



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

---

# Police Department Budget

# BUDGET REPORT

## CALENDAR 4/2025, FISCAL 10/2025

PCT OF FISCAL YTD 83.3%

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
001-110-4190	MISC LICENSES & PERMITS	400.00		825.00	206.25	425.00-
001-110-4300	INTEREST			234.06		234.06-
001-110-4440	STATE GRANTS	3,690.00		3,690.33	100.01	.33-
001-110-4550	ACCIDENT REPORTS - POLICE	500.00		620.00	124.00	120.00-
001-110-4551	POLICE SERVICE FEES	200.00		70.00	35.00	130.00
001-110-4700	PUBLIC SOURCE CONTRIB	2,000.00		7,320.00	366.00	5,320.00-
001-110-4705	DONATIONS K9 ONLY	44,437.00		48,437.92	109.00	4,000.92-
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	653.80	3,126.17	125.05	626.17-
001-110-4775	PARKING VIOLATION FEES	1,000.00		627.50	62.75	372.50
		-----	-----	-----	-----	-----
	POLICE TOTAL	217,267.00	653.80	124,234.41	57.18	93,032.59
		-----	-----	-----	-----	-----
	TOTAL REVENUE	217,267.00	653.80	124,234.41	57.18	93,032.59
001-110-6010	SALARIES - FULL-TIME	947,204.00	33,258.04	683,267.16	72.14	263,936.84
001-110-6020	SALARIES - PART-TIME	4,500.00	65.78	3,173.90	70.53	1,326.10
001-110-6040	WAGES - OVERTIME	21,000.00		42,580.41	202.76	21,580.41-
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	8,789.09	67.61	4,210.91
001-110-6170	UNEMPLOYMENT COMPENSATION	1,242.00		1,382.04	111.28	140.04-
001-110-6181	ALLOWANCES - UNIFORM	9,000.00		7,735.57	85.95	1,264.43
001-110-6184	CELL PHONE ALLOWANCES	600.00	50.00	500.00	83.33	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		2,506.43	29.49	5,993.57
001-110-6240	MTNS/CONFERENCES/MILES	6,000.00		5,399.67	89.99	600.33
001-110-6331	VEHICLE OPERATIONS	26,500.00		19,787.08	74.67	6,712.92
001-110-6332	VEHICLE REPAIRS	10,000.00		8,154.77	81.55	1,845.23
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		7,581.84	68.93	3,418.16
001-110-6373	COMMUNICATIONS (PHONE/INTERNET	12,750.00		8,934.82	70.08	3,815.18
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		1,796.44	67.79	853.56
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		18,948.13	112.12	2,048.13-
001-110-6510	SAFETY SUPPLIES	600.00		781.94	130.32	181.94-
001-110-6516	POLICE CANINE PURCHASES	8,000.00		7,077.52	88.47	922.48
		-----	-----	-----	-----	-----
	POLICE TOTAL	1,311,830.00	33,939.28	1,008,644.43	76.89	303,185.57
		-----	-----	-----	-----	-----

# BUDGET REPORT

## CALENDAR 4/2025, FISCAL 10/2025

PCT OF FISCAL YTD 83.3%

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	TOTAL EXPENSES	1,311,830.00	33,939.28	1,008,644.43	76.89	303,185.57
		=====	=====	=====	=====	=====
	GENERAL FUND TOTAL	1,094,563.00-	33,285.48-	884,410.02-	80.80	210,152.98-
		=====	=====	=====	=====	=====
112-110-6110	FICA - CITY/POLICE	74,413.00	2,456.97	53,977.53	72.54	20,435.47
112-110-6130	IPERS - CITY/POLICE	93,808.00	6,446.02	63,376.20	67.56	30,431.80
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		123,725.72	72.42	47,115.28
112-110-6154	EMPLOYEE SELF-FUND INS BEN/POL	109,714.00	5,159.04	48,581.84	44.28	61,132.16
		-----	-----	-----	-----	-----
	POLICE TOTAL	463,771.00	14,062.03	289,847.89	62.50	173,923.11
		-----	-----	-----	-----	-----
	TOTAL EXPENSES	463,771.00	14,062.03	289,847.89	62.50	173,923.11
		=====	=====	=====	=====	=====
	EMPLOYEE BENEFITS TOTAL	463,771.00	14,062.03	289,847.89	62.50	173,923.11
		=====	=====	=====	=====	=====
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-	47,347.51-	1,242,796.23-	75.87	395,157.77-
		=====	=====	=====	=====	=====