

## EXPENSE REPORT- POLICE DEPT.

EXP 101.06

12/01/2018 09:24:17

CW Period 11/2018

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 101.06.114	375,680.00 .00	.00 375,680.00	39,193.80 313,550.40	25,870.48 297,510.52	.00 83.46	62,129.60
COMMISSION/SEC PAY 101.06.116	10,900.00 .00	.00 10,900.00	420.00 5,205.39	.00 4,692.42	.00 47.76	5,694.61
OFFICER'S PAY 101.06.120	2,972,282.00 .00	.00 2,972,282.00	336,447.43 2,754,293.85	225,086.31 2,573,369.23	.00 92.67	217,988.15
PART TIME PAY 101.06.121	40,000.00 .00	.00 40,000.00	.00 28,652.50	.00 23,275.00	.00 71.63	11,347.50
CIVILIAN OVERTIME PAY 101.06.122	10,000.00 .00	.00 10,000.00	689.02 4,889.33	.00 3,912.59	.00 48.89	5,110.67
OFFICER OVERTIME PAY 101.06.123	137,636.00 .00	.00 137,636.00	4,547.80 89,507.73	2,085.52 95,742.80	.00 65.03	48,128.27
RESERVE OFFICER PAY 101.06.124	4,320.00 .00	.00 4,320.00	.00 1,680.00	1,680.00 1,680.00	.00 38.89	2,640.00
SPECIALTY PAY 101.06.126	35,150.00 .00	.00 35,150.00	.00 32,450.00	.00 32,650.00	.00 92.32	2,700.00
LONGEVITY PAY 101.06.127	9,292.00 .00	.00 9,292.00	.00 9,029.02	.00 29,871.50	.00 97.17	262.98
FICA & MEDICARE 101.06.130	79,619.00 .00	.00 79,619.00	7,678.93 66,961.47	5,419.14 62,817.77	.00 84.10	12,657.53
HEALTH INSURANCE 101.06.131	983,333.00 .00	.00 983,333.00	81,917.38 901,415.63	47,274.80 903,790.00	.00 91.67	81,917.37
PERF 101.06.132	547,654.00 .00	.00 547,654.00	61,401.77 499,474.21	40,666.00 465,644.25	.00 91.20	48,179.79
* TOTAL SALARIES & BENEFITS	5,205,866.00 .00	.00 5,205,866.00	532,296.13 4,707,109.53	348,082.25 4,494,956.08	.00 90.42	498,756.47
POSTAGE 101.06.221	800.00 .00	.00 800.00	.00 574.28	9.60 322.76	.00 71.79	225.72
FIREARMS/RANGE 101.06.222	45,142.00 2,339.00	.00 47,481.00	880.64 34,475.47	.00 35,453.71	11,769.84 72.61	1,235.69
OFFICE SUPPLIES 101.06.223	10,000.00 200.00	.00 10,200.00	5,143.40 8,760.39	364.53 5,456.33	193.80 85.89	1,245.81
OTHER SUPPLIES 101.06.224	14,500.00 354.20	.00 14,854.20	1,062.72 6,806.88	219.56 6,425.91	9.76 45.82	8,037.56
UNIFORM PURCHASES 101.06.225	64,250.00 178.41	.00 64,428.41	6,919.97 44,433.52	2,985.46 44,335.01	4,433.00 68.97	15,561.89
FUEL 101.06.226	137,870.00 8,474.01	.00 146,344.01	9,916.53 127,669.94	19,109.72 96,862.95	.00 87.24	18,674.07
RANGE MAINTENANCE 101.06.228	10,000.00 7,954.61	.00 17,954.61	.00 17,301.99	.00 8,301.53	.00 96.37	652.62

