

TOWN OF BROWNSBURG
EXPENSE REPORT - GENERAL FUND
ALL DEPARTMENTS

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 EXP 1101
 09/01/2022 08:28 AM
 DU Period 08/2022

| Account Title Number | BEG BUDGET PO'S PREV.YRS | ADD'L BUDGET REVISED APPROP. | MONTHLY EXPENSE YTD EXPENSE | PREV.YR MONTH PREV YR YTD | OUTSTANDING PO % SPEND YTD | WHAT'S LEFT TO SPEND |
|---------------------------------------|-----------------------------|---------------------------------|--------------------------------|------------------------------|-------------------------------|-------------------------|
| CIVILIAN PAY 1101.206.114 | 405,671.00 .00 | .00 405,671.00 | 30,471.38 251,639.56 | 25,758.42 214,261.77 | .00 62.03 | 154,031.44 |
| COMMISSION/SEC PAY 1101.206.116 | 10,900.00 .00 | .00 10,900.00 | 609.38 4,105.66 | 403.66 4,733.06 | .00 37.67 | 6,794.34 |
| OFFICER'S PAY 1101.206.120 | 3,867,171.00 .00 | .00 3,867,171.00 | 306,149.40 2,493,483.63 | 271,588.91 2,312,927.97 | .00 64.48 | 1,373,687.37 |
| PART TIME PAY 1101.206.121 | 30,000.00 .00 | .00 30,000.00 | .00 .00 | 270.00 270.00 | .00 .00 | 30,000.00 |
| CIVILIAN OVERTIME PAY 1101.206.122 | 15,000.00 .00 | .00 15,000.00 | 374.94 573.44 | .00 290.72 | .00 3.82 | 14,426.56 |
| OFFICER OVERTIME PAY 1101.206.123 | 142,636.00 .00 | .00 142,636.00 | 4,199.70 48,652.49 | 3,583.18 57,130.69 | .00 34.11 | 93,983.51 |
| RESERVE OFFICER PAY 1101.206.124 | 2,880.00 .00 | .00 2,880.00 | .00 .00 | .00 .00 | .00 .00 | 2,880.00 |
| TIME IN SERVICE PAY 1101.206.127 | .00 .00 | .00 .00 | .00 .00 | .00 36,660.78 | .00 .00 | .00 |
| IT NETWORK ADMIN. 1101.206.128 | 17,500.00 .00 | .00 17,500.00 | 824.00 7,004.00 | .00 .00 | .00 40.02 | 10,496.00 |
| FICA & MEDICARE 1101.206.130 | 95,013.00 .00 | .00 95,013.00 | 6,745.11 55,049.93 | 5,793.20 49,946.56 | .00 57.94 | 39,963.07 |
| HEALTH INSURANCE 1101.206.131 | 1,299,000.00 .00 | .00 1,299,000.00 | 108,250.00 866,000.00 | 104,284.50 834,276.00 | .00 66.67 | 433,000.00 |
| PERF 1101.206.132 | 701,751.00 .00 | .00 701,751.00 | 53,387.45 444,688.89 | 48,949.30 417,697.69 | .00 63.37 | 257,062.11 |
| POLICE SALARIES/BENEFITS | 6,587,522.00 .00 | .00 6,587,522.00 | 511,011.36 4,171,197.60 | 460,631.17 3,928,195.24 | .00 63.32 | 2,416,324.40 |
| POSTAGE 1101.206.221 | 1,000.00 24.91 | .00 1,024.91 | .00 162.76 | .00 250.96 | 125.04 15.88 | 737.11 |
| FIREARMS/RANGE 1101.206.222 | 57,948.00 62,385.87 | .00 120,333.87 | 207.50 58,156.57 | .00 19,620.10 | 47,133.06 48.33 | 15,044.24 |
| OFFICE SUPPLIES 1101.206.223 | 10,000.00 295.00 | .00 10,295.00 | 184.70 2,433.63 | 274.18 4,235.71 | 122.42 23.64 | 7,738.95 |
| OTHER SUPPLIES 1101.206.224 | 14,000.00 199.99 | .00 14,199.99 | 115.57 1,537.85 | .00 2,749.50 | 5,594.98 10.83 | 7,067.16 |
| UNIFORM PURCHASES 1101.206.225 | 64,275.00 777.53 | .00 65,052.53 | 4,135.38 39,255.38 | 4,369.28 41,535.22 | 2,540.80 60.34 | 23,256.35 |
| FUEL 1101.206.226 | 212,463.00 10,391.95 | .00 222,854.95 | 14,389.97 135,869.92 | 20,441.68 102,717.24 | .00 60.97 | 86,985.03 |
| RANGE MAINTENANCE 1101.206.228 | 10,000.00 58.92 | .00 10,058.92 | .00 5,402.73 | .00 3,111.45 | 58.92 53.71 | 4,597.27 |
| 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 | 641.48 2,170.91 | .00 1,868.82 | 28.75 41.75 | 3,000.34 |

