

## SPD ADMINISTRATIVE REPORT SEPTEMBER 2023

To CBS Administrator:

### **DEPARTMENT OVERVIEW:**

- **JAIL:** We are four positions down.
- **DISPATCH:** We have two full-time dispatchers; one has finished training. Five unfilled positions.
- **PATROL:** Currently we have four unfilled positions.
- **ANIMAL CONTROL:** Position is filled.
- **IT SPECIALIST:** Position is filled.

### **BUDGET:**

Currently SPD is at 10% expenditure for the third quarter of the budget.

### **PROJECTS:**

Transportation code is in review.

### **STATISTICS:**

The following are the number of calls year to date for 2023.

- Phone calls answered:   20934
- 911 Emergency calls:   2877
- Calls for Service:   8414
- Incident Reports:   457

\*Any call that requires action from staff is a Call for Service. This may be generated from a 911.

\*Any Call for Service that rises to the level of needing documentation is labeled an Incident Report. This may be generated from a 911 or a call for service.



# Budget Performance Report

Fiscal Year to Date 09/19/23

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund <b>100 - General Fund</b>									
EXPENSE									
Division <b>520 - Public Safety</b>									
Department <b>021 - Police</b>									
Sub-Department <b>800 - Administration</b>									
<b>5110</b>									
5110.001	Regular Salaries/Wages	242,071.44	.00	242,071.44	2,522.40	.00	9,975.48	232,095.96	4
5110.002	Holidays	.00	.00	.00	.00	.00	244.24	(244.24)	+++
5110.003	Sick Leave	.00	.00	.00	.00	.00	244.24	(244.24)	+++
5110.004	Overtime	.00	.00	.00	756.72	.00	2,318.16	(2,318.16)	+++
5110.010	Temp Wages	.00	.00	.00	7,604.80	.00	38,874.00	(38,874.00)	+++
<b>5110 - Totals</b>		<b>\$242,071.44</b>	<b>\$0.00</b>	<b>\$242,071.44</b>	<b>\$10,883.92</b>	<b>\$0.00</b>	<b>\$51,656.12</b>	<b>\$190,415.32</b>	<b>21%</b>
<b>5120</b>									
5120.001	Annual Leave	9,622.00	.00	9,622.00	.00	.00	1,221.20	8,400.80	13
5120.002	SBS	13,284.73	.00	13,284.73	667.18	.00	3,241.36	10,043.37	24
5120.003	Medicare	3,649.41	.00	3,649.41	157.82	.00	766.73	2,882.68	21
5120.004	PERS	53,255.55	.00	53,255.55	721.41	.00	3,080.74	50,174.81	6
5120.005	Health Insurance	14,883.96	.00	14,883.96	.00	.00	2,324.22	12,559.74	16
5120.006	Life Insurance	8.04	.00	8.04	.00	.00	1.34	6.70	17
5120.007	Workmen's Compensation	6,773.53	.00	6,773.53	285.23	.00	1,421.85	5,351.68	21
<b>5120 - Totals</b>		<b>\$101,477.22</b>	<b>\$0.00</b>	<b>\$101,477.22</b>	<b>\$1,831.64</b>	<b>\$0.00</b>	<b>\$12,057.44</b>	<b>\$89,419.78</b>	<b>12%</b>
<b>5201</b>									
5201.000	Training and Travel	18,500.00	.00	18,500.00	.00	.00	.00	18,500.00	0
<b>5201 - Totals</b>		<b>\$18,500.00</b>	<b>\$0.00</b>	<b>\$18,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$18,500.00</b>	<b>0%</b>
<b>5202</b>									
5202.000	Uniforms	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0
<b>5202 - Totals</b>		<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>0%</b>
<b>5204</b>									
5204.000	Telephone	64,000.00	.00	64,000.00	.00	.00	12,444.80	51,555.20	19
<b>5204 - Totals</b>		<b>\$64,000.00</b>	<b>\$0.00</b>	<b>\$64,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,444.80</b>	<b>\$51,555.20</b>	<b>19%</b>
<b>5205</b>									
5205.000	Insurance	144,950.00	.00	144,950.00	.00	.00	.00	144,950.00	0
<b>5205 - Totals</b>		<b>\$144,950.00</b>	<b>\$0.00</b>	<b>\$144,950.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$144,950.00</b>	<b>0%</b>
<b>5206</b>									
5206.000	Supplies	10,000.00	.00	10,000.00	.00	.00	256.62	9,743.38	3
<b>5206 - Totals</b>		<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$256.62</b>	<b>\$9,743.38</b>	<b>3%</b>
<b>5207</b>									
5207.000	Repairs & Maintenance	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0
<b>5207 - Totals</b>		<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	<b>0%</b>
<b>5208</b>									
5208.000	Bldg Repair & Maint	8,505.00	.00	8,505.00	.00	.00	.00	8,505.00	0



