

	Budget Estimate	MTD Balance	YTD Balance	PROPOSED CHANGE	PROPOSED BUDGET	NEW BUDGET	Percent Expended	Unexpended
001-110-6010 - SALARIES - FULL-TIME	\$882,696.00	\$30,315.70	\$585,153.71	\$0.00	\$882,696.00	\$882,696.00	66.29%	\$297,542.29
001-110-6020 - SALARIES - PART-TIME	\$5,500.00	\$148.01	\$2,598.48	\$35,500.00	\$41,000.00	\$41,000.00	47.25%	\$2,901.52
001-110-6040 - WAGES - OVERTIME	\$34,000.00	\$2,767.13	\$34,238.77	\$0.00	\$34,000.00	\$34,000.00	100.7%	(\$238.77)
001-110-6042 - WAGES - OVERTIME SP EVENT	\$6,000.00	\$0.00	\$470.38	\$0.00	\$6,000.00	\$6,000.00	7.84%	\$5,529.62
001-110-6050 - WAGES - RESERVE OFFICERS	\$4.00	\$0.00	\$2.00	\$0.00	\$4.00	\$4.00	50.0%	\$2.00
001-110-6143 - ICMA RC - CITY SHARE	\$12,000.00	\$583.92	\$7,595.66	\$0.00	\$12,000.00	\$12,000.00	63.3%	\$4,404.34
001-110-6181 - ALLOWANCES - UNIFORM	\$9,000.00	\$274.87	\$3,976.56	\$0.00	\$9,000.00	\$9,000.00	44.18%	\$5,023.44
001-110-6184 - CELL PHONE ALLOWANCES	\$600.00	\$50.00	\$450.00	\$0.00	\$600.00	\$600.00	75.0%	\$150.00
001-110-6210 - DUES & MEMBERSHIPS	\$2,200.00	\$0.00	\$795.00	\$0.00	\$2,200.00	\$2,200.00	36.14%	\$1,405.00
001-110-6230 - TRAINING IN HOUSE	\$8,200.00	\$0.00	\$6,609.68	\$0.00	\$8,200.00	\$8,200.00	80.61%	\$1,590.32
001-110-6240 - MTNS/CONFERENCES/MILES	\$9,500.00	\$0.00	\$4,112.55	\$0.00	\$9,500.00	\$9,500.00	43.29%	\$5,387.45
001-110-6299 - OTHER STAFF DEVELOPMENT	\$20,000.00	\$0.00	\$3,175.50	\$0.00	\$20,000.00	\$20,000.00	15.88%	\$16,824.50
001-110-6310 - BUILDING MAINT & REPAIR	\$2,000.00	\$285.88	\$2,088.91	\$0.00	\$2,000.00	\$2,000.00	104.45%	(\$88.91)
001-110-6320 - GROUNDS MAINT & REPAIR	\$1,000.00	\$0.00	\$162.65	\$0.00	\$1,000.00	\$1,000.00	16.27%	\$837.35
001-110-6331 - VEHICLE OPERATIONS	\$28,000.00	\$2,030.36	\$16,520.14	\$0.00	\$28,000.00	\$28,000.00	59.0%	\$11,479.86
001-110-6332 - VEHICLE REPAIRS	\$12,000.00	\$18.99	\$15,877.10	\$6,000.00	\$18,000.00	\$18,000.00	132.31%	(\$3,877.10)
001-110-6350 - OPERATIONAL EQUIPMENT REPAIR	\$1,000.00	\$0.00	\$692.00	\$0.00	\$1,000.00	\$1,000.00	69.2%	\$308.00
001-110-6371 - ELECTRIC/GAS UTILITIES	\$11,000.00	\$442.90	\$7,752.32	\$0.00	\$11,000.00	\$11,000.00	70.48%	\$3,247.68
001-110-6373 - COMMUNICATIONS (PHONE/INTERNET	\$12,750.00	\$653.86	\$8,207.37	\$0.00	\$12,750.00	\$12,750.00	64.37%	\$4,542.63
001-110-6399 - OTHER MAINTENANCE/REPAIR	\$1,000.00	\$0.00	\$293.55	\$0.00	\$1,000.00	\$1,000.00	29.36%	\$706.45
001-110-6402 - ADVERTISING/CRIME PREVENTION	\$1,000.00	\$0.00	\$950.40	\$0.00	\$1,000.00	\$1,000.00	95.04%	\$49.60
