

Police Department Budget

**BUDGET REPORT
CALENDAR 6/2024, FISCAL 12/2024**

PCT OF FISCAL YTD 100.0%

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
001-110-4190	MISC LICENSES & PERMITS	725.00	100.00	950.00	131.03	225.00-
001-110-4300	INTEREST			305.94		305.94-
001-110-4440	STATE GRANTS	5,000.00	197.34	6,249.72	124.99	1,249.72-
001-110-4550	ACCIDENT REPORTS - POLICE	700.00	20.00	380.00	54.29	320.00
001-110-4551	POLICE SERVICE FEES	400.00		31.00	7.75	369.00
001-110-4700	PUBLIC SOURCE CONTRIB	11,810.00		11,810.08	100.00	.08-
001-110-4705	DONATIONS K9 ONLY	9,000.00		3,850.61	42.78	5,149.39
001-110-4711	REIMBURSEMENT	1,978.00		1,978.02	100.00	.02-
001-110-4720	INSURANCE SETTLEMENTS	125.00		1,963.45	1,570.76	1,838.45-
001-110-4765	SPEEDING CITATIONS	235,000.00	4,598.25	107,557.20	45.77	127,442.80
001-110-4770	COURT FINES	2,938.00	662.32	4,168.54	141.88	1,230.54-
001-110-4775	PARKING VIOLATION FEES	1,250.00		1,205.00	96.40	45.00
	POLICE TOTAL	268,926.00	5,577.91	140,449.56	52.23	128,476.44
	TOTAL REVENUE	268,926.00	5,577.91	140,449.56	52.23	128,476.44
001-110-6010	SALARIES - FULL-TIME	854,000.00	35,028.29	840,884.63	98.46	13,115.37
001-110-6020	SALARIES - PART-TIME	9,750.00	197.34	9,334.40	95.74	415.60
001-110-6040	WAGES - OVERTIME	28,960.00	1,727.41	32,527.53	112.32	3,567.53-
001-110-6050	WAGES - RESERVE OFFICERS	4.00		4.00	100.00	
001-110-6143	ICMA RC - CITY SHARE	13,000.00	442.51	12,530.77	96.39	469.23
001-110-6181	ALLOWANCES - UNIFORM	9,000.00	463.00	8,658.88	96.21	341.12
001-110-6184	CELL PHONE ALLOWANCES	540.00	45.00	540.00	100.00	
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	14,000.00		16,321.13	116.58	2,321.13-
001-110-6240	MTNS/CONFERENCES/MILES	11,000.00	250.00	9,091.57	82.65	1,908.43
001-110-6331	VEHICLE OPERATIONS	26,000.00	2,980.34	27,649.06	106.34	1,649.06-
001-110-6332	VEHICLE REPAIRS	14,000.00	31.00	9,811.69	70.08	4,188.31
001-110-6350	OPERATIONAL EQUIPMENT REPAIR	2,200.00		320.00	14.55	1,880.00
001-110-6371	ELECTRIC/GAS UTILITIES	10,000.00		8,103.96	81.04	1,896.04
001-110-6373	COMMUNICATIONS (PHONE/INTERNET)	12,250.00	587.99	14,504.45	118.40	2,254.45-
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	77.07	2,275.82	85.88	374.18
001-110-6412	MEDICAL/WELLNESS EXPENSE	500.00		481.00	96.20	19.00
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		730.90	33.22	1,469.10
001-110-6507	OPERATING SUPPLIES	23,000.00	4,213.53	23,261.38	101.14	261.38-
001-110-6510	SAFETY SUPPLIES	800.00		298.61	37.33	501.39
001-110-6516	POLICE CANINE PURCHASES	4,500.00	70.80	13,415.37	298.12	8,915.37-
	POLICE TOTAL	1,229,098.00	46,114.28	1,224,582.76	99.63	4,515.24
	TOTAL EXPENSES	1,229,098.00	46,114.28	1,224,582.76	99.63	4,515.24

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ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	GENERAL FUND TOTAL	960,172.00-	40,536.37-	1,084,133.20-	112.91	123,961.20
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112-110-6110	FICA - CITY/POLICE	72,054.00	2,783.04	66,388.69	92.14	5,665.31
112-110-6130	IPERS - CITY/POLICE	87,764.00	3,424.19	81,317.48	92.65	6,446.52
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	119.10	149,119.73	68.30	69,202.27
112-110-6154	EMPLOYEE SELF-FUND INS BEN/POL	94,040.00	1,900.01	79,415.89	84.45	14,624.11
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	POLICE TOTAL	486,640.00	8,226.34	376,278.29	77.32	110,361.71
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	TOTAL EXPENSES	486,640.00	8,226.34	376,278.29	77.32	110,361.71
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	EMPLOYEE BENEFITS TOTAL	486,640.00	8,226.34	376,278.29	77.32	110,361.71
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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	100.00	
323-110-4710	REIMBURSEMENTS	42,581.00		42,581.14	100.00	.14-
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	POLICE TOTAL	55,020.00	.00	55,020.14	100.00	.14-
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	TOTAL REVENUE	55,020.00	.00	55,020.14	100.00	.14-
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323-110-6710	POLICE-CAP OUTLAY/VEHICLES	82,581.00		118,275.53	143.22	35,694.53-
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	55,389.00		23,358.52	42.17	32,030.48
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	POLICE TOTAL	153,220.00	.00	144,912.31	94.58	8,307.69
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	TOTAL EXPENSES	153,220.00	.00	144,912.31	94.58	8,307.69
	CAP OUTLAY SAVINGS/LOST TOTAL	98,200.00-	.00	89,892.17-	91.54	8,307.83-
	POLICE TOTAL (REV LESS EXP)	1,594,026.00-	48,762.71-	1,565,958.51-	98.24	28,067.49-