# Budget Performance Report

Fiscal Year to Date 09/19/23

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	
Fund <b>100 - General Fund</b>										
EXPENSE										
Division <b>520 - Public Safety</b>										
Department <b>021 - Police</b>										
Sub-Department <b>800 - Administration</b>										
		<b>5208 - Totals</b>	\$8,505.00	\$0.00	\$8,505.00	\$0.00	\$0.00	\$0.00	\$8,505.00	0%
<b>5211</b>										
5211.000	Data Processing Fees		346,362.00	.00	346,362.00	.00	.00	.00	346,362.00	0
		<b>5211 - Totals</b>	\$346,362.00	\$0.00	\$346,362.00	\$0.00	\$0.00	\$0.00	\$346,362.00	0%
<b>5212</b>										
5212.000	Contracted/Purchased Serv		6,600.00	.00	6,600.00	.00	.00	.00	6,600.00	0
		<b>5212 - Totals</b>	\$6,600.00	\$0.00	\$6,600.00	\$0.00	\$0.00	\$0.00	\$6,600.00	0%
<b>5223</b>										
5223.000	Tools & Small Equipment		12,000.00	.00	12,000.00	.00	.00	.00	12,000.00	0
		<b>5223 - Totals</b>	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00	0%
<b>5224</b>										
5224.000	Dues & Publications		2,500.00	.00	2,500.00	.00	.00	125.00	2,375.00	5
		<b>5224 - Totals</b>	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$125.00	\$2,375.00	5%
<b>5226</b>										
5226.000	Advertising		5,600.00	.00	5,600.00	387.20	.00	1,671.20	3,928.80	30
		<b>5226 - Totals</b>	\$5,600.00	\$0.00	\$5,600.00	\$387.20	\$0.00	\$1,671.20	\$3,928.80	30%
<b>5227</b>										
5227.001	Rent-Buildings		8,484.00	.00	8,484.00	.00	.00	777.00	7,707.00	9
5227.002	Rent-Equipment		600.00	.00	600.00	.00	.00	.00	600.00	0
		<b>5227 - Totals</b>	\$9,084.00	\$0.00	\$9,084.00	\$0.00	\$0.00	\$777.00	\$8,307.00	9%
<b>5290</b>										
5290.000	Other Expenses		29,000.00	.00	29,000.00	3,750.00	.00	5,871.14	23,128.86	20
		<b>5290 - Totals</b>	\$29,000.00	\$0.00	\$29,000.00	\$3,750.00	\$0.00	\$5,871.14	\$23,128.86	20%
		<b>Sub-Department 800 - Administration Totals</b>	\$1,003,649.66	\$0.00	\$1,003,649.66	\$16,852.76	\$0.00	\$84,859.32	\$918,790.34	8%
		<b>Sub-Department 803 - Patrol</b>								
<b>5110</b>										
5110.001	Regular Salaries/Wages		1,395,939.88	.00	1,395,939.88	26,863.37	.00	124,944.82	1,270,995.06	9
5110.002	Holidays		.00	.00	.00	.00	.00	5,386.32	(5,386.32)	+++
5110.004	Overtime		224,796.00	.00	224,796.00	8,905.52	.00	44,676.96	180,119.04	20
5110.010	Temp Wages		.00	.00	.00	7,632.80	.00	39,753.20	(39,753.20)	+++
		<b>5110 - Totals</b>	\$1,620,735.88	\$0.00	\$1,620,735.88	\$43,401.69	\$0.00	\$214,761.30	\$1,405,974.58	13%
<b>5120</b>										
5120.001	Annual Leave		69,322.00	.00	69,322.00	5,952.00	.00	32,639.41	36,682.59	47
5120.002	SBS		98,886.57	.00	98,886.57	3,025.38	.00	15,180.99	83,705.58	15
5120.003	Medicare		24,518.78	.00	24,518.78	715.65	.00	3,550.48	20,968.30	14
5120.004	PERS		356,561.81	.00	356,561.81	8,808.80	.00	42,713.18	313,848.63	12