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PETTY CASH	500.00	.00	.00	.00	.00	500.00
101.06.229	.00	500.00	.00	.00	.00	
JANITORIAL SUPPLIES	4,400.00	.00	1,518.55	1,078.38	70.02	408.56
101.06.230	70.02	4,470.02	3,991.44	4,377.57	89.29	
MOTOR CYCLE UNITS	3,000.00	.00	.00	.00	.00	460.35
101.06.232	.00	3,000.00	2,539.65	3,275.12	84.66	
POLICE BIKES AND SUPPLIES	2,000.00	.00	239.00	.00	.00	739.63
101.06.233	.00	2,000.00	1,260.37	4,156.46	63.02	
AUTO SPECIAL EQUIP	125,100.00	.00	.00	1,602.20	.00	3,148.67
101.06.236	130.00	125,230.00	122,081.33	100,802.44	97.49	
SPECIAL EQUIP	34,869.00	.00	119.00	7,749.14	4,880.32	13,708.24
101.06.237	.00	34,869.00	16,280.44	27,596.03	46.69	
INVESTIGATIONS	2,500.00	.00	.00	.00	.00	.00
101.06.238	.00	2,500.00	2,500.00	2,500.00	100.00	
MISCELLANEOUS EQUIPMENT	10,626.00	.00	5,929.00	.00	.00	-3,363.37
101.06.239	.00	10,626.00	13,989.37	1,937.60	131.65	
VESTS	11,700.00	.00	.00	132.10	750.00	3,975.00
101.06.240	1,550.00	13,250.00	8,525.00	1,682.10	64.34	
RADIOS	39,752.00	.00	.00	.00	.00	1.15
101.06.241	.00	39,752.00	39,750.85	33,216.37	100.00	
WALK-9 EQUIPMENT	5,000.00	.00	518.32	.00	949.88	251.84
101.06.242	.00	5,000.00	3,798.28	4,664.52	75.97	
PERT	16,200.00	.00	.00	1,005.00	11,434.80	-5,832.86
101.06.245	.00	16,200.00	10,598.06	16,743.01	65.42	
* TOTAL SUPPLIES	538,209.00	.00	32,247.13	34,255.69	34,491.42	59,630.57
	21,250.25	559,459.25	465,337.26	398,109.42	83.18	
MISC. OTHER SERVICES	6,368.00	.00	.00	.00	4,500.00	-562.00
101.06.316	.00	6,368.00	2,430.00	2,292.50	38.16	
TRAVEL	12,500.00	.00	1,758.04	1,529.02	.00	-1,375.55
101.06.323	.00	12,500.00	13,875.55	13,073.82	111.00	
CELLULAR PHONES	60,344.00	.00	4,108.49	4,068.63	.00	12,329.78
101.06.326	.00	60,344.00	48,014.22	42,020.99	79.57	
PRINTING & ADVERTISING	500.00	.00	.00	.00	.00	46.40
101.06.331	.00	500.00	453.60	433.35	90.72	
LEGAL NOTICES	375.00	.00	.00	.00	.00	375.00
101.06.332	.00	375.00	.00	.00	.00	
PHYSICALS/PSY TESTING	19,900.00	.00	.00	.00	10,745.00	9,155.00
101.06.344	.00	19,900.00	.00	3,689.00	.00	
BUILDING CONTRACTS	12,110.00	.00	582.33	564.12	1,388.00	4,973.13
101.06.360	.00	12,110.00	5,748.87	7,222.94	47.47	

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BUILDING REPAIRS/MAINTENANCE 101.06.361	12,000.00 79,832.60	.00 91,832.60	.00 83,889.59	13.89 6,180.36	16,355.00 91.35	-8,411.99
EQUIPMENT REPAIRS 101.06.362	6,000.00 33.58	.00 6,033.58	117.81 1,332.49	.00 460.80	-616.77 22.08	5,317.86
VETERINARY SERVICES 101.06.365	3,000.00 .00	.00 3,000.00	.00 1,176.55	261.75 2,092.13	.00 39.22	1,823.45
RECRUITING 101.06.366	7,000.00 .00	.00 7,000.00	800.00 4,435.84	.00 5,186.90	.00 63.37	2,564.16
ERT MEDIC 101.06.390	5,000.00 .00	.00 5,000.00	.00 .00	.00 6,765.45	2,976.72 .00	2,023.28
CREDIT CARD FEES 101.06.395	800.00 .00	.00 800.00	38.76 483.82	33.57 409.30	.00 60.48	316.18
RECORDS/DUES 101.06.398	3,558.00 .00	.00 3,558.00	.00 3,425.00	.00 1,225.00	.00 96.26	133.00
* TOTAL OTHER SVCS. & CHARGES	149,455.00 79,866.18	.00 229,321.18	7,405.43 165,265.53	6,470.98 91,052.54	35,347.95 72.07	28,707.70
*** GRAND TOTAL	5,893,530.00 101,116.43	.00 5,994,646.43	571,948.69 5,337,712.32	388,808.92 4,984,118.04	69,839.37 89.04	587,094.74