

		2024				
Account Number		2024 July	Actual 07/12/2024	2024 Budget	Budget Status	% of Budget
100-00-52100-110-000	Salary/Wages	33,548.83	422,555.40	873,011.00	450,455.60	48.40
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	4,022.90	37,964.09	73,030.00	35,065.91	51.98
100-00-52100-121-000	Crossing Guard Wages	0.00	2,337.00	10,500.00	8,163.00	22.26
100-00-52100-130-000	FICA/Medicare	2,773.49	36,331.39	73,329.00	36,997.61	49.55
100-00-52100-131-000	Health Insurance	125.00	90,742.58	141,292.00	50,549.42	64.22
100-00-52100-132-000	FSA Contribution	0.00	2,877.61	9,600.00	6,722.39	29.98
100-00-52100-133-000	Dental Insurance	983.81	6,774.55	12,386.00	5,611.45	54.70
100-00-52100-134-000	Vision Insurance	205.65	1,410.78	2,974.00	1,563.22	47.44
100-00-52100-135-000	Retirement	4,824.74	64,969.43	128,609.00	63,639.57	50.52
100-00-52100-191-000	Protective Cloth/Gear	0.00	5,934.29	11,750.00	5,815.71	50.50
100-00-52100-213-000	Legal	999.99	4,782.19	18,000.00	13,217.81	26.57
100-00-52100-216-000	Hire & Recruitment	0.00	548.60	500.00	-48.60	109.72
100-00-52100-217-000	Investigations	0.00	4,530.34	15,000.00	10,469.66	30.20
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	2,206.39	6,250.00	4,043.61	35.30
100-00-52100-222-000	PD Heating Gas	0.00	1,095.46	4,700.00	3,604.54	23.31
100-00-52100-224-000	Telephone/Fax	304.69	4,382.86	9,500.00	5,117.14	46.14
100-00-52100-290-000	Contractual Service	0.00	7,022.04	29,000.00	21,977.96	24.21
100-00-52100-310-000	Office Supplies	0.00	1,478.60	2,250.00	771.40	65.72
100-00-52100-313-000	Cleaning supplies-PD	0.00	722.78	1,750.00	1,027.22	41.30
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	3,935.93	15,000.00	11,064.07	26.24
100-00-52100-331-000	Motor Fuel	0.00	7,418.29	25,500.00	18,081.71	29.09
100-00-52100-341-000	Prof Equipt/Supplies	0.00	9,736.81	22,000.00	12,263.19	44.26
100-00-52100-352-000	Office Equip Maint/Service	0.00	1,983.85	2,750.00	766.15	72.14
100-00-52100-353-000	Info Tech	0.00	3,799.12	12,500.00	8,700.88	30.39
100-00-52100-354-000	Equipmnt Maint (Non Office)	588.16	3,587.23	6,000.00	2,412.77	59.79
100-00-52100-361-000	Building Maintenance	0.00	3,975.08	7,250.00	3,274.92	54.83
100-00-52100-390-000	Miscellaneous	0.00	50.00	500.00	450.00	10.00
100-00-52100-510-000	Ins (non-labor)	0.00	23,159.94	36,785.00	13,625.06	62.96
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	1,984.00	0.00	-1,984.00	0.00
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Police Department		48,377.26	759,995.21	1,555,424.00	795,428.79	48.86
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Total Expenses		48,377.26	759,995.21	1,555,424.00	795,428.79	48.86
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Net Totals		-48,377.26	-759,995.21	-1,555,424.00	-795,428.79	48.86