

# Police Department Budget

**BUDGET REPORT**  
**CALENDAR 10/2023, FISCAL 4/2024**

**PCT OF FISCAL YTD 33.3%**

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
001-110-4190	MISC LICENSES & PERMITS	700.00		175.00	25.00	525.00
001-110-4300	INTEREST			81.06		81.06-
001-110-4440	STATE GRANTS	2,000.00		994.85	49.74	1,005.15
001-110-4550	ACCIDENT REPORTS - POLICE	700.00		40.00	5.71	660.00
001-110-4551	POLICE SERVICE FEES	400.00		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		789.61	8.77	8,210.39
001-110-4720	INSURANCE SETTLEMENTS			125.00		125.00-
001-110-4765	SPEEDING CITATIONS	235,000.00		20,824.60	8.86	214,175.40
001-110-4770	COURT FINES	2,500.00	350.00	1,981.35	79.25	518.65
001-110-4775	PARKING VIOLATION FEES	1,250.00		305.00	24.40	945.00
	<b>POLICE TOTAL</b>	<b>252,550.00</b>	<b>350.00</b>	<b>26,826.47</b>	<b>10.62</b>	<b>225,723.53</b>
	<b>TOTAL REVENUE</b>	<b>252,550.00</b>	<b>350.00</b>	<b>26,826.47</b>	<b>10.62</b>	<b>225,723.53</b>
001-110-6010	SALARIES - FULL-TIME	909,625.00	32,261.11	220,892.90	24.28	688,732.10
001-110-6020	SALARIES - PART-TIME	5,750.00		4,400.88	76.54	1,349.12
001-110-6040	WAGES - OVERTIME	26,500.00	1,425.71	8,531.03	32.19	17,968.97
001-110-6050	WAGES - RESERVE OFFICERS	4.00				4.00
001-110-6143	ICMA RC - CITY SHARE	13,000.00	404.05	2,828.35	21.76	10,171.65
001-110-6181	ALLOWANCES - UNIFORM	9,000.00		3,272.75	36.36	5,727.25
001-110-6184	CELL PHONE ALLOWANCES	540.00	45.00	180.00	33.33	360.00
001-110-6210	DUES & MEMBERSHIPS	3,500.00		935.00	26.71	2,565.00
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		4,526.51	75.44	1,473.49
001-110-6331	VEHICLE OPERATIONS	26,000.00		7,011.18	26.97	18,988.82
001-110-6332	VEHICLE REPAIRS	8,000.00		3,236.70	40.46	4,763.30
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		2,188.23	16.21	11,311.77
001-110-6373	COMMUNICATIONS (PHONE/INTERNET)	9,250.00		2,876.35	31.10	6,373.65
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		512.29	19.33	2,137.71
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		154.14	7.01	2,045.86
001-110-6507	OPERATING SUPPLIES	10,000.00		2,364.81	23.65	7,635.19
001-110-6510	SAFETY SUPPLIES	800.00		111.92	13.99	688.08
001-110-6516	POLICE CANINE PURCHASES	4,500.00		3,101.77	68.93	1,398.23
	<b>POLICE TOTAL</b>	<b>1,251,263.00</b>	<b>34,135.87</b>	<b>352,399.26</b>	<b>28.16</b>	<b>898,863.74</b>
	<b>TOTAL EXPENSES</b>	<b>1,251,263.00</b>	<b>34,135.87</b>	<b>352,399.26</b>	<b>28.16</b>	<b>898,863.74</b>

**BUDGET REPORT**  
**CALENDAR 10/2023, FISCAL 4/2024**

**PCT OF FISCAL YTD 33.3%**

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	GENERAL FUND TOTAL	998,713.00-	33,785.87-	325,572.79-	32.60	673,140.21-
		=====	=====	=====	=====	=====
112-110-6110	FICA - CITY/POLICE	72,054.00	2,521.77	17,495.10	24.28	54,558.90
112-110-6130	IPERS - CITY/POLICE	87,764.00	3,138.50	21,375.01	24.36	66,388.99
112-110-6131	WORK COMP/POLICE	14,460.00				14,460.00
112-110-6143	ICMA RC - CITY SHARE		50.00	350.00		350.00-
112-110-6150	GROUP INSURANCE BEN/POLICE	218,322.00		42,433.89	19.44	175,888.11
112-110-6154	EMPLOYEE SELF-FUND INS BEN/POL	48,824.00	597.33	19,281.10	39.49	29,542.90
	POLICE TOTAL	441,424.00	6,307.60	100,935.10	22.87	340,488.90
		-----	-----	-----	-----	-----
	TOTAL EXPENSES	441,424.00	6,307.60	100,935.10	22.87	340,488.90
		=====	=====	=====	=====	=====
	EMPLOYEE BENEFITS TOTAL	441,424.00	6,307.60	100,935.10	22.87	340,488.90
		=====	=====	=====	=====	=====
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-
311-110-6499	CONTRACTOR-PD REMODEL 2022			6,561.08		6,561.08-
	POLICE TOTAL	.00	.00	15,513.08	.00	15,513.08-
		-----	-----	-----	-----	-----
	TOTAL EXPENSES	.00	.00	15,513.08	.00	15,513.08-
		=====	=====	=====	=====	=====
	CAP PROJ - CITY BUILDINGS TOTA	.00	.00	15,513.08-	.00	15,513.08
		=====	=====	=====	=====	=====
323-110-6710	POLICE-CAP OUTLAY/VEHICLES	40,000.00		41,307.00	103.27	1,307.00-
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
	POLICE TOTAL	98,200.00	.00	43,314.26	44.11	54,885.74
		-----	-----	-----	-----	-----
	TOTAL EXPENSES	98,200.00	.00	43,314.26	44.11	54,885.74
		=====	=====	=====	=====	=====
	CAP OUTLAY SAVINGS/LOST TOTAL	98,200.00-	.00	43,314.26-	44.11	54,885.74-
		=====	=====	=====	=====	=====

**BUDGET REPORT**  
**CALENDAR 10/2023, FISCAL 4/2024**

**PCT OF FISCAL YTD 33.3%**

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	POLICE TOTAL (REV LESS EXP)	1,538,337.00-	40,093.47-	485,335.23-	31.55	1,053,001.77-