001-110-6408 - PROPERTY & CASUALTY INSURANCE	\$54,934.00	\$0.00	\$25,366.53	-\$29,567.00	\$25,367.00	\$25,367.00	46.18%	\$29,567.47
001-110-6409 - JANITORIAL	\$4,650.00	\$92.81	\$2,001.67	\$0.00	\$4,650.00	\$4,650.00	43.05%	\$2,648.33
001-110-6412 - MEDICAL/WELLNESS EXPENSE	\$1,000.00	\$0.00	\$229.00	\$0.00	\$1,000.00	\$1,000.00	22.9%	\$771.00
001-110-6413 - DISPATCHING/COURT/SUBPOENA FEE	\$206,750.00	\$0.00	\$206,453.00	\$2,250.00	\$209,000.00	\$209,000.00	99.86%	\$297.00
001-110-6506 - OFFICE SUPPLIES	\$3,000.00	\$0.00	\$248.54	\$0.00	\$3,000.00	\$3,000.00	8.28%	\$2,751.46
001-110-6507 - OPERATING SUPPLIES	\$45,499.00	\$284.68	\$39,402.68	\$1,500.00	\$46,999.00	\$46,999.00	86.6%	\$6,096.32
001-110-6510 - SAFETY SUPPLIES	\$250.00	\$0.00	\$1,433.27	\$1,250.00	\$1,500.00	\$1,500.00	573.31%	(\$1,183.27)
001-110-6516 - POLICE CANINE PURCHASES	\$0.00	\$0.00	\$10,049.25	\$10,050.00	\$10,050.00	\$10,050.00	#DIV/0!	(\$10,049.25)
TOTAL	\$1,375,533.00	\$37,949.11	\$986,906.67	\$26,983.00	\$1,402,516.00	\$1,402,516.00	71.75%	\$388,626.33
001-150-6010 - SALARIES - FULL-TIME	\$219,946.00	\$8,106.92	\$163,058.97	\$80,100.00	\$300,046.00	\$300,046.00	74.14%	\$56,887.03
001-150-6020 - SALARIES - PART-TIME	\$61,950.00	\$1,496.56	\$30,727.13	\$0.00	\$61,950.00	\$61,950.00	49.6%	\$31,222.87
001-150-6040 - WAGES - OVERTIME	\$3,000.00	\$0.00	\$2,518.45	\$0.00	\$3,000.00	\$3,000.00	83.95%	\$481.55
001-150-6050 - VOLUNTEER FIREMEN	\$22,030.00	\$0.00	\$16,523.02	\$0.00	\$22,030.00	\$22,030.00	75%	\$5,506.98
001-150-6143 - ICMA RC - CITY SHARE	\$3,000.00	\$138.47	\$2,192.24	\$0.00	\$3,000.00	\$3,000.00	73.07%	\$807.76
001-150-6181 - ALLOWANCES - UNIFORM	\$1,500.00	\$0.00	\$598.70	\$0.00	\$1,500.00	\$1,500.00	39.91%	\$901.30
001-150-6184 - CELL PHONE ALLOWANCES	\$1,200.00	\$100.00	\$900.00	\$0.00	\$1,200.00	\$1,200.00	75%	\$300.00
001-150-6210 - DUES & MEMBERSHIPS	\$1,000.00	\$0.00	\$245.00	\$0.00	\$1,000.00	\$1,000.00	24.5%	\$755.00
001-150-6220 - EDUCATIONAL MATERIAL	\$1,000.00	\$0.00	\$99.00	\$0.00	\$1,000.00	\$1,000.00	9.9%	\$901.00
001-150-6230 - TRAINING IN HOUSE	\$750.00	\$0.00	\$137.23	\$0.00	\$750.00	\$750.00	18.3%	\$612.77
001-150-6240 - MTGS/CONFERENCES/MILES	\$7,000.00	\$70.00	\$3,968.87	\$0.00	\$7,000.00	\$7,000.00	56.7%	\$3,031.13

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	Budget Estimate	MTD Balance	YTD Balance	PROPOSED CHANGE	PROPOSED BUDGET	NEW BUDGET	Percent Expended	Unexpended
