

Police Department Budget

BUDGET REPORT

CALENDAR 1/2025, FISCAL 7/2025

PCT OF FISCAL YTD 58.3%

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
001-110-4190	MISC LICENSES & PERMITS	400.00		200.00	50.00	200.00
001-110-4300	INTEREST			163.18		163.18-
001-110-4440	STATE GRANTS	1,000.00		3,690.33	369.03	2,690.33-
001-110-4550	ACCIDENT REPORTS - POLICE	500.00		430.00	86.00	70.00
001-110-4551	POLICE SERVICE FEES	200.00		25.00	12.50	175.00
001-110-4700	PUBLIC SOURCE CONTRIB	2,000.00		1,246.00	62.30	754.00
001-110-4705	DONATIONS K9 ONLY	10,000.00		46,937.92	469.38	36,937.92-
001-110-4711	REIMBURSEMENT			5,489.08		5,489.08-
001-110-4715	REFUNDS			6,801.59		6,801.59-
001-110-4720	INSURANCE SETTLEMENTS	250.00				250.00
001-110-4765	SPEEDING CITATIONS	150,000.00		33,386.73	22.26	116,613.27
001-110-4770	COURT FINES	2,500.00		2,036.13	81.45	463.87
001-110-4775	PARKING VIOLATION FEES	1,000.00		250.00	25.00	750.00
	POLICE TOTAL	167,850.00	.00	100,655.96	59.97	67,194.04
	TOTAL REVENUE	167,850.00	.00	100,655.96	59.97	67,194.04
001-110-6010	SALARIES - FULL-TIME	947,204.00	29,358.84	468,540.75	49.47	478,663.25
001-110-6020	SALARIES - PART-TIME	4,500.00	232.23	2,616.77	58.15	1,883.23
001-110-6040	WAGES - OVERTIME	21,000.00	6,737.13	37,097.19	176.65	16,097.19-
001-110-6050	WAGES - RESERVE OFFICERS	4.00				4.00
001-110-6143	ICMA RC - CITY SHARE	13,000.00	536.92	5,284.87	40.65	7,715.13
001-110-6170	UNEMPLOYMENT COMPENSATION			1,382.04		1,382.04-
001-110-6181	ALLOWANCES - UNIFORM	9,000.00		4,963.85	55.15	4,036.15
001-110-6184	CELL PHONE ALLOWANCES	600.00	50.00	350.00	58.33	250.00
001-110-6210	DUES & MEMBERSHIPS	2,000.00		371.00	18.55	1,629.00
001-110-6230	TRAINING IN HOUSE	8,500.00		800.00	9.41	7,700.00
001-110-6240	MTNS/CONFERENCES/MILES	6,000.00		2,400.33	40.01	3,599.67
001-110-6331	VEHICLE OPERATIONS	26,500.00		12,363.49	46.65	14,136.51
001-110-6332	VEHICLE REPAIRS	10,000.00		6,159.12	61.59	3,840.88
001-110-6350	OPERATIONAL EQUIPMENT REPAIR	2,000.00		528.00	26.40	1,472.00
001-110-6371	ELECTRIC/GAS UTILITIES	11,000.00		5,036.41	45.79	5,963.59
001-110-6373	COMMUNICATIONS (PHONE/INTERNET	12,750.00		6,235.61	48.91	6,514.39
001-110-6399	OTHER MAINTENANCE/REPAIR	1,000.00		980.13	98.01	19.87
001-110-6402	ADVERTISING/CRIME PREVENTION	500.00		1,385.93	277.19	885.93-
001-110-6408	PROPERTY & CASUALTY INSURANCE	30,880.00				30,880.00
001-110-6409	JANITORIAL	2,650.00		1,001.91	37.81	1,648.09
001-110-6412	MEDICAL/WELLNESS EXPENSE	1,000.00		458.00	45.80	542.00
001-110-6413	DISPATCHING/COURT/SUBPOENA FEE	172,000.00		85,823.00	49.90	86,177.00
001-110-6506	OFFICE SUPPLIES	3,000.00		166.93	5.56	2,833.07
001-110-6507	OPERATING SUPPLIES	16,900.00		7,072.33	41.85	9,827.67
001-110-6510	SAFETY SUPPLIES	600.00		224.86	37.48	375.14
001-110-6516	POLICE CANINE PURCHASES	8,000.00		5,837.26	72.97	2,162.74
	POLICE TOTAL	1,310,588.00	36,915.12	657,079.78	50.14	653,508.22

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ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	TOTAL EXPENSES	1,310,588.00	36,915.12	657,079.78	50.14	653,508.22
	GENERAL FUND TOTAL	=====	=====	=====	=====	=====
		1,142,738.00-	36,915.12-	556,423.82-	48.69	586,314.18-
		=====	=====	=====	=====	=====
112-110-6110	FICA - CITY/POLICE	74,413.00	2,683.87	37,647.73	50.59	36,765.27
112-110-6130	IPERS - CITY/POLICE	93,808.00		36,729.09	39.15	57,078.91
112-110-6131	WORK COMP/POLICE	14,995.00		186.60	1.24	14,808.40
112-110-6150	GROUP INSURANCE BEN/POLICE	170,841.00	322.34	78,878.28	46.17	91,962.72
112-110-6154	EMPLOYEE SELF-FUND INS BEN/POL	109,714.00	2,232.52	31,801.08	28.99	77,912.92
	POLICE TOTAL	-----	-----	-----	-----	-----
		463,771.00	5,238.73	185,242.78	39.94	278,528.22
	TOTAL EXPENSES	-----	-----	-----	-----	-----
		463,771.00	5,238.73	185,242.78	39.94	278,528.22
	EMPLOYEE BENEFITS TOTAL	=====	=====	=====	=====	=====
		463,771.00	5,238.73	185,242.78	39.94	278,528.22
		=====	=====	=====	=====	=====
323-110-6710	POLICE-CAP OUTLAY/VEHICLES	60,000.00		48,658.57	81.10	11,341.43
323-110-6727	POLICE-CAP OUTLAY/EQUIPMENT	19,620.00		2,071.57	10.56	17,548.43
	POLICE TOTAL	-----	-----	-----	-----	-----
		79,620.00	.00	50,730.14	63.72	28,889.86
	TOTAL EXPENSES	-----	-----	-----	-----	-----
		79,620.00	.00	50,730.14	63.72	28,889.86
	CAP OUTLAY SAVINGS/LOST TOTAL	=====	=====	=====	=====	=====
		79,620.00-	.00	50,730.14-	63.72	28,889.86-
		=====	=====	=====	=====	=====
	POLICE TOTAL (REV LESS EXP)	=====	=====	=====	=====	=====
		1,686,129.00-	42,153.85-	792,396.74-	47.00	893,732.26-
		=====	=====	=====	=====	=====