



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

Police Department Budget



City of Independence
Budget Report
 Police Department as of 12-5-25
 Percent of Fiscal YTD 50 %

2026 REVENUE REPORT

	Budget Estimate	MTD Balance	YTD Balance	% Rcvd	Balance
001 - GENERAL FUND	\$60,402.00	\$0.00	\$8,067.40	13.4%	\$52,334.60
001-110-4190 - MISC LICENSES & PERMITS	\$800.00	\$0.00	\$225.00	28.1%	\$575.00
001-110-4300 - INTEREST	\$0.00	\$0.00	\$117.69	0.0%	\$117.69
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	\$260.00	52.0%	\$240.00
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	\$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	\$0.00	\$536.02	13.4%	\$3,463.98
001-110-4775 - PARKING VIOLATION FEES	\$1,000.00	\$0.00	\$260.00	26.0%	\$740.00
323 - CAP OUTLAY SAVINGS/LOST	\$223,700.00	\$0.00	\$223,878.39	100.1%	(\$178.39)
323-110-4300 - INTEREST	\$0.00	\$0.00	\$178.39	0.0%	\$178.39
323-110-4820 - PROCEEDS FROM ...	\$223,700.00	\$0.00	\$223,700.00	100.0%	\$0.00
TOTAL REVENUE	\$284,102.00	\$0.00	\$231,945.79	81.6%	\$52,156.21

2026 EXPENSE REPORT

	Budget Estimate	MTD Balance	YTD Balance	% Expd	Unexpended
001 - GENERAL FUND	\$1,348,034.00	\$6,658.75	\$589,534.85	43.7%	\$758,499.15
001-110-6010 - SALARIES - FULL-TIME	\$882,696.00	\$0.00	\$361,260.79	40.9%	\$521,435.21
001-110-6020 - SALARIES - PART-TIME	\$5,500.00	\$0.00	\$2,269.57	41.3%	\$3,230.43
001-110-6040 - WAGES - OVERTIME	\$34,000.00	\$0.00	\$21,841.45	64.2%	\$12,158.55
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	\$0.00	\$0.00	0.0%	\$4.00



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001-110-6143 - ICMA RC - CITY SHARE	\$12,000.00	\$0.00	\$4,299.14	35.8%	\$7,700.86
001-110-6181 - ALLOWANCES - UNIFORM	\$9,000.00	\$0.00	\$2,585.54	28.7%	\$6,414.46
001-110-6184 - CELL PHONE ...	\$600.00	\$0.00	\$250.00	41.7%	\$350.00
001-110-6210 - DUES & MEMBERSHIPS	\$2,200.00	\$220.00	\$520.00	23.6%	\$1,680.00
001-110-6230 - TRAINING IN HOUSE	\$8,200.00	\$0.00	\$4,576.01	55.8%	\$3,623.99
001-110-6240 - ...	\$9,500.00	\$0.00	\$3,625.28	38.2%	\$5,874.72
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	\$332.50	\$1,803.03	90.2%	\$196.97
001-110-6320 - GROUNDS MAINT & ...	\$1,000.00	\$0.00	\$77.65	7.8%	\$922.35
001-110-6331 - VEHICLE OPERATIONS	\$28,000.00	\$1,519.43	\$10,819.22	38.6%	\$17,180.78
001-110-6332 - VEHICLE REPAIRS	\$12,000.00	\$3,696.69	\$9,136.60	76.1%	\$2,863.40
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	\$4,966.12	45.1%	\$6,033.88
001-110-6373 - COMMUNICATIONS ...	\$12,750.00	\$653.86	\$5,385.80	42.2%	\$7,364.20
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	\$89.40	\$1,249.18	26.9%	\$3,400.82
001-110-6412 - MEDICAL/WELLNESS ...	\$1,000.00	\$0.00	\$229.00	22.9%	\$771.00
001-110-6413 - ...	\$206,750.00	\$0.00	\$103,226.50	49.9%	\$103,523.50
001-110-6506 - OFFICE SUPPLIES	\$3,000.00	\$0.00	\$223.18	7.4%	\$2,776.82
001-110-6507 - OPERATING SUPPLIES	\$18,000.00	\$35.07	\$34,532.99	191...	(\$16,532.99)
001-110-6510 - SAFETY SUPPLIES	\$250.00	\$111.80	\$1,225.27	490...	(\$975.27)
001-110-6516 - POLICE CANINE ...	\$0.00	\$0.00	\$10,049.25	10,0...	\$10,049.25
112 - EMPLOYEE BENEFITS	\$488,923.00	\$0.00	\$164,696.77	33.7%	\$324,226.23
112-110-6110 - FICA - CITY/POLICE	\$76,742.00	\$0.00	\$28,625.09	37.3%	\$48,116.91
112-110-6130 - IPERS - CITY/POLICE	\$95,216.00	\$0.00	\$34,884.58	36.6%	\$60,331.42
112-110-6131 - WORK COMP/POLICE	\$14,995.00	\$0.00	-\$459.22	-3.1%	\$15,454.22



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112-110-6150 - GROUP INSURANCE ...	\$190,787.00	\$0.00	\$68,334.66	35.8%	\$122,452.34
112-110-6154 - EMPLOYEE SELF-FUND I...	\$111,183.00	\$0.00	\$33,311.66	30.0%	\$77,871.34
323 - CAP OUTLAY SAVINGS/LOST	\$252,700.00	\$1,723.88	\$202,318.38	80.1%	\$50,381.62
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	\$1,723.88	\$1,723.88	34.5%	\$3,276.12
323-110-6727 - POLICE-CAP ...	\$195,700.00	\$0.00	\$151,840.00	77.6%	\$43,860.00
TOTAL EXPENSE	\$2,089,657.00	\$8,382.63	\$956,550.00	45.8%	\$1,133,107.00

	Net Budget	Net MTD Balance	Net YTD Balance	Net %	Net Balance
001 - GENERAL FUND	(\$1,287,632.00)	(\$6,658.75)	(\$581,467.45)	42.4%	(\$706,164.55)
112 - EMPLOYEE BENEFITS	(\$488,923.00)	\$0.00	(\$164,696.77)	33.7%	(\$324,226.23)
323 - CAP OUTLAY SAVINGS/LOST	(\$29,000.00)	(\$1,723.88)	\$21,560.01	89.5%	(\$50,560.01)
TOTAL (REV LESS EXP)	(\$1,805,555.00)	(\$8,382.63)	(\$724,604.21)	50.1%	(\$1,080,950.79)