

Police Department Budget

BUDGET REPORT

CALENDAR 11/2024, FISCAL 5/2025

PCT OF FISCAL YTD 41.6%

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
001-110-4190	MISC LICENSES & PERMITS	400.00		125.00	31.25	275.00
001-110-4300	INTEREST			112.58		112.58-
001-110-4440	STATE GRANTS	1,000.00		2,220.65	222.07	1,220.65-
001-110-4550	ACCIDENT REPORTS - POLICE	500.00		220.00	44.00	280.00
001-110-4551	POLICE SERVICE FEES	200.00				200.00
001-110-4700	PUBLIC SOURCE CONTRIB	2,000.00		1,245.00	62.25	755.00
001-110-4705	DONATIONS K9 ONLY	10,000.00		44,437.92	444.38	34,437.92-
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		10,556.15	7.04	139,443.85
001-110-4770	COURT FINES	2,500.00		1,413.22	56.53	1,086.78
001-110-4775	PARKING VIOLATION FEES	1,000.00		250.00	25.00	750.00
	POLICE TOTAL	167,850.00	.00	72,871.19	43.41	94,978.81
	TOTAL REVENUE	167,850.00	.00	72,871.19	43.41	94,978.81
001-110-6010	SALARIES - FULL-TIME	947,204.00	31,185.39	314,245.73	33.18	632,958.27
001-110-6020	SALARIES - PART-TIME	4,500.00	386.46	1,874.74	41.66	2,625.26
001-110-6040	WAGES - OVERTIME	21,000.00	1,034.52	19,354.32	92.16	1,645.68
001-110-6050	WAGES - RESERVE OFFICERS	4.00				4.00
001-110-6143	ICMA RC - CITY SHARE	13,000.00	315.55	3,690.17	28.39	9,309.83
001-110-6170	UNEMPLOYMENT COMPENSATION			1,382.04		1,382.04-
001-110-6181	ALLOWANCES - UNIFORM	9,000.00		3,818.01	42.42	5,181.99
001-110-6184	CELL PHONE ALLOWANCES	600.00	50.00	250.00	41.67	350.00
001-110-6210	DUES & MEMBERSHIPS	2,000.00		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		1,433.29	23.89	4,566.71
001-110-6331	VEHICLE OPERATIONS	26,500.00		10,369.61	39.13	16,130.39
001-110-6332	VEHICLE REPAIRS	10,000.00		4,077.53	40.78	5,922.47
001-110-6350	OPERATIONAL EQUIPMENT REPAIR	2,000.00		328.00	16.40	1,672.00
001-110-6371	ELECTRIC/GAS UTILITIES	11,000.00		3,598.76	32.72	7,401.24
001-110-6373	COMMUNICATIONS (PHONE/INTERNET	12,750.00		4,506.37	35.34	8,243.63
001-110-6399	OTHER MAINTENANCE/REPAIR	1,000.00		270.13	27.01	729.87
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		693.63	26.17	1,956.37
001-110-6412	MEDICAL/WELLNESS EXPENSE	1,000.00		229.00	22.90	771.00
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		48.57	1.62	2,951.43
001-110-6507	OPERATING SUPPLIES	16,900.00		4,202.85	24.87	12,697.15
001-110-6510	SAFETY SUPPLIES	600.00		224.86	37.48	375.14
001-110-6516	POLICE CANINE PURCHASES	8,000.00		5,222.15	65.28	2,777.85
	POLICE TOTAL	1,310,588.00	32,971.92	467,888.69	35.70	842,699.31

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ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	TOTAL EXPENSES	1,310,588.00	32,971.92	467,888.69	35.70	842,699.31
	GENERAL FUND TOTAL	=====	=====	=====	=====	=====
		1,142,738.00-	32,971.92-	395,017.50-	34.57	747,720.50-
		=====	=====	=====	=====	=====
112-110-6110	FICA - CITY/POLICE	74,413.00		24,815.52	33.35	49,597.48
112-110-6130	IPERS - CITY/POLICE	93,808.00		27,653.74	29.48	66,154.26
112-110-6131	WORK COMP/POLICE	14,995.00				14,995.00
112-110-6150	GROUP INSURANCE BEN/POLICE	170,841.00		50,405.76	29.50	120,435.24
112-110-6154	EMPLOYEE SELF-FUND INS BEN/POL	109,714.00	2,100.27	22,779.19	20.76	86,934.81
	POLICE TOTAL	-----	-----	-----	-----	-----
		463,771.00	2,100.27	125,654.21	27.09	338,116.79
	TOTAL EXPENSES	-----	-----	-----	-----	-----
		463,771.00	2,100.27	125,654.21	27.09	338,116.79
	EMPLOYEE BENEFITS TOTAL	=====	=====	=====	=====	=====
		463,771.00	2,100.27	125,654.21	27.09	338,116.79
		=====	=====	=====	=====	=====
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-	35,072.19-	571,401.85-	33.89	1,114,727.15-
		=====	=====	=====	=====	=====