

TOWN OF BROWNSBURG
EXPENSE REPORT - GENERAL FUND
ALL DEPARTMENTS

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Account Title Number	BEG BUDGET		ADD'L BUDGET REVISED APPROP.	MONTHLY EXPENSE YTD EXPENSE	PREV.YR MONTH		OUTSTANDING PO % SPEND YTD	WHAT'S LEFT TO SPEND
	PO'S	PREV.YRS			PREV YR	YTD		
POLICE BIKES AND SUPPLIES 1101.206.233	3,500.00	.00	.00	.00	.00	.00	.00	3,500.00
	.00	3,500.00	.00	.00	.00	.00	.00	
AUTO SPECIAL EQUIP 1101.206.236	116,000.00	.00	28,767.16	28,767.16	414.70	9,956.20	106,043.80	
	28,767.16	144,767.16	28,767.16	28,767.16	414.70	19.87		
SPECIAL EQUIP 1101.206.237	26,580.00	.00	.00	.00	38.98	10,994.78	21,737.12	
	6,151.90	32,731.90	.00	.00	38.98	.00		
INVESTIGATIONS 1101.206.238	2,500.00	.00	.00	.00	.00	.00	2,500.00	
	.00	2,500.00	.00	.00	.00	.00	.00	
MISCELLANEOUS EQUIPMENT 1101.206.239	10,000.00	.00	.00	.00	.00	1,780.00	8,220.00	
	.00	10,000.00	.00	.00	.00	.00	.00	
VESTS 1101.206.240	19,800.00	.00	14,804.00	14,804.00	1,681.26	965.30	4,030.70	
	.00	19,800.00	14,804.00	14,804.00	1,681.26	74.77		
RADIOS 1101.206.241	16,622.00	.00	354.78	354.78	.00	12,796.06	16,622.00	
	13,150.84	29,772.84	354.78	354.78	.00	1.19		
K-9 EQUIPMENT 1101.206.242	8,060.00	.00	115.96	115.96	.00	274.95	7,669.09	
	.00	8,060.00	115.96	115.96	.00	1.44		
ERT 1101.206.245	18,114.00	.00	5,267.00	5,267.00	.00	212.12	12,847.00	
	212.12	18,326.12	5,267.00	5,267.00	.00	28.74		
POLICE SUPPLIES	752,806.00	.00	73,273.57	73,273.57	72,641.12	47,121.91	702,488.96	
	70,078.44	822,884.44	73,273.57	73,273.57	72,641.12	8.90		
MISC OTHER SERVICES 1101.206.316	7,000.00	.00	.00	.00	25.00	.00	7,000.00	
	.00	7,000.00	.00	.00	25.00	.00	.00	
TRAVEL 1101.206.323	18,000.00	.00	358.48	358.48	129.02	116.35	17,525.17	
	.00	18,000.00	358.48	358.48	129.02	1.99		
CELL PHONES 1101.206.326	65,459.00	.00	10,541.24	10,541.24	12,858.12	.00	60,253.27	
	5,335.51	70,794.51	10,541.24	10,541.24	12,858.12	14.89		
LEGAL NOTICES 1101.206.332	375.00	.00	.00	.00	.00	.00	375.00	
	.00	375.00	.00	.00	.00	.00	.00	
PHYSICALS/PSYCH TESTING 1101.206.344	34,300.00	.00	647.00	647.00	774.00	350.00	33,950.00	
	647.00	34,947.00	647.00	647.00	774.00	1.85		
STORMWATER 1101.206.350	748.00	.00	60.50	60.50	.00	.00	687.50	
	.00	748.00	60.50	60.50	.00	8.09		
ELECTRICITY 1101.206.351	80,208.00	.00	.00	.00	.00	.00	80,208.00	
	.00	80,208.00	.00	.00	.00	.00	.00	
HEAT 1101.206.353	16,037.00	.00	1,401.23	1,401.23	.00	.00	14,635.77	
	.00	16,037.00	1,401.23	1,401.23	.00	8.74		
WATER 1101.206.354	7,049.00	.00	586.47	586.47	.00	.00	6,462.53	
	.00	7,049.00	586.47	586.47	.00	8.32		
TRASH SERVICE 1101.206.355	1,590.00	.00	126.20	126.20	.00	.00	1,463.80	
	.00	1,590.00	126.20	126.20	.00	7.94		
BUILDING CONTRACTS 1101.206.360	15,277.00	.00	1,368.45	1,368.45	1,493.19	2,777.75	11,269.05	
	138.25	15,415.25	1,368.45	1,368.45	1,493.19	8.88		
BUILDING REPAIRS/MAINTENANCE 1101.206.361	12,000.00	.00	.00	.00	36,280.22	.00	12,000.00	
	.00	12,000.00	.00	.00	36,280.22	.00	.00	

