

Police Department Budget

BUDGET REPORT

CALENDAR 1/2024, FISCAL 7/2024

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	700.00		300.00	42.86	400.00
001-110-4300	INTEREST			165.32		165.32-
001-110-4440	STATE GRANTS	2,000.00		3,700.32	185.02	1,700.32-
001-110-4550	ACCIDENT REPORTS - POLICE	700.00		190.00	27.14	510.00
001-110-4551	POLICE SERVICE FEES	400.00		25.00	6.25	375.00
001-110-4700	PUBLIC SOURCE CONTRIB	2,500.00		11,559.08	462.36	9,059.08-
001-110-4705	DONATIONS K9 ONLY	9,000.00		3,350.61	37.23	5,649.39
001-110-4711	REIMBURSEMENT			16.74		16.74-
001-110-4720	INSURANCE SETTLEMENTS	125.00		125.00	100.00	
001-110-4765	SPEEDING CITATIONS	235,000.00	5,382.35	61,878.15	26.33	173,121.85
001-110-4770	COURT FINES	2,500.00		2,309.64	92.39	190.36
001-110-4775	PARKING VIOLATION FEES	1,250.00		485.00	38.80	765.00
	POLICE TOTAL	254,175.00	5,382.35	84,104.86	33.09	170,070.14
	TOTAL REVENUE	254,175.00	5,382.35	84,104.86	33.09	170,070.14
001-110-6010	SALARIES - FULL-TIME	909,625.00	34,056.69	450,981.17	49.58	458,643.83
001-110-6020	SALARIES - PART-TIME	5,750.00	238.45	7,237.65	125.87	1,487.65-
001-110-6040	WAGES - OVERTIME	26,500.00	2,735.27	19,650.26	74.15	6,849.74
001-110-6050	WAGES - RESERVE OFFICERS	4.00	4.00	4.00	100.00	
001-110-6143	ICMA RC - CITY SHARE	13,000.00	592.51	5,813.16	44.72	7,186.84
001-110-6181	ALLOWANCES - UNIFORM	9,000.00	100.09	4,387.32	48.75	4,612.68
001-110-6184	CELL PHONE ALLOWANCES	540.00	45.00	315.00	58.33	225.00
001-110-6210	DUES & MEMBERSHIPS	3,500.00	530.00	1,465.00	41.86	2,035.00
001-110-6220	EDUCATIONAL MATERIAL	500.00				500.00
001-110-6230	TRAINING IN HOUSE	9,000.00		7,244.00	80.49	1,756.00
001-110-6240	MTNS/CONFERENCES/MILES	6,000.00	175.00	7,326.78	122.11	1,326.78-
001-110-6331	VEHICLE OPERATIONS	26,000.00		14,699.28	56.54	11,300.72
001-110-6332	VEHICLE REPAIRS	8,000.00	1,659.40	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		4,463.24	33.06	9,036.76
001-110-6373	COMMUNICATIONS (PHONE/INTERNET	9,250.00		5,766.40	62.34	3,483.60
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	145.01	1,132.88	42.75	1,517.12
001-110-6412	MEDICAL/WELLNESS 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	1,675.78	12,978.37	129.78	2,978.37-
001-110-6510	SAFETY SUPPLIES	800.00		111.92	13.99	688.08
001-110-6516	POLICE CANINE PURCHASES	4,500.00	348.80	7,329.58	162.88	2,829.58-
	POLICE TOTAL	1,251,263.00	42,306.00	724,082.84	57.87	527,180.16
	TOTAL EXPENSES	1,251,263.00	42,306.00	724,082.84	57.87	527,180.16
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PCT OF FISCAL YTD 58.3%

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	GENERAL FUND TOTAL	997,088.00-	36,923.65-	639,977.98-	64.18	357,110.02-
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112-110-6110	FICA - CITY/POLICE	72,054.00	2,790.46	35,800.69	49.69	36,253.31
112-110-6130	IPERS - CITY/POLICE	87,764.00	3,427.57	43,847.06	49.96	43,916.94
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		82,982.14	38.01	135,339.86
112-110-6154	EMPLOYEE SELF-FUND INS BEN/POL	94,040.00	8,119.78	41,210.04	43.82	52,829.96
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	POLICE TOTAL	486,640.00	14,337.81	203,876.43	41.89	282,763.57
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	TOTAL EXPENSES	486,640.00	14,337.81	203,876.43	41.89	282,763.57
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	EMPLOYEE BENEFITS TOTAL	486,640.00	14,337.81	203,876.43	41.89	282,763.57
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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		38,394.13	95.99	1,605.87
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	POLICE TOTAL	49,014.00	.00	53,846.13	109.86	4,832.13-
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	TOTAL EXPENSES	49,014.00	.00	53,846.13	109.86	4,832.13-
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	CAP PROJ - CITY BUILDINGS TOTA	49,014.00-	.00	53,846.13-	109.86	4,832.13
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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	1,359.00	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	23,358.52	54.39	19,591.48
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	POLICE TOTAL	98,200.00	24,717.52	131,732.55	134.15	33,532.55-
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ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	TOTAL EXPENSES	98,200.00	24,717.52	131,732.55	134.15	33,532.55-
	CAP OUTLAY SAVINGS/LOST TOTAL	=====	=====	=====	=====	=====
		98,200.00-	24,717.52-	89,151.41-	90.79	9,048.59-
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	POLICE TOTAL (REV LESS EXP)	=====	=====	=====	=====	=====
		1,630,942.00-	75,978.98-	986,851.95-	60.51	644,090.05-
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