

Police Department Budget

BUDGET REPORT

CALENDAR 2/2024, FISCAL 8/2024

PCT OF FISCAL YTD 66.6%

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
001-110-4190	MISC LICENSES & PERMITS	700.00	25.00	675.00	96.43	25.00
001-110-4300	INTEREST			193.86		193.86-
001-110-4440	STATE GRANTS	2,000.00	1,036.14	4,736.46	236.82	2,736.46-
001-110-4550	ACCIDENT REPORTS - POLICE	700.00	20.00	250.00	35.71	450.00
001-110-4551	POLICE SERVICE FEES	400.00	5.00	30.00	7.50	370.00
001-110-4700	PUBLIC SOURCE CONTRIB	2,500.00		24,248.08	969.92	21,748.08-
001-110-4705	DONATIONS K9 ONLY	9,000.00		3,850.61	42.78	5,149.39
001-110-4711	REIMBURSEMENT			954.21		954.21-
001-110-4720	INSURANCE SETTLEMENTS	125.00		125.00	100.00	
001-110-4765	SPEEDING CITATIONS	235,000.00	6,989.80	74,062.95	31.52	160,937.05
001-110-4770	COURT FINES	2,500.00	5.60	2,315.24	92.61	184.76
001-110-4775	PARKING VIOLATION FEES	1,250.00	330.00	1,055.00	84.40	195.00
	POLICE TOTAL	254,175.00	8,411.54	112,496.41	44.26	141,678.59
	TOTAL REVENUE	254,175.00	8,411.54	112,496.41	44.26	141,678.59
001-110-6010	SALARIES - FULL-TIME	909,625.00	70,451.12	556,686.63	61.20	352,938.37
001-110-6020	SALARIES - PART-TIME	5,750.00	74.00	7,434.99	129.30	1,684.99-
001-110-6040	WAGES - OVERTIME	26,500.00	506.42	20,445.31	77.15	6,054.69
001-110-6050	WAGES - RESERVE OFFICERS	4.00		4.00	100.00	
001-110-6143	ICMA RC - CITY SHARE	13,000.00	1,185.02	7,590.69	58.39	5,409.31
001-110-6181	ALLOWANCES - UNIFORM	9,000.00	849.23	5,406.50	60.07	3,593.50
001-110-6184	CELL PHONE ALLOWANCES	540.00	45.00	360.00	66.67	180.00
001-110-6210	DUES & MEMBERSHIPS	3,500.00		1,995.00	57.00	1,505.00
001-110-6220	EDUCATIONAL MATERIAL	500.00				500.00
001-110-6230	TRAINING IN HOUSE	9,000.00		8,044.00	89.38	956.00
001-110-6240	MTNS/CONFERENCES/MILES	6,000.00	95.00	7,246.78	120.78	1,246.78-
001-110-6331	VEHICLE OPERATIONS	26,000.00	2,168.83	18,612.26	71.59	7,387.74
001-110-6332	VEHICLE REPAIRS	8,000.00	872.61	8,056.99	100.71	56.99-
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	173.32	5,248.17	38.88	8,251.83
001-110-6373	COMMUNICATIONS (PHONE/INTERNET	9,250.00	529.59	9,663.80	104.47	413.80-
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	154.14	1,287.02	48.57	1,362.98
001-110-6412	MEDICAL/WEELLNESS EXPENSE	2,000.00	127.00	354.00	17.70	1,646.00
001-110-6413	DISPATCHING/COURT/SUBPOENA FEE	164,429.00	190.00	164,999.00	100.35	570.00-
001-110-6506	OFFICE SUPPLIES	2,200.00		226.50	10.30	1,973.50
001-110-6507	OPERATING SUPPLIES	10,000.00	988.33	14,457.58	144.58	4,457.58-
001-110-6510	SAFETY SUPPLIES	800.00		111.92	13.99	688.08
001-110-6516	POLICE CANINE PURCHASES	4,500.00	197.33-	7,403.55	164.52	2,903.55-
	POLICE TOTAL	1,251,263.00	78,212.28	846,364.64	67.64	404,898.36
	TOTAL EXPENSES	1,251,263.00	78,212.28	846,364.64	67.64	404,898.36

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ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	GENERAL FUND TOTAL	997,088.00-	69,800.74-	733,868.23-	73.60	263,219.77-
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112-110-6110	FICA - CITY/POLICE	72,054.00	5,356.94	43,848.75	60.86	28,205.25
112-110-6130	IPERS - CITY/POLICE	87,764.00	6,610.61	53,768.95	61.27	33,995.05
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	13,088.20	109,640.84	50.22	108,681.16
112-110-6154	EMPLOYEE SELF-FUND INS BEN/POL	94,040.00	1,325.23	42,643.15	45.35	51,396.85
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	POLICE TOTAL	486,640.00	26,380.98	249,938.19	51.36	236,701.81
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	TOTAL EXPENSES	486,640.00	26,380.98	249,938.19	51.36	236,701.81
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	EMPLOYEE BENEFITS TOTAL	486,640.00	26,380.98	249,938.19	51.36	236,701.81
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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		202.85	.51	39,797.15
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	POLICE TOTAL	49,014.00	.00	15,654.85	31.94	33,359.15
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	TOTAL EXPENSES	49,014.00	.00	15,654.85	31.94	33,359.15
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	CAP PROJ - CITY BUILDINGS TOTA	49,014.00-	.00	15,654.85-	31.94	33,359.15-
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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		105,095.77	262.74	65,095.77-
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		23,358.52	54.39	19,591.48
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	POLICE TOTAL	98,200.00	.00	131,732.55	134.15	33,532.55-
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	TOTAL EXPENSES	98,200.00	.00	131,732.55	134.15	33,532.55-
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	CAP OUTLAY SAVINGS/LOST TOTAL	98,200.00-	.00	89,151.41-	90.79	9,048.59-
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	POLICE TOTAL (REV LESS EXP)	1,630,942.00-	96,181.72-	1,088,612.68-	66.75	542,329.32-
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