

Police Department Budget

BUDGET REPORT

CALENDAR 3/2024, FISCAL 9/2024

PCT OF FISCAL YTD 75.0%

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
001-110-4190	MISC LICENSES & PERMITS	700.00	25.00	700.00	100.00	
001-110-4300	INTEREST			220.58		220.58-
001-110-4440	STATE GRANTS	2,000.00	197.36	4,933.82	246.69	2,933.82-
001-110-4550	ACCIDENT REPORTS - POLICE	700.00	30.00	280.00	40.00	420.00
001-110-4551	POLICE SERVICE FEES	400.00		30.00	7.50	370.00
001-110-4700	PUBLIC SOURCE CONTRIB	2,500.00		11,809.08	472.36	9,309.08-
001-110-4705	DONATIONS K9 ONLY	9,000.00		3,850.61	42.78	5,149.39
001-110-4711	REIMBURSEMENT		1,023.81	1,978.02		1,978.02-
001-110-4720	INSURANCE SETTLEMENTS	125.00		125.00	100.00	
001-110-4765	SPEEDING CITATIONS	235,000.00	9,826.75	83,889.70	35.70	151,110.30
001-110-4770	COURT FINES	2,500.00	345.71	2,660.95	106.44	160.95-
001-110-4775	PARKING VIOLATION FEES	1,250.00	75.00	1,130.00	90.40	120.00
	POLICE TOTAL	254,175.00	11,523.63	111,607.76	43.91	142,567.24
	TOTAL REVENUE	254,175.00	11,523.63	111,607.76	43.91	142,567.24
001-110-6010	SALARIES - FULL-TIME	909,625.00	70,212.75	626,899.38	68.92	282,725.62
001-110-6020	SALARIES - PART-TIME	5,750.00	592.02	8,027.01	139.60	2,277.01-
001-110-6040	WAGES - OVERTIME	26,500.00	3,480.45	24,495.76	92.44	2,004.24
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	8,775.71	67.51	4,224.29
001-110-6181	ALLOWANCES - UNIFORM	9,000.00	12.99	5,419.49	60.22	3,580.51
001-110-6184	CELL PHONE ALLOWANCES	540.00	45.00	405.00	75.00	135.00
001-110-6210	DUES & MEMBERSHIPS	3,500.00	100.00	2,095.00	59.86	1,405.00
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	250.00	7,496.78	124.95	1,496.78-
001-110-6331	VEHICLE OPERATIONS	26,000.00	1,448.37	20,060.63	77.16	5,939.37
001-110-6332	VEHICLE REPAIRS	8,000.00	72.92	8,485.64	106.07	485.64-
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		6,055.92	44.86	7,444.08
001-110-6373	COMMUNICATIONS (PHONE/INTERNET	9,250.00	41.43	10,586.28	114.45	1,336.28-
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	1,488.17	56.16	1,161.83
001-110-6412	MEDICAL/WEELLNESS EXPENSE	2,000.00		354.00	17.70	1,646.00
001-110-6413	DISPATCHING/COURT/SUBPOENA FEE	164,429.00		164,999.00	100.35	570.00-
001-110-6506	OFFICE SUPPLIES	2,200.00		300.60	13.66	1,899.40
001-110-6507	OPERATING SUPPLIES	10,000.00	1,657.42	16,115.00	161.15	6,115.00-
001-110-6510	SAFETY SUPPLIES	800.00	125.70	237.62	29.70	562.38
001-110-6516	POLICE CANINE PURCHASES	4,500.00		7,413.66	164.75	2,913.66-
	POLICE TOTAL	1,251,263.00	79,378.21	928,488.60	74.20	322,774.40
	TOTAL EXPENSES	1,251,263.00	79,378.21	928,488.60	74.20	322,774.40

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ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	GENERAL FUND TOTAL	997,088.00-	67,854.58-	816,880.84-	81.93	180,207.16-
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112-110-6110	FICA - CITY/POLICE	72,054.00	5,604.64	49,453.39	68.63	22,600.61
112-110-6130	IPERS - CITY/POLICE	87,764.00	6,865.31	60,634.26	69.09	27,129.74
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	13,003.25	122,763.19	56.23	95,558.81
112-110-6154	EMPLOYEE SELF-FUND INS BEN/POL	94,040.00	24,116.97	66,894.97	71.13	27,145.03
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	POLICE TOTAL	486,640.00	49,590.17	299,782.31	61.60	186,857.69
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	TOTAL EXPENSES	486,640.00	49,590.17	299,782.31	61.60	186,857.69
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	EMPLOYEE BENEFITS TOTAL	486,640.00	49,590.17	299,782.31	61.60	186,857.69
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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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323-110-4480	LOCAL GRANTS			12,439.00		12,439.00-
323-110-4710	REIMBURSEMENTS			42,581.14		42,581.14-
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	POLICE TOTAL	.00	.00	55,020.14	.00	55,020.14-
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	TOTAL REVENUE	.00	.00	55,020.14	.00	55,020.14-
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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-
	CAP OUTLAY SAVINGS/LOST TOTAL	98,200.00-	.00	76,712.41-	78.12	21,487.59-
	POLICE TOTAL (REV LESS EXP)	1,630,942.00-	117,444.75-	1,209,030.41-	74.13	421,911.59-