

Police

June 17, 2024

Town of Dundee
2024 Detail Expenditure Year Analysis

Page No: 1 04:17 PM

Range of Accounts: 001-521-000 to 001-521-999 Include Cap Accounts: Yes As Of: 06/17/24
Skip Zero Activity: Yes NOTE: This report includes ONLY activity originally Budgeted/Charged to Budget Year 4.
Prior Year Budgeted/Encumbered/Payable amounts rolled to Budget Year 4 have been EXCLUDED.

Account No	Description	Budgeted YTD %Used	Transfers	Encumber	Net Expd/Reimb	Payable	Balance
001-521-000	PUBLIC SAFETY						
001-521-100	PUBLIC SAFETY SALARIES & FRINGES						
001-521-300	PUBLIC SAFETY OTHER CHARGES						
001-521-310	Professional Services	700.00	700.00	656.72	0.00	43.28	0
001-521-340	Contract Labor	955698.00	1003483.00	731,108.97	0.00	224589.03	0
001-521-410	Communication Services	0.00	500.00	335.64	0.00	-335.64	0
001-521-417	IT Services	0.00	50.38	50.38	0.00	-50.38	0
001-521-430	Utility Services	8800.00	8800.00	3,890.78	0.00	4909.22	0
001-521-450	Insurance	9000.00	16500.00	16,015.67	0.00	-7015.67	0
001-521-460	Repairs & Maintenance	4100.00	4100.00	710.02	0.00	3389.98	0
001-521-490	Other Current Charges	500.00	500.00	24.95	0.00	475.05	0
001-521-520	Operating Supplies	500.00	500.00	224.31	0.00	275.69	0
001-521-640	Machinery & Equipment	30000.00	30000.00	49,699.50	38,299.50	-19699.50	0
Control: 300	Total	1009298.00	1065133.38	49,923.81	38,299.50	959374.19	0
Fund: 001	GENERAL FUND Budgeted Total	1009298.00		802,716.94	38,299.50	802,716.94-	0
Fund: 001	GENERAL FUND Non-Budgeted Total	0.00		0.00	0.00	0.00	0
Fund: 001	GENERAL FUND Total	0.00		802,716.94	38,299.50	802,716.94-	0
Final Budgeted		0.00		802,716.94	38,299.50	802,716.94-	0
Final Non-Budgeted		0.00		0.00	0.00	0.00	0
Final Total		0.00		802,716.94	38,299.50	802,716.94-	0