

Police Department Budget

BUDGET REPORT

CALENDAR 12/2024, FISCAL 6/2025

PCT OF FISCAL YTD 50.0%

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			137.84		137.84-
001-110-4440	STATE GRANTS	1,000.00		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		21,306.81	14.20	128,693.19
001-110-4770	COURT FINES	2,500.00		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	.00	85,736.79	51.08	82,113.21
	TOTAL REVENUE	167,850.00	.00	85,736.79	51.08	82,113.21
001-110-6010	SALARIES - FULL-TIME	947,204.00		375,259.02	39.62	571,944.98
001-110-6020	SALARIES - PART-TIME	4,500.00		2,022.75	44.95	2,477.25
001-110-6040	WAGES - OVERTIME	21,000.00		23,524.74	112.02	2,524.74-
001-110-6050	WAGES - RESERVE OFFICERS	4.00				4.00
001-110-6143	ICMA RC - CITY SHARE	13,000.00		4,321.19	33.24	8,678.81
001-110-6170	UNEMPLOYMENT COMPENSATION			1,382.04		1,382.04-
001-110-6181	ALLOWANCES - UNIFORM	9,000.00		4,963.85	55.15	4,036.15
001-110-6184	CELL PHONE ALLOWANCES	600.00		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		800.00	9.41	7,700.00
001-110-6240	MTNS/CONFERENCES/MILES	6,000.00		2,400.33	40.01	3,599.67
001-110-6331	VEHICLE OPERATIONS	26,500.00		12,363.49	46.65	14,136.51
001-110-6332	VEHICLE REPAIRS	10,000.00		5,375.89	53.76	4,624.11
001-110-6350	OPERATIONAL EQUIPMENT REPAIR	2,000.00		528.00	26.40	1,472.00
001-110-6371	ELECTRIC/GAS UTILITIES	11,000.00		4,270.79	38.83	6,729.21
001-110-6373	COMMUNICATIONS (PHONE/INTERNET	12,750.00		5,386.39	42.25	7,363.61
001-110-6399	OTHER MAINTENANCE/REPAIR	1,000.00		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		924.84	34.90	1,725.16
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		150.93	5.03	2,849.07
001-110-6507	OPERATING SUPPLIES	16,900.00		5,261.85	31.14	11,638.15
001-110-6510	SAFETY SUPPLIES	600.00		224.86	37.48	375.14
001-110-6516	POLICE CANINE PURCHASES	8,000.00		5,499.84	68.75	2,500.16
	POLICE TOTAL	1,310,588.00	.00	543,078.86	41.44	767,509.14

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ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	TOTAL EXPENSES	1,310,588.00	.00	543,078.86	41.44	767,509.14
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	GENERAL FUND TOTAL	1,142,738.00-	.00	457,342.07-	40.02	685,395.93-
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112-110-6110	FICA - CITY/POLICE	74,413.00		29,714.77	39.93	44,698.23
112-110-6130	IPERS - CITY/POLICE	93,808.00	9,075.35	36,729.09	39.15	57,078.91
112-110-6131	WORK COMP/POLICE	14,995.00		186.60	1.24	14,808.40
112-110-6150	GROUP INSURANCE BEN/POLICE	170,841.00		62,315.31	36.48	108,525.69
112-110-6154	EMPLOYEE SELF-FUND INS BEN/POL	109,714.00	670.21	24,043.35	21.91	85,670.65
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	POLICE TOTAL	463,771.00	9,745.56	152,989.12	32.99	310,781.88
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	TOTAL EXPENSES	463,771.00	9,745.56	152,989.12	32.99	310,781.88
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	EMPLOYEE BENEFITS TOTAL	463,771.00	9,745.56	152,989.12	32.99	310,781.88
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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
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	POLICE TOTAL	79,620.00	.00	50,730.14	63.72	28,889.86
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	TOTAL EXPENSES	79,620.00	.00	50,730.14	63.72	28,889.86
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	CAP OUTLAY SAVINGS/LOST TOTAL	79,620.00-	.00	50,730.14-	63.72	28,889.86-
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	POLICE TOTAL (REV LESS EXP)	1,686,129.00-	9,745.56-	661,061.33-	39.21	1,025,067.67-
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