001-150-6310 - BUILDING MAINT & REPAIR	\$15,000.00	\$0.00	\$6,766.87	\$0.00	\$15,000.00	\$15,000.00	45.11%	\$8,233.13
001-150-6320 - GROUNDS MAINT & REPAIR	\$1,000.00	\$0.00	\$267.91	\$0.00	\$1,000.00	\$1,000.00	26.79%	\$732.09
001-150-6331 - VEHICLE OPERATIONS	\$25,000.00	\$204.79	\$14,245.32	\$0.00	\$25,000.00	\$25,000.00	56.98%	\$10,754.68
001-150-6332 - VEHICLE REPAIRS	\$11,492.00	\$1,409.20	\$19,396.68	\$10,214.00	\$21,706.00	\$21,706.00	168.78%	(\$7,904.68)
001-150-6350 - EQUIPMENT REPAIR/SIREN	\$4,000.00	\$0.00	\$1,400.00	\$0.00	\$4,000.00	\$4,000.00	35%	\$2,600.00
001-150-6371 - ELECTRIC/GAS UTILITIES	\$4,500.00	\$0.00	\$2,673.51	\$0.00	\$4,500.00	\$4,500.00	59.41%	\$1,826.49
001-150-6373 - COMMUNICATIONS (PHONE/INTERNET	\$6,000.00	\$213.58	\$2,426.22	\$0.00	\$6,000.00	\$6,000.00	40.44%	\$3,573.78
001-150-6399 - OTHER MAINTENANCE/REPAIR	\$6,500.00	\$107.99	\$3,912.39	\$0.00	\$6,500.00	\$6,500.00	60.19%	\$2,587.61
001-150-6408 - PROPERTY & CASUALTY INSURANCE	\$64,764.00	\$0.00	\$41,025.65	-\$23,738.00	\$41,026.00	\$41,026.00	63%	\$23,738.35
001-150-6412 - MEDICAL/WELLNESS EXPENSE	\$6,000.00	\$0.00	\$7,353.52	\$1,500.00	\$7,500.00	\$7,500.00	122.56%	(\$1,353.52)
001-150-6424 - PROFES SERVICES/GRANT WRITERS	\$10,000.00	\$0.00	\$21,977.99	\$21,000.00	\$31,000.00	\$31,000.00	219.78%	(\$11,977.99)
001-150-6504 - SPECIAL & SAFETY EQUIPMENT	\$2,000.00	\$0.00	\$233.94	\$0.00	\$2,000.00	\$2,000.00	11.7%	\$1,766.06
001-150-6506 - OFFICE SUPPLIES	\$350.00	\$0.00	\$187.13	\$0.00	\$350.00	\$350.00	53.47%	\$162.87
001-150-6507 - OPERATING SUPPLIES	\$5,000.00	\$49.47	\$3,733.08	\$0.00	\$5,000.00	\$5,000.00	74.66%	\$1,266.92
001-150-6510 - SAFETY SUPPLIES	\$750.00	\$53.12	\$53.12	\$0.00	\$750.00	\$750.00	7.08%	\$696.88
TOTAL	\$484,732.00	\$11,950.10	\$346,621.94	\$89,076.00	\$573,808.00	\$573,808.00	71.51%	\$138,110.06
001-160-6413 - PAYMENTS - OTHER AGENCIES	\$150,000.00	\$0.00	\$104,387.50	\$0.00	\$150,000.00	\$150,000.00	69.59%	\$45,612.50
TOTAL	\$150,000.00	\$0.00	\$104,387.50	\$0.00	\$150,000.00	\$150,000.00	69.59%	\$45,612.50
001-170-6010 - SALARIES - FULL-TIME	\$70,737.00	\$2,708.00	\$54,160.00	\$0.00	\$70,737.00	\$70,737.00	76.57%	\$16,577.00
001-170-6020 - SALARIES - PART-TIME	\$1,124.00	\$0.00	\$0.00	\$0.00	\$1,124.00	\$1,124.00	0%	\$1,124.00
001-170-6040 - WAGES - OVERTIME	\$3,571.00	\$0.00	\$1,332.85	\$0.00	\$3,571.00	\$3,571.00	37.32%	\$2,238.15
001-170-6143 - ICMA RC - CITY SHARE	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0%	\$1,000.00