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Fund <b>100 - General Fund</b>									
EXPENSE									
Division <b>520 - Public Safety</b>									
Department <b>021 - Police</b>									
Sub-Department <b>803 - Patrol</b>									
<b>5120</b>									
5120.005	Health Insurance	528,312.24	.00	528,312.24	.00	.00	66,292.37	462,019.87	13
5120.006	Life Insurance	145.44	.00	145.44	.00	.00	22.23	123.21	15
5120.007	Workmen's Compensation	58,865.59	.00	58,865.59	1,791.54	.00	8,747.95	50,117.64	15
5120.011	PERS on Behalf	147,570.74	.00	147,570.74	.00	.00	.00	147,570.74	0
<b>5120 - Totals</b>		<b>\$1,284,183.17</b>	<b>\$0.00</b>	<b>\$1,284,183.17</b>	<b>\$20,293.37</b>	<b>\$0.00</b>	<b>\$169,146.61</b>	<b>\$1,115,036.56</b>	<b>13%</b>
<b>5201</b>									
5201.000	Training and Travel	26,000.00	.00	26,000.00	1,920.00	.00	1,920.00	24,080.00	7
<b>5201 - Totals</b>		<b>\$26,000.00</b>	<b>\$0.00</b>	<b>\$26,000.00</b>	<b>\$1,920.00</b>	<b>\$0.00</b>	<b>\$1,920.00</b>	<b>\$24,080.00</b>	<b>7%</b>
<b>5202</b>									
5202.000	Uniforms	19,500.00	.00	19,500.00	.00	.00	866.38	18,633.62	4
<b>5202 - Totals</b>		<b>\$19,500.00</b>	<b>\$0.00</b>	<b>\$19,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$866.38</b>	<b>\$18,633.62</b>	<b>4%</b>
<b>5204</b>									
5204.001	Cell Phone Stipend	3,000.00	.00	3,000.00	.00	.00	250.00	2,750.00	8
<b>5204 - Totals</b>		<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$250.00</b>	<b>\$2,750.00</b>	<b>8%</b>
<b>5206</b>									
5206.000	Supplies	16,000.00	.00	16,000.00	.00	.00	1,132.17	14,867.83	7
<b>5206 - Totals</b>		<b>\$16,000.00</b>	<b>\$0.00</b>	<b>\$16,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,132.17</b>	<b>\$14,867.83</b>	<b>7%</b>
<b>5207</b>									
5207.000	Repairs & Maintenance	800.00	.00	800.00	451.96	.00	451.96	348.04	56
<b>5207 - Totals</b>		<b>\$800.00</b>	<b>\$0.00</b>	<b>\$800.00</b>	<b>\$451.96</b>	<b>\$0.00</b>	<b>\$451.96</b>	<b>\$348.04</b>	<b>56%</b>
<b>5212</b>									
5212.000	Contracted/Purchased Serv	5,000.00	.00	5,000.00	700.95	.00	700.95	4,299.05	14
<b>5212 - Totals</b>		<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$700.95</b>	<b>\$0.00</b>	<b>\$700.95</b>	<b>\$4,299.05</b>	<b>14%</b>
<b>5221</b>									
5221.000	Transportation/Vehicles	261,696.00	.00	261,696.00	.00	.00	1,983.99	259,712.01	1
<b>5221 - Totals</b>		<b>\$261,696.00</b>	<b>\$0.00</b>	<b>\$261,696.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,983.99</b>	<b>\$259,712.01</b>	<b>1%</b>
<b>5223</b>									
5223.000	Tools & Small Equipment	7,500.00	.00	7,500.00	.00	.00	.00	7,500.00	0
<b>5223 - Totals</b>		<b>\$7,500.00</b>	<b>\$0.00</b>	<b>\$7,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,500.00</b>	<b>0%</b>
<b>5290</b>									
5290.000	Other Expenses	13,500.00	.00	13,500.00	.00	.00	.00	13,500.00	0
<b>5290 - Totals</b>		<b>\$13,500.00</b>	<b>\$0.00</b>	<b>\$13,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13,500.00</b>	<b>0%</b>
Sub-Department <b>803 - Patrol Totals</b>		<b>\$3,257,915.05</b>	<b>\$0.00</b>	<b>\$3,257,915.05</b>	<b>\$66,767.97</b>	<b>\$0.00</b>	<b>\$391,213.36</b>	<b>\$2,866,701.69</b>	<b>12%</b>



