



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

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# Police Department Budget



City of Independence  
**Budget Report**  
 Police Dept as of 1/9/2026

Percent of Fiscal YTD 58.3 %

2026 REVENUE REPORT

	Budget Estimate	MTD Balance	YTD Balance	% Rcvd	Balance
<b>001 - GENERAL FUND</b>	<b>\$60,402.00</b>	<b>\$140.00</b>	<b>\$8,811.53</b>	<b>14.6%</b>	<b>\$51,590.47</b>
001-110-4190 - MISC LICENSES & PERMITS	\$800.00	\$0.00	\$375.00	46.9%	\$425.00
001-110-4300 - INTEREST	\$0.00	\$0.00	\$139.52	0.0%	\$139.52
001-110-4465 - SCHOOL CROSSING ...	\$52,002.00	\$0.00	\$0.00	0.0%	\$52,002.00
001-110-4550 - ACCIDENT REPORTS - ...	\$500.00	\$0.00	\$340.00	68.0%	\$160.00
001-110-4551 - POLICE SERVICE FEES	\$100.00	\$0.00	\$15.00	15.0%	\$85.00
001-110-4700 - PUBLIC SOURCE CONTRIB	\$2,000.00	\$0.00	\$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	\$0.00	\$680.40	0.0%	\$680.40
001-110-4715 - REFUNDS	\$0.00	\$0.00	\$2,033.29	0.0%	\$2,033.29
001-110-4770 - COURT FINES	\$4,000.00	\$140.00	\$853.32	21.3%	\$3,146.68
001-110-4775 - PARKING VIOLATION FEES	\$1,000.00	\$0.00	\$425.00	42.5%	\$575.00
<b>323 - CAP OUTLAY SAVINGS/LOST</b>	<b>\$223,700.00</b>	<b>\$0.00</b>	<b>\$223,894.83</b>	<b>100.1%</b>	<b>(\$194.83)</b>
323-110-4300 - INTEREST	\$0.00	\$0.00	\$194.83	0.0%	\$194.83
323-110-4820 - PROCEEDS FROM ...	\$223,700.00	\$0.00	\$223,700.00	100.0%	\$0.00
<b>TOTAL REVENUE</b>	<b>\$284,102.00</b>	<b>\$140.00</b>	<b>\$232,706.36</b>	<b>81.9%</b>	<b>\$51,395.64</b>

2026 EXPENSE REPORT

	Budget Estimate	MTD Balance	YTD Balance	% Expd	Unexpended
<b>001 - GENERAL FUND</b>	<b>\$1,348,034.00</b>	<b>\$148,378.21</b>	<b>\$811,417.52</b>	<b>60.2%</b>	<b>\$536,616.48</b>
001-110-6010 - SALARIES - FULL-TIME	\$882,696.00	\$29,225.30	\$458,575.50	52.0%	\$424,120.50
001-110-6020 - SALARIES - PART-TIME	\$5,500.00	\$0.00	\$2,384.69	43.4%	\$3,115.31
001-110-6040 - WAGES - OVERTIME	\$34,000.00	\$4,348.50	\$28,286.41	83.2%	\$5,713.59
001-110-6042 - WAGES - OVERTIME SP ...	\$6,000.00	\$0.00	\$470.38	7.8%	\$5,529.62
001-110-6050 - WAGES - RESERVE ...	\$4.00	\$2.00	\$2.00	50.0%	\$2.00



