

# Police Department Budget

# BUDGET REPORT

## CALENDAR 2/2024, FISCAL 8/2024

PCT OF FISCAL YTD 66.6%

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
001-110-4190	MISC LICENSES & PERMITS	700.00		650.00	92.86	50.00
001-110-4300	INTEREST			193.86		193.86-
001-110-4440	STATE GRANTS	2,000.00		3,700.32	185.02	1,700.32-
001-110-4550	ACCIDENT REPORTS - POLICE	700.00		230.00	32.86	470.00
001-110-4551	POLICE SERVICE FEES	400.00		25.00	6.25	375.00
001-110-4700	PUBLIC SOURCE CONTRIB	2,500.00		24,248.08	969.92	21,748.08-
001-110-4705	DONATIONS K9 ONLY	9,000.00		3,850.61	42.78	5,149.39
001-110-4711	REIMBURSEMENT			954.21		954.21-
001-110-4720	INSURANCE SETTLEMENTS	125.00		125.00	100.00	
001-110-4765	SPEEDING CITATIONS	235,000.00	3,349.05	70,422.20	29.97	164,577.80
001-110-4770	COURT FINES	2,500.00		2,309.64	92.39	190.36
001-110-4775	PARKING VIOLATION FEES	1,250.00		725.00	58.00	525.00
	POLICE TOTAL	254,175.00	3,349.05	107,433.92	42.27	146,741.08
	TOTAL REVENUE	254,175.00	3,349.05	107,433.92	42.27	146,741.08
001-110-6010	SALARIES - FULL-TIME	909,625.00	35,225.56	521,461.07	57.33	388,163.93
001-110-6020	SALARIES - PART-TIME	5,750.00		7,360.99	128.02	1,610.99-
001-110-6040	WAGES - OVERTIME	26,500.00		19,938.89	75.24	6,561.11
001-110-6050	WAGES - RESERVE OFFICERS	4.00		4.00	100.00	
001-110-6143	ICMA RC - CITY SHARE	13,000.00	592.51	6,998.18	53.83	6,001.82
001-110-6181	ALLOWANCES - UNIFORM	9,000.00		4,557.27	50.64	4,442.73
001-110-6184	CELL PHONE ALLOWANCES	540.00	45.00	360.00	66.67	180.00
001-110-6210	DUES & MEMBERSHIPS	3,500.00		1,995.00	57.00	1,505.00
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		7,151.78	119.20	1,151.78-
001-110-6331	VEHICLE OPERATIONS	26,000.00		16,443.43	63.24	9,556.57
001-110-6332	VEHICLE REPAIRS	8,000.00		7,184.38	89.80	815.62
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		5,074.85	37.59	8,425.15
001-110-6373	COMMUNICATIONS (PHONE/INTERNET	9,250.00		9,134.21	98.75	115.79
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		1,132.88	42.75	1,517.12
001-110-6412	MEDICAL/WEELLNESS EXPENSE	2,000.00		227.00	11.35	1,773.00
001-110-6413	DISPATCHING/COURT/SUBPOENA FEE	164,429.00		164,809.00	100.23	380.00-
001-110-6506	OFFICE SUPPLIES	2,200.00		226.50	10.30	1,973.50
001-110-6507	OPERATING SUPPLIES	10,000.00		13,469.25	134.69	3,469.25-
001-110-6510	SAFETY SUPPLIES	800.00		111.92	13.99	688.08
001-110-6516	POLICE CANINE PURCHASES	4,500.00		7,600.88	168.91	3,100.88-
	POLICE TOTAL	1,251,263.00	35,863.07	804,015.43	64.26	447,247.57
	TOTAL EXPENSES	1,251,263.00	35,863.07	804,015.43	64.26	447,247.57

# BUDGET REPORT

## CALENDAR 2/2024, FISCAL 8/2024

PCT OF FISCAL YTD 66.6%

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	GENERAL FUND TOTAL	997,088.00-	32,514.02-	696,581.51-	69.86	300,506.49-
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112-110-6110	FICA - CITY/POLICE	72,054.00	2,655.78	41,147.59	57.11	30,906.41
112-110-6130	IPERS - CITY/POLICE	87,764.00	3,281.73	50,440.07	57.47	37,323.93
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		96,552.64	44.22	121,769.36
112-110-6154	EMPLOYEE SELF-FUND INS BEN/POL	94,040.00	1,325.23	42,643.15	45.35	51,396.85
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	POLICE TOTAL	486,640.00	7,262.74	230,819.95	47.43	255,820.05
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	TOTAL EXPENSES	486,640.00	7,262.74	230,819.95	47.43	255,820.05
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	EMPLOYEE BENEFITS TOTAL	486,640.00	7,262.74	230,819.95	47.43	255,820.05
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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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323-110-4710	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		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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**PCT OF FISCAL YTD 66.6%**

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	TOTAL EXPENSES	98,200.00	.00	131,732.55	134.15	33,532.55-
	CAP OUTLAY SAVINGS/LOST TOTAL	=====	=====	=====	=====	=====
		98,200.00-	.00	89,151.41-	90.79	9,048.59-
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	POLICE TOTAL (REV LESS EXP)	=====	=====	=====	=====	=====
		1,630,942.00-	39,776.76-	1,032,207.72-	63.29	598,734.28-
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