

Police Department Budget

PCT OF FISCAL YTD 83.3%

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
001-110-4190	MISC LICENSES & PERMITS	700.00	25.00	725.00	103.57	25.00-
001-110-4300	INTEREST			249.17		249.17-
001-110-4440	STATE GRANTS	2,000.00		4,933.82	246.69	2,933.82-
001-110-4550	ACCIDENT REPORTS - POLICE	700.00	60.00	340.00	48.57	360.00
001-110-4551	POLICE SERVICE FEES	400.00		30.00	7.50	370.00
001-110-4700	PUBLIC SOURCE CONTRIB	2,500.00	1.00	11,810.08	472.40	9,310.08-
001-110-4705	DONATIONS K9 ONLY	9,000.00		3,850.61	42.78	5,149.39
001-110-4711	REIMBURSEMENT			1,978.02		1,978.02-
001-110-4720	INSURANCE SETTLEMENTS	125.00		125.00	100.00	
001-110-4765	SPEEDING CITATIONS	235,000.00	4,618.90	88,508.60	37.66	146,491.40
001-110-4770	COURT FINES	2,500.00	277.00	2,937.95	117.52	437.95-
001-110-4775	PARKING VIOLATION FEES	1,250.00	15.00	1,145.00	91.60	105.00
	POLICE TOTAL	254,175.00	4,996.90	116,633.25	45.89	137,541.75
	TOTAL REVENUE	254,175.00	4,996.90	116,633.25	45.89	137,541.75
001-110-6010	SALARIES - FULL-TIME	909,625.00	73,280.28	700,179.66	76.97	209,445.34
001-110-6020	SALARIES - PART-TIME	5,750.00	444.02	8,471.03	147.32	2,721.03-
001-110-6040	WAGES - OVERTIME	26,500.00	1,289.01	25,784.77	97.30	715.23
001-110-6050	WAGES - RESERVE OFFICERS	4.00		4.00	100.00	
001-110-6143	ICMA RC - CITY SHARE	13,000.00	1,185.02	9,960.73	76.62	3,039.27
001-110-6181	ALLOWANCES - UNIFORM	9,000.00	307.70	6,123.01	68.03	2,876.99
001-110-6184	CELL PHONE ALLOWANCES	540.00	45.00	450.00	83.33	90.00
001-110-6210	DUES & MEMBERSHIPS	3,500.00		2,125.00	60.71	1,375.00
001-110-6220	EDUCATIONAL MATERIAL	500.00				500.00
001-110-6230	TRAINING IN HOUSE	9,000.00	3,101.13	11,145.13	123.83	2,145.13-
001-110-6240	MTNS/CONFERENCES/MILES	6,000.00		8,169.87	136.16	2,169.87-
001-110-6331	VEHICLE OPERATIONS	26,000.00		20,060.63	77.16	5,939.37
001-110-6332	VEHICLE REPAIRS	8,000.00		8,485.64	106.07	485.64-
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		6,819.58	50.52	6,680.42
001-110-6373	COMMUNICATIONS (PHONE/INTERNET	9,250.00	84.45	11,539.29	124.75	2,289.29-
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		78.85	3.94	1,921.15
001-110-6408	PROPERTY & CASUALTY INSURANCE	15,815.00	26,252.69	26,252.69	166.00	10,437.69-
001-110-6409	JANITORIAL	2,650.00	154.14	1,884.30	71.11	765.70
001-110-6412	MEDICAL/WELLNESS EXPENSE	2,000.00		354.00	17.70	1,646.00
001-110-6413	DISPATCHING/COURT/SUBPOENA FEE	164,429.00		164,999.00	100.35	570.00-
001-110-6506	OFFICE SUPPLIES	2,200.00		300.60	13.66	1,899.40
001-110-6507	OPERATING SUPPLIES	10,000.00	389.00	16,648.88	166.49	6,648.88-
001-110-6510	SAFETY SUPPLIES	800.00	47.00	284.62	35.58	515.38
001-110-6516	POLICE CANINE PURCHASES	4,500.00		7,738.10	171.96	3,238.10-
	POLICE TOTAL	1,251,263.00	106,579.44	1,038,529.38	83.00	212,733.62
	TOTAL EXPENSES	1,251,263.00	106,579.44	1,038,529.38	83.00	212,733.62

BUDGET REPORT

CALENDAR 4/2024, FISCAL 10/2024

PCT OF FISCAL YTD 83.3%

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	GENERAL FUND TOTAL	997,088.00-	101,582.54-	921,896.13-	92.46	75,191.87-
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112-110-6110	FICA - CITY/POLICE	72,054.00	5,661.98	55,115.37	76.49	16,938.63
112-110-6130	IPERS - CITY/POLICE	87,764.00	6,946.88	67,581.14	77.00	20,182.86
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	12,999.62	135,881.91	62.24	82,440.09
112-110-6154	EMPLOYEE SELF-FUND INS BEN/POL	94,040.00	6,830.83	73,725.80	78.40	20,314.20
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	POLICE TOTAL	486,640.00	32,439.31	332,340.72	68.29	154,299.28
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	TOTAL EXPENSES	486,640.00	32,439.31	332,340.72	68.29	154,299.28
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	EMPLOYEE BENEFITS TOTAL	486,640.00	32,439.31	332,340.72	68.29	154,299.28
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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		202.85	.51	39,797.15
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	POLICE TOTAL	49,014.00	.00	15,654.85	31.94	33,359.15
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	TOTAL EXPENSES	49,014.00	.00	15,654.85	31.94	33,359.15
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	CAP PROJ - CITY BUILDINGS TOTA	49,014.00-	.00	15,654.85-	31.94	33,359.15-
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323-110-4480	LOCAL GRANTS			12,439.00		12,439.00-
323-110-4710	REIMBURSEMENTS			42,581.14		42,581.14-
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	POLICE TOTAL	.00	.00	55,020.14	.00	55,020.14-
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	TOTAL REVENUE	.00	.00	55,020.14	.00	55,020.14-
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323-110-6710	POLICE-CAP OUTLAY/VEHICLES	40,000.00		118,275.53	295.69	78,275.53-
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	54.39	19,591.48
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	POLICE TOTAL	98,200.00	.00	144,912.31	147.57	46,712.31-
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BUDGET REPORT
CALENDAR 4/2024, FISCAL 10/2024

PCT OF FISCAL YTD 83.3%

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	TOTAL EXPENSES	98,200.00	.00	144,912.31	147.57	46,712.31-
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	CAP OUTLAY SAVINGS/LOST TOTAL	98,200.00-	.00	89,892.17-	91.54	8,307.83-
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	POLICE TOTAL (REV LESS EXP)	1,630,942.00-	134,021.85-	1,359,783.87-	83.37	271,158.13-
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