

# Police Department Budget

# BUDGET REPORT

## CALENDAR 5/2024, FISCAL 11/2024

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	700.00		725.00	103.57	25.00-
001-110-4300	INTEREST			277.07		277.07-
001-110-4440	STATE GRANTS	2,000.00		4,933.82	246.69	2,933.82-
001-110-4550	ACCIDENT REPORTS - POLICE	700.00		340.00	48.57	360.00
001-110-4551	POLICE SERVICE FEES	400.00		30.00	7.50	370.00
001-110-4700	PUBLIC SOURCE CONTRIB	2,500.00		11,810.08	472.40	9,310.08-
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	3,766.75	97,376.05	41.44	137,623.95
001-110-4770	COURT FINES	2,500.00		2,937.95	117.52	437.95-
001-110-4775	PARKING VIOLATION FEES	1,250.00		1,145.00	91.60	105.00
	POLICE TOTAL	254,175.00	3,766.75	125,528.60	49.39	128,646.40
	TOTAL REVENUE	254,175.00	3,766.75	125,528.60	49.39	128,646.40
001-110-6010	SALARIES - FULL-TIME	909,625.00	35,225.56	735,405.22	80.85	174,219.78
001-110-6020	SALARIES - PART-TIME	5,750.00	468.69	8,939.72	155.47	3,189.72-
001-110-6040	WAGES - OVERTIME	26,500.00	1,147.78	26,932.55	101.63	432.55-
001-110-6050	WAGES - RESERVE OFFICERS	4.00		4.00	100.00	
001-110-6143	ICMA RC - CITY SHARE	13,000.00	1,142.51	11,103.24	85.41	1,896.76
001-110-6181	ALLOWANCES - UNIFORM	9,000.00		6,316.89	70.19	2,683.11
001-110-6184	CELL PHONE ALLOWANCES	540.00	45.00	495.00	91.67	45.00
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		11,595.13	128.83	2,595.13-
001-110-6240	MTNS/CONFERENCES/MILES	6,000.00		8,504.87	141.75	2,504.87-
001-110-6331	VEHICLE OPERATIONS	26,000.00		22,748.09	87.49	3,251.91
001-110-6332	VEHICLE REPAIRS	8,000.00		8,976.08	112.20	976.08-
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		7,386.63	54.72	6,113.37
001-110-6373	COMMUNICATIONS (PHONE/INTERNET	9,250.00		12,454.23	134.64	3,204.23-
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		110.92	5.55	1,889.08
001-110-6408	PROPERTY & CASUALTY INSURANCE	15,815.00		26,252.69	166.00	10,437.69-
001-110-6409	JANITORIAL	2,650.00		1,884.30	71.11	765.70
001-110-6412	MEDICAL/WEELLNESS EXPENSE	2,000.00		481.00	24.05	1,519.00
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		17,025.36	170.25	7,025.36-
001-110-6510	SAFETY SUPPLIES	800.00		284.62	35.58	515.38
001-110-6516	POLICE CANINE PURCHASES	4,500.00		7,875.79	175.02	3,375.79-
	POLICE TOTAL	1,251,263.00	38,029.54	1,082,870.93	86.54	168,392.07
	TOTAL EXPENSES	1,251,263.00	38,029.54	1,082,870.93	86.54	168,392.07

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ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	GENERAL FUND TOTAL	997,088.00-	34,262.79-	957,342.33-	96.01	39,745.67-
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112-110-6110	FICA - CITY/POLICE	72,054.00	2,822.20	57,937.57	80.41	14,116.43
112-110-6130	IPERS - CITY/POLICE	87,764.00	3,388.59	70,969.73	80.86	16,794.27
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		136,001.01	62.29	82,320.99
112-110-6154	EMPLOYEE SELF-FUND INS BEN/POL	94,040.00	2,557.13	76,516.67	81.37	17,523.33
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	POLICE TOTAL	486,640.00	8,767.92	341,461.48	70.17	145,178.52
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	TOTAL EXPENSES	486,640.00	8,767.92	341,461.48	70.17	145,178.52
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	EMPLOYEE BENEFITS TOTAL	486,640.00	8,767.92	341,461.48	70.17	145,178.52
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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
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	POLICE TOTAL	49,014.00	.00	15,654.85	31.94	33,359.15
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	TOTAL EXPENSES	49,014.00	.00	15,654.85	31.94	33,359.15
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	CAP PROJ - CITY BUILDINGS TOTA	49,014.00-	.00	15,654.85-	31.94	33,359.15-
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323-110-4480	LOCAL GRANTS			12,439.00		12,439.00-
323-110-4710	REIMBURSEMENTS			42,581.14		42,581.14-
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	POLICE TOTAL	.00	.00	55,020.14	.00	55,020.14-
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	TOTAL REVENUE	.00	.00	55,020.14	.00	55,020.14-
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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
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	POLICE TOTAL	98,200.00	.00	144,912.31	147.57	46,712.31-
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ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT 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-
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	POLICE TOTAL (REV LESS EXP)	1,630,942.00-	43,030.71-	1,404,350.83-	86.11	226,591.17-
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