

TOWN OF BROWNSBURG

EXPENSE REPORT- POLICE DEPT.

Account Title Number	BEG BUDGET PO'S PREV YEARS	ADD'L BUDGET REVISED APPRO	MONTHLY EXP YTD EXPENSE	PREV. YR MONTH PREV YR YTD	OUTSTANDING PO % SPENT YTD	WHAT'S LEFT TO SPEND
CIVILIAN PAY 1101.206.114	646,900.00 .00	.00 646,900.00	45,761.83 114,282.80	45,872.34 111,232.91	.00 17.67	532,617.20
COMMISSION/SEC PAY 1101.206.116	8,100.00 .00	.00 8,100.00	511.76 1,366.46	1,066.10 1,486.10	.00 16.87	6,733.54
OFFICER'S PAY 1101.206.120	5,773,600.00 .00	.00 5,773,600.00	433,207.13 1,068,236.90	379,503.98 944,565.93	.00 18.50	4,705,363.10
PART TIME PAY 1101.206.121	14,000.00 .00	.00 14,000.00	.00 .00	.00 .00	.00 .00	14,000.00
CIVILIAN OVERTIME PAY 1101.206.122	15,000.00 .00	.00 15,000.00	160.57 160.57	151.54 1,152.28	.00 1.07	14,839.43
OFFICER OVERTIME PAY 1101.206.123	305,000.00 .00	.00 305,000.00	4,295.47 18,523.52	209.23 12,042.24	.00 6.07	286,476.48
RESERVE OFFICER PAY 1101.206.124	2,800.00 .00	.00 2,800.00	.00 .00	.00 .00	.00 .00	2,800.00
LONGEVITY PAY 1101.206.127	400.00 .00	.00 400.00	2,327.26 5,772.24	.00 .00	.00 1,443.06	-5,372.24
IT ADMINISTRATOR 1101.206.128	13,300.00 .00	.00 13,300.00	983.36 2,458.40	954.72 2,386.80	.00 18.48	10,841.60
FICA & MEDICARE 1101.206.130	142,000.00 .00	.00 142,000.00	10,358.46 25,116.80	9,384.37 22,567.31	.00 17.69	116,883.20
HEALTH INSURANCE 1101.206.131	1,850,800.00 .00	.00 1,850,800.00	154,233.33 308,466.66	144,908.33 289,816.66	.00 16.67	1,542,333.34
PERF 1101.206.132	1,604,400.00 .00	.00 1,604,400.00	112,377.01 281,555.03	81,987.31 204,634.10	.00 17.55	1,322,844.97
* TOTAL SALARIES & BENEFITS	10,376,300.00 .00	.00 10,376,300.00	764,216.18 1,825,939.38	664,037.92 1,589,884.33	.00 17.60	8,550,360.62
POSTAGE 1101.206.221	1,000.00 .00	.00 1,000.00	47.53 119.06	29.97 103.74	.00 11.91	880.94
FIREARMS/RANGE 1101.206.222	43,800.00 1,177.00	.00 44,977.00	15,357.62 18,450.56	673.70 43,889.64	6,722.44 41.02	19,804.00
OFFICE SUPPLIES 1101.206.223	14,000.00 134.33	.00 14,134.33	867.69 1,088.42	450.95 479.12	2,285.35 7.70	10,760.56
OTHER SUPPLIES 1101.206.224	17,900.00 290.97	.00 18,190.97	421.24 948.09	1,452.59 1,467.59	909.16 5.21	16,333.72
UNIFORM PURCHASES 1101.206.225	96,600.00 .00	.00 96,600.00	34,116.90 34,699.77	32,782.49 32,782.49	4,571.00 35.92	57,329.23
FUEL 1101.206.226	279,800.00 .00	.00 279,800.00	16,483.84 23,365.58	16,064.56 24,955.38	.00 8.35	256,434.42
RANGE MAINTENANCE 1101.206.228	10,100.00 .00	.00 10,100.00	307.99 307.99	.00 .00	.00 3.05	9,792.01
PETTY CASH 1101.206.229	500.00 .00	.00 500.00	.00 .00	.00 .00	.00 .00	500.00
JANITORIAL SUPPLIES 1101.206.230	5,200.00 .00	.00 5,200.00	1,092.08 1,137.19	125.20 255.25	.00 21.87	4,062.81
MOTOR CYCLE UNITS 1101.206.232	5,000.00 .00	.00 5,000.00	.00 .00	.00 .00	.00 .00	5,000.00

