

# Police Department Budget

# BUDGET REPORT

## CALENDAR 11/2023, FISCAL 5/2024

PCT OF FISCAL YTD 41.6%

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			109.26		109.26-
001-110-4440	STATE GRANTS	2,000.00	2,228.54	3,700.32	185.02	1,700.32-
001-110-4550	ACCIDENT REPORTS - POLICE	700.00		90.00	12.86	610.00
001-110-4551	POLICE SERVICE FEES	400.00		15.00	3.75	385.00
001-110-4700	PUBLIC SOURCE CONTRIB	2,500.00		1,559.08	62.36	940.92
001-110-4705	DONATIONS K9 ONLY	9,000.00		789.61	8.77	8,210.39
001-110-4720	INSURANCE SETTLEMENTS	125.00		125.00	100.00	
001-110-4765	SPEEDING CITATIONS	235,000.00	5,645.90	36,965.20	15.73	198,034.80
001-110-4770	COURT FINES	2,500.00		1,981.35	79.25	518.65
001-110-4775	PARKING VIOLATION FEES	1,250.00		335.00	26.80	915.00
	POLICE TOTAL	254,175.00	7,874.44	45,844.82	18.04	208,330.18
	TOTAL REVENUE	254,175.00	7,874.44	45,844.82	18.04	208,330.18
001-110-6010	SALARIES - FULL-TIME	909,625.00	32,385.36	285,638.05	31.40	623,986.95
001-110-6020	SALARIES - PART-TIME	5,750.00	1,529.39	5,930.27	103.14	180.27-
001-110-6040	WAGES - OVERTIME	26,500.00	2,260.22	10,889.93	41.09	15,610.07
001-110-6050	WAGES - RESERVE OFFICERS	4.00				4.00
001-110-6143	ICMA RC - CITY SHARE	13,000.00	354.05	3,536.45	27.20	9,463.55
001-110-6181	ALLOWANCES - UNIFORM	9,000.00		3,292.75	36.59	5,707.25
001-110-6184	CELL PHONE ALLOWANCES	540.00	45.00	225.00	41.67	315.00
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		2,115.00	23.50	6,885.00
001-110-6240	MTNS/CONFERENCES/MILES	6,000.00		5,162.99	86.05	837.01
001-110-6331	VEHICLE OPERATIONS	26,000.00		10,500.47	40.39	15,499.53
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		2,968.12	21.99	10,531.88
001-110-6373	COMMUNICATIONS (PHONE/INTERNET	9,250.00		3,891.28	42.07	5,358.72
001-110-6399	OTHER MAINTENANCE/REPAIR	4,500.00		175.00	3.89	4,325.00
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		648.17	24.46	2,001.83
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		9,524.05	95.24	475.95
001-110-6510	SAFETY SUPPLIES	800.00		111.92	13.99	688.08
001-110-6516	POLICE CANINE PURCHASES	4,500.00		4,828.54	107.30	328.54-
	POLICE TOTAL	1,251,263.00	36,574.02	437,457.27	34.96	813,805.73
	TOTAL EXPENSES	1,251,263.00	36,574.02	437,457.27	34.96	813,805.73
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PCT OF FISCAL YTD 41.6%

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	GENERAL FUND TOTAL	997,088.00-	28,699.58-	391,612.45-	39.28	605,475.55-
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112-110-6110	FICA - CITY/POLICE	72,054.00	2,704.43	22,619.65	31.39	49,434.35
112-110-6130	IPERS - CITY/POLICE	87,764.00	3,227.74	27,626.86	31.48	60,137.14
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		56,460.33	25.86	161,861.67
112-110-6154	EMPLOYEE SELF-FUND INS BEN/POL	94,040.00	757.92	21,758.28	23.14	72,281.72
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	POLICE TOTAL	486,640.00	6,690.09	128,815.12	26.47	357,824.88
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	TOTAL EXPENSES	486,640.00	6,690.09	128,815.12	26.47	357,824.88
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	EMPLOYEE BENEFITS TOTAL	486,640.00	6,690.09	128,815.12	26.47	357,824.88
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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		7,314.00	100.00	
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	47,346.13	96.60	1,667.87
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	TOTAL EXPENSES	49,014.00	.00	47,346.13	96.60	1,667.87
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	CAP PROJ - CITY BUILDINGS TOTA	49,014.00-	.00	47,346.13-	96.60	1,667.87-
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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		75,908.00	189.77	35,908.00-
323-110-6725	POLICE-CAP OUTLAY/OFFICE EQUIP	15,250.00		2,007.26	13.16	13,242.74
323-110-6727	POLICE-CAP OUTLAY/EQUIPMENT	42,950.00				42,950.00
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	POLICE TOTAL	98,200.00	.00	77,915.26	79.34	20,284.74
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	TOTAL EXPENSES	98,200.00	.00	77,915.26	79.34	20,284.74
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	CAP OUTLAY SAVINGS/LOST TOTAL	98,200.00-	.00	35,334.12-	35.98	62,865.88-
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	POLICE TOTAL (REV LESS EXP)	1,630,942.00-	35,389.67-	603,107.82-	36.98	1,027,834.18-
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