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Fund <b>100 - General Fund</b>									
EXPENSE									
Division <b>520 - Public Safety</b>									
Department <b>021 - Police</b>									
Sub-Department <b>804 - Services</b>									
<b>5110</b>									
5110.001	Regular Salaries/Wages	382,758.22	.00	382,758.22	3,987.56	.00	14,511.16	368,247.06	4
5110.002	Holidays	.00	.00	.00	.00	.00	279.48	(279.48)	+++
5110.004	Overtime	.00	.00	.00	1,365.66	.00	7,860.74	(7,860.74)	+++
5110.010	Temp Wages	.00	.00	.00	3,536.00	.00	18,656.50	(18,656.50)	+++
<b>5110 - Totals</b>		<b>\$382,758.22</b>	<b>\$0.00</b>	<b>\$382,758.22</b>	<b>\$8,889.22</b>	<b>\$0.00</b>	<b>\$41,307.88</b>	<b>\$341,450.34</b>	<b>11%</b>
<b>5120</b>									
5120.001	Annual Leave	19,738.00	.00	19,738.00	.00	.00	.00	19,738.00	0
5120.002	SBS	24,672.30	.00	24,672.30	544.91	.00	2,532.18	22,140.12	10
5120.003	Medicare	5,836.07	.00	5,836.07	128.91	.00	598.99	5,237.08	10
5120.004	PERS	84,206.49	.00	84,206.49	1,177.70	.00	4,795.15	79,411.34	6
5120.005	Health Insurance	183,712.80	.00	183,712.80	.00	.00	6,291.19	177,421.61	3
5120.006	Life Insurance	30.24	.00	30.24	.00	.00	2.68	27.56	9
5120.007	Workmen's Compensation	1,071.74	.00	1,071.74	24.89	.00	115.66	956.08	11
<b>5120 - Totals</b>		<b>\$319,267.64</b>	<b>\$0.00</b>	<b>\$319,267.64</b>	<b>\$1,876.41</b>	<b>\$0.00</b>	<b>\$14,335.85</b>	<b>\$304,931.79</b>	<b>4%</b>
<b>5201</b>									
5201.000	Training and Travel	9,450.00	.00	9,450.00	.00	.00	.00	9,450.00	0
<b>5201 - Totals</b>		<b>\$9,450.00</b>	<b>\$0.00</b>	<b>\$9,450.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,450.00</b>	<b>0%</b>
<b>5202</b>									
5202.000	Uniforms	3,200.00	.00	3,200.00	.00	.00	228.88	2,971.12	7
<b>5202 - Totals</b>		<b>\$3,200.00</b>	<b>\$0.00</b>	<b>\$3,200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$228.88</b>	<b>\$2,971.12</b>	<b>7%</b>
<b>5206</b>									
5206.000	Supplies	7,000.00	.00	7,000.00	.00	.00	239.46	6,760.54	3
<b>5206 - Totals</b>		<b>\$7,000.00</b>	<b>\$0.00</b>	<b>\$7,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$239.46</b>	<b>\$6,760.54</b>	<b>3%</b>
<b>5222</b>									
5222.000	Postage	4,500.00	.00	4,500.00	94.08	.00	230.98	4,269.02	5
<b>5222 - Totals</b>		<b>\$4,500.00</b>	<b>\$0.00</b>	<b>\$4,500.00</b>	<b>\$94.08</b>	<b>\$0.00</b>	<b>\$230.98</b>	<b>\$4,269.02</b>	<b>5%</b>
<b>5223</b>									
5223.000	Tools & Small Equipment	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0
<b>5223 - Totals</b>		<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>0%</b>
<b>5290</b>									
5290.000	Other Expenses	7,000.00	.00	7,000.00	1,160.25	.00	1,600.25	5,399.75	23
<b>5290 - Totals</b>		<b>\$7,000.00</b>	<b>\$0.00</b>	<b>\$7,000.00</b>	<b>\$1,160.25</b>	<b>\$0.00</b>	<b>\$1,600.25</b>	<b>\$5,399.75</b>	<b>23%</b>
Sub-Department <b>804 - Services Totals</b>		<b>\$734,175.86</b>	<b>\$0.00</b>	<b>\$734,175.86</b>	<b>\$12,019.96</b>	<b>\$0.00</b>	<b>\$57,943.30</b>	<b>\$676,232.56</b>	<b>8%</b>



