

Police Department Budget

BUDGET REPORT
CALENDAR 8/2024, FISCAL 2/2025

PCT OF FISCAL YTD 16.6%

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
001-110-4190	MISC LICENSES & PERMITS	400.00	50.00	50.00	12.50	350.00
001-110-4300	INTEREST			29.14		29.14-
001-110-4440	STATE GRANTS	1,000.00		2,220.65	222.07	1,220.65-
001-110-4550	ACCIDENT REPORTS - POLICE	500.00	70.00	110.00	22.00	390.00
001-110-4551	POLICE SERVICE FEES	200.00				200.00
001-110-4700	PUBLIC SOURCE CONTRIB	2,000.00	30.00	1,245.00	62.25	755.00
001-110-4705	DONATIONS K9 ONLY	10,000.00	22,395.00	34,667.92	346.68	24,667.92-
001-110-4711	REIMBURSEMENT		764.77	764.77		764.77-
001-110-4715	REFUNDS		2,248.00	2,248.00		2,248.00-
001-110-4720	INSURANCE SETTLEMENTS	250.00				250.00
001-110-4765	SPEEDING CITATIONS	150,000.00	358.00	1,425.15	.95	148,574.85
001-110-4770	COURT FINES	2,500.00	470.77	505.75	20.23	1,994.25
001-110-4775	PARKING VIOLATION FEES	1,000.00		235.00	23.50	765.00
	POLICE TOTAL	167,850.00	26,386.54	43,501.38	25.92	124,348.62
	TOTAL REVENUE	167,850.00	26,386.54	43,501.38	25.92	124,348.62
001-110-6010	SALARIES - FULL-TIME	947,204.00	36,314.59	106,450.44	11.24	840,753.56
001-110-6020	SALARIES - PART-TIME	4,500.00	98.67	509.80	11.33	3,990.20
001-110-6040	WAGES - OVERTIME	21,000.00	2,574.04	9,992.35	47.58	11,007.65
001-110-6050	WAGES - RESERVE OFFICERS	4.00				4.00
001-110-6143	ICMA RC - CITY SHARE	13,000.00	442.51	1,327.53	10.21	11,672.47
001-110-6170	UNEMPLOYMENT COMPENSATION		712.15	1,217.68		1,217.68-
001-110-6181	ALLOWANCES - UNIFORM	9,000.00	344.46	2,128.48	23.65	6,871.52
001-110-6184	CELL PHONE ALLOWANCES	600.00	50.00	100.00	16.67	500.00
001-110-6210	DUES & MEMBERSHIPS	2,000.00	360.00	360.00	18.00	1,640.00
001-110-6230	TRAINING IN HOUSE	8,500.00		500.00	5.88	8,000.00
001-110-6240	MTNS/CONFERENCES/MILES	6,000.00	429.98	429.98	7.17	5,570.02
001-110-6331	VEHICLE OPERATIONS	26,500.00	2,462.04	5,710.47	21.55	20,789.53
001-110-6332	VEHICLE REPAIRS	10,000.00	426.91	1,650.54	16.51	8,349.46
001-110-6350	OPERATIONAL EQUIPMENT REPAIR	2,000.00	328.00	328.00	16.40	1,672.00
001-110-6371	ELECTRIC/GAS UTILITIES	11,000.00		869.20	7.90	10,130.80
001-110-6373	COMMUNICATIONS (PHONE/INTERNET)	12,750.00	998.76	2,139.14	16.78	10,610.86
001-110-6399	OTHER MAINTENANCE/REPAIR	1,000.00				1,000.00
001-110-6402	ADVERTISING/CRIME PREVENTION	500.00	1,305.11	1,305.11	261.02	805.11-
001-110-6408	PROPERTY & CASUALTY INSURANCE	30,880.00				30,880.00
001-110-6409	JANITORIAL	2,650.00	154.14	231.21	8.72	2,418.79
001-110-6412	MEDICAL/WELLNESS EXPENSE	1,000.00				1,000.00
001-110-6413	DISPATCHING/COURT/SUBPOENA FEE	172,000.00		83,575.00	48.59	88,425.00
001-110-6506	OFFICE SUPPLIES	3,000.00	36.83	48.57	1.62	2,951.43
001-110-6507	OPERATING SUPPLIES	16,900.00	1,677.98	2,657.74	15.73	14,242.26
001-110-6510	SAFETY SUPPLIES	600.00		56.98	9.50	543.02
001-110-6516	POLICE CANINE PURCHASES	8,000.00	1,221.90	2,998.59	37.48	5,001.41
	POLICE TOTAL	1,310,588.00	49,938.07	224,586.81	17.14	1,086,001.19

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ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	TOTAL EXPENSES	1,310,588.00	49,938.07	224,586.81	17.14	1,086,001.19
	GENERAL FUND TOTAL	=====	=====	=====	=====	=====
		1,142,738.00-	23,551.53-	181,085.43-	15.85	961,652.57-
		=====	=====	=====	=====	=====
112-110-6110	FICA - CITY/POLICE	74,413.00	2,900.52	8,561.75	11.51	65,851.25
112-110-6130	IPERS - CITY/POLICE	93,808.00				93,808.00
112-110-6131	WORK COMP/POLICE	14,995.00				14,995.00
112-110-6150	GROUP INSURANCE BEN/POLICE	170,841.00	1,358.58	13,266.14	7.77	157,574.86
112-110-6154	EMPLOYEE SELF-FUND INS BEN/POL	109,714.00	2,095.53	6,151.90	5.61	103,562.10
	POLICE TOTAL	-----	-----	-----	-----	-----
		463,771.00	6,354.63	27,979.79	6.03	435,791.21
	TOTAL EXPENSES	-----	-----	-----	-----	-----
		463,771.00	6,354.63	27,979.79	6.03	435,791.21
	EMPLOYEE BENEFITS TOTAL	=====	=====	=====	=====	=====
		463,771.00	6,354.63	27,979.79	6.03	435,791.21
		=====	=====	=====	=====	=====
323-110-6710	POLICE-CAP OUTLAY/VEHICLES	60,000.00		48,150.00	80.25	11,850.00
323-110-6727	POLICE-CAP OUTLAY/EQUIPMENT	19,620.00	2,071.57	2,071.57	10.56	17,548.43
	POLICE TOTAL	-----	-----	-----	-----	-----
		79,620.00	2,071.57	50,221.57	63.08	29,398.43
	TOTAL EXPENSES	-----	-----	-----	-----	-----
		79,620.00	2,071.57	50,221.57	63.08	29,398.43
	CAP OUTLAY SAVINGS/LOST TOTAL	=====	=====	=====	=====	=====
		79,620.00-	2,071.57-	50,221.57-	63.08	29,398.43-
		=====	=====	=====	=====	=====
	POLICE TOTAL (REV LESS EXP)	=====	=====	=====	=====	=====
		1,686,129.00-	31,977.73-	259,286.79-	15.38	1,426,842.21-
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