



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

Police Department Budget

BUDGET REPORT

CALENDAR 3/2025, FISCAL 9/2025

PCT OF FISCAL YTD 75.0%

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
001-110-4190	MISC LICENSES & PERMITS	400.00		500.00	125.00	100.00-
001-110-4300	INTEREST			209.80		209.80-
001-110-4440	STATE GRANTS	3,690.00		3,690.33	100.01	.33-
001-110-4550	ACCIDENT REPORTS - POLICE	500.00		500.00	100.00	
001-110-4551	POLICE SERVICE FEES	200.00		70.00	35.00	130.00
001-110-4700	PUBLIC SOURCE CONTRIB	2,000.00		1,436.00	71.80	564.00
001-110-4705	DONATIONS K9 ONLY	44,437.00		46,937.92	105.63	2,500.92-
001-110-4711	REIMBURSEMENT	5,489.00		5,489.08	100.00	.08-
001-110-4715	REFUNDS	6,801.00		6,801.59	100.01	.59-
001-110-4720	INSURANCE SETTLEMENTS	250.00				250.00
001-110-4765	SPEEDING CITATIONS	150,000.00		46,992.76	31.33	103,007.24
001-110-4770	COURT FINES	2,500.00		2,036.13	81.45	463.87
001-110-4775	PARKING VIOLATION FEES	1,000.00		447.50	44.75	552.50
	POLICE TOTAL	217,267.00	.00	115,111.11	52.98	102,155.89
	TOTAL REVENUE	217,267.00	.00	115,111.11	52.98	102,155.89
001-110-6010	SALARIES - FULL-TIME	947,204.00	31,855.14	616,796.44	65.12	330,407.56
001-110-6020	SALARIES - PART-TIME	4,500.00	131.56	2,943.67	65.41	1,556.33
001-110-6040	WAGES - OVERTIME	21,000.00	2,727.41	41,189.00	196.14	20,189.00-
001-110-6050	WAGES - RESERVE OFFICERS	4.00		2.00	50.00	2.00
001-110-6143	ICMA RC - CITY SHARE	13,000.00	565.46	7,658.17	58.91	5,341.83
001-110-6170	UNEMPLOYMENT COMPENSATION	1,242.00		1,382.04	111.28	140.04-
001-110-6181	ALLOWANCES - UNIFORM	9,000.00		7,109.82	79.00	1,890.18
001-110-6184	CELL PHONE ALLOWANCES	600.00	50.00	450.00	75.00	150.00
001-110-6210	DUES & MEMBERSHIPS	2,000.00		1,041.00	52.05	959.00
001-110-6230	TRAINING IN HOUSE	8,500.00		2,497.43	29.38	6,002.57
001-110-6240	MTNS/CONFERENCES/MILES	6,000.00		3,986.89	66.45	2,013.11
001-110-6331	VEHICLE OPERATIONS	26,500.00		18,249.55	68.87	8,250.45
001-110-6332	VEHICLE REPAIRS	10,000.00		7,995.17	79.95	2,004.83
001-110-6350	OPERATIONAL EQUIPMENT REPAIR	2,000.00		579.44	28.97	1,420.56
001-110-6371	ELECTRIC/GAS UTILITIES	11,000.00		6,787.27	61.70	4,212.73
001-110-6373	COMMUNICATIONS (PHONE/INTERNET	12,750.00		8,035.55	63.02	4,714.45
001-110-6399	OTHER MAINTENANCE/REPAIR	1,000.00		1,570.13	157.01	570.13-
001-110-6402	ADVERTISING/CRIME PREVENTION	500.00		1,385.93	277.19	885.93-
001-110-6408	PROPERTY & CASUALTY INSURANCE	30,880.00				30,880.00
001-110-6409	JANITORIAL	2,650.00		1,617.64	61.04	1,032.36
001-110-6412	MEDICAL/WEELLNESS EXPENSE	1,000.00		687.00	68.70	313.00
001-110-6413	DISPATCHING/COURT/SUBPOENA FEE	172,000.00		168,761.46	98.12	3,238.54
001-110-6506	OFFICE SUPPLIES	3,000.00		6,220.66	207.36	3,220.66-
001-110-6507	OPERATING SUPPLIES	16,900.00		18,873.83	111.68	1,973.83-
001-110-6510	SAFETY SUPPLIES	600.00		781.94	130.32	181.94-
001-110-6516	POLICE CANINE PURCHASES	8,000.00		6,939.83	86.75	1,060.17
	POLICE TOTAL	1,311,830.00	35,329.57	933,541.86	71.16	378,288.14

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ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	TOTAL EXPENSES	1,311,830.00	35,329.57	933,541.86	71.16	378,288.14
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	GENERAL FUND TOTAL	1,094,563.00-	35,329.57-	818,430.75-	74.77	276,132.25-
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112-110-6110	FICA - CITY/POLICE	74,413.00	2,563.33	48,953.07	65.79	25,459.93
112-110-6130	IPERS - CITY/POLICE	93,808.00	6,888.79	56,930.18	60.69	36,877.82
112-110-6131	WORK COMP/POLICE	14,995.00		186.60	1.24	14,808.40
112-110-6150	GROUP INSURANCE BEN/POLICE	170,841.00		108,953.80	63.77	61,887.20
112-110-6154	EMPLOYEE SELF-FUND INS BEN/POL	109,714.00	2,399.02	42,105.28	38.38	67,608.72
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	POLICE TOTAL	463,771.00	11,851.14	257,128.93	55.44	206,642.07
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	TOTAL EXPENSES	463,771.00	11,851.14	257,128.93	55.44	206,642.07
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	EMPLOYEE BENEFITS TOTAL	463,771.00	11,851.14	257,128.93	55.44	206,642.07
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323-110-6710	POLICE-CAP OUTLAY/VEHICLES	60,000.00		48,658.57	81.10	11,341.43
323-110-6727	POLICE-CAP OUTLAY/EQUIPMENT	19,620.00		19,879.75	101.32	259.75-
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	POLICE TOTAL	79,620.00	.00	68,538.32	86.08	11,081.68
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	TOTAL EXPENSES	79,620.00	.00	68,538.32	86.08	11,081.68
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	CAP OUTLAY SAVINGS/LOST TOTAL	79,620.00-	.00	68,538.32-	86.08	11,081.68-
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	POLICE TOTAL (REV LESS EXP)	1,637,954.00-	47,180.71-	1,144,098.00-	69.85	493,856.00-
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