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| MOTOR CYCLE UNITS 1101.206.232 | 3,000.00 .00 | .00 3,000.00 | 1,928.46 2,529.41 | .00 1,771.89 | 33.20 84.31 | 437.39 |
| POLICE BIKES AND SUPPLIES 1101.206.233 | 2,000.00 .00 | .00 2,000.00 | .00 729.89 | .00 240.21 | .00 36.49 | 1,270.11 |
| AUTO SPECIAL EQUIP 1101.206.236 | 90,938.00 57,946.96 | .00 148,884.96 | 28,879.07 121,783.48 | 757.42 93,778.55 | 9,579.06 81.80 | 17,522.42 |
| SPECIAL EQUIP 1101.206.237 | 29,630.00 4,260.00 | .00 33,890.00 | 187.36 15,081.26 | 465.00 16,404.99 | 7,535.03 44.50 | 11,273.71 |
| 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 | 10,000.00 8,597.00 | .00 18,597.00 | 519.00 9,739.00 | .00 1,813.90 | 3,770.00 52.37 | 5,088.00 |
| VESTS 1101.206.240 | 9,000.00 .00 | .00 9,000.00 | 3,600.00 6,300.00 | 4,375.00 11,375.00 | 1,800.00 70.00 | 900.00 |
| RADIOS 1101.206.241 | 16,832.00 3,025.02 | .00 19,857.02 | .00 3,648.02 | .00 .00 | .00 18.37 | 16,209.00 |
| K-9 EQUIPMENT 1101.206.242 | 14,264.00 .00 | .00 14,264.00 | 411.92 8,937.71 | 231.17 2,083.78 | 661.89 62.66 | 4,664.40 |
| ERT 1101.206.245 | 18,114.00 .00 | .00 18,114.00 | 4,122.75 11,620.40 | 4,200.62 17,267.10 | 3,701.71 64.15 | 2,791.89 |
| POLICE SUPPLIES | 571,664.00 147,963.15 | .00 719,627.15 | 59,323.16 425,358.92 | 37,614.35 323,324.42 | 82,684.86 59.11 | 211,583.37 |
| MISC. OTHER SERVICES 1101.206.316 | 7,000.00 1,750.00 | .00 8,750.00 | .00 4,225.00 | 247.76 9,461.05 | .00 48.29 | 4,525.00 |
| TRAVEL 1101.206.323 | 16,300.00 .00 | .00 16,300.00 | 1,563.06 6,419.27 | 182.00 2,165.15 | .00 39.38 | 9,880.73 |
| CELLULAR PHONES 1101.206.326 | 58,451.00 .00 | .00 58,451.00 | .00 30,752.30 | .00 30,135.87 | .00 52.61 | 27,698.70 |
| LEGAL NOTICES 1101.206.332 | 375.00 .00 | .00 375.00 | .00 .00 | .00 .00 | .00 .00 | 375.00 |
| PHYSICALS/PSYCH TESTING 1101.206.344 | 25,600.00 6,086.00 | .00 31,686.00 | .00 5,891.00 | .00 3,877.00 | 6,086.00 18.59 | 19,709.00 |
| BUILDING CONTRACTS 1101.206.360 | 14,966.00 .00 | .00 14,966.00 | 594.08 7,435.77 | 409.71 7,705.38 | 133.25 49.68 | 7,396.98 |
| BUILDING REPAIRS/MAINTENANCE 1101.206.361 | 12,000.00 6,641.12 | .00 18,641.12 | .00 8,337.28 | .00 2,087.76 | 3,301.57 44.73 | 7,002.27 |
| EQUIPMENT REPAIRS 1101.206.362 | 6,000.00 529.00 | .00 6,529.00 | .00 2,402.38 | .00 6,649.00 | .00 36.80 | 4,126.62 |
| VETERINARY SERVICES 1101.206.365 | 4,000.00 224.60 | .00 4,224.60 | .00 874.35 | .00 3,222.41 | .00 20.70 | 3,350.25 |
| RECRUITING 1101.206.366 | 8,500.00 .00 | .00 8,500.00 | .00 60.00 | 41.17 922.97 | .00 .71 | 8,440.00 |
| ERT MEDIC 1101.206.390 | 6,666.00 .00 | .00 6,666.00 | .00 .00 | .00 .00 | .00 .00 | 6,666.00 |

