



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

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	36,948.74	541,509.78	57.17	405,694.22
001-110-6020	SALARIES - PART-TIME	4,500.00	65.78	2,680.55	59.57	1,819.45
001-110-6040	WAGES - OVERTIME	21,000.00	242.24	37,352.26	177.87	16,352.26-
001-110-6050	WAGES - RESERVE OFFICERS	4.00		2.00	50.00	2.00
001-110-6143	ICMA RC - CITY SHARE	13,000.00	615.46	6,477.25	49.83	6,522.75
001-110-6170	UNEMPLOYMENT COMPENSATION	1,242.00		1,382.04	111.28	140.04-
001-110-6181	ALLOWANCES - UNIFORM	9,000.00		6,827.45	75.86	2,172.55
001-110-6184	CELL PHONE ALLOWANCES	600.00	50.00	400.00	66.67	200.00
001-110-6210	DUES & MEMBERSHIPS	2,000.00		721.00	36.05	1,279.00
001-110-6230	TRAINING IN HOUSE	8,500.00		990.46	11.65	7,509.54
001-110-6240	MTNS/CONFERENCES/MILES	6,000.00		2,683.33	44.72	3,316.67
001-110-6331	VEHICLE OPERATIONS	26,500.00		15,865.59	59.87	10,634.41
001-110-6332	VEHICLE REPAIRS	10,000.00		7,862.64	78.63	2,137.36
001-110-6350	OPERATIONAL EQUIPMENT REPAIR	2,000.00		528.00	26.40	1,472.00
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		7,133.73	55.95	5,616.27
001-110-6399	OTHER MAINTENANCE/REPAIR	1,000.00		1,470.13	147.01	470.13-
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		1,353.22	51.06	1,296.78
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		168,733.00	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		18,199.34	107.69	1,299.34-
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	37,922.22	843,553.41	64.30	468,276.59

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ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	TOTAL EXPENSES	1,311,830.00	37,922.22	843,553.41	64.30	468,276.59
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	GENERAL FUND TOTAL	1,094,563.00-	37,922.22-	732,613.23-	66.93	361,949.77-
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112-110-6110	FICA - CITY/POLICE	74,413.00	2,752.53	43,059.04	57.86	31,353.96
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	2,702.42	37,551.26	34.23	72,162.74
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	POLICE TOTAL	463,771.00	5,454.95	225,539.85	48.63	238,231.15
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	TOTAL EXPENSES	463,771.00	5,454.95	225,539.85	48.63	238,231.15
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	EMPLOYEE BENEFITS TOTAL	463,771.00	5,454.95	225,539.85	48.63	238,231.15
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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-	43,377.17-	1,026,691.40-	62.68	611,262.60-
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