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CIVILIAN PAY 1101.206.114	507,189.00 .00	.00 507,189.00	29,279.50 29,279.50	27,749.28 27,749.28	.00 5.77	477,909.50
COMMISSION/SEC PAY 1101.206.116	9,060.00 .00	.00 9,060.00	468.54 468.54	412.19 412.19	.00 5.17	8,591.46
OFFICER'S PAY 1101.206.120	4,807,506.00 .00	.00 4,807,506.00	357,250.07 357,250.07	320,555.68 320,555.68	.00 7.43	4,450,255.93
PART TIME PAY 1101.206.121	20,000.00 .00	.00 20,000.00	.00 .00	.00 .00	.00 .00	20,000.00
CIVILIAN OVERTIME PAY 1101.206.122	15,000.00 .00	.00 15,000.00	422.35 422.35	272.62 272.62	.00 2.82	14,577.65
OFFICER OVERTIME PAY 1101.206.123	160,000.00 .00	.00 160,000.00	9,203.38 9,203.38	8,321.67 8,321.67	.00 5.75	150,796.62
RESERVE OFFICER PAY 1101.206.124	2,800.00 .00	.00 2,800.00	.00 .00	.00 .00	.00 .00	2,800.00
IT ADMINISTRATOR 1101.206.128	11,934.00 .00	.00 11,934.00	918.00 918.00	850.00 850.00	.00 7.69	11,016.00
FICA & MEDICARE 1101.206.130	115,326.36 .00	.00 115,326.36	7,429.52 7,429.52	6,760.43 6,760.43	.00 6.44	107,896.84
HEALTH INSURANCE 1101.206.131	1,587,966.95 .00	.00 1,587,966.95	132,330.58 132,330.58	122,338.50 122,338.50	.00 8.33	1,455,636.37
PERF 1101.206.132	977,749.93 .00	.00 977,749.93	69,186.75 69,186.75	57,678.07 57,678.07	.00 7.08	908,563.18
POLICE SALARIES/BENEFITS	8,214,532.24 .00	.00 8,214,532.24	606,488.69 606,488.69	544,938.44 544,938.44	.00 7.38	7,608,043.55
POSTAGE 1101.206.221	1,000.00 .00	.00 1,000.00	.00 .00	.00 .00	.00 .00	1,000.00
FIREARMS/RANGE 1101.206.222	96,380.00 .00	.00 96,380.00	.00 .00	47,946.06 47,946.06	6,356.30 .00	90,023.70
OFFICE SUPPLIES 1101.206.223	10,000.00 251.73	.00 10,251.73	194.92 194.92	.00 .00	2,141.30 1.90	7,915.51
OTHER SUPPLIES 1101.206.224	16,700.00 .00	.00 16,700.00	.00 .00	360.00 360.00	1,166.68 .00	15,533.32
UNIFORM PURCHASES 1101.206.225	103,550.00 595.56	.00 104,145.56	2,588.32 2,588.32	897.07 897.07	439.36 2.49	101,117.88
FUEL 1101.206.226	285,300.00 20,949.13	.00 306,249.13	21,149.83 21,149.83	20,177.31 20,177.31	.00 6.91	285,099.30
RANGE MAINTENANCE 1101.206.228	10,000.00 .00	.00 10,000.00	.00 .00	.00 .00	.00 .00	10,000.00
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	31.60 31.60	31.60 31.60	38.86 .61	5,129.54
MOTOR CYCLE UNITS 1101.206.232	3,000.00 .00	.00 3,000.00	.00 .00	1,094.14 1,094.14	.00 .00	3,000.00

