

# Police Department Budget

**BUDGET REPORT**  
**CALENDAR 4/2024, FISCAL 10/2024**

**PCT OF FISCAL YTD 83.3%**

| ACCOUNT NUMBER | ACCOUNT TITLE                  | BUDGET<br>ESTIMATE | MTD<br>BALANCE | YTD<br>BALANCE | PERCENT<br>EXPENDED | UNEXPENDED |
|----------------|--------------------------------|--------------------|----------------|----------------|---------------------|------------|
| 001-110-4190   | MISC LICENSES & PERMITS        | 700.00             |                | 700.00         | 100.00              |            |
| 001-110-4300   | INTEREST                       |                    |                | 249.17         |                     | 249.17-    |
| 001-110-4440   | STATE GRANTS                   | 2,000.00           |                | 4,933.82       | 246.69              | 2,933.82-  |
| 001-110-4550   | ACCIDENT REPORTS - POLICE      | 700.00             |                | 280.00         | 40.00               | 420.00     |
| 001-110-4551   | POLICE SERVICE FEES            | 400.00             |                | 30.00          | 7.50                | 370.00     |
| 001-110-4700   | PUBLIC SOURCE CONTRIB          | 2,500.00           |                | 11,809.08      | 472.36              | 9,309.08-  |
| 001-110-4705   | DONATIONS K9 ONLY              | 9,000.00           |                | 3,850.61       | 42.78               | 5,149.39   |
| 001-110-4711   | REIMBURSEMENT                  |                    |                | 1,978.02       |                     | 1,978.02-  |
| 001-110-4720   | INSURANCE SETTLEMENTS          | 125.00             |                | 125.00         | 100.00              |            |
| 001-110-4765   | SPEEDING CITATIONS             | 235,000.00         | 4,618.90       | 88,508.60      | 37.66               | 146,491.40 |
| 001-110-4770   | COURT FINES                    | 2,500.00           |                | 2,660.95       | 106.44              | 160.95-    |
| 001-110-4775   | PARKING VIOLATION FEES         | 1,250.00           |                | 1,130.00       | 90.40               | 120.00     |
|                | POLICE TOTAL                   | 254,175.00         | 4,618.90       | 116,255.25     | 45.74               | 137,919.75 |
|                | TOTAL REVENUE                  | 254,175.00         | 4,618.90       | 116,255.25     | 45.74               | 137,919.75 |
| 001-110-6010   | SALARIES - FULL-TIME           | 909,625.00         | 36,212.56      | 663,111.94     | 72.90               | 246,513.06 |
| 001-110-6020   | SALARIES - PART-TIME           | 5,750.00           | 296.01         | 8,323.02       | 144.75              | 2,573.02-  |
| 001-110-6040   | WAGES - OVERTIME               | 26,500.00          | 469.19         | 24,964.95      | 94.21               | 1,535.05   |
| 001-110-6050   | WAGES - RESERVE OFFICERS       | 4.00               |                | 4.00           | 100.00              |            |
| 001-110-6143   | ICMA RC - CITY SHARE           | 13,000.00          | 592.51         | 9,368.22       | 72.06               | 3,631.78   |
| 001-110-6181   | ALLOWANCES - UNIFORM           | 9,000.00           |                | 5,815.31       | 64.61               | 3,184.69   |