001-170-6181 - ALLOWANCES - UNIFORM	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00	0%	\$300.00
001-170-6210 - DUES & MEMBERSHIPS	\$1,850.00	\$30.00	\$1,929.58	\$34.00	\$1,884.00	\$1,884.00	104.3%	(\$79.58)
001-170-6220 - EDUCATIONAL MATERIAL	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00	\$150.00	0%	\$150.00
001-170-6230 - TRAINING IN HOUSE	\$350.00	\$153.54	\$174.58	\$0.00	\$350.00	\$350.00	49.88%	\$175.42
001-170-6240 - MTGS/CONFERENCES/MILES	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0%	\$1,000.00
001-170-6331 - VEHICLE OPERATIONS	\$1,500.00	\$0.00	\$254.84	\$0.00	\$1,500.00	\$1,500.00	16.99%	\$1,245.16
001-170-6373 - COMMUNICATIONS (PHONE/INTERNET	\$800.00	\$56.40	\$507.56	\$0.00	\$800.00	\$800.00	63.45%	\$292.44
001-170-6408 - PROPERTY & CASUALTY INSURANCE	\$5,524.00	\$0.00	\$2,889.33	-\$2,634.00	\$2,890.00	\$2,890.00	52%	\$2,634.67
001-170-6412 - MEDICAL EXPENSE - DOCTOR	\$75.00	\$0.00	\$0.00	\$0.00	\$75.00	\$75.00	0%	\$75.00
001-170-6499 - OTHER CONTRACTUAL SERV	\$20,000.00	\$8,935.25	\$22,322.25	\$2,600.00	\$22,600.00	\$22,600.00	111.61%	(\$2,322.25)
001-170-6504 - OFFICE EQUIPMENT	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0%	\$500.00
001-170-6506 - OFFICE SUPPLIES	\$500.00	\$0.00	\$97.98	\$0.00	\$500.00	\$500.00	19.6%	\$402.02
001-170-6507 - OPERATING SUPPLIES	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0%	\$500.00
001-170-6508 - POSTAGE	\$750.00	\$0.00	\$0.00	\$0.00	\$750.00	\$750.00	0%	\$750.00

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	Budget Estimate	MTD Balance	YTD Balance	PROPOSED CHANGE	PROPOSED BUDGET	NEW BUDGET	Percent Expended	Unexpended
001-170-6510 - SPECIAL & SAFETY EQUIPMENT	\$750.00	\$0.00	\$0.00	\$0.00	\$750.00	\$750.00	0%	\$750.00
TOTAL	\$110,981.00	\$11,883.19	\$83,668.97	\$0.00	\$110,981.00	\$110,981.00	75.39%	\$27,312.03
001-190-6499 - ANIMAL CONTROL	\$400.00	\$0.00	\$1,478.99	\$158.00	\$558.00	\$558.00	369.75%	(\$1,078.99)
001-190-6504 - MINOR EQUIPMENT	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	\$50.00	0%	\$50.00
001-190-6507 - OPERATING SUPPLIES	\$50.00	\$0.00	\$75.00	\$0.00	\$50.00	\$50.00	150%	(\$25.00)
TOTAL	\$500.00	\$0.00	\$1,553.99	\$158.00	\$658.00	\$658.00	310.8%	(\$1,053.99)
112-110-6110 - FICA - CITY/POLICE	\$76,742.00	\$2,456.19	\$50,857.94	\$2,678.00	\$79,420.00	\$79,420.00	66.27%	\$25,884.06
112-110-6130 - IPERS - CITY/POLICE	\$95,216.00	\$0.00	\$53,025.30	\$0.00	\$95,216.00	\$95,216.00	55.69%	\$42,190.70
