

Account Number		2024	2024	2024	Budget	% of
		February	Actual 02/16/2024	Budget	Status	Budget
100-00-52100-110-000	Salary/Wages	30,636.14	104,796.71	873,011.00	768,214.29	12.00
100-00-52100-111-000	Clerical OT Wages	0.00	0.00	1,208.00	1,208.00	0.00
100-00-52100-112-000	Officer PT Wages	0.00	0.00	0.00	0.00	0.00
100-00-52100-116-000	Officer OT Wages	1,880.84	9,958.90	73,030.00	63,071.10	13.64
100-00-52100-121-000	Crossing Guard Wages	210.00	669.00	10,500.00	9,831.00	6.37
100-00-52100-130-000	FICA/Medicare	2,407.12	8,978.85	73,329.00	64,350.15	12.24
100-00-52100-131-000	Health Insurance	125.00	15,051.04	141,292.00	126,240.96	10.65
100-00-52100-132-000	FSA Contribution	0.00	639.16	9,600.00	8,960.84	6.66
100-00-52100-133-000	Dental Insurance	983.78	1,855.53	12,386.00	10,530.47	14.98
100-00-52100-134-000	Vision Insurance	205.65	382.53	2,974.00	2,591.47	12.86
100-00-52100-135-000	Retirement	4,385.96	15,412.04	128,609.00	113,196.96	11.98
100-00-52100-191-000	Protective Cloth/Gear	0.00	5,600.00	11,750.00	6,150.00	47.66
100-00-52100-213-000	Legal	353.16	353.16	18,000.00	17,646.84	1.96
100-00-52100-216-000	Hire & Recruitment	0.00	0.00	500.00	500.00	0.00
100-00-52100-217-000	Investigations	0.00	2,487.00	15,000.00	12,513.00	16.58
100-00-52100-217-100	K9 Unit Expenses	0.00	1,348.58	2,000.00	651.42	67.43
100-00-52100-217-300	Fed Equity Share Expenses	0.00	0.00	0.00	0.00	0.00
100-00-52100-217-900	K9 Unit Special Acct Expenses	0.00	0.00	0.00	0.00	0.00
100-00-52100-221-000	PD Electricity	0.00	0.00	6,250.00	6,250.00	0.00
100-00-52100-222-000	PD Heating Gas	0.00	0.00	4,700.00	4,700.00	0.00
100-00-52100-224-000	Telephone/Fax	0.00	304.69	9,500.00	9,195.31	3.21
100-00-52100-290-000	Contractual Service	819.00	819.00	29,000.00	28,181.00	2.82
100-00-52100-310-000	Office Supplies	428.09	749.52	2,250.00	1,500.48	33.31
100-00-52100-313-000	Cleaning supplies-PD	257.91	257.91	1,750.00	1,492.09	14.74
100-00-52100-313-100	Supplies for COVID-19	0.00	0.00	0.00	0.00	0.00
100-00-52100-320-000	Membership/Dues	0.00	350.00	500.00	150.00	70.00
100-00-52100-321-000	Publications	0.00	0.00	0.00	0.00	0.00
100-00-52100-330-000	Educ/Trng/Travel	0.00	1,355.00	15,000.00	13,645.00	9.03
100-00-52100-331-000	Motor Fuel	0.00	0.00	25,500.00	25,500.00	0.00
100-00-52100-341-000	Prof Equipt/Supplies	1,942.33	3,071.85	22,000.00	18,928.15	13.96
100-00-52100-352-000	Office Equip Maint/Service	0.00	0.00	2,750.00	2,750.00	0.00
100-00-52100-353-000	Info Tech	0.00	2,106.55	12,500.00	10,393.45	16.85
100-00-52100-354-000	Equipmnt Maint (Non Office)	84.97	84.97	6,000.00	5,915.03	1.42
100-00-52100-361-000	Building Maintenance	2,448.24	2,506.06	7,250.00	4,743.94	34.57
100-00-52100-390-000	Miscellaneous	0.00	0.00	500.00	500.00	0.00
100-00-52100-510-000	Ins (non-labor)	0.00	8,273.62	36,785.00	28,511.38	22.49
100-00-52100-740-000	Losses/Damages	0.00	0.00	0.00	0.00	0.00
100-00-52100-790-000	Donations/Grants Expenditures	0.00	0.00	0.00	0.00	0.00
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Police Department		47,168.19	187,411.67	1,555,424.00	1,368,012.33	12.05
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Total Expenses		47,168.19	187,411.67	1,555,424.00	1,368,012.33	12.05
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Net Totals		-47,168.19	-187,411.67	-1,555,424.00	-1,368,012.33	12.05