

# Police Department Budget

# BUDGET REPORT

## CALENDAR 1/2025, FISCAL 7/2025

PCT OF FISCAL YTD 58.3%

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
001-110-4190	MISC LICENSES & PERMITS	400.00		200.00	50.00	200.00
001-110-4300	INTEREST			163.18		163.18-
001-110-4440	STATE GRANTS	3,690.00		3,690.33	100.01	.33-
001-110-4550	ACCIDENT REPORTS - POLICE	500.00		430.00	86.00	70.00
001-110-4551	POLICE SERVICE FEES	200.00		25.00	12.50	175.00
001-110-4700	PUBLIC SOURCE CONTRIB	2,000.00		1,246.00	62.30	754.00
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		33,386.73	22.26	116,613.27
001-110-4770	COURT FINES	2,500.00		2,036.13	81.45	463.87
001-110-4775	PARKING VIOLATION FEES	1,000.00		250.00	25.00	750.00
	POLICE TOTAL	217,267.00	.00	100,655.96	46.33	116,611.04
	TOTAL REVENUE	217,267.00	.00	100,655.96	46.33	116,611.04
001-110-6010	SALARIES - FULL-TIME	947,204.00	65,379.13	504,561.04	53.27	442,642.96
001-110-6020	SALARIES - PART-TIME	4,500.00	232.23	2,616.77	58.15	1,883.23
001-110-6040	WAGES - OVERTIME	21,000.00	6,749.96	37,110.02	176.71	16,110.02-
001-110-6050	WAGES - RESERVE OFFICERS	4.00				4.00
001-110-6143	ICMA RC - CITY SHARE	13,000.00	1,113.84	5,861.79	45.09	7,138.21
001-110-6170	UNEMPLOYMENT COMPENSATION	1,242.00		1,382.04	111.28	140.04-
001-110-6181	ALLOWANCES - UNIFORM	9,000.00	290.17	5,254.02	58.38	3,745.98
001-110-6184	CELL PHONE ALLOWANCES	600.00	50.00	350.00	58.33	250.00
001-110-6210	DUES & MEMBERSHIPS	2,000.00		371.00	18.55	1,629.00
001-110-6230	TRAINING IN HOUSE	8,500.00		800.00	9.41	7,700.00
001-110-6240	MTNS/CONFERENCES/MILES	6,000.00		2,400.33	40.01	3,599.67
001-110-6331	VEHICLE OPERATIONS	26,500.00	3,502.10	15,865.59	59.87	10,634.41
001-110-6332	VEHICLE REPAIRS	10,000.00	967.85	7,126.97	71.27	2,873.03
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		5,036.41	45.79	5,963.59
001-110-6373	COMMUNICATIONS (PHONE/INTERNET	12,750.00	548.37	6,783.98	53.21	5,966.02
001-110-6399	OTHER MAINTENANCE/REPAIR	1,000.00	100.00	1,080.13	108.01	80.13-
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	172.51	1,174.42	44.32	1,475.58
001-110-6412	MEDICAL/WEELLNESS EXPENSE	1,000.00	229.00	687.00	68.70	313.00
001-110-6413	DISPATCHING/COURT/SUBPOENA FEE	172,000.00	82,910.00	168,733.00	98.10	3,267.00
001-110-6506	OFFICE SUPPLIES	3,000.00	5,977.49	6,144.42	204.81	3,144.42-
001-110-6507	OPERATING SUPPLIES	16,900.00	10,631.92	17,704.25	104.76	804.25-
001-110-6510	SAFETY SUPPLIES	600.00	557.08	781.94	130.32	181.94-
001-110-6516	POLICE CANINE PURCHASES	8,000.00	655.57	6,492.83	81.16	1,507.17
	POLICE TOTAL	1,311,830.00	180,067.22	800,231.88	61.00	511,598.12

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ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	TOTAL EXPENSES	1,311,830.00	180,067.22	800,231.88	61.00	511,598.12
	GENERAL FUND TOTAL	=====	=====	=====	=====	=====
		1,094,563.00-	180,067.22-	699,575.92-	63.91	394,987.08-
		=====	=====	=====	=====	=====
112-110-6110	FICA - CITY/POLICE	74,413.00	5,342.65	40,306.51	54.17	34,106.49
112-110-6130	IPERS - CITY/POLICE	93,808.00	6,592.36	43,321.45	46.18	50,486.55
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	16,145.62	94,701.56	55.43	76,139.44
112-110-6154	EMPLOYEE SELF-FUND INS BEN/POL	109,714.00	5,280.28	34,848.84	31.76	74,865.16
	POLICE TOTAL	-----	-----	-----	-----	-----
		463,771.00	33,360.91	213,364.96	46.01	250,406.04
	TOTAL EXPENSES	-----	-----	-----	-----	-----
		463,771.00	33,360.91	213,364.96	46.01	250,406.04
	EMPLOYEE BENEFITS TOTAL	=====	=====	=====	=====	=====
		463,771.00	33,360.91	213,364.96	46.01	250,406.04
		=====	=====	=====	=====	=====
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	17,808.18	19,879.75	101.32	259.75-
	POLICE TOTAL	-----	-----	-----	-----	-----
		79,620.00	17,808.18	68,538.32	86.08	11,081.68
	TOTAL EXPENSES	-----	-----	-----	-----	-----
		79,620.00	17,808.18	68,538.32	86.08	11,081.68
	CAP OUTLAY SAVINGS/LOST TOTAL	=====	=====	=====	=====	=====
		79,620.00-	17,808.18-	68,538.32-	86.08	11,081.68-
		=====	=====	=====	=====	=====
	POLICE TOTAL (REV LESS EXP)	=====	=====	=====	=====	=====
		1,637,954.00-	231,236.31-	981,479.20-	59.92	656,474.80-
		=====	=====	=====	=====	=====