



**REVENUES AND EXPENSES TO
DATE – *INFORMATION ONLY***

Police Department Budget



City of Independence

Budget Report

Police as of 9/18/2025

Percent of Fiscal YTD 25 %

2026 REVENUE REPORT

	Budget Estimate	MTD Balance	YTD Balance	% Rcvd	Balance
001 - GENERAL FUND	\$60,402.00	\$2,002.25	\$6,622.97	11.0%	\$53,779.03
001-110-4190 - MISC LICENSES & PERMITS	\$800.00	\$50.00	\$125.00	15.6%	\$675.00
001-110-4300 - INTEREST	\$0.00	\$0.00	\$48.86	0.0%	\$48.86
001-110-4465 - SCHOOL CROSSING ...	\$52,002.00	\$0.00	\$0.00	0.0%	\$52,002.00
001-110-4550 - ACCIDENT REPORTS - ...	\$500.00	\$40.00	\$160.00	32.0%	\$340.00
001-110-4551 - POLICE SERVICE FEES	\$100.00	\$0.00	\$5.00	5.0%	\$95.00
001-110-4700 - PUBLIC SOURCE CONTRIB	\$2,000.00	\$1,000.00	\$1,950.00	97.5%	\$50.00
001-110-4705 - DONATIONS K9 ONLY	\$0.00	\$0.00	\$2,000.00	0.0%	\$2,000.00
001-110-4711 - REIMBURSEMENT	\$0.00	\$318.60	\$318.60	0.0%	\$318.60
001-110-4715 - REFUNDS	\$0.00	\$450.00	\$1,383.29	0.0%	\$1,383.29
001-110-4770 - COURT FINES	\$4,000.00	\$113.65	\$402.22	10.1%	\$3,597.78
001-110-4775 - PARKING VIOLATION FEES	\$1,000.00	\$30.00	\$230.00	23.0%	\$770.00
323 - CAP OUTLAY SAVINGS/LOST	\$223,700.00	\$0.00	\$223,827.69	100.1%	(\$127.69)
323-110-4300 - INTEREST	\$0.00	\$0.00	\$127.69	0.0%	\$127.69
323-110-4820 - PROCEEDS FROM ...	\$223,700.00	\$0.00	\$223,700.00	100.0%	\$0.00
TOTAL REVENUE	\$284,102.00	\$2,002.25	\$230,450.66	81.1%	\$53,651.34

2026 EXPENSE REPORT

	Budget Estimate	MTD Balance	YTD Balance	% Expd	Unexpended
001 - GENERAL FUND	\$1,348,034.00	\$84,026.12	\$380,831.95	28.3%	\$967,202.05
001-110-6010 - SALARIES - FULL-TIME	\$882,696.00	\$65,223.12	\$190,718.37	21.6%	\$691,977.63
001-110-6020 - SALARIES - PART-TIME	\$5,500.00	\$411.13	\$1,841.85	33.5%	\$3,658.15
001-110-6040 - WAGES - OVERTIME	\$34,000.00	\$5,120.03	\$16,719.63	49.2%	\$17,280.37
001-110-6042 - WAGES - OVERTIME SP ...	\$6,000.00	\$0.00	\$0.00	0.0%	\$6,000.00
001-110-6050 - WAGES - RESERVE ...	\$4.00	\$0.00	\$0.00	0.0%	\$4.00



