

Police Department Budget

BUDGET REPORT

CALENDAR 10/2024, FISCAL 4/2025

PCT OF FISCAL YTD 33.3%

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
001-110-4190	MISC LICENSES & PERMITS	400.00		50.00	12.50	350.00
001-110-4300	INTEREST			85.58		85.58-
001-110-4440	STATE GRANTS	1,000.00		2,220.65	222.07	1,220.65-
001-110-4550	ACCIDENT REPORTS - POLICE	500.00		110.00	22.00	390.00
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		34,667.92	346.68	24,667.92-
001-110-4711	REIMBURSEMENT			3,309.91		3,309.91-
001-110-4715	REFUNDS		876.51	6,799.13		6,799.13-
001-110-4720	INSURANCE SETTLEMENTS	250.00				250.00
001-110-4765	SPEEDING CITATIONS	150,000.00	1,628.00	7,950.15	5.30	142,049.85
001-110-4770	COURT FINES	2,500.00	163.98	1,374.73	54.99	1,125.27
001-110-4775	PARKING VIOLATION FEES	1,000.00		235.00	23.50	765.00
	POLICE TOTAL	167,850.00	2,668.49	58,048.07	34.58	109,801.93
	TOTAL REVENUE	167,850.00	2,668.49	58,048.07	34.58	109,801.93
001-110-6010	SALARIES - FULL-TIME	947,204.00	32,031.00	252,113.50	26.62	695,090.50
001-110-6020	SALARIES - PART-TIME	4,500.00	550.91	1,488.28	33.07	3,011.72
001-110-6040	WAGES - OVERTIME	21,000.00	3,452.77	17,263.23	82.21	3,736.77
001-110-6050	WAGES - RESERVE OFFICERS	4.00				4.00
001-110-6143	ICMA RC - CITY SHARE	13,000.00	404.01	3,059.07	23.53	9,940.93
001-110-6170	UNEMPLOYMENT COMPENSATION			1,382.04		1,382.04-
001-110-6181	ALLOWANCES - UNIFORM	9,000.00		3,239.11	35.99	5,760.89
001-110-6184	CELL PHONE ALLOWANCES	600.00	50.00	200.00	33.33	400.00
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		8,100.86	30.57	18,399.14
001-110-6332	VEHICLE REPAIRS	10,000.00	677.51	2,888.59	28.89	7,111.41
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		2,766.70	25.15	8,233.30
001-110-6373	COMMUNICATIONS (PHONE/INTERNET)	12,750.00		3,566.00	27.97	9,184.00
001-110-6399	OTHER MAINTENANCE/REPAIR	1,000.00				1,000.00
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		616.56	23.27	2,033.44
001-110-6412	MEDICAL/WEELLNESS EXPENSE	1,000.00				1,000.00
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	7.49	3,227.65	19.10	13,672.35
001-110-6510	SAFETY SUPPLIES	600.00		224.86	37.48	375.14
001-110-6516	POLICE CANINE PURCHASES	8,000.00	622.49	4,778.77	59.73	3,221.23
	POLICE TOTAL	1,310,588.00	37,796.18	394,794.01	30.12	915,793.99

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ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	TOTAL EXPENSES	1,310,588.00	37,796.18	394,794.01	30.12	915,793.99
	GENERAL FUND TOTAL	=====	=====	=====	=====	=====
		1,142,738.00-	35,127.69-	336,745.94-	29.47	805,992.06-
		=====	=====	=====	=====	=====
112-110-6110	FICA - CITY/POLICE	74,413.00	2,683.00	20,025.78	26.91	54,387.22
112-110-6130	IPERS - CITY/POLICE	93,808.00	7,045.64	21,369.13	22.78	72,438.87
112-110-6131	WORK COMP/POLICE	14,995.00				14,995.00
112-110-6150	GROUP INSURANCE BEN/POLICE	170,841.00		38,366.55	22.46	132,474.45
112-110-6154	EMPLOYEE SELF-FUND INS BEN/POL	109,714.00	5,115.27	19,970.52	18.20	89,743.48
	POLICE TOTAL	-----	-----	-----	-----	-----
		463,771.00	14,843.91	99,731.98	21.50	364,039.02
	TOTAL EXPENSES	-----	-----	-----	-----	-----
		463,771.00	14,843.91	99,731.98	21.50	364,039.02
	EMPLOYEE BENEFITS TOTAL	=====	=====	=====	=====	=====
		463,771.00	14,843.91	99,731.98	21.50	364,039.02
		=====	=====	=====	=====	=====
323-110-6710	POLICE-CAP OUTLAY/VEHICLES	60,000.00		48,150.00	80.25	11,850.00
323-110-6727	POLICE-CAP OUTLAY/EQUIPMENT	19,620.00		2,071.57	10.56	17,548.43
	POLICE TOTAL	-----	-----	-----	-----	-----
		79,620.00	.00	50,221.57	63.08	29,398.43
	TOTAL EXPENSES	-----	-----	-----	-----	-----
		79,620.00	.00	50,221.57	63.08	29,398.43
	CAP OUTLAY SAVINGS/LOST TOTAL	=====	=====	=====	=====	=====
		79,620.00-	.00	50,221.57-	63.08	29,398.43-
		=====	=====	=====	=====	=====
	POLICE TOTAL (REV LESS EXP)	=====	=====	=====	=====	=====
		1,686,129.00-	49,971.60-	486,699.49-	28.86	1,199,429.51-
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