



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

Police Department Budget



City of Independence
Budget Report
 Police Dept as of 10/24/2025
 Percent of Fiscal YTD 33.3 %

2026 REVENUE REPORT

	Budget Estimate	MTD Balance	YTD Balance	% Rcvd	Balance
001 - GENERAL FUND	\$60,402.00	\$466.13	\$7,112.47	11.8%	\$53,289.53
001-110-4190 - MISC LICENSES & PERMITS	\$800.00	\$0.00	\$125.00	15.6%	\$675.00
001-110-4300 - INTEREST	\$0.00	\$0.00	\$72.23	0.0%	\$72.23
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	\$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	\$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	\$318.60	0.0%	\$318.60
001-110-4715 - REFUNDS	\$0.00	\$350.00	\$1,733.29	0.0%	\$1,733.29
001-110-4770 - COURT FINES	\$4,000.00	\$116.13	\$518.35	13.0%	\$3,481.65
001-110-4775 - PARKING VIOLATION FEES	\$1,000.00	\$0.00	\$230.00	23.0%	\$770.00
323 - CAP OUTLAY SAVINGS/LOST	\$223,700.00	\$0.00	\$223,844.11	100.1%	(\$144.11)
323-110-4300 - INTEREST	\$0.00	\$0.00	\$144.11	0.0%	\$144.11
323-110-4820 - PROCEEDS FROM ...	\$223,700.00	\$0.00	\$223,700.00	100.0%	\$0.00
TOTAL REVENUE	\$284,102.00	\$466.13	\$230,956.58	81.3%	\$53,145.42

2026 EXPENSE REPORT

	Budget Estimate	MTD Balance	YTD Balance	% Expd	Unexpended
001 - GENERAL FUND	\$1,348,034.00	\$91,104.75	\$472,425.16	35.0%	\$875,608.84
001-110-6010 - SALARIES - FULL-TIME	\$882,696.00	\$75,639.30	\$266,357.67	30.2%	\$616,338.33
001-110-6020 - SALARIES - PART-TIME	\$5,500.00	\$197.34	\$1,595.17	29.0%	\$3,904.83
001-110-6040 - WAGES - OVERTIME	\$34,000.00	\$2,942.13	\$19,661.76	57.8%	\$14,338.24
001-110-6042 - WAGES - OVERTIME SP ...	\$6,000.00	\$26.36	\$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	\$876.92	\$3,133.76	26.1%	\$8,866.24
001-110-6181 - ALLOWANCES - UNIFORM	\$9,000.00	(\$43.61)	\$1,738.86	19.3%	\$7,261.14
001-110-6184 - CELL PHONE ...	\$600.00	\$50.00	\$200.00	33.3%	\$400.00
001-110-6210 - DUES & MEMBERSHIPS	\$2,200.00	\$0.00	\$300.00	13.6%	\$1,900.00
001-110-6230 - TRAINING IN HOUSE	\$8,200.00	\$446.85	\$2,253.85	27.5%	\$5,946.15
001-110-6240 - ...	\$9,500.00	\$1,709.32	\$2,463.82	25.9%	\$7,036.18
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	\$431.70	\$1,229.55	61.5%	\$770.45
001-110-6320 - GROUNDS MAINT & ...	\$1,000.00	\$26.68	\$26.68	2.7%	\$973.32
001-110-6331 - VEHICLE OPERATIONS	\$28,000.00	\$1,874.64	\$7,566.50	27.0%	\$20,433.50
001-110-6332 - VEHICLE REPAIRS	\$12,000.00	\$213.09	\$5,231.53	43.6%	\$6,768.47
001-110-6350 - OPERATIONAL ...	\$1,000.00	\$432.00	\$432.00	43.2%	\$568.00
001-110-6371 - ELECTRIC/GAS UTILITIES	\$11,000.00	\$900.92	\$4,176.47	38.0%	\$6,823.53
001-110-6373 - COMMUNICATIONS ...	\$12,750.00	\$974.03	\$3,701.96	29.0%	\$9,048.04
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	\$265.78	\$980.98	21.1%	\$3,669.02
001-110-6412 - MEDICAL/WELLNESS ...	\$1,000.00	\$458.00	\$458.00	45.8%	\$542.00
001-110-6413 - ...	\$206,750.00	\$0.00	\$103,226.50	49.9%	\$103,523.50
001-110-6506 - OFFICE SUPPLIES	\$3,000.00	\$104.46	\$173.18	5.8%	\$2,826.82
001-110-6507 - OPERATING SUPPLIES	\$18,000.00	\$2,528.84	\$31,662.92	175...	(\$13,662.92)
001-110-6510 - SAFETY SUPPLIES	\$250.00	\$1,050.00	\$1,113.47	445...	(\$863.47)
001-110-6516 - POLICE CANINE ...	\$0.00	\$0.00	\$10,049.25	10,0...	\$10,049.25
112 - EMPLOYEE BENEFITS	\$488,923.00	\$22,100.13	\$129,347.24	26.5%	\$359,575.76
112-110-6110 - FICA - CITY/POLICE	\$76,742.00	\$5,859.79	\$21,337.33	27.8%	\$55,404.67
112-110-6130 - IPERS - CITY/POLICE	\$95,216.00	\$0.00	\$25,084.40	26.3%	\$70,131.60
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	\$13,037.89	\$55,034.95	28.8%	\$135,752.05
112-110-6154 - EMPLOYEE SELF-FUND I...	\$111,183.00	\$3,202.45	\$27,890.56	25.1%	\$83,292.44
323 - CAP OUTLAY SAVINGS/LOST	\$252,700.00	\$0.00	\$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	\$0.00	\$151,840.00	77.6%	\$43,860.00
TOTAL EXPENSE	\$2,089,657.00	\$113,204.88	\$801,839.40	38.4%	\$1,287,817.60

	Net Budget	Net MTD Balance	Net YTD Balance	Net %	Net Balance
001 - GENERAL FUND	(\$1,287,632.00)	(\$90,638.62)	(\$465,312.69)	34.0%	(\$822,319.31)
112 - EMPLOYEE BENEFITS	(\$488,923.00)	(\$22,100.13)	(\$129,347.24)	26.5%	(\$359,575.76)
323 - CAP OUTLAY SAVINGS/LOST	(\$29,000.00)	\$0.00	\$23,777.11	89.0%	(\$52,777.11)
TOTAL (REV LESS EXP)	(\$1,805,555.00)	(\$112,738.75)	(\$570,882.82)	43.5%	(\$1,234,672.18)