

# Police Department Budget

# BUDGET REPORT

## CALENDAR 11/2023, FISCAL 5/2024

PCT OF FISCAL YTD 41.6%

| ACCOUNT NUMBER | ACCOUNT TITLE                  | BUDGET<br>ESTIMATE | MTD<br>BALANCE | YTD<br>BALANCE | PERCENT<br>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             | 60.00          | 150.00         | 21.43               | 550.00     |
| 001-110-4551   | POLICE SERVICE FEES            | 400.00             | 10.00          | 25.00          | 6.25                | 375.00     |
| 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           | 61.00          | 850.61         | 9.45                | 8,149.39   |
| 001-110-4720   | INSURANCE SETTLEMENTS          | 125.00             |                | 125.00         | 100.00              |            |
| 001-110-4765   | SPEEDING CITATIONS             | 235,000.00         | 12,726.25      | 44,045.55      | 18.74               | 190,954.45 |
| 001-110-4770   | COURT FINES                    | 2,500.00           | 218.27         | 2,199.62       | 87.98               | 300.38     |
| 001-110-4775   | PARKING VIOLATION FEES         | 1,250.00           | 105.00         | 440.00         | 35.20               | 810.00     |
|                | POLICE TOTAL                   | 254,175.00         | 15,409.06      | 53,379.44      | 21.00               | 200,795.56 |
|                | TOTAL REVENUE                  | 254,175.00         | 15,409.06      | 53,379.44      | 21.00               | 200,795.56 |
| 001-110-6010   | SALARIES - FULL-TIME           | 909,625.00         | 65,403.14      | 318,655.83     | 35.03               | 590,969.17 |
| 001-110-6020   | SALARIES - PART-TIME           | 5,750.00           | 1,792.51       | 6,193.39       | 107.71              | 443.39-    |
| 001-110-6040   | WAGES - OVERTIME               | 26,500.00          | 3,427.12       | 12,056.83      | 45.50               | 14,443.17  |
| 001-110-6050   | WAGES - RESERVE OFFICERS       | 4.00               |                |                |                     | 4.00       |
| 001-110-6143   | ICMA RC - CITY SHARE           | 13,000.00          | 708.10         | 3,890.50       | 29.93               | 9,109.50   |
| 001-110-6181   | ALLOWANCES - UNIFORM           | 9,000.00           | 763.15         | 4,055.90       | 45.07               | 4,944.10   |
| 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           | 129.00         | 2,244.00       | 24.93               | 6,756.00   |
| 001-110-6240   | MTNS/CONFERENCES/MILES         | 6,000.00           | 1,122.55       | 6,285.54       | 104.76              | 285.54-    |
| 001-110-6331   | VEHICLE OPERATIONS             | 26,000.00          | 2,350.94       | 12,851.41      | 49.43               | 13,148.59  |
| 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           | 593.08         | 4,484.36       | 48.48               | 4,765.64   |
| 001-110-6399   | OTHER MAINTENANCE/REPAIR       | 4,500.00           | 175.00         | 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           | 203.82         | 851.99         | 32.15               | 1,798.01   |
| 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          | 498.93         | 10,022.98      | 100.23              | 22.98-     |
| 001-110-6510   | SAFETY SUPPLIES                | 800.00             |                | 111.92         | 13.99               | 688.08     |
| 001-110-6516   | POLICE CANINE PURCHASES        | 4,500.00           | 1,165.72       | 5,994.26       | 133.21              | 1,494.26-  |
|                | POLICE TOTAL                   | 1,251,263.00       | 78,378.06      | 479,261.31     | 38.30               | 772,001.69 |
|                | TOTAL EXPENSES                 | 1,251,263.00       | 78,378.06      | 479,261.31     | 38.30               | 772,001.69 |