| 001-110-6184   | CELL PHONE ALLOWANCES          | 540.00             | 45.00          | 450.00         | 83.33               | 90.00      |
| 001-110-6210   | DUES & MEMBERSHIPS             | 3,500.00           |                | 2,125.00       | 60.71               | 1,375.00   |
| 001-110-6220   | EDUCATIONAL MATERIAL           | 500.00             |                |                |                     | 500.00     |
| 001-110-6230   | TRAINING IN HOUSE              | 9,000.00           |                | 8,044.00       | 89.38               | 956.00     |
| 001-110-6240   | MTNS/CONFERENCES/MILES         | 6,000.00           |                | 8,169.87       | 136.16              | 2,169.87-  |
| 001-110-6331   | VEHICLE OPERATIONS             | 26,000.00          |                | 20,060.63      | 77.16               | 5,939.37   |
| 001-110-6332   | VEHICLE REPAIRS                | 8,000.00           |                | 8,485.64       | 106.07              | 485.64-    |
| 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          |                | 6,819.58       | 50.52               | 6,680.42   |
| 001-110-6373   | COMMUNICATIONS (PHONE/INTERNET | 9,250.00           |                | 11,454.84      | 123.84              | 2,204.84-  |
| 001-110-6399   | OTHER MAINTENANCE/REPAIR       | 4,500.00           |                | 350.00         | 7.78                | 4,150.00   |
| 001-110-6402   | ADVERTISING/CRIME PREVENTION   | 2,000.00           |                | 78.85          | 3.94                | 1,921.15   |
| 001-110-6408   | PROPERTY & CASUALTY INSURANCE  | 15,815.00          | 26,252.69      | 26,252.69      | 166.00              | 10,437.69- |
| 001-110-6409   | JANITORIAL                     | 2,650.00           |                | 1,730.16       | 65.29               | 919.84     |
| 001-110-6412   | MEDICAL/WEELLNESS EXPENSE      | 2,000.00           |                | 354.00         | 17.70               | 1,646.00   |
| 001-110-6413   | DISPATCHING/COURT/SUBPOENA FEE | 164,429.00         |                | 164,999.00     | 100.35              | 570.00-    |
| 001-110-6506   | OFFICE SUPPLIES                | 2,200.00           |                | 300.60         | 13.66               | 1,899.40   |
| 001-110-6507   | OPERATING SUPPLIES             | 10,000.00          |                | 16,259.88      | 162.60              | 6,259.88-  |
| 001-110-6510   | SAFETY SUPPLIES                | 800.00             |                | 237.62         | 29.70               | 562.38     |
| 001-110-6516   | POLICE CANINE PURCHASES        | 4,500.00           |                | 7,738.10       | 171.96              | 3,238.10-  |
|                | POLICE TOTAL                   | 1,251,263.00       | 63,867.96      | 995,817.90     | 79.59               | 255,445.10 |
|                | TOTAL EXPENSES                 | 1,251,263.00       | 63,867.96      | 995,817.90     | 79.59               | 255,445.10 |
|                |                                | =====              | =====          | =====          | =====               | =====      |

