



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

Police Department Budget

BUDGET REPORT

CALENDAR 7/2025, FISCAL 1/2026

PCT OF FISCAL YTD 8.3%

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
001-110-4190	MISC LICENSES & PERMITS	800.00	25.00	25.00	3.13	775.00
001-110-4465	SCHOOL CROSSING GUARDS	52,002.00				52,002.00
001-110-4550	ACCIDENT REPORTS - POLICE	500.00	60.00	60.00	12.00	440.00
001-110-4551	POLICE SERVICE FEES	100.00				100.00
001-110-4700	PUBLIC SOURCE CONTRIB	2,000.00	950.00	950.00	47.50	1,050.00
001-110-4705	DONATIONS K9 ONLY		2,000.00	2,000.00		2,000.00-
001-110-4715	REFUNDS		413.29	413.29		413.29-
001-110-4770	COURT FINES	4,000.00	183.57	183.57	4.59	3,816.43
001-110-4775	PARKING VIOLATION FEES	1,000.00				1,000.00
	POLICE TOTAL	60,402.00	3,631.86	3,631.86	6.01	56,770.14
	TOTAL REVENUE	60,402.00	3,631.86	3,631.86	6.01	56,770.14
001-110-6010	SALARIES - FULL-TIME	882,696.00	29,796.10	29,796.10	3.38	852,899.90
001-110-6020	SALARIES - PART-TIME	5,500.00	427.57	427.57	7.77	5,072.43
001-110-6040	WAGES - OVERTIME	34,000.00	4,638.02	4,638.02	13.64	29,361.98
001-110-6042	WAGES - OVERTIME SP EVENT	6,000.00				6,000.00
001-110-6050	WAGES - RESERVE OFFICERS	4.00				4.00
001-110-6143	ICMA RC - CITY SHARE	12,000.00	414.54	414.54	3.45	11,585.46
001-110-6181	ALLOWANCES - UNIFORM	9,000.00				9,000.00
001-110-6184	CELL PHONE ALLOWANCES	600.00	50.00	50.00	8.33	550.00
001-110-6210	DUES & MEMBERSHIPS	2,200.00				2,200.00
001-110-6230	TRAINING IN HOUSE	8,200.00				8,200.00
001-110-6240	MTNS/CONFERENCES/MILES	9,500.00				9,500.00
001-110-6299	OTHER STAFF DEVELOPMENT	20,000.00				20,000.00
001-110-6310	BUILDING MAINT & REPAIR	2,000.00				2,000.00
001-110-6320	GROUPS MAINT & REPAIR	1,000.00				1,000.00
001-110-6331	VEHICLE OPERATIONS	28,000.00				28,000.00
001-110-6332	VEHICLE REPAIRS	12,000.00				12,000.00
001-110-6350	OPERATIONAL EQUIPMENT REPAIR	1,000.00				1,000.00
001-110-6371	ELECTRIC/GAS UTILITIES	11,000.00				11,000.00
001-110-6373	COMMUNICATIONS (PHONE/INTERNET	12,750.00				12,750.00
001-110-6399	OTHER MAINTENANCE/REPAIR	1,000.00				1,000.00
001-110-6402	ADVERTISING/CRIME PREVENTION	1,000.00				1,000.00
001-110-6408	PROPERTY & CASUALTY INSURANCE	54,934.00				54,934.00
001-110-6409	JANITORIAL	4,650.00				4,650.00
001-110-6412	MEDICAL/WEELLNESS EXPENSE	1,000.00				1,000.00
001-110-6413	DISPATCHING/COURT/SUBPOENA FEE	206,750.00				206,750.00
001-110-6506	OFFICE SUPPLIES	3,000.00				3,000.00
001-110-6507	OPERATING SUPPLIES	18,000.00				18,000.00
001-110-6510	SAFETY SUPPLIES	250.00				250.00
	POLICE TOTAL	1,348,034.00	35,326.23	35,326.23	2.62	1,312,707.77
	TOTAL EXPENSES	1,348,034.00	35,326.23	35,326.23	2.62	1,312,707.77
		=====	=====	=====	=====	=====

BUDGET REPORT

CALENDAR 7/2025, FISCAL 1/2026

PCT OF FISCAL YTD 8.3%

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	GENERAL FUND TOTAL	1,287,632.00-	31,694.37-	31,694.37-	2.46	1,255,937.63-
		=====	=====	=====	=====	=====
112-110-6110	FICA - CITY/POLICE	76,742.00	2,577.73	2,577.73	3.36	74,164.27
112-110-6130	IPERS - CITY/POLICE	95,216.00	6,002.57	6,002.57	6.30	89,213.43
112-110-6131	WORK COMP/POLICE	14,995.00				14,995.00
112-110-6150	GROUP INSURANCE BEN/POLICE	190,787.00				190,787.00
112-110-6154	EMPLOYEE SELF-FUND INS BEN/POL	111,183.00	8,255.30	8,255.30	7.42	102,927.70
		-----	-----	-----	-----	-----
	POLICE TOTAL	488,923.00	16,835.60	16,835.60	3.44	472,087.40
		-----	-----	-----	-----	-----
	TOTAL EXPENSES	488,923.00	16,835.60	16,835.60	3.44	472,087.40
		=====	=====	=====	=====	=====
	EMPLOYEE BENEFITS TOTAL	488,923.00	16,835.60	16,835.60	3.44	472,087.40
		=====	=====	=====	=====	=====
323-110-4820	PROCEEDS FROM DEBT/LOAN	223,700.00	223,700.00	223,700.00	100.00	
		-----	-----	-----	-----	-----
	POLICE TOTAL	223,700.00	223,700.00	223,700.00	100.00	.00
		-----	-----	-----	-----	-----
	TOTAL REVENUE	223,700.00	223,700.00	223,700.00	100.00	.00
323-110-6710	POLICE-CAP OUTLAY/VEHICLES	52,000.00				52,000.00
323-110-6725	POLICE-CAP OUTLAY/OFFICE EQUIP	5,000.00				5,000.00
323-110-6727	POLICE-CAP OUTLAY/EQUIPMENT	195,700.00				195,700.00
		-----	-----	-----	-----	-----
	POLICE TOTAL	252,700.00	.00	.00	.00	252,700.00
		-----	-----	-----	-----	-----
	TOTAL EXPENSES	252,700.00	.00	.00	.00	252,700.00
		=====	=====	=====	=====	=====
	CAP OUTLAY SAVINGS/LOST TOTAL	29,000.00-	223,700.00	223,700.00	771.38-	252,700.00-
		=====	=====	=====	=====	=====
		=====	=====	=====	=====	=====
	POLICE TOTAL (REV LESS EXP)	1,805,555.00-	175,170.03	175,170.03	9.70-	1,980,725.03-
		=====	=====	=====	=====	=====