

Police Department Budget

BUDGET REPORT

CALENDAR 12/2023, FISCAL 6/2024

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 | 700.00 | | 175.00 | 25.00 | 525.00 |
| 001-110-4300 | INTEREST | | | 136.76 | | 136.76- |
| 001-110-4440 | STATE GRANTS | 2,000.00 | | 3,700.32 | 185.02 | 1,700.32- |
| 001-110-4550 | ACCIDENT REPORTS - POLICE | 700.00 | | 150.00 | 21.43 | 550.00 |
| 001-110-4551 | POLICE SERVICE FEES | 400.00 | | 25.00 | 6.25 | 375.00 |
| 001-110-4700 | PUBLIC SOURCE CONTRIB | 2,500.00 | 5,000.00 | 11,559.08 | 462.36 | 9,059.08- |
| 001-110-4705 | DONATIONS K9 ONLY | 9,000.00 | | 850.61 | 9.45 | 8,149.39 |
| 001-110-4720 | INSURANCE SETTLEMENTS | 125.00 | | 125.00 | 100.00 | |
| 001-110-4765 | SPEEDING CITATIONS | 235,000.00 | 5,960.30 | 50,005.85 | 21.28 | 184,994.15 |
| 001-110-4770 | COURT FINES | 2,500.00 | 70.00 | 2,269.62 | 90.78 | 230.38 |
| 001-110-4775 | PARKING VIOLATION FEES | 1,250.00 | | 440.00 | 35.20 | 810.00 |
| | POLICE TOTAL | 254,175.00 | 11,030.30 | 69,437.24 | 27.32 | 184,737.76 |
| | TOTAL REVENUE | 254,175.00 | 11,030.30 | 69,437.24 | 27.32 | 184,737.76 |
| 001-110-6010 | SALARIES - FULL-TIME | 909,625.00 | 33,877.98 | 352,533.81 | 38.76 | 557,091.19 |
| 001-110-6020 | SALARIES - PART-TIME | 5,750.00 | 394.68 | 6,588.07 | 114.58 | 838.07- |
| 001-110-6040 | WAGES - OVERTIME | 26,500.00 | 2,056.34 | 14,113.17 | 53.26 | 12,386.83 |
| 001-110-6050 | WAGES - RESERVE OFFICERS | 4.00 | | | | 4.00 |
| 001-110-6143 | ICMA RC - CITY SHARE | 13,000.00 | 354.05 | 4,244.55 | 32.65 | 8,755.45 |
| 001-110-6181 | ALLOWANCES - UNIFORM | 9,000.00 | | 4,055.90 | 45.07 | 4,944.10 |
| 001-110-6184 | CELL PHONE ALLOWANCES | 540.00 | 45.00 | 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 | 16.44 | 6,301.98 | 105.03 | 301.98- |
| 001-110-6331 | VEHICLE OPERATIONS | 26,000.00 | | 12,905.04 | 49.63 | 13,094.96 |
| 001-110-6332 | VEHICLE REPAIRS | 8,000.00 | | 3,945.69 | 49.32 | 4,054.31 |
| 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 | | 3,705.31 | 27.45 | 9,794.69 |
| 001-110-6373 | COMMUNICATIONS (PHONE/INTERNET | 9,250.00 | | 4,905.16 | 53.03 | 4,344.84 |
| 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 | | 851.99 | 32.15 | 1,798.01 |
| 001-110-6412 | MEDICAL/WELLNESS EXPENSE | 2,000.00 | | 100.00 | 5.00 | 1,900.00 |
| 001-110-6413 | DISPATCHING/COURT/SUBPOENA FEE | 164,429.00 | | 82,504.50 | 50.18 | 81,924.50 |
| 001-110-6506 | OFFICE SUPPLIES | 2,200.00 | | 154.14 | 7.01 | 2,045.86 |
| 001-110-6507 | OPERATING SUPPLIES | 10,000.00 | | 11,112.87 | 111.13 | 1,112.87- |
| 001-110-6510 | SAFETY SUPPLIES | 800.00 | | 111.92 | 13.99 | 688.08 |
| 001-110-6516 | POLICE CANINE PURCHASES | 4,500.00 | | 5,994.26 | 133.21 | 1,494.26- |
| | POLICE TOTAL | 1,251,263.00 | 36,744.49 | 523,307.31 | 41.82 | 727,955.69 |
| | TOTAL EXPENSES | 1,251,263.00 | 36,744.49 | 523,307.31 | 41.82 | 727,955.69 |

