



REVENUES AND EXPENSES TO  
DATE – *INFORMATION ONLY*

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# Police Department Budget

# BUDGET REPORT

## CALENDAR 4/2025, FISCAL 10/2025

PCT OF FISCAL YTD 83.3%

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			234.06		234.06-
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	653.80	3,126.17	125.05	626.17-
001-110-4775	PARKING VIOLATION FEES	1,000.00		627.50	62.75	372.50
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	POLICE TOTAL	217,267.00	653.80	124,234.41	57.18	93,032.59
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	TOTAL REVENUE	217,267.00	653.80	124,234.41	57.18	93,032.59
001-110-6010	SALARIES - FULL-TIME	947,204.00	66,516.08	716,525.20	75.65	230,678.80
001-110-6020	SALARIES - PART-TIME	4,500.00	164.45	3,272.57	72.72	1,227.43
001-110-6040	WAGES - OVERTIME	21,000.00	38.35	42,618.76	202.95	21,618.76-
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	9,354.55	71.96	3,645.45
001-110-6170	UNEMPLOYMENT COMPENSATION	1,242.00		1,382.04	111.28	140.04-
001-110-6181	ALLOWANCES - UNIFORM	9,000.00	1,954.10	9,689.67	107.66	689.67-
001-110-6184	CELL PHONE ALLOWANCES	600.00	50.00	500.00	83.33	100.00
001-110-6210	DUES & MEMBERSHIPS	2,000.00		1,041.00	52.05	959.00
001-110-6230	TRAINING IN HOUSE	8,500.00		2,506.43	29.49	5,993.57
001-110-6240	MTNS/CONFERENCES/MILES	6,000.00	951.28	6,350.95	105.85	350.95-
001-110-6331	VEHICLE OPERATIONS	26,500.00	1,615.10	21,402.18	80.76	5,097.82
001-110-6332	VEHICLE REPAIRS	10,000.00	818.94	8,973.71	89.74	1,026.29
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		7,581.84	68.93	3,418.16
001-110-6373	COMMUNICATIONS (PHONE/INTERNET	12,750.00	548.37	9,483.19	74.38	3,266.81
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	21,671.37	70.18	9,208.63
001-110-6409	JANITORIAL	2,650.00	224.62	2,021.06	76.27	628.94
001-110-6412	MEDICAL/WEELLNESS EXPENSE	1,000.00	127.00	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	54.23	6,274.89	209.16	3,274.89-
001-110-6507	OPERATING SUPPLIES	16,900.00	187.99	19,136.12	113.23	2,236.12-
001-110-6510	SAFETY SUPPLIES	600.00		781.94	130.32	181.94-
001-110-6516	POLICE CANINE PURCHASES	8,000.00	316.19-	6,761.33	84.52	1,238.67
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	POLICE TOTAL	1,311,830.00	95,736.61	1,070,441.76	81.60	241,388.24
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ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	TOTAL EXPENSES	1,311,830.00	95,736.61	1,070,441.76	81.60	241,388.24
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	GENERAL FUND TOTAL	1,094,563.00-	95,082.81-	946,207.35-	86.45	148,355.65-
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112-110-6110	FICA - CITY/POLICE	74,413.00	4,919.39	56,439.95	75.85	17,973.05
112-110-6130	IPERS - CITY/POLICE	93,808.00	12,646.97	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	14,515.20	138,240.92	80.92	32,600.08
112-110-6154	EMPLOYEE SELF-FUND INS BEN/POL	109,714.00	8,677.98	52,100.78	47.49	57,613.22
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	POLICE TOTAL	463,771.00	40,759.54	316,545.40	68.25	147,225.60
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	TOTAL EXPENSES	463,771.00	40,759.54	316,545.40	68.25	147,225.60
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	EMPLOYEE BENEFITS TOTAL	463,771.00	40,759.54	316,545.40	68.25	147,225.60
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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-	135,842.35-	1,331,291.07-	81.28	306,662.93-
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