

## SPD ADMINISTRATIVE REPORT March 2025

To CBS Administrator:

### DEPARTMENT OVERVIEW:

- **JAIL:** Jail Officer positions are filled.
- **DISPATCH:** We currently have five positions unfilled.
- **PATROL:** We are currently 8 positions down in patrol. We have had three temporary officers who have been working for us, which has helped us alleviate staffing shortages.
- **MSO:** Position is filled
- **ANIMAL CONTROL:** New Animal Control Officer April Wheldon hired February 2025.

### RECRUITMENT AND TRAINING:

We have spent considerable time and effort in recruiting to fill police officer positions. Those efforts have given us lots of leads and exposure. With the new pay increase we have focused our efforts on recruiting Later Police officers and Sergeants. We have generated my applicants with those specific qualities than any of our past recruitment efforts. We are working on the list to get people on-boarded.

Training of all staff continues to occur monthly through our Lexis Nexis training portal. We are co-hosting a statewide overdose death investigation class in Sitka on 4-16, 17-2025 at the Centennial Hall.

We have been able to continue to provide services to the public by shifting our existing manpower around to fit the needs, all have been trained to fulfill the duties that are expected for the positions.

### BUDGET:

Currently SPD is at 44% expenditure for the fourth quarter of the budget.

### PROJECTS:

The door lock project is moving forward for the PD and Animal Control Shelter, partial payment has been made to the vendor to start the project.

### STATISTICS:

The following are the number of calls year to date for 2025.

- Phone calls answered: \_\_3950\_\_
- 911 Emergency calls: \_\_487\_\_
- Calls for Service: \_\_2793\_\_
- Incident Reports: \_\_85\_\_

\*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.

# Event Activity Analysis by Day

Date Reported: 01/01/2025 - 03/18/2025 | City: SITKA



**SITKA POLICE DEPARTMENT**  
 304 LAKE ST # 102  
 SITKA, AK 99835  
 PH: (907) 747-3245

| Classification                                 | Sunday | Monday | Tuesday | Wednesday | Thursday | Friday | Saturday | Totals |
|--|--------|--------|---------|-----------|----------|--------|----------|--------|
| <b>ABANDONED</b>                               | 2      | 0      | 0       | 0         | 0        | 0      | 2        | 4      |
| Abandon Vehicle                                | 2      | 0      | 0       | 0         | 0        | 0      | 2        | 4      |
| <b>AGENCY ASSIST</b>                           | 0      | 0      | 0       | 0         | 1        | 0      | 2        | 3      |
| Assist Other Agency                            | 0      | 0      | 0       | 0         | 1        | 0      | 2        | 3      |
| <b>ANIMAL PROBLEM</b>                          | 0      | 0      | 1       | 0         | 0        | 0      | 0        | 1      |
| Animal Ordinance Violation                     | 0      | 0      | 1       | 0         | 0        | 0      | 0        | 1      |
| <b>ASSAULT</b>                                 | 1      | 1      | 1       | 2         | 0        | 3      | 1        | 9      |
| Aggravated Assault - Weapon                    | 0      | 0      | 0       | 0         | 0        | 1      | 0        | 1      |
| Aggravated Assault, Police Officer, Oth Weapon | 0      | 0      | 0       | 1         | 0        | 0      | 0        | 1      |
| Simple Assault                                 | 1      | 1      | 1       | 1         | 0        | 2      | 1        | 7      |
| <b>BURGLARY</b>                                | 1      | 0      | 0       | 0         | 0        | 0      | 1        | 2      |
| Burglary, Forced Entry Nonresidence            | 1      | 0      | 0       | 0         | 0        | 0      | 0        | 1      |
| Burglary, Forced Entry Residence               | 0      | 0      | 0       | 0         | 0        | 0      | 1        | 1      |
| <b>CIVIL PROBLEM</b>                           | 1      | 0      | 0       | 0         | 0        | 1      | 0        | 2      |
| Civil Dispute                                  | 1      | 0      | 0       | 0         | 0        | 1      | 0        | 2      |
| <b>DAMAGED PROPERTY</b>                        | 0      | 0      | 0       | 2         | 0        | 0      | 2        | 4      |
| Criminal Mischief                              | 0      | 0      | 0       | 0         | 0        | 0      | 1        | 1      |
| Damaged Property, Private                      | 0      | 0      | 0       | 1         | 0        | 0      | 0        | 1      |
| Damaged Property, Vehicle                      | 0      | 0      | 0       | 1         | 0        | 0      | 1        | 2      |
| <b>DEATH</b>                                   | 1      | 0      | 0       | 1         | 0        | 0      | 3        | 5      |
| Suicide  | 0      | 0      | 0       | 0         | 0        | 0      | 1        | 1      |
| Unattended Death                               | 1      | 0      | 0       | 1         | 0        | 0      | 2        | 4      |
| <b>DUI</b>                                     | 0      | 0      | 2       | 1         | 1        | 1      | 5        | 10     |
| Alcohol  | 0      | 0      | 2       | 1         | 0        | 1      | 5        | 9      |
| Drugs  | 0      | 0      | 0       | 0         | 1        | 0      | 0        | 1      |
| <b>FORGERY</b>                                 | 0      | 0      | 1       | 0         | 0        | 0      | 0        | 1      |
| Forgery Of Checks                              | 0      | 0      | 1       | 0         | 0        | 0      | 0        | 1      |
| <b>FRAUD</b>                                   | 0      | 2      | 1       | 0         | 0        | 0      | 0        | 3      |
| Fraud By Wire                                  | 0      | 0      | 1       | 0         | 0        | 0      | 0        | 1      |
| Fraud, Illegal Use Credit Cards                | 0      | 1      | 0       | 0         | 0        | 0      | 0        | 1      |
| Fraudulent Activities Other                    | 0      | 1      | 0       | 0         | 0        | 0      | 0        | 1      |
| <b>HARASSMENT</b>                              | 0      | 1      | 3       | 1         | 1        | 0      | 0        | 6      |
| Harassment, Other                              | 0      | 1      | 3       | 1         | 1        | 0      | 0        | 6      |
| <b>MISCELLANEOUS</b>                           | 0      | 0      | 0       | 1         | 0        | 0      | 0        | 1      |
| Miscellaneous Incidents                        | 0      | 0      | 0       | 1         | 0        | 0      | 0        | 1      |
| <b>OBSTRUCT JUSTICE</b>                        | 0      | 1      | 1       | 0         | 0        | 2      | 0        | 4      |
| Conditional Release Violation                  | 0      | 0      | 0       | 0         | 0        | 1      | 0        | 1      |
| Violation Of A Court Order                     | 0      | 1      | 1       | 0         | 0        | 1      | 0        | 3      |
| <b>OBSTRUCT POLICE</b>                         | 0      | 0      | 0       | 0         | 0        | 1      | 0        | 1      |
| Resisting/Interfering W/Police                 | 0      | 0      | 0       | 0         | 0        | 1      | 0        | 1      |
| <b>OTHER SEX OFFENSE</b>                       | 0      | 0      | 0       | 0         | 0        | 1      | 0        | 1      |
| Sex Offense, Other                             | 0      | 0      | 0       | 0         | 0        | 1      | 0        | 1      |
| <b>PORNOGRAPHY</b>                             | 0      | 1      | 0       | 0         | 0        | 0      | 1        | 2      |
| Obscene Material, Possess                      | 0      | 1      | 0       | 0         | 0        | 0      | 1        | 2      |

