

TOWN OF BROWNSBURG
EXPENSE REPORT- POLICE DEPT.

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Account Title Number	BEG BUDGET PO'S PREV YEARS	ADD'L BUDGET REVISED APPRO	MONTHLY EXP YTD EXPENSE	PREV. YR MONTH PREV YR YTD	OUTSTANDING PO % SPENT YTD	WHAT'S LEFT TO SPEND
CIVILIAN PAY 101.06.114	392,283.00 .00	.00 392,283.00	35,611.14 122,958.72	23,745.38 106,922.51	.00 31.34	269,324.28
COMMISSION/SEC PAY 101.06.116	10,900.00 .00	.00 10,900.00	.00 1,901.43	420.00 2,520.00	.00 17.44	8,998.57
OFFICER'S PAY 101.06.120	3,428,540.00 .00	.00 3,428,540.00	249,810.61 987,587.76	231,486.36 924,819.27	.00 28.80	2,440,952.24
PART TIME PAY 101.06.121	30,000.00 .00	.00 30,000.00	.00 .00	.00 .00	.00 .00	30,000.00
CIVILIAN OVERTIME PAY 101.06.122	15,000.00 .00	.00 15,000.00	.00 346.34	208.04 896.21	.00 2.31	14,653.66
OFFICER OVERTIME PAY 101.06.123	142,636.00 .00	.00 142,636.00	5,356.45 15,392.52	4,661.28 14,221.22	.00 10.79	127,243.48
RESERVE OFFICER PAY 101.06.124	2,880.00 .00	.00 2,880.00	.00 .00	.00 .00	.00 .00	2,880.00
SPECIALTY PAY 101.06.126	37,500.00 .00	.00 37,500.00	.00 .00	.00 .00	.00 .00	37,500.00
TIME IN SERVICE PAY 101.06.127	12,850.00 .00	.00 12,850.00	.00 12,849.05	.00 4,674.05	.00 99.99	.95
FICA & MEDICARE 101.06.130	87,253.00 .00	.00 87,253.00	6,212.08 23,564.00	5,027.80 21,108.83	.00 27.01	63,689.00
HEALTH INSURANCE 101.06.131	1,151,756.00 .00	.00 1,151,756.00	95,979.67 383,918.68	84,266.17 337,064.68	.00 33.33	767,837.32
PERF 101.06.132	647,724.00 35,000.00	.00 682,724.00	47,372.69 218,541.45	42,259.33 169,572.26	2,466.33 32.01	461,716.22
* TOTAL SALARIES & BENEFITS	5,959,322.00 35,000.00	.00 5,994,322.00	440,342.64 1,767,059.95	392,074.36 1,581,799.03	2,466.33 29.48	4,224,795.72
POSTAGE 101.06.221	800.00 .00	.00 800.00	13.79 316.81	.00 89.98	.00 39.60	483.19
FIREARMS/RANGE 101.06.222	67,498.00 33,898.22	.00 101,396.22	5,686.40 42,157.95	17,431.24 17,662.24	.00 41.58	59,238.27
OFFICE SUPPLIES 101.06.223	10,000.00 .00	.00 10,000.00	122.74 332.77	338.84 2,490.85	.00 3.33	9,667.23
OTHER SUPPLIES 101.06.224	14,500.00 5,331.99	.00 19,831.99	110.06 7,297.82	478.09 3,575.05	713.65 36.80	11,820.52
UNIFORM PURCHASES 101.06.225	67,150.00 1,317.81	.00 68,467.81	5,506.00 19,794.48	7,848.77 21,893.50	1,881.21 28.91	46,792.12
FUEL 101.06.226	176,123.00 10,023.50	.00 186,146.50	10,697.48 34,758.20	18,306.88 45,659.41	2,072.07 18.67	149,316.23
RANGE MAINTENANCE 101.06.228	10,000.00 .00	.00 10,000.00	.00 .00	.00 3,744.34	.00 .00	10,000.00
PETTY CASH 101.06.229	500.00 .00	.00 500.00	.00 .00	.00 .00	.00 .00	500.00
JANITORIAL SUPPLIES 101.06.230	4,900.00 .00	.00 4,900.00	92.29 543.90	607.68 817.74	127.85 11.10	4,228.25
MOTOR CYCLE UNITS 101.06.232	3,000.00 .00	.00 3,000.00	580.32 1,099.77	.00 2,228.47	.00 36.66	1,900.23