# BUDGET REPORT

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PCT OF FISCAL YTD 83.3%

| ACCOUNT NUMBER | ACCOUNT TITLE                  | BUDGET<br>ESTIMATE | MTD<br>BALANCE | YTD<br>BALANCE | PERCENT<br>EXPENDED | UNEXPENDED  |
|----------------|--------------------------------|--------------------|----------------|----------------|---------------------|-------------|
|                | GENERAL FUND TOTAL             | 997,088.00-        | 59,249.06-     | 879,562.65-    | 88.21               | 117,525.35- |
|                |                                | =====              | =====          | =====          | =====               | =====       |
| 112-110-6110   | FICA - CITY/POLICE             | 72,054.00          | 2,790.53       | 52,243.92      | 72.51               | 19,810.08   |
| 112-110-6130   | IPERS - CITY/POLICE            | 87,764.00          | 3,417.31       | 64,051.57      | 72.98               | 23,712.43   |
| 112-110-6131   | WORK COMP/POLICE               | 14,460.00          |                | 36.50          | .25                 | 14,423.50   |
| 112-110-6150   | GROUP INSURANCE BEN/POLICE     | 218,322.00         |                | 122,882.29     | 56.28               | 95,439.71   |
| 112-110-6154   | EMPLOYEE SELF-FUND INS BEN/POL | 94,040.00          | 4,927.11       | 71,822.08      | 76.37               | 22,217.92   |
|                |                                | -----              | -----          | -----          | -----               | -----       |
|                | POLICE TOTAL                   | 486,640.00         | 11,134.95      | 311,036.36     | 63.92               | 175,603.64  |
|                |                                | -----              | -----          | -----          | -----               | -----       |
|                | TOTAL EXPENSES                 | 486,640.00         | 11,134.95      | 311,036.36     | 63.92               | 175,603.64  |
|                |                                | =====              | =====          | =====          | =====               | =====       |
|                | EMPLOYEE BENEFITS TOTAL        | 486,640.00         | 11,134.95      | 311,036.36     | 63.92               | 175,603.64  |
|                |                                | =====              | =====          | =====          | =====               | =====       |
| 311-110-6407   | ENGINEER-PD REMODEL 2022       | 1,700.00           |                | 1,638.00       | 96.35               | 62.00       |
| 311-110-6411   | LEGAL-PD REMODEL 2022          | 7,314.00           |                | 13,814.00      | 188.87              | 6,500.00-   |
| 311-110-6499   | CONTRACTOR-PD REMODEL 2022     | 40,000.00          |                | 202.85         | .51                 | 39,797.15   |
|                |                                | -----              | -----          | -----          | -----               | -----       |
|                | POLICE TOTAL                   | 49,014.00          | .00            | 15,654.85      | 31.94               | 33,359.15   |
|                |                                | -----              | -----          | -----          | -----               | -----       |
|                | TOTAL EXPENSES                 | 49,014.00          | .00            | 15,654.85      | 31.94               | 33,359.15   |
|                |                                | =====              | =====          | =====          | =====               | =====       |
|                | CAP PROJ - CITY BUILDINGS TOTA | 49,014.00-         | .00            | 15,654.85-     | 31.94               | 33,359.15-  |
|                |                                | =====              | =====          | =====          | =====               | =====       |
| 323-110-4480   | LOCAL GRANTS                   |                    |                | 12,439.00      |                     | 12,439.00-  |
| 323-110-4710   | REIMBURSEMENTS                 |                    |                | 42,581.14      |                     | 42,581.14-  |
|                |                                | -----              | -----          | -----          | -----               | -----       |
|                | POLICE TOTAL                   | .00                | .00            | 55,020.14      | .00                 | 55,020.14-  |
|                |                                | -----              | -----          | -----          | -----               | -----       |
|                | TOTAL REVENUE                  | .00                | .00            | 55,020.14      | .00                 | 55,020.14-  |
|                |                                | -----              | -----          | -----          | -----               | -----       |
| 323-110-6710   | POLICE-CAP OUTLAY/VEHICLES     | 40,000.00          |                | 118,275.53     | 295.69              | 78,275.53-  |
| 323-110-6725   | POLICE-CAP OUTLAY/OFFICE EQUIP | 15,250.00          |                | 3,278.26       | 21.50               | 11,971.74   |
| 323-110-6727   | POLICE-CAP OUTLAY/EQUIPMENT    | 42,950.00          |                | 23,358.52      | 54.39               | 19,591.48   |
|                |                                | -----              | -----          | -----          | -----               | -----       |
|                | POLICE TOTAL                   | 98,200.00          | .00            | 144,912.31     | 147.57              | 46,712.31-  |
|                |                                | -----              | -----          | -----          | -----               | -----       |

**BUDGET REPORT**  
**CALENDAR 4/2024, FISCAL 10/2024**

**PCT OF FISCAL YTD 83.3%**

| ACCOUNT NUMBER | ACCOUNT TITLE                 | BUDGET<br>ESTIMATE | MTD<br>BALANCE | YTD<br>BALANCE | PERCENT<br>EXPENDED | UNEXPENDED  |
|----------------|-------------------------------|--------------------|----------------|----------------|---------------------|-------------|
|                | TOTAL EXPENSES                | 98,200.00          | .00            | 144,912.31     | 147.57              | 46,712.31-  |
|                |                               | =====              | =====          | =====          | =====               | =====       |
|                | CAP OUTLAY SAVINGS/LOST TOTAL | 98,200.00-         | .00            | 89,892.17-     | 91.54               | 8,307.83-   |
|                |                               | =====              | =====          | =====          | =====               | =====       |
|                |                               | =====              | =====          | =====          | =====               | =====       |
|                | POLICE TOTAL (REV LESS EXP)   | 1,630,942.00-      | 70,384.01-     | 1,296,146.03-  | 79.47               | 334,795.97- |
|                |                               | =====              | =====          | =====          | =====               | =====       |