|  |           |          |           |           |          |           |           |           |
|--|-----------|----------|-----------|-----------|----------|-----------|-----------|-----------|
| <b>PROPERTY</b>                        | 0         | 0        | 0         | <b>1</b>  | 0        | 0         | 0         | <b>1</b>  |
| Found Property                         | 0         | 0        | 0         | <b>1</b>  | 0        | 0         | 0         | <b>1</b>  |
| <b>PUBLIC PEACE</b>                    | <b>1</b>  | 0        | 0         | 0         | 0        | <b>1</b>  | <b>1</b>  | <b>3</b>  |
| Disorderly Conduct                     | <b>1</b>  | 0        | 0         | 0         | 0        | <b>1</b>  | <b>1</b>  | <b>3</b>  |
| <b>PUBLIC SERVICE</b>                  | 0         | 0        | 0         | 0         | 0        | <b>1</b>  | 0         | <b>1</b>  |
| Assist Public                          | 0         | 0        | 0         | 0         | 0        | <b>1</b>  | 0         | <b>1</b>  |
| <b>SEXUAL ASSAULT</b>                  | 0         | <b>1</b> | 0         | 0         | 0        | <b>1</b>  | <b>2</b>  | <b>4</b>  |
| Fondling                               | 0         | 0        | 0         | 0         | 0        | 0         | <b>1</b>  | <b>1</b>  |
| Sexual Assault, Carnal Abuse           | 0         | <b>1</b> | 0         | 0         | 0        | <b>1</b>  | <b>1</b>  | <b>3</b>  |
| <b>STOLEN VEHICLE</b>                  | 0         | 0        | 0         | 0         | <b>1</b> | 0         | 0         | <b>1</b>  |
| Vehicle Theft, Auto                    | 0         | 0        | 0         | 0         | <b>1</b> | 0         | 0         | <b>1</b>  |
| <b>SUSPICIOUS</b>                      | 0         | 0        | <b>2</b>  | 0         | 0        | <b>1</b>  | 0         | <b>3</b>  |
| Suspicious Activity                    | 0         | 0        | <b>2</b>  | 0         | 0        | <b>1</b>  | 0         | <b>3</b>  |
| <b>THEFT</b>                           | <b>1</b>  | 0        | <b>1</b>  | <b>1</b>  | 0        | <b>3</b>  | <b>3</b>  | <b>9</b>  |
| Larceny, Bicycle                       | 0         | 0        | 0         | 0         | 0        | 0         | <b>1</b>  | <b>1</b>  |
| Larceny, From Building                 | 0         | 0        | 0         | 0         | 0        | 0         | <b>1</b>  | <b>1</b>  |
| Larceny, From Vehicle                  | 0         | 0        | 0         | 0         | 0        | <b>1</b>  | 0         | <b>1</b>  |
| Shoplifting                            | 0         | 0        | 0         | 0         | 0        | <b>1</b>  | 0         | <b>1</b>  |
| Theft Other                            | <b>1</b>  | 0        | <b>1</b>  | <b>1</b>  | 0        | <b>1</b>  | <b>1</b>  | <b>5</b>  |
| <b>TRAFFIC (CRIMINAL VIOLATION)</b>    | 0         | 0        | 0         | 0         | 0        | 0         | <b>1</b>  | <b>1</b>  |
| Criminal Traffic Violation             | 0         | 0        | 0         | 0         | 0        | 0         | <b>1</b>  | <b>1</b>  |
| <b>TRAFFIC ACCIDENT</b>                | <b>2</b>  | 0        | <b>2</b>  | 0         | <b>3</b> | <b>3</b>  | <b>3</b>  | <b>13</b> |
| Hit/Run, Vehicle Damg                  | 0         | 0        | 0         | 0         | 0        | 0         | <b>2</b>  | <b>2</b>  |
| Traffic Accident, Injury               | 0         | 0        | <b>1</b>  | 0         | 0        | <b>1</b>  | 0         | <b>2</b>  |
| Traffic Accident, Private Prop Damg    | <b>1</b>  | 0        | 0         | 0         | 0        | 0         | 0         | <b>1</b>  |
| Traffic Accident, Vehicle Damage       | <b>1</b>  | 0        | <b>1</b>  | 0         | <b>2</b> | <b>2</b>  | 0         | <b>6</b>  |
| Traffic Accident. Public Property Damg | 0         | 0        | 0         | 0         | <b>1</b> | 0         | <b>1</b>  | <b>2</b>  |
| <b>Total Events</b>                    | <b>10</b> | <b>7</b> | <b>15</b> | <b>10</b> | <b>7</b> | <b>19</b> | <b>27</b> | <b>95</b> |
| <b>Total Citation Violations:</b>      | <b>2</b>  | <b>3</b> | <b>1</b>  | 0         | <b>3</b> | 0         | <b>8</b>  | <b>17</b> |
| <b>Total Citations:</b>                | <b>2</b>  | <b>3</b> | <b>1</b>  | 0         | <b>3</b> | 0         | <b>8</b>  | <b>17</b> |