112-110-6131 - WORK COMP/POLICE	\$14,995.00	\$0.00	-\$459.22	\$0.00	\$14,995.00	\$14,995.00	-3.06%	\$15,454.22
112-110-6150 - GROUP INSURANCE BEN/POLICE	\$190,787.00	\$0.00	\$112,107.33	\$0.00	\$190,787.00	\$190,787.00	58.76%	\$78,679.67
112-110-6154 - EMPLOYEE SELF-FUND INS BEN/POL	\$111,183.00	\$1,830.59	\$61,392.19	\$0.00	\$111,183.00	\$111,183.00	55.22%	\$49,790.81
TOTAL	\$488,923.00	\$4,286.78	\$276,923.54	\$2,678.00	\$491,601.00	\$491,601.00	56.64%	\$211,999.46
112-150-6110 - FICA - CITY/FIRE	\$21,797.00	\$701.72	\$14,843.13	\$6,044.00	\$27,841.00	\$27,841.00	68.1%	\$6,953.87
112-150-6130 - IPERS - CITY/FIRE	\$26,524.00	\$0.00	\$19,177.58	\$7,257.00	\$33,781.00	\$33,781.00	72.3%	\$7,346.42
112-150-6131 - WORK COMP/FIRE	\$73,091.00	\$0.00	\$3,163.76	\$0.00	\$73,091.00	\$73,091.00	4.33%	\$69,927.24
112-150-6150 - GROUP INSURANCE BEN/FIRE	\$51,420.00	\$0.00	\$26,885.77	\$0.00	\$51,420.00	\$51,420.00	52.29%	\$24,534.23
112-150-6154 - EMPLOYEE SELF-FUND INS BEN/FIR	\$24,683.00	\$41.97	\$6,396.05	\$0.00	\$24,683.00	\$24,683.00	25.91%	\$18,286.95
TOTAL	\$197,515.00	\$743.69	\$70,466.29	\$13,301.00	\$210,816.00	\$210,816.00	35.68%	\$127,048.71
112-170-6110 - FICA - CITY/BLDG	\$5,771.00	\$194.89	\$3,698.17	\$0.00	\$5,771.00	\$5,771.00	64.08%	\$2,072.83
112-170-6130 - IPERS - CITY/BUILDING	\$7,121.00	\$0.00	\$4,454.29	\$0.00	\$7,121.00	\$7,121.00	62.55%	\$2,666.71
112-170-6131 - WORK COMP/BUILDING	\$653.00	\$0.00	\$65.35	\$0.00	\$653.00	\$653.00	10%	\$587.65
112-170-6150 - GROUP INSURANCE BEN/BLDG	\$16,879.00	\$0.00	\$10,730.23	\$0.00	\$16,879.00	\$16,879.00	63.57%	\$6,148.77
112-170-6154 - EMPLOYEE SELF-FUND INS BEN/BLD	\$9,665.00	\$8.99	\$1,510.41	\$0.00	\$9,665.00	\$9,665.00	15.63%	\$8,154.59
TOTAL	\$40,089.00	\$203.88	\$20,458.45	\$0.00	\$40,089.00	\$40,089.00	51.03%	\$19,630.55
<i>POLICE</i>	\$1,864,456.00	\$42,235.89	\$1,263,830.21	\$29,661.00	\$1,894,117.00	\$1,894,117.00		
<i>FIRE</i>	\$682,247.00	\$12,693.79	\$417,088.23	\$102,377.00	\$784,624.00	\$784,624.00		
<i>AMBULANCE</i>	\$150,000.00	\$0.00	\$104,387.50	\$0.00	\$150,000.00	\$150,000.00		
<i>BUILDING</i>	\$151,070.00	\$12,087.07	\$104,127.42	\$0.00	\$151,070.00	\$151,070.00		
<i>ANIMAL</i>	\$500.00	\$0.00	\$1,553.99	\$158.00	\$658.00	\$658.00		
	\$2,848,273.00	\$67,016.75	\$1,890,987.35	\$132,196.00	\$2,980,469.00	\$2,980,469.00		
GRAND TOTAL	\$2,848,273.00	\$67,016.75	\$1,890,987.35	\$132,196.00	\$2,980,469.00	\$2,980,469.00		

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