



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

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# Police Department Budget

# BUDGET REPORT

## CALENDAR 6/2025, FISCAL 12/2025

PCT OF FISCAL YTD 100.0%

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
001-110-4190	MISC LICENSES & PERMITS	825.00		1,000.00	121.21	175.00-
001-110-4300	INTEREST			281.84		281.84-
001-110-4440	STATE GRANTS	3,690.00		3,690.33	100.01	.33-
001-110-4550	ACCIDENT REPORTS - POLICE	620.00		660.00	106.45	40.00-
001-110-4551	POLICE SERVICE FEES	200.00		70.00	35.00	130.00
001-110-4700	PUBLIC SOURCE CONTRIB	7,320.00		7,320.00	100.00	
001-110-4705	DONATIONS K9 ONLY	46,937.00		48,437.92	103.20	1,500.92-
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		47,066.76	31.38	102,933.24
001-110-4770	COURT FINES	3,126.00		3,751.26	120.00	625.26-
001-110-4775	PARKING VIOLATION FEES	1,000.00		627.50	62.75	372.50
	POLICE TOTAL	226,258.00	.00	125,196.28	55.33	101,061.72
	TOTAL REVENUE	226,258.00	.00	125,196.28	55.33	101,061.72
001-110-6010	SALARIES - FULL-TIME	947,204.00		817,334.65	86.29	129,869.35
001-110-6020	SALARIES - PART-TIME	4,500.00		3,527.47	78.39	972.53
001-110-6040	WAGES - OVERTIME	21,000.00		49,125.57	233.93	28,125.57-
001-110-6050	WAGES - RESERVE OFFICERS	4.00		2.00	50.00	2.00
001-110-6143	ICMA RC - CITY SHARE	13,000.00		10,950.93	84.24	2,049.07
001-110-6170	UNEMPLOYMENT COMPENSATION	1,242.00		1,382.04	111.28	140.04-
001-110-6181	ALLOWANCES - UNIFORM	9,000.00		10,565.55	117.40	1,565.55-
001-110-6184	CELL PHONE ALLOWANCES	600.00		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		21,729.49	82.00	4,770.51
001-110-6332	VEHICLE REPAIRS	10,000.00		11,021.81	110.22	1,021.81-
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		9,075.58	82.51	1,924.42
001-110-6373	COMMUNICATIONS (PHONE/INTERNET	12,750.00		10,738.96	84.23	2,011.04
001-110-6399	OTHER MAINTENANCE/REPAIR	1,000.00		1,665.13	166.51	665.13-
001-110-6402	ADVERTISING/CRIME PREVENTION	500.00		1,408.24	281.65	908.24-
001-110-6408	PROPERTY & CASUALTY INSURANCE	30,880.00		21,671.37	70.18	9,208.63
001-110-6409	JANITORIAL	2,650.00		2,348.50	88.62	301.50
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	8,844.00		6,341.89	71.71	2,502.11
001-110-6507	OPERATING SUPPLIES	17,245.00		22,520.38	130.59	5,275.38-
001-110-6510	SAFETY SUPPLIES	600.00		839.44	139.91	239.44-
001-110-6516	POLICE CANINE PURCHASES	8,000.00		10,607.58	132.59	2,607.58-
	POLICE TOTAL	1,318,019.00	.00	1,194,553.24	90.63	123,465.76

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ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	TOTAL EXPENSES	1,318,019.00	.00	1,194,553.24	90.63	123,465.76
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	GENERAL FUND TOTAL	1,091,761.00-	.00	1,069,356.96-	97.95	22,404.04-
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112-110-6110	FICA - CITY/POLICE	74,413.00		64,463.48	86.63	9,949.52
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		152,663.22	89.36	18,177.78
112-110-6154	EMPLOYEE SELF-FUND INS BEN/POL	109,714.00	6,693.32	64,195.87	58.51	45,518.13
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	POLICE TOTAL	463,771.00	6,693.32	351,086.32	75.70	112,684.68
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	TOTAL EXPENSES	463,771.00	6,693.32	351,086.32	75.70	112,684.68
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	EMPLOYEE BENEFITS TOTAL	463,771.00	6,693.32	351,086.32	75.70	112,684.68
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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)	1,635,152.00-	6,693.32-	1,488,981.60-	91.06	146,170.40-
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