# Expense Budget Performance Report

Fiscal Year to Date 03/19/25

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 | Prior Year Total    |
|--|-------------------------|---------------------|-------------------|---------------------|----------------------------|------------------|---------------------|---------------------------|---------------|---------------------|
| Fund <b>100 - General Fund</b>             |                         |                     |                   |                     |                            |                  |                     |                           |               |                     |
| Division <b>520 - Public Safety</b>        |                         |                     |                   |                     |                            |                  |                     |                           |               |                     |
| Department <b>021 - Police</b>             |                         |                     |                   |                     |                            |                  |                     |                           |               |                     |
| Sub-Department <b>800 - Administration</b> |                         |                     |                   |                     |                            |                  |                     |                           |               |                     |
| <b>EXPENSE</b>                             |                         |                     |                   |                     |                            |                  |                     |                           |               |                     |
| <b>5110</b>                                |                         |                     |                   |                     |                            |                  |                     |                           |               |                     |
| 5110.001                                   | Regular Salaries/Wages  | 255,479.85          | .00               | 255,479.85          | 1,491.84                   | .00              | 26,587.26           | 228,892.59                | 10            | 59,140.58           |
| 5110.002                                   | Holidays                | .00                 | .00               | .00                 | 248.64                     | .00              | 2,735.04            | (2,735.04)                | +++           | 3,053.00            |
| 5110.003                                   | Sick Leave              | .00                 | .00               | .00                 | 745.92                     | .00              | 5,159.28            | (5,159.28)                | +++           | 1,877.60            |
| 5110.004                                   | Overtime                | .00                 | .00               | .00                 | .00                        | .00              | 722.61              | (722.61)                  | +++           | 12,283.02           |
| 5110.010                                   | Temp Wages              | .00                 | .00               | .00                 | 7,741.60                   | .00              | 133,546.10          | (133,546.10)              | +++           | 209,529.60          |
| <b>5110 - Totals</b>                       |                         | <b>\$255,479.85</b> | <b>\$0.00</b>     | <b>\$255,479.85</b> | <b>\$10,228.00</b>         | <b>\$0.00</b>    | <b>\$168,750.29</b> | <b>\$86,729.56</b>        | <b>66%</b>    | <b>\$285,883.80</b> |
| <b>5120</b>                                |                         |                     |                   |                     |                            |                  |                     |                           |               |                     |
| 5120.001                                   | Annual Leave            | 10,116.00           | .00               | 10,116.00           | .00                        | .00              | 9,526.02            | 589.98                    | 94            | 8,609.46            |
| 5120.002                                   | SBS                     | 14,298.76           | .00               | 14,298.76           | 626.98                     | .00              | 9,042.49            | 5,256.27                  | 63            | 16,062.60           |
| 5120.003                                   | Medicare                | 3,851.09            | .00               | 3,851.09            | 148.31                     | .00              | 2,585.00            | 1,266.09                  | 67            | 4,270.16            |
| 5120.004                                   | PERS                    | 13,848.66           | .00               | 13,848.66           | 547.01                     | .00              | 9,780.49            | 4,068.17                  | 71            | 17,592.03           |
| 5120.005                                   | Health Insurance        | 17,107.68           | .00               | 17,107.68           | .00                        | .00              | 11,320.32           | 5,787.36                  | 66            | 55,504.08           |
| 5120.006                                   | Life Insurance          | 8.04                | .00               | 8.04                | .00                        | .00              | 5.52                | 2.52                      | 69            | 8.04                |
| 5120.007                                   | Workmen's Compensation  | 5,939.58            | .00               | 5,939.58            | 241.28                     | .00              | 4,074.66            | 1,864.92                  | 69            | 7,640.85            |
| 5120.011                                   | PERS on Behalf          | .00                 | .00               | .00                 | .00                        | .00              | .00                 | .00                       | +++           | 2,314.00            |
| <b>5120 - Totals</b>                       |                         | <b>\$65,169.81</b>  | <b>\$0.00</b>     | <b>\$65,169.81</b>  | <b>\$1,563.58</b>          | <b>\$0.00</b>    | <b>\$46,334.50</b>  | <b>\$18,835.31</b>        | <b>71%</b>    | <b>\$112,001.22</b> |
| <b>5201</b>                                |                         |                     |                   |                     |                            |                  |                     |                           |               |                     |
| 5201.000                                   | Training and Travel     | 18,000.00           | .00               | 18,000.00           | .00                        | .00              | 9,200.26            | 8,799.74                  | 51            | 13,690.61           |
| <b>5201 - Totals</b>                       |                         | <b>\$18,000.00</b>  | <b>\$0.00</b>     | <b>\$18,000.00</b>  | <b>\$0.00</b>              | <b>\$0.00</b>    | <b>\$9,200.26</b>   | <b>\$8,799.74</b>         | <b>51%</b>    | <b>\$13,690.61</b>  |
| <b>5202</b>                                |                         |                     |                   |                     |                            |                  |                     |                           |               |                     |
| 5202.000                                   | Uniforms                | 1,000.00            | .00               | 1,000.00            | .00                        | .00              | 1,733.00            | (733.00)                  | 173           | 865.28              |
| <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>\$1,733.00</b>   | <b>(\$733.00)</b>         | <b>173%</b>   | <b>\$865.28</b>     |
| <b>5204</b>                                |                         |                     |                   |                     |                            |                  |                     |                           |               |                     |
| 5204.000                                   | Telephone               | 67,000.00           | .00               | 67,000.00           | 124.86                     | .00              | 46,591.68           | 20,408.32                 | 70            | 67,980.13           |
| <b>5204 - Totals</b>                       |                         | <b>\$67,000.00</b>  | <b>\$0.00</b>     | <b>\$67,000.00</b>  | <b>\$124.86</b>            | <b>\$0.00</b>    | <b>\$46,591.68</b>  | <b>\$20,408.32</b>        | <b>70%</b>    | <b>\$67,980.13</b>  |
| <b>5205</b>                                |                         |                     |                   |                     |                            |                  |                     |                           |               |                     |
| 5205.000                                   | Insurance               | 206,000.00          | .00               | 206,000.00          | .00                        | .00              | 198,403.50          | 7,596.50                  | 96            | 191,077.45          |
| <b>5205 - Totals</b>                       |                         | <b>\$206,000.00</b> | <b>\$0.00</b>     | <b>\$206,000.00</b> | <b>\$0.00</b>              | <b>\$0.00</b>    | <b>\$198,403.50</b> | <b>\$7,596.50</b>         | <b>96%</b>    | <b>\$191,077.45</b> |
| <b>5206</b>                                |                         |                     |                   |                     |                            |                  |                     |                           |               |                     |
| 5206.000                                   | Supplies                | 12,000.00           | .00               | 12,000.00           | .00                        | .00              | 1,036.41            | 10,963.59                 | 9             | 3,552.05            |
| <b>5206 - Totals</b>                       |                         | <b>\$12,000.00</b>  | <b>\$0.00</b>     | <b>\$12,000.00</b>  | <b>\$0.00</b>              | <b>\$0.00</b>    | <b>\$1,036.41</b>   | <b>\$10,963.59</b>        | <b>9%</b>     | <b>\$3,552.05</b>   |
| <b>5207</b>                                |                         |                     |                   |                     |                            |                  |                     |                           |               |                     |
| 5207.000                                   | Repairs and Maintenance | 2,000.00            | .00               | 2,000.00            | .00                        | .00              | (66.00)             | 2,066.00                  | -3            | .00                 |
| <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>(\$66.00)</b>    | <b>\$2,066.00</b>         | <b>-3%</b>    | <b>\$0.00</b>       |



