



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

Police Department Budget



City of Independence
Budget Report
Police Department as of 1/23/2026

Percent of Fiscal YTD 58.3 %

2026 REVENUE REPORT

	Budget Estimate	MTD Balance	YTD Balance	% Rcvd	Balance
001 - GENERAL FUND	\$60,402.00	\$140.00	\$8,811.53	14.6%	\$51,590.47
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
323 - CAP OUTLAY SAVINGS/LOST	\$223,700.00	\$0.00	\$223,894.83	100.1%	(\$194.83)
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
TOTAL REVENUE	\$284,102.00	\$140.00	\$232,706.36	81.9%	\$51,395.64

2026 EXPENSE REPORT

	Budget Estimate	MTD Balance	YTD Balance	% Expd	Unexpended
001 - GENERAL FUND	\$1,348,034.00	\$184,457.86	\$847,497.17	62.9%	\$500,536.83
001-110-6010 - SALARIES - FULL-TIME	\$882,696.00	\$61,312.81	\$490,663.01	55.6%	\$392,032.99
001-110-6020 - SALARIES - PART-TIME	\$5,500.00	\$65.78	\$2,450.47	44.6%	\$3,049.53
001-110-6040 - WAGES - OVERTIME	\$34,000.00	\$5,498.77	\$29,436.68	86.6%	\$4,563.32
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	\$1,167.84	\$5,843.90	48.7%	\$6,156.10
001-110-6181 - ALLOWANCES - UNIFORM	\$9,000.00	\$772.75	\$3,619.75	40.2%	\$5,380.25
001-110-6184 - CELL PHONE ...	\$600.00	\$50.00	\$350.00	58.3%	\$250.00
001-110-6210 - DUES & MEMBERSHIPS	\$2,200.00	\$200.00	\$720.00	32.7%	\$1,480.00
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	\$3,887.88	\$13,024.48	108...	(\$1,024.48)
001-110-6350 - OPERATIONAL ...	\$1,000.00	\$0.00	\$692.00	69.2%	\$308.00
001-110-6371 - ELECTRIC/GAS UTILITIES	\$11,000.00	\$880.28	\$6,704.33	60.9%	\$4,295.67
001-110-6373 - COMMUNICATIONS ...	\$12,750.00	\$723.59	\$6,504.67	51.0%	\$6,245.33
001-110-6399 - OTHER ...	\$1,000.00	\$103.55	\$293.55	29.4%	\$706.45
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	\$364.42	\$1,613.60	34.7%	\$3,036.40
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	\$25.36	\$248.54	8.3%	\$2,751.46
001-110-6507 - OPERATING SUPPLIES	\$18,000.00	\$1,895.60	\$37,595.47	208...	(\$19,595.47)
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
112 - EMPLOYEE BENEFITS	\$488,923.00	\$31,954.41	\$231,004.44	47.2%	\$257,918.56
112-110-6110 - FICA - CITY/POLICE	\$76,742.00	\$4,944.32	\$38,775.11	50.5%	\$37,966.89
112-110-6130 - IPERS - CITY/POLICE	\$95,216.00	\$5,996.86	\$46,879.11	49.2%	\$48,336.89
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	\$14,531.19	\$97,313.33	51.0%	\$93,473.67
112-110-6154 - EMPLOYEE SELF-FUND I...	\$111,183.00	\$6,482.04	\$48,496.11	43.6%	\$62,686.89
323 - CAP OUTLAY SAVINGS/LOST	\$252,700.00	\$24,081.17	\$226,399.55	89.6%	\$26,300.45
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
TOTAL EXPENSE	\$2,089,657.00	\$240,493.44	\$1,304,901.16	62.4%	\$784,755.84

	Net Budget	Net MTD Balance	Net YTD Balance	Net %	Net Balance
001 - GENERAL FUND	(\$1,287,632.00)	(\$184,317.86)	(\$838,685.64)	60.8%	(\$448,946.36)
112 - EMPLOYEE BENEFITS	(\$488,923.00)	(\$31,954.41)	(\$231,004.44)	47.2%	(\$257,918.56)
323 - CAP OUTLAY SAVINGS/LOST	(\$29,000.00)	(\$24,081.17)	(\$2,504.72)	94.5%	(\$26,495.28)
TOTAL (REV LESS EXP)	(\$1,805,555.00)	(\$240,353.44)	(\$1,072,194....)	64.8%	(\$733,360.20)