

# Police Department Budget

# BUDGET REPORT

## CALENDAR 11/2024, FISCAL 5/2025

PCT OF FISCAL YTD 41.6%

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
001-110-4190	MISC LICENSES & PERMITS	400.00		125.00	31.25	275.00
001-110-4300	INTEREST			112.58		112.58-
001-110-4440	STATE GRANTS	1,000.00	1,469.68	3,690.33	369.03	2,690.33-
001-110-4550	ACCIDENT REPORTS - POLICE	500.00		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		44,437.92	444.38	34,437.92-
001-110-4711	REIMBURSEMENT			5,489.08		5,489.08-
001-110-4715	REFUNDS			6,801.59		6,801.59-
001-110-4720	INSURANCE SETTLEMENTS	250.00				250.00
001-110-4765	SPEEDING CITATIONS	150,000.00	10,750.66	21,306.81	14.20	128,693.19
001-110-4770	COURT FINES	2,500.00	620.00	2,033.22	81.33	466.78
001-110-4775	PARKING VIOLATION FEES	1,000.00		250.00	25.00	750.00
	POLICE TOTAL	167,850.00	12,840.34	85,711.53	51.06	82,138.47
	TOTAL REVENUE	167,850.00	12,840.34	85,711.53	51.06	82,138.47
001-110-6010	SALARIES - FULL-TIME	947,204.00	62,132.23	345,192.57	36.44	602,011.43
001-110-6020	SALARIES - PART-TIME	4,500.00	386.46	1,874.74	41.66	2,625.26
001-110-6040	WAGES - OVERTIME	21,000.00	2,758.70	21,078.50	100.37	78.50-
001-110-6050	WAGES - RESERVE OFFICERS	4.00				4.00
001-110-6143	ICMA RC - CITY SHARE	13,000.00	631.10	4,005.72	30.81	8,994.28
001-110-6170	UNEMPLOYMENT COMPENSATION			1,382.04		1,382.04-
001-110-6181	ALLOWANCES - UNIFORM	9,000.00	383.12	4,201.13	46.68	4,798.87
001-110-6184	CELL PHONE ALLOWANCES	600.00	50.00	250.00	41.67	350.00
001-110-6210	DUES & MEMBERSHIPS	2,000.00		360.00	18.00	1,640.00
001-110-6230	TRAINING IN HOUSE	8,500.00	150.00	650.00	7.65	7,850.00
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	1,993.88	12,363.49	46.65	14,136.51
001-110-6332	VEHICLE REPAIRS	10,000.00	271.76	4,349.29	43.49	5,650.71
001-110-6350	OPERATIONAL EQUIPMENT REPAIR	2,000.00	200.00	528.00	26.40	1,472.00
001-110-6371	ELECTRIC/GAS UTILITIES	11,000.00		3,598.76	32.72	7,401.24
001-110-6373	COMMUNICATIONS (PHONE/INTERNET	12,750.00	41.47	4,547.84	35.67	8,202.16
001-110-6399	OTHER MAINTENANCE/REPAIR	1,000.00	100.00	370.13	37.01	629.87
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	154.14	847.77	31.99	1,802.23
001-110-6412	MEDICAL/WELLNESS EXPENSE	1,000.00		229.00	22.90	771.00
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	529.50	4,732.35	28.00	12,167.65
001-110-6510	SAFETY SUPPLIES	600.00		224.86	37.48	375.14
001-110-6516	POLICE CANINE PURCHASES	8,000.00		5,222.15	65.28	2,777.85
	POLICE TOTAL	1,310,588.00	69,782.36	504,699.13	38.51	805,888.87

# BUDGET REPORT

## CALENDAR 11/2024, FISCAL 5/2025

PCT OF FISCAL YTD 41.6%

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	TOTAL EXPENSES	1,310,588.00	69,782.36	504,699.13	38.51	805,888.87
	GENERAL FUND TOTAL	=====	=====	=====	=====	=====
		1,142,738.00-	56,942.02-	418,987.60-	36.67	723,750.40-
		=====	=====	=====	=====	=====
112-110-6110	FICA - CITY/POLICE	74,413.00	2,422.73	27,238.25	36.60	47,174.75
112-110-6130	IPERS - CITY/POLICE	93,808.00		27,653.74	29.48	66,154.26
112-110-6131	WORK COMP/POLICE	14,995.00	186.60	186.60	1.24	14,808.40
112-110-6150	GROUP INSURANCE BEN/POLICE	170,841.00	11,909.55	62,315.31	36.48	108,525.69
112-110-6154	EMPLOYEE SELF-FUND INS BEN/POL	109,714.00	2,694.22	23,373.14	21.30	86,340.86
	POLICE TOTAL	-----	-----	-----	-----	-----
		463,771.00	17,213.10	140,767.04	30.35	323,003.96
	TOTAL EXPENSES	-----	-----	-----	-----	-----
		463,771.00	17,213.10	140,767.04	30.35	323,003.96
	EMPLOYEE BENEFITS TOTAL	=====	=====	=====	=====	=====
		463,771.00	17,213.10	140,767.04	30.35	323,003.96
		=====	=====	=====	=====	=====
323-110-6710	POLICE-CAP OUTLAY/VEHICLES	60,000.00		48,658.57	81.10	11,341.43
323-110-6727	POLICE-CAP OUTLAY/EQUIPMENT	19,620.00		2,071.57	10.56	17,548.43
	POLICE TOTAL	-----	-----	-----	-----	-----
		79,620.00	.00	50,730.14	63.72	28,889.86
	TOTAL EXPENSES	-----	-----	-----	-----	-----
		79,620.00	.00	50,730.14	63.72	28,889.86
	CAP OUTLAY SAVINGS/LOST TOTAL	=====	=====	=====	=====	=====
		79,620.00-	.00	50,730.14-	63.72	28,889.86-
		=====	=====	=====	=====	=====
	POLICE TOTAL (REV LESS EXP)	=====	=====	=====	=====	=====
		1,686,129.00-	74,155.12-	610,484.78-	36.21	1,075,644.22-
		=====	=====	=====	=====	=====