# Expense Budget Performance Report

Fiscal Year to Date 03/19/25

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|--|---|-------------------------|-------------------|-------------------------|----------------------------|---------------------|-----------------------|---------------------------|---------------|-------------------------|
| Fund <b>100 - General Fund</b>             |   |                         |                   |                         |                            |                     |                       |                           |               |                         |
| Division <b>520 - Public Safety</b>        |   |                         |                   |                         |                            |                     |                       |                           |               |                         |
| Department <b>021 - Police</b>             |   |                         |                   |                         |                            |                     |                       |                           |               |                         |
| Sub-Department <b>800 - Administration</b> |   |                         |                   |                         |                            |                     |                       |                           |               |                         |
| <b>EXPENSE</b>                             |   |                         |                   |                         |                            |                     |                       |                           |               |                         |
| <b>5208</b>                                |   |                         |                   |                         |                            |                     |                       |                           |               |                         |
| 5208.000                                   | Bldg Repair & Maint                               | 8,505.00                | .00               | 8,505.00                | .00                        | .00                 | 5,670.00              | 2,835.00                  | 67            | 8,505.00                |
|  | <b>5208 - Totals</b>                              | <b>\$8,505.00</b>       | <b>\$0.00</b>     | <b>\$8,505.00</b>       | <b>\$0.00</b>              | <b>\$0.00</b>       | <b>\$5,670.00</b>     | <b>\$2,835.00</b>         | <b>67%</b>    | <b>\$8,505.00</b>       |
| <b>5211</b>                                |   |                         |                   |                         |                            |                     |                       |                           |               |                         |
| 5211.000                                   | IT Fees   | 407,686.00              | .00               | 407,686.00              | .00                        | .00                 | 246,615.92            | 161,070.08                | 60            | 303,586.00              |
|  | <b>5211 - Totals</b>                              | <b>\$407,686.00</b>     | <b>\$0.00</b>     | <b>\$407,686.00</b>     | <b>\$0.00</b>              | <b>\$0.00</b>       | <b>\$246,615.92</b>   | <b>\$161,070.08</b>       | <b>60%</b>    | <b>\$303,586.00</b>     |
| <b>5212</b>                                |   |                         |                   |                         |                            |                     |                       |                           |               |                         |
| 5212.000                                   | Contracted Services                               | 6,600.00                | .00               | 6,600.00                | .00                        | .00                 | 3,606.26              | 2,993.74                  | 55            | 7,084.50                |
|  | <b>5212 - Totals</b>                              | <b>\$6,600.00</b>       | <b>\$0.00</b>     | <b>\$6,600.00</b>       | <b>\$0.00</b>              | <b>\$0.00</b>       | <b>\$3,606.26</b>     | <b>\$2,993.74</b>         | <b>55%</b>    | <b>\$7,084.50</b>       |
| <b>5221</b>                                |   |                         |                   |                         |                            |                     |                       |                           |               |                         |
| 5221.000                                   | Transportation/Vehicles                           | .00                     | .00               | .00                     | .00                        | .00                 | 288.49                | (288.49)                  | +++           | .00                     |
|  | <b>5221 - Totals</b>                              | <b>\$0.00</b>           | <b>\$0.00</b>     | <b>\$0.00</b>           | <b>\$0.00</b>              | <b>\$0.00</b>       | <b>\$288.49</b>       | <b>(\$288.49)</b>         | <b>+++</b>    | <b>\$0.00</b>           |
| <b>5222</b>                                |   |                         |                   |                         |                            |                     |                       |                           |               |                         |
| 5222.000                                   | Postage   | .00                     | .00               | .00                     | .00                        | .00                 | .00                   | .00                       | +++           | 560.28                  |
