

BUDGET REPORT

CALENDAR 9/2023, FISCAL 3/2024

PCT OF FISCAL YTD 25.0%

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
001-110-4190	MISC LICENSES & PERMITS	700.00	25.00	175.00	25.00	525.00
001-110-4300	INTEREST			54.01		54.01-
001-110-4440	STATE GRANTS	2,000.00		994.85	49.74	1,005.15
001-110-4550	ACCIDENT REPORTS - POLICE	700.00	10.00	40.00	5.71	660.00
001-110-4551	POLICE SERVICE FEES	400.00	10.00	10.00	2.50	390.00
001-110-4700	PUBLIC SOURCE CONTRIB	1,000.00		1,500.00	150.00	500.00-
001-110-4705	DONATIONS K9 ONLY	9,000.00	650.00	650.00	7.22	8,350.00
001-110-4720	INSURANCE SETTLEMENTS			125.00		125.00-
001-110-4765	SPEEDING CITATIONS	235,000.00	1,824.25	17,368.55	7.39	217,631.45
001-110-4770	COURT FINES	2,500.00	1,092.84	1,631.35	65.25	868.65
001-110-4775	PARKING VIOLATION FEES	1,250.00	15.00	305.00	24.40	945.00
	POLICE TOTAL	252,550.00	3,627.09	22,853.76	9.05	229,696.24
	TOTAL REVENUE	252,550.00	3,627.09	22,853.76	9.05	229,696.24
001-110-6010	SALARIES - FULL-TIME	909,625.00	32,089.68	157,045.00	17.26	752,580.00
001-110-6020	SALARIES - PART-TIME	5,750.00	871.59	3,932.18	68.39	1,817.82
001-110-6040	WAGES - OVERTIME	26,500.00	905.90	5,277.44	19.91	21,222.56
001-110-6050	WAGES - RESERVE OFFICERS	4.00				4.00
001-110-6143	ICMA RC - CITY SHARE	13,000.00	404.05	2,020.25	15.54	10,979.75
001-110-6181	ALLOWANCES - UNIFORM	9,000.00		2,579.82	28.66	6,420.18
001-110-6184	CELL PHONE ALLOWANCES	540.00	45.00	135.00	25.00	405.00
001-110-6210	DUES & MEMBERSHIPS	3,500.00		900.00	25.71	2,600.00
001-110-6220	EDUCATIONAL MATERIAL	500.00				500.00
001-110-6230	TRAINING IN HOUSE	9,000.00		2,115.00	23.50	6,885.00
001-110-6240	MTNS/CONFERENCES/MILES	6,000.00		4,781.51	79.69	1,218.49
001-110-6331	VEHICLE OPERATIONS	26,000.00		4,408.42	16.96	21,591.58
001-110-6332	VEHICLE REPAIRS	8,000.00		2,770.79	34.63	5,229.21
001-110-6350	OPERATIONAL EQUIPMENT REPAIR	2,200.00		320.00	14.55	1,880.00
001-110-6371	ELECTRIC/GAS UTILITIES	13,500.00		1,359.08	10.07	12,140.92
001-110-6373	COMMUNICATIONS (PHONE/INTERNET	9,250.00		2,032.44	21.97	7,217.56
001-110-6399	OTHER MAINTENANCE/REPAIR	4,500.00		175.00	3.89	4,325.00
001-110-6402	ADVERTISING/CRIME PREVENTION	2,000.00		59.95	3.00	1,940.05
001-110-6408	PROPERTY & CASUALTY INSURANCE	15,815.00				15,815.00
001-110-6409	JANITORIAL	2,650.00		293.63	11.08	2,356.37
001-110-6412	MEDICAL/WELLNESS EXPENSE	2,000.00		100.00	5.00	1,900.00
001-110-6413	DISPATCHING/COURT/SUBPOENA FEE	164,429.00		82,504.50	50.18	81,924.50
001-110-6506	OFFICE SUPPLIES	2,200.00				2,200.00
001-110-6507	OPERATING SUPPLIES	10,000.00		1,713.29	17.13	8,286.71
001-110-6510	SAFETY SUPPLIES	800.00				800.00
001-110-6516	POLICE CANINE PURCHASES	4,500.00		793.42	17.63	3,706.58
	POLICE TOTAL	1,251,263.00	34,316.22	275,316.72	22.00	975,946.28
	TOTAL EXPENSES	1,251,263.00	34,316.22	275,316.72	22.00	975,946.28
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ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	GENERAL FUND TOTAL	998,713.00-	30,689.13-	252,462.96-	25.28	746,250.04-
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112-110-6110	FICA - CITY/POLICE	72,054.00	2,535.56	12,436.52	17.26	59,617.48
112-110-6130	IPERS - CITY/POLICE	87,764.00	3,074.12	15,123.36	17.23	72,640.64
112-110-6131	WORK COMP/POLICE	14,460.00				14,460.00
112-110-6143	ICMA RC - CITY SHARE		50.00	250.00		250.00-
112-110-6150	GROUP INSURANCE BEN/POLICE	218,322.00		28,498.68	13.05	189,823.32
112-110-6154	EMPLOYEE SELF-FUND INS BEN/POL	48,824.00	4,552.67	13,476.79	27.60	35,347.21
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	POLICE TOTAL	441,424.00	10,212.35	69,785.35	15.81	371,638.65
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	TOTAL EXPENSES	441,424.00	10,212.35	69,785.35	15.81	371,638.65
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	EMPLOYEE BENEFITS TOTAL	441,424.00	10,212.35	69,785.35	15.81	371,638.65
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311-110-6407	ENGINEER-PD REMODEL 2022			1,638.00		1,638.00-
311-110-6411	LEGAL-PD REMODEL 2022			7,314.00		7,314.00-
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	POLICE TOTAL	.00	.00	8,952.00	.00	8,952.00-
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	TOTAL EXPENSES	.00	.00	8,952.00	.00	8,952.00-
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	CAP PROJ - CITY BUILDINGS TOTA	.00	.00	8,952.00-	.00	8,952.00
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323-110-6710	POLICE-CAP OUTLAY/VEHICLES	40,000.00				40,000.00
323-110-6725	POLICE-CAP OUTLAY/OFFICE EQUIP	15,250.00		2,007.26	13.16	13,242.74
323-110-6727	POLICE-CAP OUTLAY/EQUIPMENT	42,950.00				42,950.00
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	POLICE TOTAL	98,200.00	.00	2,007.26	2.04	96,192.74
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	TOTAL EXPENSES	98,200.00	.00	2,007.26	2.04	96,192.74
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	CAP OUTLAY SAVINGS/LOST TOTAL	98,200.00-	.00	2,007.26-	2.04	96,192.74-
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ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
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	POLICE TOTAL (REV LESS EXP)	1,538,337.00-	40,901.48-	333,207.57-	21.66	1,205,129.43-
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