

# Police Department Budget

# BUDGET REPORT

## CALENDAR 1/2024, FISCAL 7/2024

PCT OF FISCAL YTD 58.3%

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
001-110-4190	MISC LICENSES & PERMITS	700.00		300.00	42.86	400.00
001-110-4300	INTEREST			165.32		165.32-
001-110-4440	STATE GRANTS	2,000.00		3,700.32	185.02	1,700.32-
001-110-4550	ACCIDENT REPORTS - POLICE	700.00		190.00	27.14	510.00
001-110-4551	POLICE SERVICE FEES	400.00		25.00	6.25	375.00
001-110-4700	PUBLIC SOURCE CONTRIB	2,500.00		11,559.08	462.36	9,059.08-
001-110-4705	DONATIONS K9 ONLY	9,000.00		3,350.61	37.23	5,649.39
001-110-4711	REIMBURSEMENT			16.74		16.74-
001-110-4720	INSURANCE SETTLEMENTS	125.00		125.00	100.00	
001-110-4765	SPEEDING CITATIONS	235,000.00	5,382.35	61,878.15	26.33	173,121.85
001-110-4770	COURT FINES	2,500.00		2,309.64	92.39	190.36
001-110-4775	PARKING VIOLATION FEES	1,250.00		485.00	38.80	765.00
	POLICE TOTAL	254,175.00	5,382.35	84,104.86	33.09	170,070.14
	TOTAL REVENUE	254,175.00	5,382.35	84,104.86	33.09	170,070.14
001-110-6010	SALARIES - FULL-TIME	909,625.00		416,924.48	45.83	492,700.52
001-110-6020	SALARIES - PART-TIME	5,750.00		6,999.20	121.73	1,249.20-
001-110-6040	WAGES - OVERTIME	26,500.00		16,914.99	63.83	9,585.01
001-110-6050	WAGES - RESERVE OFFICERS	4.00				4.00
001-110-6143	ICMA RC - CITY SHARE	13,000.00		5,220.65	40.16	7,779.35
001-110-6181	ALLOWANCES - UNIFORM	9,000.00		4,287.23	47.64	4,712.77
001-110-6184	CELL PHONE ALLOWANCES	540.00		270.00	50.00	270.00
001-110-6210	DUES & MEMBERSHIPS	3,500.00		935.00	26.71	2,565.00
001-110-6220	EDUCATIONAL MATERIAL	500.00				500.00
001-110-6230	TRAINING IN HOUSE	9,000.00		7,244.00	80.49	1,756.00
001-110-6240	MTNS/CONFERENCES/MILES	6,000.00		7,151.78	119.20	1,151.78-
001-110-6331	VEHICLE OPERATIONS	26,000.00		14,699.28	56.54	11,300.72
001-110-6332	VEHICLE REPAIRS	8,000.00		5,524.98	69.06	2,475.02
001-110-6350	OPERATIONAL EQUIPMENT REPAIR	2,200.00		320.00	14.55	1,880.00
001-110-6371	ELECTRIC/GAS UTILITIES	13,500.00		4,463.24	33.06	9,036.76
001-110-6373	COMMUNICATIONS (PHONE/INTERNET	9,250.00		5,766.40	62.34	3,483.60
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		59.95	3.00	1,940.05
001-110-6408	PROPERTY & CASUALTY INSURANCE	15,815.00				15,815.00
001-110-6409	JANITORIAL	2,650.00		987.87	37.28	1,662.13
001-110-6412	MEDICAL/WELLNESS EXPENSE	2,000.00		227.00	11.35	1,773.00
001-110-6413	DISPATCHING/COURT/SUBPOENA FEE	164,429.00		164,809.00	100.23	380.00-
001-110-6506	OFFICE SUPPLIES	2,200.00		226.50	10.30	1,973.50
001-110-6507	OPERATING SUPPLIES	10,000.00		11,302.59	113.03	1,302.59-
001-110-6510	SAFETY SUPPLIES	800.00		111.92	13.99	688.08
001-110-6516	POLICE CANINE PURCHASES	4,500.00		6,980.78	155.13	2,480.78-
	POLICE TOTAL	1,251,263.00	.00	681,776.84	54.49	569,486.16
	TOTAL EXPENSES	1,251,263.00	.00	681,776.84	54.49	569,486.16
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# BUDGET REPORT

## CALENDAR 1/2024, FISCAL 7/2024

PCT OF FISCAL YTD 58.3%

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	GENERAL FUND TOTAL	997,088.00-	5,382.35	597,671.98-	59.94	399,416.02-
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112-110-6110	FICA - CITY/POLICE	72,054.00		33,010.23	45.81	39,043.77
112-110-6130	IPERS - CITY/POLICE	87,764.00		40,419.49	46.05	47,344.51
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		82,982.14	38.01	135,339.86
112-110-6154	EMPLOYEE SELF-FUND INS BEN/POL	94,040.00	526.74	33,617.00	35.75	60,423.00
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	POLICE TOTAL	486,640.00	526.74	190,065.36	39.06	296,574.64
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	TOTAL EXPENSES	486,640.00	526.74	190,065.36	39.06	296,574.64
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	EMPLOYEE BENEFITS TOTAL	486,640.00	526.74	190,065.36	39.06	296,574.64
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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		38,394.13	95.99	1,605.87
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	POLICE TOTAL	49,014.00	.00	53,846.13	109.86	4,832.13-
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	TOTAL EXPENSES	49,014.00	.00	53,846.13	109.86	4,832.13-
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	CAP PROJ - CITY BUILDINGS TOTA	49,014.00-	.00	53,846.13-	109.86	4,832.13
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323-110-4710	REIMBURSEMENTS			42,581.14		42,581.14-
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	POLICE TOTAL	.00	.00	42,581.14	.00	42,581.14-
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	TOTAL REVENUE	.00	.00	42,581.14	.00	42,581.14-
323-110-6710	POLICE-CAP OUTLAY/VEHICLES	40,000.00		103,736.77	259.34	63,736.77-
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	42,950.00				42,950.00
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	POLICE TOTAL	98,200.00	.00	107,015.03	108.98	8,815.03-
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**PCT OF FISCAL YTD 58.3%**

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	TOTAL EXPENSES	98,200.00	.00	107,015.03	108.98	8,815.03-
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	CAP OUTLAY SAVINGS/LOST TOTAL	98,200.00-	.00	64,433.89-	65.61	33,766.11-
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	POLICE TOTAL (REV LESS EXP)	1,630,942.00-	4,855.61	906,017.36-	55.55	724,924.64-
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