

# Police Department Budget

# BUDGET REPORT

## CALENDAR 10/2024, FISCAL 4/2025

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	400.00	75.00	125.00	31.25	275.00
001-110-4300	INTEREST			85.58		85.58-
001-110-4440	STATE GRANTS	1,000.00		2,220.65	222.07	1,220.65-
001-110-4550	ACCIDENT REPORTS - POLICE	500.00	110.00	220.00	44.00	280.00
001-110-4551	POLICE SERVICE FEES	200.00				200.00
001-110-4700	PUBLIC SOURCE CONTRIB	2,000.00		1,245.00	62.25	755.00
001-110-4705	DONATIONS K9 ONLY	10,000.00	9,770.00	44,437.92	444.38	34,437.92-
001-110-4711	REIMBURSEMENT		2,179.17	5,489.08		5,489.08-
001-110-4715	REFUNDS		878.97	6,801.59		6,801.59-
001-110-4720	INSURANCE SETTLEMENTS	250.00				250.00
001-110-4765	SPEEDING CITATIONS	150,000.00	4,234.00	10,556.15	7.04	139,443.85
001-110-4770	COURT FINES	2,500.00	202.47	1,413.22	56.53	1,086.78
001-110-4775	PARKING VIOLATION FEES	1,000.00	15.00	250.00	25.00	750.00
	POLICE TOTAL	167,850.00	17,464.61	72,844.19	43.40	95,005.81
	TOTAL REVENUE	167,850.00	17,464.61	72,844.19	43.40	95,005.81
001-110-6010	SALARIES - FULL-TIME	947,204.00	62,977.84	283,060.34	29.88	664,143.66
001-110-6020	SALARIES - PART-TIME	4,500.00	550.91	1,488.28	33.07	3,011.72
001-110-6040	WAGES - OVERTIME	21,000.00	4,509.34	18,319.80	87.24	2,680.20
001-110-6050	WAGES - RESERVE OFFICERS	4.00				4.00
001-110-6143	ICMA RC - CITY SHARE	13,000.00	719.56	3,374.62	25.96	9,625.38
001-110-6170	UNEMPLOYMENT COMPENSATION			1,382.04		1,382.04-
001-110-6181	ALLOWANCES - UNIFORM	9,000.00	13.50	3,252.61	36.14	5,747.39
001-110-6184	CELL PHONE ALLOWANCES	600.00	50.00	200.00	33.33	400.00
001-110-6210	DUES & MEMBERSHIPS	2,000.00		360.00	18.00	1,640.00
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		1,433.29	23.89	4,566.71
001-110-6331	VEHICLE OPERATIONS	26,500.00	2,268.75	10,369.61	39.13	16,130.39
001-110-6332	VEHICLE REPAIRS	10,000.00	1,502.01	3,713.09	37.13	6,286.91
001-110-6350	OPERATIONAL EQUIPMENT REPAIR	2,000.00		328.00	16.40	1,672.00
001-110-6371	ELECTRIC/GAS UTILITIES	11,000.00		2,766.70	25.15	8,233.30
001-110-6373	COMMUNICATIONS (PHONE/INTERNET	12,750.00	553.02	4,119.02	32.31	8,630.98
001-110-6399	OTHER MAINTENANCE/REPAIR	1,000.00	100.00	100.00	10.00	900.00
001-110-6402	ADVERTISING/CRIME PREVENTION	500.00		1,385.93	277.19	885.93-
001-110-6408	PROPERTY & CASUALTY INSURANCE	30,880.00				30,880.00
001-110-6409	JANITORIAL	2,650.00		616.56	23.27	2,033.44
001-110-6412	MEDICAL/WELLNESS EXPENSE	1,000.00				1,000.00
001-110-6413	DISPATCHING/COURT/SUBPOENA FEE	172,000.00		85,823.00	49.90	86,177.00
001-110-6506	OFFICE SUPPLIES	3,000.00		48.57	1.62	2,951.43
001-110-6507	OPERATING SUPPLIES	16,900.00	393.73	3,613.89	21.38	13,286.11
001-110-6510	SAFETY SUPPLIES	600.00		224.86	37.48	375.14
001-110-6516	POLICE CANINE PURCHASES	8,000.00	897.87	5,054.15	63.18	2,945.85
	POLICE TOTAL	1,310,588.00	74,536.53	431,534.36	32.93	879,053.64

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ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	TOTAL EXPENSES	1,310,588.00	74,536.53	431,534.36	32.93	879,053.64
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	GENERAL FUND TOTAL	1,142,738.00-	57,071.92-	358,690.17-	31.39	784,047.83-
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112-110-6110	FICA - CITY/POLICE	74,413.00	5,054.66	22,397.44	30.10	52,015.56
112-110-6130	IPERS - CITY/POLICE	93,808.00	13,330.25	27,653.74	29.48	66,154.26
112-110-6131	WORK COMP/POLICE	14,995.00				14,995.00
112-110-6150	GROUP INSURANCE BEN/POLICE	170,841.00	12,039.21	50,405.76	29.50	120,435.24
112-110-6154	EMPLOYEE SELF-FUND INS BEN/POL	109,714.00	5,823.67	20,678.92	18.85	89,035.08
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	POLICE TOTAL	463,771.00	36,247.79	121,135.86	26.12	342,635.14
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	TOTAL EXPENSES	463,771.00	36,247.79	121,135.86	26.12	342,635.14
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	EMPLOYEE BENEFITS TOTAL	463,771.00	36,247.79	121,135.86	26.12	342,635.14
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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		2,071.57	10.56	17,548.43
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	POLICE TOTAL	79,620.00	.00	50,221.57	63.08	29,398.43
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	TOTAL EXPENSES	79,620.00	.00	50,221.57	63.08	29,398.43
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	CAP OUTLAY SAVINGS/LOST TOTAL	79,620.00-	.00	50,221.57-	63.08	29,398.43-
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	POLICE TOTAL (REV LESS EXP)	1,686,129.00-	93,319.71-	530,047.60-	31.44	1,156,081.40-
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