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| ACCOUNT NUMBER | ACCOUNT TITLE | BUDGET ESTIMATE | MTD BALANCE | YTD BALANCE | PERCENT EXPENDED | UNEXPENDED |
|----------------|--------------------------------|--------------------|----------------|----------------|---------------------|-------------|
| | GENERAL FUND TOTAL | 997,088.00- | 25,714.19- | 453,870.07- | 45.52 | 543,217.93- |
| | | ===== | ===== | ===== | ===== | ===== |
| 112-110-6110 | FICA - CITY/POLICE | 72,054.00 | 2,716.21 | 27,908.18 | 38.73 | 44,145.82 |
| 112-110-6130 | IPERS - CITY/POLICE | 87,764.00 | 3,347.72 | 34,159.41 | 38.92 | 53,604.59 |
| 112-110-6131 | WORK COMP/POLICE | 14,460.00 | | | | 14,460.00 |
| 112-110-6143 | ICMA RC - CITY SHARE | | | 350.00 | | 350.00- |
| 112-110-6150 | GROUP INSURANCE BEN/POLICE | 218,322.00 | | 70,416.93 | 32.25 | 147,905.07 |
| 112-110-6154 | EMPLOYEE SELF-FUND INS BEN/POL | 94,040.00 | 3,340.68 | 28,886.46 | 30.72 | 65,153.54 |
| | | ----- | ----- | ----- | ----- | ----- |
| | POLICE TOTAL | 486,640.00 | 9,404.61 | 161,720.98 | 33.23 | 324,919.02 |
| | | ----- | ----- | ----- | ----- | ----- |
| | TOTAL EXPENSES | 486,640.00 | 9,404.61 | 161,720.98 | 33.23 | 324,919.02 |
| | | ===== | ===== | ===== | ===== | ===== |
| | EMPLOYEE BENEFITS TOTAL | 486,640.00 | 9,404.61 | 161,720.98 | 33.23 | 324,919.02 |
| | | ===== | ===== | ===== | ===== | ===== |
| 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 |
| | | ----- | ----- | ----- | ----- | ----- |
| | POLICE TOTAL | 49,014.00 | .00 | 53,846.13 | 109.86 | 4,832.13- |
| | | ----- | ----- | ----- | ----- | ----- |
| | TOTAL EXPENSES | 49,014.00 | .00 | 53,846.13 | 109.86 | 4,832.13- |
| | | ===== | ===== | ===== | ===== | ===== |
| | CAP PROJ - CITY BUILDINGS TOTA | 49,014.00- | .00 | 53,846.13- | 109.86 | 4,832.13 |
| | | ===== | ===== | ===== | ===== | ===== |
| 323-110-4710 | REIMBURSEMENTS | | | 42,581.14 | | 42,581.14- |
| | | ----- | ----- | ----- | ----- | ----- |
| | POLICE TOTAL | .00 | .00 | 42,581.14 | .00 | 42,581.14- |
| | | ----- | ----- | ----- | ----- | ----- |
| | TOTAL REVENUE | .00 | .00 | 42,581.14 | .00 | 42,581.14- |
| 323-110-6710 | POLICE-CAP OUTLAY/VEHICLES | 40,000.00 | | 76,646.79 | 191.62 | 36,646.79- |
| 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 |
| | | ----- | ----- | ----- | ----- | ----- |
| | POLICE TOTAL | 98,200.00 | .00 | 79,925.05 | 81.39 | 18,274.95 |
| | | ----- | ----- | ----- | ----- | ----- |

BUDGET REPORT
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| ACCOUNT NUMBER | ACCOUNT TITLE | BUDGET ESTIMATE | MTD BALANCE | YTD BALANCE | PERCENT EXPENDED | UNEXPENDED |
|----------------|-------------------------------|--------------------|----------------|----------------|---------------------|-------------|
| | TOTAL EXPENSES | 98,200.00 | .00 | 79,925.05 | 81.39 | 18,274.95 |
| | | ===== | ===== | ===== | ===== | ===== |
| | CAP OUTLAY SAVINGS/LOST TOTAL | 98,200.00- | .00 | 37,343.91- | 38.03 | 60,856.09- |
| | | ===== | ===== | ===== | ===== | ===== |
| | | | | | | |
| | | ===== | ===== | ===== | ===== | ===== |
| | POLICE TOTAL (REV LESS EXP) | 1,630,942.00- | 35,118.80- | 706,781.09- | 43.34 | 924,160.91- |
| | | ===== | ===== | ===== | ===== | ===== |