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001-110-6143 - ICMA RC - CITY SHARE	\$12,000.00	\$338.46	\$1,768.38	14.7%	\$10,231.62
001-110-6181 - ALLOWANCES - UNIFORM	\$9,000.00	\$1,178.03	\$1,782.47	19.8%	\$7,217.53
001-110-6184 - CELL PHONE ...	\$600.00	\$50.00	\$150.00	25.0%	\$450.00
001-110-6210 - DUES & MEMBERSHIPS	\$2,200.00	\$300.00	\$300.00	13.6%	\$1,900.00
001-110-6230 - TRAINING IN HOUSE	\$8,200.00	\$1,807.00	\$1,807.00	22.0%	\$6,393.00
001-110-6240 - ...	\$9,500.00	\$0.00	\$754.50	7.9%	\$8,745.50
001-110-6299 - OTHER STAFF ...	\$20,000.00	\$0.00	\$3,175.50	15.9%	\$16,824.50
001-110-6310 - BUILDING MAINT & REPAIR	\$2,000.00	\$797.85	\$797.85	39.9%	\$1,202.15
001-110-6320 - GROUNDS MAINT & ...	\$1,000.00	\$0.00	\$0.00	0.0%	\$1,000.00
001-110-6331 - VEHICLE OPERATIONS	\$28,000.00	\$1,728.72	\$5,691.86	20.3%	\$22,308.14
001-110-6332 - VEHICLE REPAIRS	\$12,000.00	\$4,703.23	\$5,018.44	41.8%	\$6,981.56
001-110-6350 - OPERATIONAL ...	\$1,000.00	\$0.00	\$0.00	0.0%	\$1,000.00
001-110-6371 - ELECTRIC/GAS UTILITIES	\$11,000.00	\$1,100.75	\$3,275.55	29.8%	\$7,724.45
001-110-6373 - COMMUNICATIONS ...	\$12,750.00	\$910.71	\$2,727.93	21.4%	\$10,022.07
001-110-6399 - OTHER ...	\$1,000.00	\$0.00	\$95.00	9.5%	\$905.00
001-110-6402 - ADVERTISING/CRIME ...	\$1,000.00	\$0.00	\$950.40	95.0%	\$49.60
001-110-6408 - PROPERTY & CASUALTY ...	\$54,934.00	\$0.00	\$0.00	0.0%	\$54,934.00
001-110-6409 - JANITORIAL	\$4,650.00	\$178.80	\$715.20	15.4%	\$3,934.80
001-110-6412 - MEDICAL/WELLNESS ...	\$1,000.00	\$0.00	\$0.00	0.0%	\$1,000.00
001-110-6413 - ...	\$206,750.00	\$0.00	\$103,226.50	49.9%	\$103,523.50
001-110-6506 - OFFICE SUPPLIES	\$3,000.00	\$24.99	\$68.72	2.3%	\$2,931.28
001-110-6507 - OPERATING SUPPLIES	\$18,000.00	\$153.30	\$29,134.08	161...	(\$11,134.08)
001-110-6510 - SAFETY SUPPLIES	\$250.00	\$0.00	\$63.47	25.4%	\$186.53
001-110-6516 - POLICE CANINE ...	\$0.00	\$0.00	\$10,049.25	10,0...	\$10,049.25
112 - EMPLOYEE BENEFITS	\$488,923.00	\$16,826.90	\$86,645.09	17.7%	\$402,277.91
112-110-6110 - FICA - CITY/POLICE	\$76,742.00	\$5,236.91	\$15,477.54	20.2%	\$61,264.46
112-110-6130 - IPERS - CITY/POLICE	\$95,216.00	\$6,351.15	\$18,613.83	19.5%	\$76,602.17
112-110-6131 - WORK COMP/POLICE	\$14,995.00	\$0.00	\$0.00	0.0%	\$14,995.00



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112-110-6150 - GROUP INSURANCE ...	\$190,787.00	\$0.00	\$27,964.50	14.7%	\$162,822.50
112-110-6154 - EMPLOYEE SELF-FUND I...	\$111,183.00	\$5,238.84	\$24,589.22	22.1%	\$86,593.78
323 - CAP OUTLAY SAVINGS/LOST	\$252,700.00	\$425.00	\$200,067.00	79.2%	\$52,633.00
323-110-6710 - POLICE-CAP ...	\$52,000.00	\$0.00	\$48,227.00	92.7%	\$3,773.00
323-110-6725 - POLICE-CAP ...	\$5,000.00	\$0.00	\$0.00	0.0%	\$5,000.00
323-110-6727 - POLICE-CAP ...	\$195,700.00	\$425.00	\$151,840.00	77.6%	\$43,860.00
TOTAL EXPENSE	\$2,089,657.00	\$101,278.02	\$667,544.04	31.9%	\$1,422,112.96

	Net Budget	Net MTD Balance	Net YTD Balance	Net %	Net Balance
001 - GENERAL FUND	(\$1,287,632.00)	(\$82,023.87)	(\$374,208.98)	27.5%	(\$913,423.02)
112 - EMPLOYEE BENEFITS	(\$488,923.00)	(\$16,826.90)	(\$86,645.09)	17.7%	(\$402,277.91)
323 - CAP OUTLAY SAVINGS/LOST	(\$29,000.00)	(\$425.00)	\$23,760.69	89.0%	(\$52,760.69)
TOTAL (REV LESS EXP)	(\$1,805,555.00)	(\$99,275.77)	(\$437,093.38)	37.8%	(\$1,368,461.62)