

Police Department Budget

BUDGET REPORT
CALENDAR 8/2024, FISCAL 2/2025

PCT OF FISCAL YTD 16.6%

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
001-110-4190	MISC LICENSES & PERMITS	400.00				400.00
001-110-4440	STATE GRANTS	1,000.00		2,220.65	222.07	1,220.65-
001-110-4550	ACCIDENT REPORTS - POLICE	500.00		40.00	8.00	460.00
001-110-4551	POLICE SERVICE FEES	200.00				200.00
001-110-4700	PUBLIC SOURCE CONTRIB	2,000.00		1,215.00	60.75	785.00
001-110-4705	DONATIONS K9 ONLY	10,000.00		12,272.92	122.73	2,272.92-
001-110-4720	INSURANCE SETTLEMENTS	250.00				250.00
001-110-4765	SPEEDING CITATIONS	150,000.00	358.00	1,425.15	.95	148,574.85
001-110-4770	COURT FINES	2,500.00	460.40	495.38	19.82	2,004.62
001-110-4775	PARKING VIOLATION FEES	1,000.00		235.00	23.50	765.00
	POLICE TOTAL	167,850.00	818.40	17,904.10	10.67	149,945.90
	TOTAL REVENUE	167,850.00	818.40	17,904.10	10.67	149,945.90
001-110-6010	SALARIES - FULL-TIME	947,204.00				947,204.00
001-110-6020	SALARIES - PART-TIME	4,500.00				4,500.00
001-110-6040	WAGES - OVERTIME	21,000.00				21,000.00
001-110-6050	WAGES - RESERVE OFFICERS	4.00				4.00
001-110-6143	ICMA RC - CITY SHARE	13,000.00	442.51	1,327.53	10.21	11,672.47
001-110-6181	ALLOWANCES - UNIFORM	9,000.00		1,784.02	19.82	7,215.98
001-110-6184	CELL PHONE ALLOWANCES	600.00	50.00	100.00	16.67	500.00
001-110-6210	DUES & MEMBERSHIPS	2,000.00				2,000.00
001-110-6230	TRAINING IN HOUSE	8,500.00		500.00	5.88	8,000.00
001-110-6240	MTNS/CONFERENCES/MILES	6,000.00				6,000.00
001-110-6331	VEHICLE OPERATIONS	26,500.00		3,248.43	12.26	23,251.57
001-110-6332	VEHICLE REPAIRS	10,000.00		1,223.63	12.24	8,776.37
001-110-6350	OPERATIONAL EQUIPMENT REPAIR	2,000.00				2,000.00
001-110-6371	ELECTRIC/GAS UTILITIES	11,000.00		869.20	7.90	10,130.80
001-110-6373	COMMUNICATIONS (PHONE/INTERNET)	12,750.00		1,140.38	8.94	11,609.62
001-110-6399	OTHER MAINTENANCE/REPAIR	1,000.00				1,000.00
001-110-6402	ADVERTISING/CRIME PREVENTION	500.00				500.00
001-110-6408	PROPERTY & CASUALTY INSURANCE	30,880.00				30,880.00
001-110-6409	JANITORIAL	2,650.00		77.07	2.91	2,572.93
001-110-6412	MEDICAL/WELLNESS EXPENSE	1,000.00				1,000.00
001-110-6413	DISPATCHING/COURT/SUBPOENA FEE	172,000.00		83,575.00	48.59	88,425.00
001-110-6506	OFFICE SUPPLIES	3,000.00		11.74	.39	2,988.26
001-110-6507	OPERATING SUPPLIES	16,900.00		979.76	5.80	15,920.24
001-110-6510	SAFETY SUPPLIES	600.00		56.98	9.50	543.02
001-110-6516	POLICE CANINE PURCHASES	8,000.00		1,776.69	22.21	6,223.31
	POLICE TOTAL	1,310,588.00	492.51	96,670.43	7.38	1,213,917.57
	TOTAL EXPENSES	1,310,588.00	492.51	96,670.43	7.38	1,213,917.57
	GENERAL FUND TOTAL	1,142,738.00-	325.89	78,766.33-	6.89	1,063,971.67-

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ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
112-110-6110	FICA - CITY/POLICE	74,413.00	2,900.52	8,561.75	11.51	65,851.25
112-110-6130	IPERS - CITY/POLICE	93,808.00				93,808.00
112-110-6131	WORK COMP/POLICE	14,995.00				14,995.00
112-110-6150	GROUP INSURANCE BEN/POLICE	170,841.00	1,358.58	13,266.14	7.77	157,574.86
112-110-6154	EMPLOYEE SELF-FUND INS BEN/POL	109,714.00	1,978.66	6,035.03	5.50	103,678.97
	POLICE TOTAL	463,771.00	6,237.76	27,862.92	6.01	435,908.08
	TOTAL EXPENSES	463,771.00	6,237.76	27,862.92	6.01	435,908.08
	EMPLOYEE BENEFITS TOTAL	463,771.00	6,237.76	27,862.92	6.01	435,908.08
323-110-6710	POLICE-CAP OUTLAY/VEHICLES	60,000.00		48,150.00	80.25	11,850.00
323-110-6727	POLICE-CAP OUTLAY/EQUIPMENT	19,620.00				19,620.00
	POLICE TOTAL	79,620.00	.00	48,150.00	60.47	31,470.00
	TOTAL EXPENSES	79,620.00	.00	48,150.00	60.47	31,470.00
	CAP OUTLAY SAVINGS/LOST TOTAL	79,620.00-	.00	48,150.00-	60.47	31,470.00-
	POLICE TOTAL (REV LESS EXP)	1,686,129.00-	5,911.87-	154,779.25-	9.18	1,531,349.75-