

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	2,220.65	2,220.65	222.07	1,220.65-
001-110-4550	ACCIDENT REPORTS - POLICE	500.00	40.00	40.00	8.00	460.00
001-110-4551	POLICE SERVICE FEES	200.00				200.00
001-110-4700	PUBLIC SOURCE CONTRIB	2,000.00	1,215.00	1,215.00	60.75	785.00
001-110-4705	DONATIONS K9 ONLY	10,000.00	10,240.00	10,240.00	102.40	240.00-
001-110-4720	INSURANCE SETTLEMENTS	250.00				250.00
001-110-4765	SPEEDING CITATIONS	150,000.00	808.15	808.15	.54	149,191.85
001-110-4770	COURT FINES	2,500.00	34.98	34.98	1.40	2,465.02
001-110-4775	PARKING VIOLATION FEES	1,000.00	235.00	235.00	23.50	765.00
	POLICE TOTAL	167,850.00	14,793.78	14,793.78	8.81	153,056.22
	TOTAL REVENUE	167,850.00	14,793.78	14,793.78	8.81	153,056.22
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	350.10	350.10	3.89	8,649.90
001-110-6184	CELL PHONE ALLOWANCES	600.00	50.00	50.00	8.33	550.00
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	3,248.43	3,248.43	12.26	23,251.57
001-110-6332	VEHICLE REPAIRS	10,000.00	930.52	930.52	9.31	9,069.48
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	546.58	546.58	4.29	12,203.42
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	77.07	77.07	2.91	2,572.93
001-110-6412	MEDICAL/WELLNESS EXPENSE	1,000.00				1,000.00
001-110-6413	DISPATCHING/COURT/SUBPOENA FEE	172,000.00	83,575.00	83,575.00	48.59	88,425.00
001-110-6506	OFFICE SUPPLIES	3,000.00				3,000.00
001-110-6507	OPERATING SUPPLIES	16,900.00	37.98	37.98	.22	16,862.02
001-110-6510	SAFETY SUPPLIES	600.00	56.98	56.98	9.50	543.02
001-110-6516	POLICE CANINE PURCHASES	8,000.00				8,000.00
	POLICE TOTAL	1,310,588.00	88,872.66	88,872.66	6.78	1,221,715.34
	TOTAL EXPENSES	1,310,588.00	88,872.66	88,872.66	6.78	1,221,715.34
	GENERAL FUND TOTAL	1,142,738.00-	74,078.88-	74,078.88-	6.48	1,068,659.12-

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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	119.10	119.10	.07	170,721.90
112-110-6154	EMPLOYEE SELF-FUND INS BEN/POL	109,714.00	4,056.37	4,056.37	3.70	105,657.63
	POLICE TOTAL	463,771.00	4,175.47	4,175.47	.90	459,595.53
	TOTAL EXPENSES	463,771.00	4,175.47	4,175.47	.90	459,595.53
	EMPLOYEE BENEFITS TOTAL	463,771.00	4,175.47	4,175.47	.90	459,595.53
323-110-6710	POLICE-CAP OUTLAY/VEHICLES	60,000.00	48,150.00	48,150.00	80.25	11,850.00
323-110-6727	POLICE-CAP OUTLAY/EQUIPMENT	19,620.00				19,620.00
	POLICE TOTAL	79,620.00	48,150.00	48,150.00	60.47	31,470.00
	TOTAL EXPENSES	79,620.00	48,150.00	48,150.00	60.47	31,470.00
	CAP OUTLAY SAVINGS/LOST TOTAL	79,620.00-	48,150.00-	48,150.00-	60.47	31,470.00-
	POLICE TOTAL (REV LESS EXP)	1,686,129.00-	126,404.35-	126,404.35-	7.50	1,559,724.65-