

Police Department Budget

BUDGET REPORT

CALENDAR 3/2024, FISCAL 9/2024

PCT OF FISCAL YTD 75.0%

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
001-110-4190	MISC LICENSES & PERMITS	700.00		675.00	96.43	25.00
001-110-4300	INTEREST			220.58		220.58-
001-110-4440	STATE GRANTS	2,000.00		4,736.46	236.82	2,736.46-
001-110-4550	ACCIDENT REPORTS - POLICE	700.00		250.00	35.71	450.00
001-110-4551	POLICE SERVICE FEES	400.00		30.00	7.50	370.00
001-110-4700	PUBLIC SOURCE CONTRIB	2,500.00		24,248.08	969.92	21,748.08-
001-110-4705	DONATIONS K9 ONLY	9,000.00		3,850.61	42.78	5,149.39
001-110-4711	REIMBURSEMENT			954.21		954.21-
001-110-4720	INSURANCE SETTLEMENTS	125.00		125.00	100.00	
001-110-4765	SPEEDING CITATIONS	235,000.00	4,167.00	78,229.95	33.29	156,770.05
001-110-4770	COURT FINES	2,500.00		2,315.24	92.61	184.76
001-110-4775	PARKING VIOLATION FEES	1,250.00		1,055.00	84.40	195.00
	POLICE TOTAL	254,175.00	4,167.00	116,690.13	45.91	137,484.87
	TOTAL REVENUE	254,175.00	4,167.00	116,690.13	45.91	137,484.87
001-110-6010	SALARIES - FULL-TIME	909,625.00	34,987.20	591,673.83	65.05	317,951.17
001-110-6020	SALARIES - PART-TIME	5,750.00	493.35	7,928.34	137.88	2,178.34-
001-110-6040	WAGES - OVERTIME	26,500.00	2,944.69	23,960.00	90.42	2,540.00
001-110-6050	WAGES - RESERVE OFFICERS	4.00		4.00	100.00	
001-110-6143	ICMA RC - CITY SHARE	13,000.00	592.51	8,183.20	62.95	4,816.80
001-110-6181	ALLOWANCES - UNIFORM	9,000.00		5,406.50	60.07	3,593.50
001-110-6184	CELL PHONE ALLOWANCES	540.00	45.00	405.00	75.00	135.00
001-110-6210	DUES & MEMBERSHIPS	3,500.00		1,995.00	57.00	1,505.00
001-110-6220	EDUCATIONAL MATERIAL	500.00				500.00
001-110-6230	TRAINING IN HOUSE	9,000.00		8,044.00	89.38	956.00
001-110-6240	MTNS/CONFERENCES/MILES	6,000.00		7,246.78	120.78	1,246.78-
001-110-6331	VEHICLE OPERATIONS	26,000.00		18,612.26	71.59	7,387.74
001-110-6332	VEHICLE REPAIRS	8,000.00		8,412.72	105.16	412.72-
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		6,055.92	44.86	7,444.08
001-110-6373	COMMUNICATIONS (PHONE/INTERNET	9,250.00		10,544.85	114.00	1,294.85-
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		1,334.03	50.34	1,315.97
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		14,457.58	144.58	4,457.58-
001-110-6510	SAFETY SUPPLIES	800.00		111.92	13.99	688.08
001-110-6516	POLICE CANINE PURCHASES	4,500.00		7,413.66	164.75	2,913.66-
	POLICE TOTAL	1,251,263.00	39,062.75	888,173.14	70.98	363,089.86
	TOTAL EXPENSES	1,251,263.00	39,062.75	888,173.14	70.98	363,089.86
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BUDGET REPORT

CALENDAR 3/2024, FISCAL 9/2024

PCT OF FISCAL YTD 75.0%

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	GENERAL FUND TOTAL	997,088.00-	34,895.75-	771,483.01-	77.37	225,604.99-
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112-110-6110	FICA - CITY/POLICE	72,054.00	2,899.61	46,748.36	64.88	25,305.64
112-110-6130	IPERS - CITY/POLICE	87,764.00	3,533.70	57,302.65	65.29	30,461.35
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		109,759.94	50.27	108,562.06
112-110-6154	EMPLOYEE SELF-FUND INS BEN/POL	94,040.00		42,778.00	45.49	51,262.00
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	POLICE TOTAL	486,640.00	6,433.31	256,625.45	52.73	230,014.55
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	TOTAL EXPENSES	486,640.00	6,433.31	256,625.45	52.73	230,014.55
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	EMPLOYEE BENEFITS TOTAL	486,640.00	6,433.31	256,625.45	52.73	230,014.55
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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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323-110-4710	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		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	54.39	19,591.48
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	POLICE TOTAL	98,200.00	.00	131,732.55	134.15	33,532.55-
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PCT OF FISCAL YTD 75.0%

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	TOTAL EXPENSES	98,200.00	.00	131,732.55	134.15	33,532.55-
	CAP OUTLAY SAVINGS/LOST TOTAL	=====	=====	=====	=====	=====
		98,200.00-	.00	89,151.41-	90.79	9,048.59-
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	POLICE TOTAL (REV LESS EXP)	=====	=====	=====	=====	=====
		1,630,942.00-	41,329.06-	1,132,914.72-	69.46	498,027.28-
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