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EXPENSE									
Division <b>520 - Public Safety</b>									
Department <b>021 - Police</b>									
Sub-Department <b>805 - Animal Control</b>									
<b>5110</b>									
5110.001	Regular Salaries/Wages	46,768.80	.00	46,768.80	1,854.40	.00	8,159.36	38,609.44	17
5110.002	Holidays	.00	.00	.00	.00	.00	185.44	(185.44)	+++
5110.004	Overtime	.00	.00	.00	69.54	.00	695.40	(695.40)	+++
	<b>5110 - Totals</b>	<b>\$46,768.80</b>	<b>\$0.00</b>	<b>\$46,768.80</b>	<b>\$1,923.94</b>	<b>\$0.00</b>	<b>\$9,040.20</b>	<b>\$37,728.60</b>	<b>19%</b>
<b>5120</b>									
5120.001	Annual Leave	2,599.00	.00	2,599.00	.00	.00	.00	2,599.00	0
5120.002	SBS	3,026.29	.00	3,026.29	117.94	.00	554.17	2,472.12	18
5120.003	Medicare	715.83	.00	715.83	27.90	.00	131.09	584.74	18
5120.004	PERS	10,289.24	.00	10,289.24	423.27	.00	1,988.85	8,300.39	19
5120.005	Health Insurance	30,962.64	.00	30,962.64	.00	.00	6,926.46	24,036.18	22
5120.006	Life Insurance	.00	.00	.00	.00	.00	1.34	(1.34)	+++
5120.007	Workmen's Compensation	1,314.29	.00	1,314.29	54.06	.00	254.02	1,060.27	19
	<b>5120 - Totals</b>	<b>\$48,907.29</b>	<b>\$0.00</b>	<b>\$48,907.29</b>	<b>\$623.17</b>	<b>\$0.00</b>	<b>\$9,855.93</b>	<b>\$39,051.36</b>	<b>20%</b>
<b>5201</b>									
5201.000	Training and Travel	1,800.00	.00	1,800.00	.00	.00	.00	1,800.00	0
	<b>5201 - Totals</b>	<b>\$1,800.00</b>	<b>\$0.00</b>	<b>\$1,800.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,800.00</b>	<b>0%</b>
<b>5202</b>									
5202.000	Uniforms	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0
	<b>5202 - Totals</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>0%</b>
<b>5203</b>									
5203.001	Utilities	8,000.00	.00	8,000.00	.00	.00	951.67	7,048.33	12
5203.005	Heating Fuel	10,000.00	.00	10,000.00	201.15	.00	201.15	9,798.85	2
	<b>5203 - Totals</b>	<b>\$18,000.00</b>	<b>\$0.00</b>	<b>\$18,000.00</b>	<b>\$201.15</b>	<b>\$0.00</b>	<b>\$1,152.82</b>	<b>\$16,847.18</b>	<b>6%</b>
<b>5204</b>									
5204.000	Telephone	600.00	.00	600.00	.00	.00	122.01	477.99	20
	<b>5204 - Totals</b>	<b>\$600.00</b>	<b>\$0.00</b>	<b>\$600.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$122.01</b>	<b>\$477.99</b>	<b>20%</b>
<b>5206</b>									
5206.000	Supplies	4,500.00	.00	4,500.00	1,708.02	.00	2,154.88	2,345.12	48
	<b>5206 - Totals</b>	<b>\$4,500.00</b>	<b>\$0.00</b>	<b>\$4,500.00</b>	<b>\$1,708.02</b>	<b>\$0.00</b>	<b>\$2,154.88</b>	<b>\$2,345.12</b>	<b>48%</b>
<b>5207</b>									
5207.000	Repairs & Maintenance	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0
	<b>5207 - Totals</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>0%</b>
<b>5208</b>									
5208.000	Bldg Repair & Maint	15,652.00	.00	15,652.00	.00	.00	8,951.79	6,700.21	57
	<b>5208 - Totals</b>	<b>\$15,652.00</b>	<b>\$0.00</b>	<b>\$15,652.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,951.79</b>	<b>\$6,700.21</b>	<b>57%</b>



