

Police Department Budget

BUDGET REPORT
CALENDAR 9/2024, FISCAL 3/2025

PCT OF FISCAL YTD 25.0%

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
001-110-4190	MISC LICENSES & PERMITS	400.00		50.00	12.50	350.00
001-110-4300	INTEREST			58.37		58.37-
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	22.00	390.00
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		34,667.92	346.68	24,667.92-
001-110-4711	REIMBURSEMENT		588.57	3,309.91		3,309.91-
001-110-4715	REFUNDS		3,312.46	5,922.62		5,922.62-
001-110-4720	INSURANCE SETTLEMENTS	250.00				250.00
001-110-4765	SPEEDING CITATIONS	150,000.00	3,935.00	6,322.15	4.21	143,677.85
001-110-4770	COURT FINES	2,500.00	705.00	1,210.75	48.43	1,289.25
001-110-4775	PARKING VIOLATION FEES	1,000.00		235.00	23.50	765.00
	POLICE TOTAL	167,850.00	8,541.03	55,352.37	32.98	112,497.63
	TOTAL REVENUE	167,850.00	8,541.03	55,352.37	32.98	112,497.63
001-110-6010	SALARIES - FULL-TIME	947,204.00	77,277.22	220,082.50	23.23	727,121.50
001-110-6020	SALARIES - PART-TIME	4,500.00	427.57	937.37	20.83	3,562.63
001-110-6040	WAGES - OVERTIME	21,000.00	3,002.72	13,810.46	65.76	7,189.54
001-110-6050	WAGES - RESERVE OFFICERS	4.00				4.00
001-110-6143	ICMA RC - CITY SHARE	13,000.00	885.02	2,655.06	20.42	10,344.94
001-110-6170	UNEMPLOYMENT COMPENSATION		113.56	1,382.04		1,382.04-
001-110-6181	ALLOWANCES - UNIFORM	9,000.00	1,073.63	3,239.11	35.99	5,760.89
001-110-6184	CELL PHONE ALLOWANCES	600.00	50.00	150.00	25.00	450.00
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	1,003.31	1,433.29	23.89	4,566.71
001-110-6331	VEHICLE OPERATIONS	26,500.00	2,390.39	8,100.86	30.57	18,399.14
001-110-6332	VEHICLE REPAIRS	10,000.00	560.54	2,211.08	22.11	7,788.92
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	992.63	2,766.70	25.15	8,233.30
001-110-6373	COMMUNICATIONS (PHONE/INTERNET)	12,750.00	1,080.56	3,566.00	27.97	9,184.00
001-110-6399	OTHER MAINTENANCE/REPAIR	1,000.00				1,000.00
001-110-6402	ADVERTISING/CRIME PREVENTION	500.00	80.82	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	154.14	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	562.42	3,220.16	19.05	13,679.84
001-110-6510	SAFETY SUPPLIES	600.00		224.86	37.48	375.14
001-110-6516	POLICE CANINE PURCHASES	8,000.00	1,157.69	4,156.28	51.95	3,843.72
	POLICE TOTAL	1,310,588.00	90,812.22	356,997.83	27.24	953,590.17

BUDGET REPORT
CALENDAR 9/2024, FISCAL 3/2025

PCT OF FISCAL YTD 25.0%

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	TOTAL EXPENSES	1,310,588.00	90,812.22	356,997.83	27.24	953,590.17
	GENERAL FUND TOTAL	1,142,738.00-	82,271.19-	301,645.46-	26.40	841,092.54-
112-110-6110	FICA - CITY/POLICE	74,413.00	6,019.04	17,342.78	23.31	57,070.22
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	12,013.91	38,366.55	22.46	132,474.45
112-110-6154	EMPLOYEE SELF-FUND INS BEN/POL	109,714.00	4,854.93	14,855.25	13.54	94,858.75
	POLICE TOTAL	463,771.00	22,887.88	70,564.58	15.22	393,206.42
	TOTAL EXPENSES	463,771.00	22,887.88	70,564.58	15.22	393,206.42
	EMPLOYEE BENEFITS TOTAL	463,771.00	22,887.88	70,564.58	15.22	393,206.42
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
	POLICE TOTAL	79,620.00	.00	50,221.57	63.08	29,398.43
	TOTAL EXPENSES	79,620.00	.00	50,221.57	63.08	29,398.43
	CAP OUTLAY SAVINGS/LOST TOTAL	79,620.00-	.00	50,221.57-	63.08	29,398.43-
	POLICE TOTAL (REV LESS EXP)	1,686,129.00-	105,159.07-	422,431.61-	25.05	1,263,697.39-