



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

Police Department Budget

BUDGET REPORT

CALENDAR 5/2025, FISCAL 11/2025

PCT OF FISCAL YTD 91.6%

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			257.61		257.61-
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	532.40	3,658.57	146.34	1,158.57-
001-110-4775	PARKING VIOLATION FEES	1,000.00		627.50	62.75	372.50
	POLICE TOTAL	217,267.00	532.40	124,790.36	57.44	92,476.64
	TOTAL REVENUE	217,267.00	532.40	124,790.36	57.44	92,476.64
001-110-6010	SALARIES - FULL-TIME	947,204.00	30,195.24	746,720.44	78.83	200,483.56
001-110-6020	SALARIES - PART-TIME	4,500.00	156.23	3,428.80	76.20	1,071.20
001-110-6040	WAGES - OVERTIME	21,000.00	4,911.95	47,530.71	226.34	26,530.71-
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	9,920.01	76.31	3,079.99
001-110-6170	UNEMPLOYMENT COMPENSATION	1,242.00		1,382.04	111.28	140.04-
001-110-6181	ALLOWANCES - UNIFORM	9,000.00		9,914.39	110.16	914.39-
001-110-6184	CELL PHONE ALLOWANCES	600.00	50.00	550.00	91.67	50.00
001-110-6210	DUES & MEMBERSHIPS	2,000.00		1,041.00	52.05	959.00
001-110-6230	TRAINING IN HOUSE	8,500.00		2,704.81	31.82	5,795.19
001-110-6240	MTNS/CONFERENCES/MILES	6,000.00		7,245.95	120.77	1,245.95-
001-110-6331	VEHICLE OPERATIONS	26,500.00		21,402.18	80.76	5,097.82
001-110-6332	VEHICLE REPAIRS	10,000.00		9,034.63	90.35	965.37
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		8,373.83	76.13	2,626.17
001-110-6373	COMMUNICATIONS (PHONE/INTERNET)	12,750.00		9,834.19	77.13	2,915.81
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		21,671.37	70.18	9,208.63
001-110-6409	JANITORIAL	2,650.00		2,110.46	79.64	539.54
001-110-6412	MEDICAL/WEELLNESS EXPENSE	1,000.00		814.00	81.40	186.00
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		6,274.89	209.16	3,274.89-
001-110-6507	OPERATING SUPPLIES	16,900.00		20,359.62	120.47	3,459.62-
001-110-6510	SAFETY SUPPLIES	600.00		839.44	139.91	239.44-
001-110-6516	POLICE CANINE PURCHASES	8,000.00		7,832.58	97.91	167.42
	POLICE TOTAL	1,311,830.00	35,878.88	1,111,284.30	84.71	200,545.70

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ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	TOTAL EXPENSES	1,311,830.00	35,878.88	1,111,284.30	84.71	200,545.70
	GENERAL FUND TOTAL	=====	=====	=====	=====	=====
		1,094,563.00-	35,346.48-	986,493.94-	90.13	108,069.06-
		=====	=====	=====	=====	=====
112-110-6110	FICA - CITY/POLICE	74,413.00	2,605.35	59,045.30	79.35	15,367.70
112-110-6130	IPERS - CITY/POLICE	93,808.00		69,577.15	74.17	24,230.85
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		138,240.92	80.92	32,600.08
112-110-6154	EMPLOYEE SELF-FUND INS BEN/POL	109,714.00	5,293.89	57,394.67	52.31	52,319.33
	POLICE TOTAL	-----	-----	-----	-----	-----
		463,771.00	7,899.24	324,444.64	69.96	139,326.36
	TOTAL EXPENSES	-----	-----	-----	-----	-----
		463,771.00	7,899.24	324,444.64	69.96	139,326.36
	EMPLOYEE BENEFITS TOTAL	=====	=====	=====	=====	=====
		463,771.00	7,899.24	324,444.64	69.96	139,326.36
		=====	=====	=====	=====	=====
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-	43,245.72-	1,379,476.90-	84.22	258,477.10-
		=====	=====	=====	=====	=====