# Budget Performance Report

Fiscal Year to Date 09/19/23

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund <b>100 - General Fund</b>									
EXPENSE									
Division <b>520 - Public Safety</b>									
Department <b>021 - Police</b>									
Sub-Department <b>805 - Animal Control</b>									
<b>5212</b>									
5212.000	Contracted/Purchased Serv	8,000.00	.00	8,000.00	.00	.00	.00	8,000.00	0
	<b>5212 - Totals</b>	<b>\$8,000.00</b>	<b>\$0.00</b>	<b>\$8,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,000.00</b>	<b>0%</b>
<b>5290</b>									
5290.000	Other Expenses	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0
	<b>5290 - Totals</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>0%</b>
	Sub-Department <b>805 - Animal Control Totals</b>	<b>\$147,228.09</b>	<b>\$0.00</b>	<b>\$147,228.09</b>	<b>\$4,456.28</b>	<b>\$0.00</b>	<b>\$31,277.63</b>	<b>\$115,950.46</b>	<b>21%</b>
	Sub-Department <b>806 - Jail</b>								
<b>5110</b>									
5110.001	Regular Salaries/Wages	278,944.12	.00	278,944.12	1,727.44	.00	8,504.32	270,439.80	3
5110.002	Holidays	.00	.00	.00	.00	.00	398.64	(398.64)	+++
5110.004	Overtime	.00	.00	.00	.00	.00	224.24	(224.24)	+++
	<b>5110 - Totals</b>	<b>\$278,944.12</b>	<b>\$0.00</b>	<b>\$278,944.12</b>	<b>\$1,727.44</b>	<b>\$0.00</b>	<b>\$9,127.20</b>	<b>\$269,816.92</b>	<b>3%</b>
<b>5120</b>									
5120.001	Annual Leave	13,688.00	.00	13,688.00	1,063.04	.00	3,853.52	9,834.48	28
5120.002	SBS	17,940.19	.00	17,940.19	171.06	.00	795.72	17,144.47	4
5120.003	Medicare	4,243.55	.00	4,243.55	40.46	.00	188.22	4,055.33	4
5120.004	PERS	61,367.54	.00	61,367.54	613.91	.00	2,855.78	58,511.76	5
5120.005	Health Insurance	168,206.64	.00	168,206.64	.00	.00	6,926.46	161,280.18	4
5120.006	Life Insurance	14.16	.00	14.16	.00	.00	2.36	11.80	17
5120.007	Workmen's Compensation	10,125.18	.00	10,125.18	101.29	.00	471.18	9,654.00	5
	<b>5120 - Totals</b>	<b>\$275,585.26</b>	<b>\$0.00</b>	<b>\$275,585.26</b>	<b>\$1,989.76</b>	<b>\$0.00</b>	<b>\$15,093.24</b>	<b>\$260,492.02</b>	<b>5%</b>
<b>5201</b>									
5201.000	Training and Travel	6,810.00	.00	6,810.00	.00	.00	.00	6,810.00	0
	<b>5201 - Totals</b>	<b>\$6,810.00</b>	<b>\$0.00</b>	<b>\$6,810.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,810.00</b>	<b>0%</b>
<b>5202</b>									
5202.000	Uniforms	4,450.00	.00	4,450.00	.00	.00	.00	4,450.00	0
	<b>5202 - Totals</b>	<b>\$4,450.00</b>	<b>\$0.00</b>	<b>\$4,450.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,450.00</b>	<b>0%</b>
<b>5206</b>									
5206.000	Supplies	8,900.00	.00	8,900.00	.00	.00	85.13	8,814.87	1
	<b>5206 - Totals</b>	<b>\$8,900.00</b>	<b>\$0.00</b>	<b>\$8,900.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$85.13</b>	<b>\$8,814.87</b>	<b>1%</b>
<b>5207</b>									
5207.000	Repairs & Maintenance	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0
	<b>5207 - Totals</b>	<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,000.00</b>	<b>0%</b>
<b>5212</b>									
5212.000	Contracted/Purchased Serv	61,000.00	.00	61,000.00	1,853.37	.00	1,853.37	59,146.63	3



# Budget Performance Report

Fiscal Year to Date 09/19/23

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund <b>100 - General Fund</b>									
EXPENSE									
Division <b>520 - Public Safety</b>									
Department <b>021 - Police</b>									
Sub-Department <b>806 - Jail</b>									
	<b>5212 - Totals</b>	\$61,000.00	\$0.00	\$61,000.00	\$1,853.37	\$0.00	\$1,853.37	\$59,146.63	3%
<b>5223</b>									
5223.000	Tools & Small Equipment	3,700.00	.00	3,700.00	.00	.00	.00	3,700.00	0
	<b>5223 - Totals</b>	\$3,700.00	\$0.00	\$3,700.00	\$0.00	\$0.00	\$0.00	\$3,700.00	0%
<b>5290</b>									
5290.000	Other Expenses	15,000.00	.00	15,000.00	.00	.00	.00	15,000.00	0
	<b>5290 - Totals</b>	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	0%
	Sub-Department <b>806 - Jail Totals</b>	\$657,389.38	\$0.00	\$657,389.38	\$5,570.57	\$0.00	\$26,158.94	\$631,230.44	4%
	Department <b>021 - Police Totals</b>	\$5,800,358.04	\$0.00	\$5,800,358.04	\$105,667.54	\$0.00	\$591,452.55	\$5,208,905.49	10%
	Division <b>520 - Public Safety Totals</b>	\$5,800,358.04	\$0.00	\$5,800,358.04	\$105,667.54	\$0.00	\$591,452.55	\$5,208,905.49	10%
	<b>EXPENSE TOTALS</b>	\$5,800,358.04	\$0.00	\$5,800,358.04	\$105,667.54	\$0.00	\$591,452.55	\$5,208,905.49	10%
Fund <b>100 - General Fund Totals</b>									
	<b>REVENUE TOTALS</b>	.00	.00	.00	.00	.00	.00	.00	+++
	<b>EXPENSE TOTALS</b>	5,800,358.04	.00	5,800,358.04	105,667.54	.00	591,452.55	5,208,905.49	10%
	Fund <b>100 - General Fund Totals</b>	(\$5,800,358.04)	\$0.00	(\$5,800,358.04)	(\$105,667.54)	\$0.00	(\$591,452.55)	(\$5,208,905.49)	
Grand Totals									
	<b>REVENUE TOTALS</b>	.00	.00	.00	.00	.00	.00	.00	+++
	<b>EXPENSE TOTALS</b>	5,800,358.04	.00	5,800,358.04	105,667.54	.00	591,452.55	5,208,905.49	10%
	Grand Totals	(\$5,800,358.04)	\$0.00	(\$5,800,358.04)	(\$105,667.54)	\$0.00	(\$591,452.55)	(\$5,208,905.49)	



# Sitka Police Department Organization Chart

