

Police Department Budget

BUDGET REPORT

CALENDAR 10/2023, FISCAL 4/2024

PCT OF FISCAL YTD 33.3%

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			81.06		81.06-
001-110-4440	STATE GRANTS	2,000.00	476.93	1,471.78	73.59	528.22
001-110-4550	ACCIDENT REPORTS - POLICE	700.00	50.00	90.00	12.86	610.00
001-110-4551	POLICE SERVICE FEES	400.00	5.00	15.00	3.75	385.00
001-110-4700	PUBLIC SOURCE CONTRIB	2,500.00	59.08	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	3,875.95	24,700.55	10.51	210,299.45
001-110-4770	COURT FINES	2,500.00	350.00	1,981.35	79.25	518.65
001-110-4775	PARKING VIOLATION FEES	1,250.00	30.00	335.00	26.80	915.00
	POLICE TOTAL	254,175.00	4,846.96	31,323.43	12.32	222,851.57
	TOTAL REVENUE	254,175.00	4,846.96	31,323.43	12.32	222,851.57
001-110-6010	SALARIES - FULL-TIME	909,625.00	64,620.90	253,252.69	27.84	656,372.31
001-110-6020	SALARIES - PART-TIME	5,750.00		4,400.88	76.54	1,349.12
001-110-6040	WAGES - OVERTIME	26,500.00	1,524.39	8,629.71	32.56	17,870.29
001-110-6050	WAGES - RESERVE OFFICERS	4.00				4.00
001-110-6143	ICMA RC - CITY SHARE	13,000.00	758.10	3,182.40	24.48	9,817.60
001-110-6181	ALLOWANCES - UNIFORM	9,000.00	20.00	3,292.75	36.59	5,707.25
001-110-6184	CELL PHONE ALLOWANCES	540.00	45.00	180.00	33.33	360.00
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	75.00	4,601.51	76.69	1,398.49
001-110-6331	VEHICLE OPERATIONS	26,000.00	2,909.67	9,920.85	38.16	16,079.15
001-110-6332	VEHICLE REPAIRS	8,000.00	567.24	3,803.94	47.55	4,196.06
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		2,188.23	16.21	11,311.77
001-110-6373	COMMUNICATIONS (PHONE/INTERNET	9,250.00		2,876.35	31.10	6,373.65
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	135.88	648.17	24.46	2,001.83
001-110-6412	MEDICAL/WEELLNESS 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	844.50	3,209.31	32.09	6,790.69
001-110-6510	SAFETY SUPPLIES	800.00		111.92	13.99	688.08
001-110-6516	POLICE CANINE PURCHASES	4,500.00		3,101.77	68.93	1,398.23
	POLICE TOTAL	1,251,263.00	71,500.68	389,764.07	31.15	861,498.93
	TOTAL EXPENSES	1,251,263.00	71,500.68	389,764.07	31.15	861,498.93

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PCT OF FISCAL YTD 33.3%

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	GENERAL FUND TOTAL	997,088.00-	66,653.72-	358,440.64-	35.95	638,647.36-
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112-110-6110	FICA - CITY/POLICE	72,054.00	4,941.89	19,915.22	27.64	52,138.78
112-110-6130	IPERS - CITY/POLICE	87,764.00	6,162.61	24,399.12	27.80	63,364.88
112-110-6131	WORK COMP/POLICE	14,460.00				14,460.00
112-110-6143	ICMA RC - CITY SHARE		50.00	350.00		350.00-
112-110-6150	GROUP INSURANCE BEN/POLICE	218,322.00	13,749.52	56,183.41	25.73	162,138.59
112-110-6154	EMPLOYEE SELF-FUND INS BEN/POL	94,040.00	2,220.59	20,904.36	22.23	73,135.64
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	POLICE TOTAL	486,640.00	27,124.61	121,752.11	25.02	364,887.89
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	TOTAL EXPENSES	486,640.00	27,124.61	121,752.11	25.02	364,887.89
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	EMPLOYEE BENEFITS TOTAL	486,640.00	27,124.61	121,752.11	25.02	364,887.89
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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		6,561.08	16.40	33,438.92
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	POLICE TOTAL	49,014.00	.00	15,513.08	31.65	33,500.92
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	TOTAL EXPENSES	49,014.00	.00	15,513.08	31.65	33,500.92
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	CAP PROJ - CITY BUILDINGS TOTA	49,014.00-	.00	15,513.08-	31.65	33,500.92-
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323-110-4710	REIMBURSEMENTS		3,657.29	3,657.29		3,657.29-
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	POLICE TOTAL	.00	3,657.29	3,657.29	.00	3,657.29-
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	TOTAL REVENUE	.00	3,657.29	3,657.29	.00	3,657.29-
323-110-6710	POLICE-CAP OUTLAY/VEHICLES	40,000.00		41,307.00	103.27	1,307.00-
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	43,314.26	44.11	54,885.74
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	TOTAL EXPENSES	98,200.00	.00	43,314.26	44.11	54,885.74
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	CAP OUTLAY SAVINGS/LOST TOTAL	98,200.00-	3,657.29	39,656.97-	40.38	58,543.03-
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		=====	=====	=====	=====	=====
	POLICE TOTAL (REV LESS EXP)	1,630,942.00-	90,121.04-	535,362.80-	32.83	1,095,579.20-
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