|  | <b>5222 - Totals</b>                              | <b>\$0.00</b>           | <b>\$0.00</b>     | <b>\$0.00</b>           | <b>\$0.00</b>              | <b>\$0.00</b>       | <b>\$0.00</b>         | <b>\$0.00</b>             | <b>+++</b>    | <b>\$560.28</b>         |
| <b>5223</b>                                |   |                         |                   |                         |                            |                     |                       |                           |               |                         |
| 5223.000                                   | Tools & Small Equipment                           | 18,000.00               | .00               | 18,000.00               | .00                        | .00                 | 517.12                | 17,482.88                 | 3             | 7,791.29                |
|  | <b>5223 - Totals</b>                              | <b>\$18,000.00</b>      | <b>\$0.00</b>     | <b>\$18,000.00</b>      | <b>\$0.00</b>              | <b>\$0.00</b>       | <b>\$517.12</b>       | <b>\$17,482.88</b>        | <b>3%</b>     | <b>\$7,791.29</b>       |
| <b>5224</b>                                |   |                         |                   |                         |                            |                     |                       |                           |               |                         |
| 5224.000                                   | Dues and Publications                             | 2,500.00                | .00               | 2,500.00                | 220.00                     | .00                 | 549.95                | 1,950.05                  | 22            | 330.00                  |
|  | <b>5224 - Totals</b>                              | <b>\$2,500.00</b>       | <b>\$0.00</b>     | <b>\$2,500.00</b>       | <b>\$220.00</b>            | <b>\$0.00</b>       | <b>\$549.95</b>       | <b>\$1,950.05</b>         | <b>22%</b>    | <b>\$330.00</b>         |
| <b>5226</b>                                |   |                         |                   |                         |                            |                     |                       |                           |               |                         |
| 5226.000                                   | Advertising                                       | 30,000.00               | .00               | 30,000.00               | .00                        | .00                 | 24,475.00             | 5,525.00                  | 82            | 47,923.20               |
|  | <b>5226 - Totals</b>                              | <b>\$30,000.00</b>      | <b>\$0.00</b>     | <b>\$30,000.00</b>      | <b>\$0.00</b>              | <b>\$0.00</b>       | <b>\$24,475.00</b>    | <b>\$5,525.00</b>         | <b>82%</b>    | <b>\$47,923.20</b>      |
| <b>5227</b>                                |   |                         |                   |                         |                            |                     |                       |                           |               |                         |
| 5227.001                                   | Rent-Buildings                                    | 9,324.00                | .00               | 9,324.00                | 813.00                     | .00                 | 7,317.00              | 2,007.00                  | 78            | 9,396.00                |
| 5227.002                                   | Rent-Equipment                                    | 600.00                  | .00               | 600.00                  | .00                        | .00                 | .00                   | 600.00                    | 0             | 165.60                  |
|  | <b>5227 - Totals</b>                              | <b>\$9,924.00</b>       | <b>\$0.00</b>     | <b>\$9,924.00</b>       | <b>\$813.00</b>            | <b>\$0.00</b>       | <b>\$7,317.00</b>     | <b>\$2,607.00</b>         | <b>74%</b>    | <b>\$9,561.60</b>       |
| <b>5290</b>                                |   |                         |                   |                         |                            |                     |                       |                           |               |                         |
| 5290.000                                   | Other Expenses                                    | 11,000.00               | .00               | 11,000.00               | .00                        | 1,644.86            | 2,771.21              | 6,583.93                  | 40            | 18,183.80               |
|  | <b>5290 - Totals</b>                              | <b>\$11,000.00</b>      | <b>\$0.00</b>     | <b>\$11,000.00</b>      | <b>\$0.00</b>              | <b>\$1,644.86</b>   | <b>\$2,771.21</b>     | <b>\$6,583.93</b>         | <b>40%</b>    | <b>\$18,183.80</b>      |
|  | <b>EXPENSE TOTALS</b>                             | <b>\$1,120,864.66</b>   | <b>\$0.00</b>     | <b>\$1,120,864.66</b>   | <b>\$12,949.44</b>         | <b>\$1,644.86</b>   | <b>\$763,794.59</b>   | <b>\$355,425.21</b>       | <b>68%</b>    | <b>\$1,078,576.21</b>   |
|  | Sub-Department <b>800 - Administration Totals</b> | <b>(\$1,120,864.66)</b> | <b>\$0.00</b>     | <b>(\$1,120,864.66)</b> | <b>(\$12,949.44)</b>       | <b>(\$1,644.86)</b> | <b>(\$763,794.59)</b> | <b>(\$355,425.21)</b>     | <b>68%</b>    | <b>(\$1,078,576.21)</b> |