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| CREDIT CARD FEES 1101.206.395 | 900.00 .00 | .00 900.00 | 21.31 240.82 | 46.69 546.12 | .00 26.76 | 659.18 |
| RECORDS/DUES 1101.206.398 | 3,740.00 .00 | .00 3,740.00 | .00 2,306.32 | .00 3,140.00 | .00 61.67 | 1,433.68 |
| POLICE MISC. SVCS. POLICE TOTAL BUDGET | 164,498.00 7,323,684.00 163,193.87 | .00 .00 7,486,877.87 | 2,178.45 572,512.97 4,665,501.01 | 927.33 499,172.85 4,321,432.37 | 9,520.82 92,205.68 62.32 | 101,263.41 2,729,171.18 |
| | 7,323,684.00 163,193.87 | .00 7,486,877.87 | 572,512.97 4,665,501.01 | 499,172.85 4,321,432.37 | 92,205.68 62.32 | 2,729,171.18 |
| IT NETWORK ADMINISTRATOR 1101.010.125 | 29,600.00 .00 | .00 29,600.00 | 1,394.46 11,852.91 | 6,153.84 21,538.44 | .00 40.04 | 17,747.09 |
| FICA & MEDICARE 1101.010.130 | 2,270.00 .00 | .00 2,270.00 | 103.24 878.40 | 455.14 1,600.81 | .00 38.70 | 1,391.60 |
| HEALTH INSURANCE 1101.010.131 | 10,120.00 .00 | .00 10,120.00 | 843.33 6,746.64 | .00 .00 | .00 66.67 | 3,373.36 |
| PERF 1101.010.132 | 3,320.00 .00 | .00 3,320.00 | 156.18 1,327.53 | 689.24 2,412.34 | .00 39.99 | 1,992.47 |
| **IT SALARIES BUDGET | 45,310.00 .00 | .00 45,310.00 | 2,497.21 20,805.48 | 7,298.22 25,551.59 | .00 45.92 | 24,504.52 |
| COMPUTER SUPPLIES 1101.010.227 | 3,500.00 162.28 | .00 3,662.28 | 424.98 3,402.43 | 85.69 3,392.17 | 288.10 92.90 | -28.25 |
| TOTAL SUPPLIES | 3,500.00 162.28 | .00 3,662.28 | 424.98 3,402.43 | 85.69 3,392.17 | 288.10 92.90 | -28.25 |
| CONSULTING FEES 1101.010.309 | 5,000.00 6,185.01 | .00 11,185.01 | .00 5,749.33 | .00 16,489.75 | 6,185.01 51.40 | -749.33 |
| TELEPHONE 1101.010.324 | 15,425.00 .00 | .00 15,425.00 | 1,506.47 9,982.61 | 1,588.33 11,244.48 | .00 64.72 | 5,442.39 |
| ADMIN/COMPUTER MAINT/SUPPORT 1101.010.364 | 57,387.00 2,573.33 | .00 59,960.33 | 345.38 51,671.03 | 4,552.48 29,790.56 | 2,339.60 86.18 | 5,949.70 |
| POLICE COMPUTER MAINT./SUPPORT 1101.010.365 | 44,170.00 1,632.00 | .00 45,802.00 | 185.00 33,262.38 | 5,401.13 17,818.68 | 180.00 72.62 | 12,359.62 |
| PLAN/BLDG. COMPUTER MAINT./SUP 1101.010.366 | 31,926.00 8,813.32 | .00 40,739.32 | 303.34 26,202.34 | 9,912.33 25,459.00 | 3,389.66 64.32 | 11,147.32 |
| C-T. COMPUTER MAINT./SUPPORT 1101.010.367 | 15,576.00 .00 | .00 15,576.00 | 171.39 13,134.68 | 164.07 14,136.65 | .00 84.33 | 2,441.32 |
| FLEET COMPUTER MAINT/SUPPORT 1101.010.368 | 2,480.00 .00 | .00 2,480.00 | 266.67 1,133.34 | 266.67 766.67 | .00 45.70 | 1,346.66 |
| TOTAL MISC. SVCS. | 171,964.00 19,203.66 | .00 191,167.66 | 2,778.25 141,135.71 | 21,885.01 115,705.79 | 12,094.27 73.83 | 37,937.68 |
| *GRAND TOTAL FUND 1101 | 7,544,458.00 182,559.81 | .00 7,727,017.81 | 578,213.41 4,830,844.63 | 528,441.77 4,466,081.92 | 104,588.05 62.52 | 2,791,585.13 |