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001-110-6143 - ICMA RC - CITY SHARE	\$12,000.00	\$583.92	\$5,259.98	43.8%	\$6,740.02
001-110-6181 - ALLOWANCES - UNIFORM	\$9,000.00	\$261.66	\$3,108.66	34.5%	\$5,891.34
001-110-6184 - CELL PHONE ...	\$600.00	\$50.00	\$350.00	58.3%	\$250.00
001-110-6210 - DUES & MEMBERSHIPS	\$2,200.00	\$100.00	\$620.00	28.2%	\$1,580.00
001-110-6230 - TRAINING IN HOUSE	\$8,200.00	\$2,033.67	\$6,609.68	80.6%	\$1,590.32
001-110-6240 - ...	\$9,500.00	\$250.00	\$3,875.28	40.8%	\$5,624.72
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	\$0.00	\$1,803.03	90.2%	\$196.97
001-110-6320 - GROUNDS MAINT & ...	\$1,000.00	\$85.00	\$162.65	16.3%	\$837.35
001-110-6331 - VEHICLE OPERATIONS	\$28,000.00	\$1,772.06	\$12,591.28	45.0%	\$15,408.72
001-110-6332 - VEHICLE REPAIRS	\$12,000.00	\$3,696.49	\$12,833.09	106...	(\$833.09)
001-110-6350 - OPERATIONAL ...	\$1,000.00	\$0.00	\$692.00	69.2%	\$308.00
001-110-6371 - ELECTRIC/GAS UTILITIES	\$11,000.00	\$0.00	\$5,824.05	52.9%	\$5,175.95
001-110-6373 - COMMUNICATIONS ...	\$12,750.00	\$692.34	\$6,473.42	50.8%	\$6,276.58
001-110-6399 - OTHER ...	\$1,000.00	\$0.00	\$190.00	19.0%	\$810.00
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	\$271.61	\$1,520.79	32.7%	\$3,129.21
001-110-6412 - MEDICAL/WELLNESS ...	\$1,000.00	\$0.00	\$229.00	22.9%	\$771.00
001-110-6413 - ...	\$206,750.00	\$103,226.50	\$206,453.00	99.9%	\$297.00
001-110-6506 - OFFICE SUPPLIES	\$3,000.00	\$9.99	\$233.17	7.8%	\$2,766.83
001-110-6507 - OPERATING SUPPLIES	\$18,000.00	\$1,629.17	\$37,329.04	207...	(\$19,329.04)
001-110-6510 - SAFETY SUPPLIES	\$250.00	\$140.00	\$1,365.27	546...	(\$1,115.27)
001-110-6516 - POLICE CANINE ...	\$0.00	\$0.00	\$10,049.25	10,0...	\$10,049.25
<b>112 - EMPLOYEE BENEFITS</b>	<b>\$488,923.00</b>	<b>\$2,862.99</b>	<b>\$201,913.02</b>	<b>41.3%</b>	<b>\$287,009.98</b>
112-110-6110 - FICA - CITY/POLICE	\$76,742.00	\$2,482.57	\$36,313.36	47.3%	\$40,428.64
112-110-6130 - IPERS - CITY/POLICE	\$95,216.00	\$0.00	\$40,882.25	42.9%	\$54,333.75
112-110-6131 - WORK COMP/POLICE	\$14,995.00	\$0.00	-\$459.22	-3.1%	\$15,454.22



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	Budget Estimate	MTD Balance	YTD Balance	% Expd	Unexpended
112-110-6150 - GROUP INSURANCE ...	\$190,787.00	\$281.53	\$83,063.67	43.5%	\$107,723.33
112-110-6154 - EMPLOYEE SELF-FUND I...	\$111,183.00	\$98.89	\$42,112.96	37.9%	\$69,070.04
<b>323 - CAP OUTLAY SAVINGS/LOST</b>	<b>\$252,700.00</b>	<b>\$24,081.17</b>	<b>\$226,399.55</b>	<b>89.6%</b>	<b>\$26,300.45</b>
323-110-6710 - POLICE-CAP ...	\$52,000.00	\$0.00	\$48,754.50	93.8%	\$3,245.50
323-110-6725 - POLICE-CAP ...	\$5,000.00	\$0.00	\$1,723.88	34.5%	\$3,276.12
323-110-6727 - POLICE-CAP ...	\$195,700.00	\$24,081.17	\$175,921.17	89.9%	\$19,778.83
<b>TOTAL EXPENSE</b>	<b>\$2,089,657.00</b>	<b>\$175,322.37</b>	<b>\$1,239,730.09</b>	<b>59.3%</b>	<b>\$849,926.91</b>

	Net Budget	Net MTD Balance	Net YTD Balance	Net %	Net Balance
<b>001 - GENERAL FUND</b>	(\$1,287,632.00)	(\$148,238.21)	(\$802,605.99)	58.2%	(\$485,026.01)
<b>112 - EMPLOYEE BENEFITS</b>	(\$488,923.00)	(\$2,862.99)	(\$201,913.02)	41.3%	(\$287,009.98)
<b>323 - CAP OUTLAY SAVINGS/LOST</b>	(\$29,000.00)	(\$24,081.17)	(\$2,504.72)	94.5%	(\$26,495.28)
<b>TOTAL (REV LESS EXP)</b>	<b>(\$1,805,555.00)</b>	<b>(\$175,182.37)</b>	<b>(\$1,007,023....)</b>	<b>62.0%</b>	<b>(\$798,531.27)</b>