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Account Title Number	BEG BUDGET PO'S PREV YEARS	ADD'L BUDGET REVISED APPRO	MONTHLY EXP YTD EXPENSE	PREV. YR MONTH PREV YR YTD	OUTSTANDING PO % SPENT YTD	WHAT'S LEFT TO SPEND
POLICE BIKES AND SUPPLIES 1101.206.233	3,500.00 .00	.00 3,500.00	.00 .00	.00 .00	.00 .00	3,500.00
AUTO SPECIAL EQUIP 1101.206.236	116,000.00 .00	.00 116,000.00	14,377.80 14,377.80	11,933.34 11,933.34	229.20 12.39	101,393.00
SPECIAL EQUIP 1101.206.237	28,200.00 2,955.26	.00 31,155.26	4,626.89 4,972.10	6,972.59 7,744.09	586.11 15.96	25,597.05
INVESTIGATIONS 1101.206.238	2,500.00 .00	.00 2,500.00	.00 .00	2,500.00 2,500.00	.00 .00	2,500.00
MISCELLANEOUS EQUIPMENT 1101.206.239	29,000.00 6,360.00	.00 35,360.00	7,284.30 13,644.30	727.97 727.97	.00 38.59	21,715.70
VESTS 1101.206.240	19,900.00 .00	.00 19,900.00	.00 .00	.00 .00	7,288.00 .00	12,612.00
RADIOS 1101.206.241	22,600.00 .00	.00 22,600.00	.00 .00	.00 .00	.00 .00	22,600.00
K-9 EQUIPMENT 1101.206.242	8,900.00 .00	.00 8,900.00	784.86 1,774.14	176.97 898.69	300.96 19.93	6,824.90
ERT 1101.206.245	21,500.00 6,374.59	.00 27,874.59	547.59 6,627.22	.00 .00	7,455.00 23.78	13,792.37
* TOTAL SUPPLIES	726,000.00 17,292.15	.00 743,292.15	96,316.33 121,512.22	73,890.33 127,737.30	30,347.22 16.35	591,432.71
LEGAL FEES 1101.206.312	25,000.00 .00	.00 25,000.00	.00 .00	.00 .00	.00 .00	25,000.00
MISC OTHER SERVICES 1101.206.316	11,500.00 .00	.00 11,500.00	13.15 2,198.50	.00 2,460.50	.00 19.12	9,301.50
TRAVEL 1101.206.323	18,000.00 .00	.00 18,000.00	907.09 853.54	1,214.21 4,915.37	4,852.71 4.74	12,293.75
CELL PHONES 1101.206.326	67,100.00 5,767.45	.00 72,867.45	5,767.45 17,302.35	5,503.06 10,935.80	.00 23.74	55,565.10
PRINTING & ADVERTISING 1101.206.331	400.00 .00	.00 400.00	.00 .00	.00 .00	.00 .00	400.00
INSURANCE 1101.206.340	182,000.00 .00	.00 182,000.00	2,868.23 199,424.33	.00 .00	.00 109.57	-17,424.33
PHYSICALS/PSYCH TESTING 1101.206.344	47,700.00 .00	.00 47,700.00	.00 .00	200.00 706.00	.00 .00	47,700.00
STORMWATER 1101.206.350	800.00 .00	.00 800.00	.00 118.00	60.50 121.00	.00 14.75	682.00
ELECTRICITY 1101.206.351	88,700.00 .00	.00 88,700.00	12,786.09 15,332.87	6,291.72 11,055.11	.00 17.29	73,367.13
HEAT 1101.206.353	11,300.00 .00	.00 11,300.00	2,698.91 5,022.63	2,440.12 4,003.03	.00 44.45	6,277.37
WATER 1101.206.354	7,500.00 .00	.00 7,500.00	.00 1,215.35	605.59 1,208.04	.00 16.20	6,284.65
TRASH SERVICE 1101.206.355	2,600.00 .00	.00 2,600.00	463.74 535.35	.00 275.90	.00 20.59	2,064.65
BUILDING CONTRACTS 1101.206.360	19,600.00 .00	.00 19,600.00	957.67 2,565.34	878.86 1,757.72	.00 13.09	17,034.66

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BUILDING REPAIRS/MAINTENANCE 1101.206.361	17,500.00 .00	.00 17,500.00	.00 .00	.00 1,033.57	.00 .00	17,500.00
EQUIPMENT REPAIRS 1101.206.362	6,000.00 .00	.00 6,000.00	.00 917.76	-149.00 -149.00	.00 15.30	5,082.24
VETERINARY SERVICES 1101.206.365	4,000.00 .00	.00 4,000.00	7.95 741.95	.00 413.72	.00 18.55	3,258.05
RECRUITING 1101.206.366	8,500.00 .00	.00 8,500.00	.00 544.44	21.98 1,668.49	.00 6.41	7,955.56
ERT MEDIC 1101.206.390	4,500.00 .00	.00 4,500.00	.00 .00	.00 .00	.00 .00	4,500.00
CREDIT CARD FEES 1101.206.395	600.00 .00	.00 600.00	115.23 139.61	76.94 105.77	.00 23.27	460.39
RECORDS/DUES 1101.206.398	4,000.00 200.00	.00 4,200.00	240.00 2,240.00	.00 305.00	200.00 53.33	1,760.00
* TOTAL OTHER SVCS. & CHARGES	527,300.00 5,967.45	.00 533,267.45	26,825.51 249,152.02	17,143.98 40,816.02	5,052.71 46.72	279,062.72
*** GRAND TOTAL	11,629,600.00 23,259.60	.00 11,652,859.60	887,358.02 2,196,603.62	755,072.23 1,758,437.65	35,399.93 18.85	9,420,856.05