



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

Police Department Budget

BUDGET REPORT

CALENDAR 3/2025, FISCAL 9/2025

PCT OF FISCAL YTD 75.0%

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
001-110-4190	MISC LICENSES & PERMITS	400.00	125.00	625.00	156.25	225.00-
001-110-4300	INTEREST			209.80		209.80-
001-110-4440	STATE GRANTS	3,690.00		3,690.33	100.01	.33-
001-110-4550	ACCIDENT REPORTS - POLICE	500.00	80.00	580.00	116.00	80.00-
001-110-4551	POLICE SERVICE FEES	200.00		70.00	35.00	130.00
001-110-4700	PUBLIC SOURCE CONTRIB	2,000.00	5,884.00	7,320.00	366.00	5,320.00-
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		46,992.76	31.33	103,007.24
001-110-4770	COURT FINES	2,500.00	427.10	2,463.23	98.53	36.77
001-110-4775	PARKING VIOLATION FEES	1,000.00	135.00	582.50	58.25	417.50
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	POLICE TOTAL	217,267.00	6,651.10	121,762.21	56.04	95,504.79
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	TOTAL REVENUE	217,267.00	6,651.10	121,762.21	56.04	95,504.79
001-110-6010	SALARIES - FULL-TIME	947,204.00	65,067.82	650,009.12	68.62	297,194.88
001-110-6020	SALARIES - PART-TIME	4,500.00	296.01	3,108.12	69.07	1,391.88
001-110-6040	WAGES - OVERTIME	21,000.00	4,118.82	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	1,130.92	8,223.63	63.26	4,776.37
001-110-6170	UNEMPLOYMENT COMPENSATION	1,242.00		1,382.04	111.28	140.04-
001-110-6181	ALLOWANCES - UNIFORM	9,000.00		7,109.82	79.00	1,890.18
001-110-6184	CELL PHONE ALLOWANCES	600.00	50.00	450.00	75.00	150.00
001-110-6210	DUES & MEMBERSHIPS	2,000.00		1,041.00	52.05	959.00
001-110-6230	TRAINING IN HOUSE	8,500.00	9.00	2,506.43	29.49	5,993.57
001-110-6240	MTNS/CONFERENCES/MILES	6,000.00	1,412.78	5,399.67	89.99	600.33
001-110-6331	VEHICLE OPERATIONS	26,500.00		18,249.55	68.87	8,250.45
001-110-6332	VEHICLE REPAIRS	10,000.00	121.84	8,117.01	81.17	1,882.99
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		6,787.27	61.70	4,212.73
001-110-6373	COMMUNICATIONS (PHONE/INTERNET	12,750.00	506.90	8,542.45	67.00	4,207.55
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		1,617.64	61.04	1,032.36
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	74.30	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	137.69	7,077.52	88.47	922.48
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	POLICE TOTAL	1,311,830.00	72,926.08	971,138.37	74.03	340,691.63
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ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	TOTAL EXPENSES	1,311,830.00	72,926.08	971,138.37	74.03	340,691.63
	GENERAL FUND TOTAL	=====	=====	=====	=====	=====
		1,094,563.00-	66,274.98-	849,376.16-	77.60	245,186.84-
		=====	=====	=====	=====	=====
112-110-6110	FICA - CITY/POLICE	74,413.00	5,130.82	51,520.56	69.24	22,892.44
112-110-6130	IPERS - CITY/POLICE	93,808.00	6,888.79	56,930.18	60.69	36,877.82
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	284.86	109,238.66	63.94	61,602.34
112-110-6154	EMPLOYEE SELF-FUND INS BEN/POL	109,714.00	3,716.54	43,422.80	39.58	66,291.20
	POLICE TOTAL	-----	-----	-----	-----	-----
		463,771.00	16,021.01	261,298.80	56.34	202,472.20
	TOTAL EXPENSES	-----	-----	-----	-----	-----
		463,771.00	16,021.01	261,298.80	56.34	202,472.20
	EMPLOYEE BENEFITS TOTAL	=====	=====	=====	=====	=====
		463,771.00	16,021.01	261,298.80	56.34	202,472.20
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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-
	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-	82,295.99-	1,179,213.28-	71.99	458,740.72-
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