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POLICE BIKES AND SUPPLIES 101.06.233	2,000.00 .00	.00 2,000.00	.00 48.98	.00 .00	128.95 2.45	1,822.07
AUTO SPECIAL EQUIP 101.06.236	132,168.00 11,801.74	.00 143,969.74	9,576.83 56,512.73	29,464.59 45,072.64	38,555.85 39.25	48,901.16
SPECIAL EQUIP 101.06.237	36,342.00 5,948.24	.00 42,290.24	275.70 12,243.20	890.00 7,835.00	4,606.06 28.95	25,440.98
INVESTIGATIONS 101.06.238	2,500.00 .00	.00 2,500.00	.00 2,500.00	2,500.00 2,500.00	.00 100.00	.00
MISCELLANEOUS EQUIPMENT 101.06.239	10,000.00 .00	.00 10,000.00	.00 .00	1,548.50 1,548.50	.00 .00	10,000.00
VESTS 101.06.240	21,600.00 .00	.00 21,600.00	825.00 825.00	.00 6,200.00	9,900.00 3.82	10,875.00
RADIOS 101.06.241	16,832.00 .00	.00 16,832.00	.00 .00	.00 .00	1,034.00 .00	15,798.00
K-9 EQUIPMENT 101.06.242	5,000.00 .00	.00 5,000.00	289.04 2,776.63	274.15 867.41	220.67 55.53	2,002.70
ERT 101.06.245	27,899.00 .00	.00 27,899.00	922.50 7,415.77	365.50 12,082.50	.00 26.58	20,483.23
* TOTAL SUPPLIES	608,812.00 68,321.50	.00 677,133.50	34,698.15 188,624.01	80,054.24 174,267.63	59,240.31 27.86	429,269.18
MISC. OTHER SERVICES 101.06.316	8,368.00 .00	.00 8,368.00	.00 2,620.00	50.00 2,497.00	.00 31.31	5,748.00
TRAVEL 101.06.323	16,300.00 .00	.00 16,300.00	1,139.49 2,475.75	1,062.03 2,202.03	.00 15.19	13,824.25
CELLULAR PHONES 101.06.326	58,451.00 .00	.00 58,451.00	4,291.86 16,916.24	3,520.40 22,929.13	.00 28.94	41,534.76
PRINTING & ADVERTISING 101.06.331	500.00 .00	.00 500.00	.00 .00	.00 359.88	.00 .00	500.00
LEGAL NOTICES 101.06.332	375.00 .00	.00 375.00	.00 .00	.00 .00	.00 .00	375.00
PHYSICALS/PSYCH TESTING 101.06.344	26,200.00 .00	.00 26,200.00	2,040.00 2,871.00	1,350.00 2,400.00	.00 10.96	23,329.00
BUILDING CONTRACTS 101.06.360	9,964.00 128.04	.00 10,092.04	527.28 5,194.34	474.06 2,568.71	.00 51.47	4,897.70
BUILDING REPAIRS/MAINTENANCE 101.06.361	12,000.00 23,899.39	.00 35,899.39	343.90 23,886.61	99.31 1,014.95	1,162.99 66.54	10,849.79
EQUIPMENT REPAIRS 101.06.362	6,000.00 8,070.00	.00 14,070.00	.00 10,492.91	.00 .00	.00 74.58	3,577.09
VETERINARY SERVICES 101.06.365	3,000.00 .00	.00 3,000.00	.00 .00	139.50 1,357.72	597.70 .00	2,402.30
RECRUITING 101.06.366	8,500.00 1,864.47	.00 10,364.47	.00 1,864.47	180.00 180.00	.00 17.99	8,500.00
ERT MEDIC 101.06.390	5,000.00 .00	.00 5,000.00	.00 .00	.00 .00	.00 .00	5,000.00
CREDIT CARD FEES 101.06.395	600.00 .00	.00 600.00	43.29 205.21	73.33 230.39	.00 34.20	394.79

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RECORDS/DUES	3,755.00	.00	.00	50.00	.00	525.00
101.06.398	.00	3,755.00	3,230.00	2,825.00	86.02	
* TOTAL OTHER SVCS. & CHARGES	159,013.00	.00	8,385.82	6,998.63	1,760.69	121,457.68
	33,961.90	192,974.90	69,756.53	38,564.81	36.15	
*** GRAND TOTAL	6,727,147.00	.00	483,426.61	479,127.23	63,467.33	4,775,522.58
	137,283.40	6,864,430.40	2,025,440.49	1,794,631.47	29.51	