

Police Department Budget

BUDGET REPORT
CALENDAR 7/2024, FISCAL 1/2025

PCT OF FISCAL YTD 8.3%

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				1,000.00
001-110-4550	ACCIDENT REPORTS - POLICE	500.00				500.00
001-110-4551	POLICE SERVICE FEES	200.00				200.00
001-110-4700	PUBLIC SOURCE CONTRIB	2,000.00				2,000.00
001-110-4705	DONATIONS K9 ONLY	10,000.00				10,000.00
001-110-4720	INSURANCE SETTLEMENTS	250.00				250.00
001-110-4765	SPEEDING CITATIONS	150,000.00				150,000.00
001-110-4770	COURT FINES	2,500.00				2,500.00
001-110-4775	PARKING VIOLATION FEES	1,000.00				1,000.00
	POLICE TOTAL	167,850.00	.00	.00	.00	167,850.00
	TOTAL REVENUE	167,850.00	.00	.00	.00	167,850.00
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				13,000.00
001-110-6181	ALLOWANCES - UNIFORM	9,000.00				9,000.00
001-110-6184	CELL PHONE ALLOWANCES	600.00				600.00
001-110-6210	DUES & MEMBERSHIPS	2,000.00				2,000.00
001-110-6230	TRAINING IN HOUSE	8,500.00				8,500.00
001-110-6240	MTNS/CONFERENCES/MILES	6,000.00				6,000.00
001-110-6331	VEHICLE OPERATIONS	26,500.00				26,500.00
001-110-6332	VEHICLE REPAIRS	10,000.00				10,000.00
001-110-6350	OPERATIONAL EQUIPMENT REPAIR	2,000.00				2,000.00
001-110-6371	ELECTRIC/GAS UTILITIES	11,000.00				11,000.00
001-110-6373	COMMUNICATIONS (PHONE/INTERNET)	12,750.00				12,750.00
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				2,650.00
001-110-6412	MEDICAL/WELLNESS EXPENSE	1,000.00				1,000.00
001-110-6413	DISPATCHING/COURT/SUBPOENA FEE	172,000.00				172,000.00
001-110-6506	OFFICE SUPPLIES	3,000.00				3,000.00
001-110-6507	OPERATING SUPPLIES	16,900.00				16,900.00
001-110-6510	SAFETY SUPPLIES	600.00				600.00
001-110-6516	POLICE CANINE PURCHASES	8,000.00				8,000.00
	POLICE TOTAL	1,310,588.00	.00	.00	.00	1,310,588.00
	TOTAL EXPENSES	1,310,588.00	.00	.00	.00	1,310,588.00
	GENERAL FUND TOTAL	1,142,738.00-	.00	.00	.00	1,142,738.00-

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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				74,413.00
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				170,841.00
112-110-6154	EMPLOYEE SELF-FUND INS BEN/POL	109,714.00	2,475.60	2,475.60	2.26	107,238.40
	POLICE TOTAL	463,771.00	2,475.60	2,475.60	.53	461,295.40
	TOTAL EXPENSES	463,771.00	2,475.60	2,475.60	.53	461,295.40
	EMPLOYEE BENEFITS TOTAL	463,771.00	2,475.60	2,475.60	.53	461,295.40
323-110-6710	POLICE-CAP OUTLAY/VEHICLES	60,000.00				60,000.00
323-110-6727	POLICE-CAP OUTLAY/EQUIPMENT	19,620.00				19,620.00
	POLICE TOTAL	79,620.00	.00	.00	.00	79,620.00
	TOTAL EXPENSES	79,620.00	.00	.00	.00	79,620.00
	CAP OUTLAY SAVINGS/LOST TOTAL	79,620.00-	.00	.00	.00	79,620.00-
	POLICE TOTAL (REV LESS EXP)	1,686,129.00-	2,475.60-	2,475.60-	.15	1,683,653.40-