# Expense Budget Performance Report

Fiscal Year to Date 03/19/25

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 | Prior Year Total    |
|-------------------------------------|-------------------------|-----------------------|-------------------|-----------------------|----------------------------|------------------|---------------------|---------------------------|---------------|---------------------|
| Fund <b>100 - General Fund</b>      |                         |                       |                   |                       |                            |                  |                     |                           |               |                     |
| Division <b>520 - Public Safety</b> |                         |                       |                   |                       |                            |                  |                     |                           |               |                     |
| Department <b>021 - Police</b>      |                         |                       |                   |                       |                            |                  |                     |                           |               |                     |
| Sub-Department <b>803 - Patrol</b>  |                         |                       |                   |                       |                            |                  |                     |                           |               |                     |
| <b>EXPENSE</b>                      |                         |                       |                   |                       |                            |                  |                     |                           |               |                     |
| <b>5110</b>                         |                         |                       |                   |                       |                            |                  |                     |                           |               |                     |
| 5110.001                            | Regular Salaries/Wages  | 1,458,803.67          | .00               | 1,458,803.67          | 16,329.83                  | .00              | 241,959.61          | 1,216,844.06              | 17            | 418,563.49          |
| 5110.002                            | Holidays                | .00                   | .00               | .00                   | 2,289.00                   | .00              | 28,518.36           | (28,518.36)               | +++           | 41,626.00           |
| 5110.004                            | Overtime                | 224,796.00            | .00               | 224,796.00            | 1,848.34                   | .00              | 117,229.10          | 107,566.90                | 52            | 242,738.88          |
| 5110.010                            | Temp Wages              | .00                   | .00               | .00                   | 17,511.90                  | .00              | 233,334.87          | (233,334.87)              | +++           | 219,031.40          |
| <b>5110 - Totals</b>                |                         | <b>\$1,683,599.67</b> | <b>\$0.00</b>     | <b>\$1,683,599.67</b> | <b>\$37,979.07</b>         | <b>\$0.00</b>    | <b>\$621,041.94</b> | <b>\$1,062,557.73</b>     | <b>37%</b>    | <b>\$921,959.77</b> |
| <b>5120</b>                         |                         |                       |                   |                       |                            |                  |                     |                           |               |                     |
| 5120.001                            | Annual Leave            | 34,985.00             | .00               | 34,985.00             | .00                        | .00              | 60,327.62           | (25,342.62)               | 172           | 124,002.40          |
| 5120.002                            | SBS                     | 101,388.37            | .00               | 101,388.37            | 2,328.11                   | .00              | 41,837.05           | 59,551.32                 | 41            | 64,189.55           |
| 5120.003                            | Medicare                | 24,919.43             | .00               | 24,919.43             | 550.70                     | .00              | 9,896.19            | 15,023.24                 | 40            | 15,143.04           |
| 5120.004                            | PERS                    | 340,132.24            | .00               | 340,132.24            | 4,502.79                   | .00              | 80,244.16           | 259,888.08                | 24            | 153,130.06          |
| 5120.005                            | Health Insurance        | 651,379.80            | .00               | 651,379.80            | .00                        | .00              | 167,107.59          | 484,272.21                | 26            | 209,554.37          |
| 5120.006                            | Life Insurance          | 187.92                | .00               | 187.92                | .00                        | .00              | 21.79               | 166.13                    | 12            | 38.14               |
| 5120.007                            | Workmen's Compensation  | 50,508.22             | .00               | 50,508.22             | 1,150.78                   | .00              | 19,377.98           | 31,130.24                 | 38            | 35,658.59           |
| 5120.008                            | Unemployment            | .00                   | .00               | .00                   | .00                        | .00              | .00                 | .00                       | +++           | 2,960.00            |
| 5120.011                            | PERS on Behalf          | 119,368.76            | .00               | 119,368.76            | .00                        | .00              | .00                 | 119,368.76                | 0             | 18,704.00           |
| <b>5120 - Totals</b>                |                         | <b>\$1,322,869.74</b> | <b>\$0.00</b>     | <b>\$1,322,869.74</b> | <b>\$8,532.38</b>          | <b>\$0.00</b>    | <b>\$378,812.38</b> | <b>\$944,057.36</b>       | <b>29%</b>    | <b>\$623,380.15</b> |
| <b>5201</b>                         |                         |                       |                   |                       |                            |                  |                     |                           |               |                     |
| 5201.000                            | Training and Travel     | 26,000.00             | .00               | 26,000.00             | 441.10                     | .00              | 8,149.88            | 17,850.12                 | 31            | 18,802.69           |
| <b>5201 - Totals</b>                |                         | <b>\$26,000.00</b>    | <b>\$0.00</b>     | <b>\$26,000.00</b>    | <b>\$441.10</b>            | <b>\$0.00</b>    | <b>\$8,149.88</b>   | <b>\$17,850.12</b>        | <b>31%</b>    | <b>\$18,802.69</b>  |
| <b>5202</b>                         |                         |                       |                   |                       |                            |                  |                     |                           |               |                     |
| 5202.000                            | Uniforms                | 19,500.00             | .00               | 19,500.00             | .00                        | .00              | 6,747.41            | 12,752.59                 | 35            | 15,180.10           |
| <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>\$6,747.41</b>   | <b>\$12,752.59</b>        | <b>35%</b>    | <b>\$15,180.10</b>  |
| <b>5204</b>                         |                         |                       |                   |                       |                            |                  |                     |                           |               |                     |
| 5204.000                            | Telephone               | .00                   | .00               | .00                   | .00                        | .00              | .00                 | .00                       | +++           | 340.69              |
| 5204.001                            | Cell Phone Stipend      | 3,000.00              | .00               | 3,000.00              | .00                        | .00              | 525.00              | 2,475.00                  | 18            | 1,175.00            |
| <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>\$525.00</b>     | <b>\$2,475.00</b>         | <b>18%</b>    | <b>\$1,515.69</b>   |
| <b>5206</b>                         |                         |                       |                   |                       |                            |                  |                     |                           |               |                     |
| 5206.000                            | Supplies                | 16,000.00             | .00               | 16,000.00             | 116.54                     | .00              | 2,994.66            | 13,005.34                 | 19            | 5,236.26            |
| <b>5206 - Totals</b>                |                         | <b>\$16,000.00</b>    | <b>\$0.00</b>     | <b>\$16,000.00</b>    | <b>\$116.54</b>            | <b>\$0.00</b>    | <b>\$2,994.66</b>   | <b>\$13,005.34</b>        | <b>19%</b>    | <b>\$5,236.26</b>   |
| <b>5207</b>                         |                         |                       |                   |                       |                            |                  |                     |                           |               |                     |
| 5207.000                            | Repairs and Maintenance | 800.00                | .00               | 800.00                | .00                        | .00              | .00                 | 800.00                    | 0             | 599.15              |
| <b>5207 - Totals</b>                |                         | <b>\$800.00</b>       | <b>\$0.00</b>     | <b>\$800.00</b>       | <b>\$0.00</b>              | <b>\$0.00</b>    | <b>\$0.00</b>       | <b>\$800.00</b>           | <b>0%</b>     | <b>\$599.15</b>     |
| <b>5212</b>                         |                         |                       |                   |                       |                            |                  |                     |                           |               |                     |
| 5212.000                            | Contracted Services     | 14,000.00             | .00               | 14,000.00             | 195.00                     | .00              | 1,013.15            | 12,986.85                 | 7             | 3,990.45            |
| <b>5212 - Totals</b>                |                         | <b>\$14,000.00</b>    | <b>\$0.00</b>     | <b>\$14,000.00</b>    | <b>\$195.00</b>            | <b>\$0.00</b>    | <b>\$1,013.15</b>   | <b>\$12,986.85</b>        | <b>7%</b>     | <b>\$3,990.45</b>   |



