



**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) |