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EQUIPMENT REPAIRS 1101.206.362	6,000.00 .00	.00 6,000.00	56.00 56.00	.00 .00	.00 .93	5,944.00
VETERINARY SERVICES 1101.206.365	4,000.00 603.70	.00 4,603.70	603.70 603.70	137.14 137.14	227.50 13.11	3,772.50
RECRUITING 1101.206.366	8,500.00 .00	.00 8,500.00	.00 .00	741.33 741.33	500.02 .00	7,999.98
ERT MEDIC 1101.206.390	6,666.00 .00	.00 6,666.00	.00 .00	.00 .00	.00 .00	6,666.00
CREDIT CARD FEES 1101.206.395	900.00 .00	.00 900.00	36.02 36.02	25.05 25.05	.00 4.00	863.98
RECORDS/DUES 1101.206.398	3,740.00 .00	.00 3,740.00	2,000.00 2,000.00	2,000.00 2,000.00	.00 53.48	1,740.00
POLICE MISC. SVCS. 1101.206.398	287,849.00 6,724.46	.00 294,573.46	17,785.29 17,785.29	54,463.07 54,463.07	3,971.62 6.04	272,816.55
POLICE TOTAL BUDGET	9,255,187.24 76,802.90	.00 9,331,990.14	697,547.55 697,547.55	672,042.63 672,042.63	51,093.53 7.47	8,583,349.06
IT ADMINISTRATOR 1101.010.125	18,360.01 .00	.00 18,360.01	1,412.30 1,412.30	1,307.70 1,307.70	.00 7.69	16,947.71
FICA & MEDICARE 1101.010.130	1,404.54 .00	.00 1,404.54	104.92 104.92	96.92 96.92	.00 7.47	1,299.62
HEALTH INSURANCE 1101.010.131	5,028.67 .00	.00 5,028.67	419.06 419.06	407.25 407.25	.00 8.33	4,609.61
PERF 1101.010.132	2,056.32 .00	.00 2,056.32	158.18 158.18	146.46 146.46	.00 7.69	1,898.14
**IT SALARIES BUDGET	26,849.54 .00	.00 26,849.54	2,094.46 2,094.46	1,958.33 1,958.33	.00 7.80	24,755.08
COMPUTER SUPPLIES 1101.010.227	7,000.00 1,660.75	.00 8,660.75	1,660.75 1,660.75	550.80 550.80	.00 19.18	7,000.00
TOTAL SUPPLIES	7,000.00 1,660.75	.00 8,660.75	1,660.75 1,660.75	550.80 550.80	.00 19.18	7,000.00
CONSULTANT FEES 1101.010.309	24,250.00 .00	.00 24,250.00	.00 .00	.00 .00	.00 .00	24,250.00
TELEPHONE 1101.010.324	58,400.00 .00	.00 58,400.00	1,718.52 1,718.52	1,046.45 1,046.45	.00 2.94	56,681.48
TRASH SERVICE 1101.010.355	55.00 .00	.00 55.00	4.40 4.40	.00 .00	.00 8.00	50.60
COMPUTER SUPPORT/MAINTENANCE 1101.010.364	33,836.15 1,227.64	.00 35,063.79	6,266.09 6,266.09	2,715.92 2,715.92	1,227.64 17.87	27,570.06
POLICE COMPUTER MAINT./SUPPORT 1101.010.365	69,468.00 .00	.00 69,468.00	175.40 175.40	12,060.38 12,060.38	19,815.00 .25	49,477.60
COMP & SUPPORT/MAINT-PLAN/BLDG 1101.010.366	53,003.78 .00	.00 53,003.78	336.38 336.38	303.33 303.33	.00 .63	52,667.40
COMP & SUPPORT/MAINT-CT 1101.010.367	18,156.00 .00	.00 18,156.00	6,615.87 6,615.87	6,456.66 6,456.66	.00 36.44	11,540.13

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COMP & SUPPORT/MAINT-FLEET 1101.010.368	3,145.00 .00	.00 3,145.00	.00 .00	.00 .00	.00 .00	3,145.00
TOTAL MISC. SVCS.	260,313.93 1,227.64	.00 261,541.57	15,116.66 15,116.66	22,582.74 22,582.74	21,042.64 5.78	225,382.27
*TOTAL CAP PROJ DEPT	294,163.47 2,888.39	.00 297,051.86	18,871.87 18,871.87	25,091.87 25,091.87	21,042.64 6.35	257,137.35
*GRAND TOTAL FUND 1101	9,549,350.71 79,691.29	.00 9,629,042.00	716,419.42 716,419.42	697,134.50 697,134.50	72,136.17 7.44	8,840,486.41