# Expense Budget Performance Report

Fiscal Year to Date 03/19/25

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 | Prior Year Total        |
|---|--------------------------|-------------------------|-------------------|-------------------------|----------------------------|------------------|-------------------------|---------------------------|---------------|-------------------------|
| Fund <b>100 - General Fund</b>            |                          |                         |                   |                         |                            |                  |                         |                           |               |                         |
| Division <b>520 - Public Safety</b>       |                          |                         |                   |                         |                            |                  |                         |                           |               |                         |
| Department <b>021 - Police</b>            |                          |                         |                   |                         |                            |                  |                         |                           |               |                         |
| Sub-Department <b>803 - Patrol</b>        |                          |                         |                   |                         |                            |                  |                         |                           |               |                         |
| EXPENSE                                   |                          |                         |                   |                         |                            |                  |                         |                           |               |                         |
| <b>5214</b>                               |                          |                         |                   |                         |                            |                  |                         |                           |               |                         |
| 5214.000                                  | Interdepartment Services | .00                     | .00               | .00                     | .00                        | .00              | (16,532.64)             | 16,532.64                 | +++           | .00                     |
| <b>5214 - Totals</b>                      |                          | <b>\$0.00</b>           | <b>\$0.00</b>     | <b>\$0.00</b>           | <b>\$0.00</b>              | <b>\$0.00</b>    | <b>(\$16,532.64)</b>    | <b>\$16,532.64</b>        | <b>+++</b>    | <b>\$0.00</b>           |
| <b>5221</b>                               |                          |                         |                   |                         |                            |                  |                         |                           |               |                         |
| 5221.000                                  | Transportation/Vehicles  | 279,231.00              | .00               | 279,231.00              | .00                        | .00              | 106,617.95              | 172,613.05                | 38            | 308,310.31              |
| <b>5221 - Totals</b>                      |                          | <b>\$279,231.00</b>     | <b>\$0.00</b>     | <b>\$279,231.00</b>     | <b>\$0.00</b>              | <b>\$0.00</b>    | <b>\$106,617.95</b>     | <b>\$172,613.05</b>       | <b>38%</b>    | <b>\$308,310.31</b>     |
| <b>5223</b>                               |                          |                         |                   |                         |                            |                  |                         |                           |               |                         |
| 5223.000                                  | Tools & Small Equipment  | 7,500.00                | .00               | 7,500.00                | 1,106.02                   | .00              | 4,959.98                | 2,540.02                  | 66            | 6,045.75                |
| <b>5223 - Totals</b>                      |                          | <b>\$7,500.00</b>       | <b>\$0.00</b>     | <b>\$7,500.00</b>       | <b>\$1,106.02</b>          | <b>\$0.00</b>    | <b>\$4,959.98</b>       | <b>\$2,540.02</b>         | <b>66%</b>    | <b>\$6,045.75</b>       |
| <b>5290</b>                               |                          |                         |                   |                         |                            |                  |                         |                           |               |                         |
| 5290.000                                  | Other Expenses           | 4,500.00                | .00               | 4,500.00                | .00                        | .00              | 138.25                  | 4,361.75                  | 3             | 8,956.42                |
| <b>5290 - Totals</b>                      |                          | <b>\$4,500.00</b>       | <b>\$0.00</b>     | <b>\$4,500.00</b>       | <b>\$0.00</b>              | <b>\$0.00</b>    | <b>\$138.25</b>         | <b>\$4,361.75</b>         | <b>3%</b>     | <b>\$8,956.42</b>       |
| <b>EXPENSE TOTALS</b>                     |                          | <b>\$3,377,000.41</b>   | <b>\$0.00</b>     | <b>\$3,377,000.41</b>   | <b>\$48,370.11</b>         | <b>\$0.00</b>    | <b>\$1,114,467.96</b>   | <b>\$2,262,532.45</b>     | <b>33%</b>    | <b>\$1,913,976.74</b>   |
| Sub-Department <b>803 - Patrol Totals</b> |                          | <b>(\$3,377,000.41)</b> | <b>\$0.00</b>     | <b>(\$3,377,000.41)</b> | <b>(\$48,370.11)</b>       | <b>\$0.00</b>    | <b>(\$1,114,467.96)</b> | <b>(\$2,262,532.45)</b>   | <b>33%</b>    | <b>(\$1,913,976.74)</b> |
| Sub-Department <b>804 - Services</b>      |                          |                         |                   |                         |                            |                  |                         |                           |               |                         |
| EXPENSE                                   |                          |                         |                   |                         |                            |                  |                         |                           |               |                         |
| <b>5110</b>                               |                          |                         |                   |                         |                            |                  |                         |                           |               |                         |
| 5110.001                                  | Regular Salaries/Wages   | 409,296.16              | .00               | 409,296.16              | 6,393.60                   | .00              | 134,116.70              | 275,179.46                | 33            | 161,321.07              |
| 5110.002                                  | Holidays                 | .00                     | .00               | .00                     | 945.48                     | .00              | 9,990.32                | (9,990.32)                | +++           | 7,047.72                |
| 5110.004                                  | Overtime                 | .00                     | .00               | .00                     | 953.28                     | .00              | 15,056.37               | (15,056.37)               | +++           | 48,333.53               |
| 5110.010                                  | Temp Wages               | .00                     | .00               | .00                     | 731.00                     | .00              | 17,957.50               | (17,957.50)               | +++           | 39,527.50               |
| <b>5110 - Totals</b>                      |                          | <b>\$409,296.16</b>     | <b>\$0.00</b>     | <b>\$409,296.16</b>     | <b>\$9,023.36</b>          | <b>\$0.00</b>    | <b>\$177,120.89</b>     | <b>\$232,175.27</b>       | <b>43%</b>    | <b>\$256,229.82</b>     |
| <b>5120</b>                               |                          |                         |                   |                         |                            |                  |                         |                           |               |                         |
| 5120.001                                  | Annual Leave             | 8,699.00                | .00               | 8,699.00                | .00                        | .00              | 6,740.08                | 1,958.92                  | 77            | 5,605.31                |
| 5120.002                                  | SBS                      | 25,623.25               | .00               | 25,623.25               | 553.14                     | .00              | 11,233.66               | 14,389.59                 | 44            | 16,050.45               |
| 5120.003                                  | Medicare                 | 6,060.86                | .00               | 6,060.86                | 130.86                     | .00              | 2,657.24                | 3,403.62                  | 44            | 3,878.89                |
| 5120.004                                  | PERS                     | 90,045.55               | .00               | 90,045.55               | 1,824.32                   | .00              | 35,384.45               | 54,661.10                 | 39            | 45,520.98               |
| 5120.005                                  | Health Insurance         | 193,126.44              | .00               | 193,126.44              | .00                        | .00              | 58,037.41               | 135,089.03                | 30            | 56,220.00               |
| 5120.006                                  | Life Insurance           | 80.76                   | .00               | 80.76                   | .00                        | .00              | 23.00                   | 57.76                     | 28            | 27.11                   |
| 5120.007                                  | Workmen's Compensation   | 1,063.92                | .00               | 1,063.92                | 24.36                      | .00              | 469.82                  | 594.10                    | 44            | 733.24                  |
| 5120.011                                  | PERS on Behalf           | .00                     | .00               | .00                     | .00                        | .00              | .00                     | .00                       | +++           | 5,733.00                |
| <b>5120 - Totals</b>                      |                          | <b>\$324,699.78</b>     | <b>\$0.00</b>     | <b>\$324,699.78</b>     | <b>\$2,532.68</b>          | <b>\$0.00</b>    | <b>\$114,545.66</b>     | <b>\$210,154.12</b>       | <b>35%</b>    | <b>\$133,768.98</b>     |
| <b>5201</b>                               |                          |                         |                   |                         |                            |                  |                         |                           |               |                         |
| 5201.000                                  | Training and Travel      | 9,450.00                | .00               | 9,450.00                | .00                        | .00              | 460.00                  | 8,990.00                  | 5             | 2,492.70                |
| <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>\$460.00</b>         | <b>\$8,990.00</b>         | <b>5%</b>     | <b>\$2,492.70</b>       |



