



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

Police Department Budget



City of Independence
Budget Report
 Police Department as of 2/5/2026
 Percent of Fiscal YTD 66.7 %

2026 REVENUE REPORT

	Budget Estimate	MTD Balance	YTD Balance	% Rcvd	Balance
001 - GENERAL FUND	\$64,753.00	\$0.00	\$9,455.31	14.6%	\$55,297.69
001-110-4190 - MISC LICENSES & PERMITS	\$800.00	\$0.00	\$550.00	68.8%	\$250.00
001-110-4300 - INTEREST	\$0.00	\$0.00	\$160.80	0.0%	\$160.80
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	\$360.00	72.0%	\$140.00
001-110-4551 - POLICE SERVICE FEES	\$100.00	\$0.00	\$20.00	20.0%	\$80.00
001-110-4700 - PUBLIC SOURCE CONTRIB	\$2,000.00	\$0.00	\$1,950.00	97.5%	\$50.00
001-110-4705 - DONATIONS K9 ONLY	\$2,000.00	\$0.00	\$2,000.00	100.0%	\$0.00
001-110-4711 - REIMBURSEMENT	\$318.00	\$0.00	\$680.40	214.0%	(\$362.40)
001-110-4715 - REFUNDS	\$2,033.00	\$0.00	\$2,033.29	100.0%	(\$0.29)
001-110-4770 - COURT FINES	\$4,000.00	\$0.00	\$853.32	21.3%	\$3,146.68
001-110-4775 - PARKING VIOLATION FEES	\$1,000.00	\$0.00	\$847.50	84.8%	\$152.50
323 - CAP OUTLAY SAVINGS/LOST	\$223,700.00	\$0.00	\$223,896.29	100.1%	(\$196.29)
323-110-4300 - INTEREST	\$0.00	\$0.00	\$196.29	0.0%	\$196.29
323-110-4820 - PROCEEDS FROM ...	\$223,700.00	\$0.00	\$223,700.00	100.0%	\$0.00
TOTAL REVENUE	\$288,453.00	\$0.00	\$233,351.60	80.9%	\$55,101.40

2026 EXPENSE REPORT

	Budget Estimate	MTD Balance	YTD Balance	% Expd	Unexpended
001 - GENERAL FUND	\$1,375,533.00	\$36,460.73	\$883,957.90	64.3%	\$491,575.10
001-110-6010 - SALARIES - FULL-TIME	\$882,696.00	\$32,087.50	\$522,750.51	59.2%	\$359,945.49
001-110-6020 - SALARIES - PART-TIME	\$5,500.00	\$0.00	\$2,450.47	44.6%	\$3,049.53
001-110-6040 - WAGES - OVERTIME	\$34,000.00	\$566.18	\$30,002.86	88.2%	\$3,997.14
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	\$2.00	50.0%	\$2.00



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001-110-6143 - ICMA RC - CITY SHARE	\$12,000.00	\$583.92	\$6,427.82	53.6%	\$5,572.18
001-110-6181 - ALLOWANCES - UNIFORM	\$9,000.00	\$81.94	\$3,701.69	41.1%	\$5,298.31
001-110-6184 - CELL PHONE ...	\$600.00	\$50.00	\$400.00	66.7%	\$200.00
001-110-6210 - DUES & MEMBERSHIPS	\$2,200.00	\$0.00	\$720.00	32.7%	\$1,480.00
001-110-6230 - TRAINING IN HOUSE	\$8,200.00	\$0.00	\$6,609.68	80.6%	\$1,590.32
001-110-6240 - ...	\$9,500.00	\$0.00	\$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	\$0.00	\$162.65	16.3%	\$837.35
001-110-6331 - VEHICLE OPERATIONS	\$28,000.00	\$1,898.50	\$14,489.78	51.7%	\$13,510.22
001-110-6332 - VEHICLE REPAIRS	\$12,000.00	\$0.00	\$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	\$0.00	\$6,704.33	60.9%	\$4,295.67
001-110-6373 - COMMUNICATIONS ...	\$12,750.00	\$692.34	\$7,197.01	56.4%	\$5,552.99
001-110-6399 - OTHER ...	\$1,000.00	\$0.00	\$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	\$0.00	\$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	\$95.00	\$206,548.00	99.9%	\$202.00
001-110-6506 - OFFICE SUPPLIES	\$3,000.00	\$0.00	\$248.54	8.3%	\$2,751.46
001-110-6507 - OPERATING SUPPLIES	\$45,499.00	\$405.35	\$38,000.82	83.5%	\$7,498.18
001-110-6510 - SAFETY SUPPLIES	\$250.00	\$0.00	\$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	\$5,554.47	\$236,831.56	48.4%	\$252,091.44
112-110-6110 - FICA - CITY/POLICE	\$76,742.00	\$2,412.01	\$41,187.12	53.7%	\$35,554.88
112-110-6130 - IPERS - CITY/POLICE	\$95,216.00	\$0.00	\$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	\$0.00	\$97,585.98	51.1%	\$93,201.02
112-110-6154 - EMPLOYEE SELF-FUND I...	\$111,183.00	\$3,142.46	\$51,638.57	46.4%	\$59,544.43
323 - CAP OUTLAY SAVINGS/LOST	\$252,700.00	\$0.00	\$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	\$0.00	\$175,921.17	89.9%	\$19,778.83
TOTAL EXPENSE	\$2,117,156.00	\$42,015.20	\$1,347,189.01	63.6%	\$769,966.99

	Net Budget	Net MTD Balance	Net YTD Balance	Net %	Net Balance
001 - GENERAL FUND	(\$1,310,780.00)	(\$36,460.73)	(\$874,502.59)	62.0%	(\$436,277.41)
112 - EMPLOYEE BENEFITS	(\$488,923.00)	(\$5,554.47)	(\$236,831.56)	48.4%	(\$252,091.44)
323 - CAP OUTLAY SAVINGS/LOST	(\$29,000.00)	\$0.00	(\$2,503.26)	94.5%	(\$26,496.74)
TOTAL (REV LESS EXP)	(\$1,828,703.00)	(\$42,015.20)	(\$1,113,837....)	65.7%	(\$714,865.59)