



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

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# Police Department Budget

# BUDGET REPORT

## CALENDAR 2/2025, FISCAL 8/2025

PCT OF FISCAL YTD 66.6%

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			187.72		187.72-
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		42,843.91	28.56	107,156.09
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	110,940.18	51.06	106,326.82
	TOTAL REVENUE	217,267.00	.00	110,940.18	51.06	106,326.82
001-110-6010	SALARIES - FULL-TIME	947,204.00	80,380.26	584,941.30	61.75	362,262.70
001-110-6020	SALARIES - PART-TIME	4,500.00	197.34	2,812.11	62.49	1,687.89
001-110-6040	WAGES - OVERTIME	21,000.00	1,351.57	38,461.59	183.15	17,461.59-
001-110-6050	WAGES - RESERVE OFFICERS	4.00		2.00	50.00	2.00
001-110-6143	ICMA RC - CITY SHARE	13,000.00	1,230.92	7,092.71	54.56	5,907.29
001-110-6170	UNEMPLOYMENT COMPENSATION	1,242.00		1,382.04	111.28	140.04-
001-110-6181	ALLOWANCES - UNIFORM	9,000.00	273.42	7,100.87	78.90	1,899.13
001-110-6184	CELL PHONE ALLOWANCES	600.00	50.00	400.00	66.67	200.00
001-110-6210	DUES & MEMBERSHIPS	2,000.00	320.00	1,041.00	52.05	959.00
001-110-6230	TRAINING IN HOUSE	8,500.00	1,506.97	2,497.43	29.38	6,002.57
001-110-6240	MTNS/CONFERENCES/MILES	6,000.00	1,128.56	3,811.89	63.53	2,188.11
001-110-6331	VEHICLE OPERATIONS	26,500.00		15,865.59	59.87	10,634.41
001-110-6332	VEHICLE REPAIRS	10,000.00	54.18	7,916.82	79.17	2,083.18
001-110-6350	OPERATIONAL EQUIPMENT REPAIR	2,000.00	51.44	579.44	28.97	1,420.56
001-110-6371	ELECTRIC/GAS UTILITIES	11,000.00		5,889.52	53.54	5,110.48
001-110-6373	COMMUNICATIONS (PHONE/INTERNET	12,750.00	548.37	7,682.10	60.25	5,067.90
001-110-6399	OTHER MAINTENANCE/REPAIR	1,000.00	100.00	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	175.02	1,528.24	57.67	1,121.76
001-110-6412	MEDICAL/WELLNESS EXPENSE	1,000.00		687.00	68.70	313.00
001-110-6413	DISPATCHING/COURT/SUBPOENA FEE	172,000.00		168,733.00	98.10	3,267.00
001-110-6506	OFFICE SUPPLIES	3,000.00		6,144.42	204.81	3,144.42-
001-110-6507	OPERATING SUPPLIES	16,900.00	144.99	18,344.33	108.55	1,444.33-
001-110-6510	SAFETY SUPPLIES	600.00		781.94	130.32	181.94-
001-110-6516	POLICE CANINE PURCHASES	8,000.00		6,492.83	81.16	1,507.17
	POLICE TOTAL	1,311,830.00	87,513.04	893,144.23	68.08	418,685.77

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ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	TOTAL EXPENSES	1,311,830.00	87,513.04	893,144.23	68.08	418,685.77
	GENERAL FUND TOTAL	=====	=====	=====	=====	=====
		1,094,563.00-	87,513.04-	782,204.05-	71.46	312,358.95-
		=====	=====	=====	=====	=====
112-110-6110	FICA - CITY/POLICE	74,413.00	6,083.23	46,389.74	62.34	28,023.26
112-110-6130	IPERS - CITY/POLICE	93,808.00		50,041.39	53.34	43,766.61
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		94,701.56	55.43	76,139.44
112-110-6154	EMPLOYEE SELF-FUND INS BEN/POL	109,714.00	4,857.42	39,706.26	36.19	70,007.74
	POLICE TOTAL	-----	-----	-----	-----	-----
		463,771.00	10,940.65	231,025.55	49.81	232,745.45
	TOTAL EXPENSES	-----	-----	-----	-----	-----
		463,771.00	10,940.65	231,025.55	49.81	232,745.45
	EMPLOYEE BENEFITS TOTAL	=====	=====	=====	=====	=====
		463,771.00	10,940.65	231,025.55	49.81	232,745.45
		=====	=====	=====	=====	=====
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-
	POLICE TOTAL	-----	-----	-----	-----	-----
		79,620.00	.00	68,538.32	86.08	11,081.68
	TOTAL EXPENSES	-----	-----	-----	-----	-----
		79,620.00	.00	68,538.32	86.08	11,081.68
	CAP OUTLAY SAVINGS/LOST TOTAL	=====	=====	=====	=====	=====
		79,620.00-	.00	68,538.32-	86.08	11,081.68-
		=====	=====	=====	=====	=====
	POLICE TOTAL (REV LESS EXP)	=====	=====	=====	=====	=====
		1,637,954.00-	98,453.69-	1,081,767.92-	66.04	556,186.08-
		=====	=====	=====	=====	=====