# Expense Budget Performance Report

Fiscal Year to Date 03/19/25

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 | Prior Year Total      |
|--------------------------------------|---|-----------------------|-------------------|-----------------------|----------------------------|------------------|-----------------------|---------------------------|---------------|-----------------------|
| Fund <b>100 - General Fund</b>       |   |                       |                   |                       |                            |                  |                       |                           |               |                       |
| Division <b>520 - Public Safety</b>  |   |                       |                   |                       |                            |                  |                       |                           |               |                       |
| Department <b>021 - Police</b>       |   |                       |                   |                       |                            |                  |                       |                           |               |                       |
| Sub-Department <b>804 - Services</b> |   |                       |                   |                       |                            |                  |                       |                           |               |                       |
| EXPENSE                              |   |                       |                   |                       |                            |                  |                       |                           |               |                       |
| <b>5202</b>                          |   |                       |                   |                       |                            |                  |                       |                           |               |                       |
| 5202.000                             | Uniforms                                    | 3,200.00              | .00               | 3,200.00              | .00                        | .00              | 581.28                | 2,618.72                  | 18            | 826.55                |
|                                      | <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>\$581.28</b>       | <b>\$2,618.72</b>         | <b>18%</b>    | <b>\$826.55</b>       |
| <b>5206</b>                          |   |                       |                   |                       |                            |                  |                       |                           |               |                       |
| 5206.000                             | Supplies                                    | 7,000.00              | .00               | 7,000.00              | 210.43                     | .00              | 876.48                | 6,123.52                  | 13            | 4,037.44              |
|                                      | <b>5206 - Totals</b>                        | <b>\$7,000.00</b>     | <b>\$0.00</b>     | <b>\$7,000.00</b>     | <b>\$210.43</b>            | <b>\$0.00</b>    | <b>\$876.48</b>       | <b>\$6,123.52</b>         | <b>13%</b>    | <b>\$4,037.44</b>     |
| <b>5212</b>                          |   |                       |                   |                       |                            |                  |                       |                           |               |                       |
| 5212.000                             | Contracted Services                         | 7,000.00              | .00               | 7,000.00              | 450.00                     | .00              | 2,125.00              | 4,875.00                  | 30            | .00                   |
|                                      | <b>5212 - Totals</b>                        | <b>\$7,000.00</b>     | <b>\$0.00</b>     | <b>\$7,000.00</b>     | <b>\$450.00</b>            | <b>\$0.00</b>    | <b>\$2,125.00</b>     | <b>\$4,875.00</b>         | <b>30%</b>    | <b>\$0.00</b>         |
| <b>5214</b>                          |   |                       |                   |                       |                            |                  |                       |                           |               |                       |
| 5214.000                             | Interdepartment Services                    | .00                   | .00               | .00                   | .00                        | .00              | (36,161.87)           | 36,161.87                 | +++           | .00                   |
|                                      | <b>5214 - Totals</b>                        | <b>\$0.00</b>         | <b>\$0.00</b>     | <b>\$0.00</b>         | <b>\$0.00</b>              | <b>\$0.00</b>    | <b>(\$36,161.87)</b>  | <b>\$36,161.87</b>        | <b>+++</b>    | <b>\$0.00</b>         |
| <b>5222</b>                          |   |                       |                   |                       |                            |                  |                       |                           |               |                       |
| 5222.000                             | Postage                                     | 4,500.00              | .00               | 4,500.00              | 91.07                      | .00              | 2,400.14              | 2,099.86                  | 53            | 3,680.20              |
|                                      | <b>5222 - Totals</b>                        | <b>\$4,500.00</b>     | <b>\$0.00</b>     | <b>\$4,500.00</b>     | <b>\$91.07</b>             | <b>\$0.00</b>    | <b>\$2,400.14</b>     | <b>\$2,099.86</b>         | <b>53%</b>    | <b>\$3,680.20</b>     |
| <b>5223</b>                          |   |                       |                   |                       |                            |                  |                       |                           |               |                       |
| 5223.000                             | Tools & Small Equipment                     | 1,000.00              | .00               | 1,000.00              | .00                        | .00              | .00                   | 1,000.00                  | 0             | 375.19                |
|                                      | <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>\$375.19</b>       |
| <b>5290</b>                          |   |                       |                   |                       |                            |                  |                       |                           |               |                       |
| 5290.000                             | Other Expenses                              | .00                   | .00               | .00                   | .00                        | .00              | 3,784.00              | (3,784.00)                | +++           | 21,634.75             |
|                                      | <b>5290 - Totals</b>                        | <b>\$0.00</b>         | <b>\$0.00</b>     | <b>\$0.00</b>         | <b>\$0.00</b>              | <b>\$0.00</b>    | <b>\$3,784.00</b>     | <b>(\$3,784.00)</b>       | <b>+++</b>    | <b>\$21,634.75</b>    |
|                                      | <b>EXPENSE TOTALS</b>                       | <b>\$766,145.94</b>   | <b>\$0.00</b>     | <b>\$766,145.94</b>   | <b>\$12,307.54</b>         | <b>\$0.00</b>    | <b>\$265,731.58</b>   | <b>\$500,414.36</b>       | <b>35%</b>    | <b>\$423,045.63</b>   |
|                                      | Sub-Department <b>804 - Services Totals</b> | <b>(\$766,145.94)</b> | <b>\$0.00</b>     | <b>(\$766,145.94)</b> | <b>(\$12,307.54)</b>       | <b>\$0.00</b>    | <b>(\$265,731.58)</b> | <b>(\$500,414.36)</b>     | <b>35%</b>    | <b>(\$423,045.63)</b> |
|                                      | Sub-Department <b>805 - Animal Control</b>  |                       |                   |                       |                            |                  |                       |                           |               |                       |
| EXPENSE                              |   |                       |                   |                       |                            |                  |                       |                           |               |                       |
| <b>5110</b>                          |   |                       |                   |                       |                            |                  |                       |                           |               |                       |
| 5110.001                             | Regular Salaries/Wages                      | 51,302.16             | .00               | 51,302.16             | 1,823.76                   | .00              | 10,436.02             | 40,866.14                 | 20            | 45,095.00             |
| 5110.002                             | Holidays                                    | .00                   | .00               | .00                   | .00                        | .00              | 405.28                | (405.28)                  | +++           | 1,511.60              |
| 5110.004                             | Overtime                                    | .00                   | .00               | .00                   | .00                        | .00              | .00                   | .00                       | +++           | 759.32                |
|                                      | <b>5110 - Totals</b>                        | <b>\$51,302.16</b>    | <b>\$0.00</b>     | <b>\$51,302.16</b>    | <b>\$1,823.76</b>          | <b>\$0.00</b>    | <b>\$10,841.30</b>    | <b>\$40,460.86</b>        | <b>21%</b>    | <b>\$47,365.92</b>    |
| <b>5120</b>                          |   |                       |                   |                       |                            |                  |                       |                           |               |                       |
| 5120.001                             | Annual Leave                                | 2,839.00              | .00               | 2,839.00              | .00                        | .00              | 2,952.83              | (113.83)                  | 104           | 1,685.78              |
| 5120.002                             | SBS   | 3,318.57              | .00               | 3,318.57              | 111.80                     | .00              | 845.59                | 2,472.98                  | 25            | 3,006.83              |
| 5120.003                             | Medicare                                    | 784.99                | .00               | 784.99                | 26.44                      | .00              | 200.01                | 584.98                    | 25            | 752.21                |
| 5120.004                             | PERS  | 11,286.43             | .00               | 11,286.43             | 401.23                     | .00              | 3,034.72              | 8,251.71                  | 27            | 10,791.38             |





# Expense Budget Performance Report

Fiscal Year to Date 03/19/25

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 | Prior Year Total      |
|--|---|-----------------------|-------------------|-----------------------|----------------------------|------------------|----------------------|---------------------------|---------------|-----------------------|
| