



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

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# Police Department Budget

# BUDGET REPORT

## CALENDAR 6/2025, FISCAL 12/2025

PCT OF FISCAL YTD 100.0%

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
001-110-4190	MISC LICENSES & PERMITS	825.00	125.00	1,125.00	136.36	300.00-
001-110-4300	INTEREST			281.84		281.84-
001-110-4440	STATE GRANTS	3,690.00		3,690.33	100.01	.33-
001-110-4550	ACCIDENT REPORTS - POLICE	620.00	70.00	730.00	117.74	110.00-
001-110-4551	POLICE SERVICE FEES	200.00		70.00	35.00	130.00
001-110-4700	PUBLIC SOURCE CONTRIB	7,320.00	25.00	7,345.00	100.34	25.00-
001-110-4705	DONATIONS K9 ONLY	46,937.00		48,437.92	103.20	1,500.92-
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		47,066.76	31.38	102,933.24
001-110-4770	COURT FINES	3,126.00	37.80	3,789.06	121.21	663.06-
001-110-4775	PARKING VIOLATION FEES	1,000.00	75.00	702.50	70.25	297.50
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	POLICE TOTAL	226,258.00	332.80	125,529.08	55.48	100,728.92
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	TOTAL REVENUE	226,258.00	332.80	125,529.08	55.48	100,728.92
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001-110-6010	SALARIES - FULL-TIME	947,204.00	30,207.34	847,541.99	89.48	99,662.01
001-110-6020	SALARIES - PART-TIME	4,500.00	789.36	4,316.83	95.93	183.17
001-110-6040	WAGES - OVERTIME	21,000.00	2,117.03	51,242.60	244.01	30,242.60-
001-110-6050	WAGES - RESERVE OFFICERS	4.00		2.00	50.00	2.00
001-110-6143	ICMA RC - CITY SHARE	13,000.00	415.46	11,366.39	87.43	1,633.61
001-110-6170	UNEMPLOYMENT COMPENSATION	1,242.00		1,382.04	111.28	140.04-
001-110-6181	ALLOWANCES - UNIFORM	9,000.00	55.00	10,620.55	118.01	1,620.55-
001-110-6184	CELL PHONE ALLOWANCES	600.00	50.00	600.00	100.00	
001-110-6210	DUES & MEMBERSHIPS	2,000.00		1,041.00	52.05	959.00
001-110-6230	TRAINING IN HOUSE	8,500.00	5,225.00	7,929.81	93.29	570.19
001-110-6240	MTNS/CONFERENCES/MILES	6,000.00	32.00	7,277.95	121.30	1,277.95-
001-110-6331	VEHICLE OPERATIONS	26,500.00	1,643.57	23,373.06	88.20	3,126.94
001-110-6332	VEHICLE REPAIRS	10,000.00	36.00	11,057.81	110.58	1,057.81-
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		9,075.58	82.51	1,924.42
001-110-6373	COMMUNICATIONS (PHONE/INTERNET	12,750.00	548.37	11,287.33	88.53	1,462.67
001-110-6399	OTHER MAINTENANCE/REPAIR	1,000.00		1,665.13	166.51	665.13-
001-110-6402	ADVERTISING/CRIME PREVENTION	500.00		1,408.24	281.65	908.24-
001-110-6408	PROPERTY & CASUALTY INSURANCE	30,880.00		21,671.37	70.18	9,208.63
001-110-6409	JANITORIAL	2,650.00		2,348.50	88.62	301.50
001-110-6412	MEDICAL/WELLNESS EXPENSE	1,000.00		814.00	81.40	186.00
001-110-6413	DISPATCHING/COURT/SUBPOENA FEE	172,000.00		168,761.46	98.12	3,238.54
001-110-6506	OFFICE SUPPLIES	8,844.00		6,341.89	71.71	2,502.11
001-110-6507	OPERATING SUPPLIES	17,245.00	3,005.70	25,526.08	148.02	8,281.08-
001-110-6510	SAFETY SUPPLIES	600.00		839.44	139.91	239.44-
001-110-6516	POLICE CANINE PURCHASES	8,000.00	2,480.18	13,087.76	163.60	5,087.76-
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	POLICE TOTAL	1,318,019.00	46,605.01	1,241,158.25	94.17	76,860.75
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ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	TOTAL EXPENSES	1,318,019.00	46,605.01	1,241,158.25	94.17	76,860.75
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	GENERAL FUND TOTAL	1,091,761.00-	46,272.21-	1,115,629.17-	102.19	23,868.17
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112-110-6110	FICA - CITY/POLICE	74,413.00	2,446.92	66,910.40	89.92	7,502.60
112-110-6130	IPERS - CITY/POLICE	93,808.00	9,743.24	79,320.39	84.56	14,487.61
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		152,663.22	89.36	18,177.78
112-110-6154	EMPLOYEE SELF-FUND INS BEN/POL	109,714.00	7,753.49	65,256.04	59.48	44,457.96
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	POLICE TOTAL	463,771.00	19,943.65	364,336.65	78.56	99,434.35
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	TOTAL EXPENSES	463,771.00	19,943.65	364,336.65	78.56	99,434.35
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	EMPLOYEE BENEFITS TOTAL	463,771.00	19,943.65	364,336.65	78.56	99,434.35
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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)	1,635,152.00-	66,215.86-	1,548,504.14-	94.70	86,647.86-
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