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|----------------|--------------------------------|--------------------|----------------|----------------|---------------------|-------------|
|                | GENERAL FUND TOTAL             | 997,088.00-        | 62,969.00-     | 425,881.87-    | 42.71               | 571,206.13- |
|                |                                | =====              | =====          | =====          | =====               | =====       |
| 112-110-6110   | FICA - CITY/POLICE             | 72,054.00          | 5,276.75       | 25,191.97      | 34.96               | 46,862.03   |
| 112-110-6130   | IPERS - CITY/POLICE            | 87,764.00          | 6,412.57       | 30,811.69      | 35.11               | 56,952.31   |
| 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         | 13,749.52      | 70,209.85      | 32.16               | 148,112.15  |
| 112-110-6154   | EMPLOYEE SELF-FUND INS BEN/POL | 94,040.00          | 4,545.42       | 25,545.78      | 27.16               | 68,494.22   |
|                |                                | -----              | -----          | -----          | -----               | -----       |
|                | POLICE TOTAL                   | 486,640.00         | 29,984.26      | 152,109.29     | 31.26               | 334,530.71  |
|                |                                | -----              | -----          | -----          | -----               | -----       |
|                | TOTAL EXPENSES                 | 486,640.00         | 29,984.26      | 152,109.29     | 31.26               | 334,530.71  |
|                |                                | =====              | =====          | =====          | =====               | =====       |
|                | EMPLOYEE BENEFITS TOTAL        | 486,640.00         | 29,984.26      | 152,109.29     | 31.26               | 334,530.71  |
|                |                                | =====              | =====          | =====          | =====               | =====       |
| 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    |
|                |                                | -----              | -----          | -----          | -----               | -----       |
|                | POLICE TOTAL                   | 49,014.00          | .00            | 47,346.13      | 96.60               | 1,667.87    |
|                |                                | -----              | -----          | -----          | -----               | -----       |
|                | TOTAL EXPENSES                 | 49,014.00          | .00            | 47,346.13      | 96.60               | 1,667.87    |
|                |                                | =====              | =====          | =====          | =====               | =====       |
|                | CAP PROJ - CITY BUILDINGS TOTA | 49,014.00-         | .00            | 47,346.13-     | 96.60               | 1,667.87-   |
|                |                                | =====              | =====          | =====          | =====               | =====       |
| 323-110-4710   | REIMBURSEMENTS                 |                    |                | 42,581.14      |                     | 42,581.14-  |
|                |                                | -----              | -----          | -----          | -----               | -----       |
|                | POLICE TOTAL                   | .00                | .00            | 42,581.14      | .00                 | 42,581.14-  |
|                |                                | -----              | -----          | -----          | -----               | -----       |
|                | TOTAL REVENUE                  | .00                | .00            | 42,581.14      | .00                 | 42,581.14-  |
| 323-110-6710   | POLICE-CAP OUTLAY/VEHICLES     | 40,000.00          | 738.79         | 76,646.79      | 191.62              | 36,646.79-  |
| 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   |
|                |                                | -----              | -----          | -----          | -----               | -----       |
|                | POLICE TOTAL                   | 98,200.00          | 738.79         | 78,654.05      | 80.10               | 19,545.95   |
|                |                                | -----              | -----          | -----          | -----               | -----       |

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| ACCOUNT NUMBER | ACCOUNT TITLE                 | BUDGET<br>ESTIMATE | MTD<br>BALANCE | YTD<br>BALANCE | PERCENT<br>EXPENDED | UNEXPENDED  |
|----------------|-------------------------------|--------------------|----------------|----------------|---------------------|-------------|
|                | TOTAL EXPENSES                | 98,200.00          | 738.79         | 78,654.05      | 80.10               | 19,545.95   |
|                |                               | =====              | =====          | =====          | =====               | =====       |
|                | CAP OUTLAY SAVINGS/LOST TOTAL | 98,200.00-         | 738.79-        | 36,072.91-     | 36.73               | 62,127.09-  |
|                |                               | =====              | =====          | =====          | =====               | =====       |
|                |                               | =====              | =====          | =====          | =====               | =====       |
|                | POLICE TOTAL (REV LESS EXP)   | 1,630,942.00-      | 93,692.05-     | 661,410.20-    | 40.55               | 969,531.80- |
|                |                               | =====              | =====          | =====          | =====               | =====       |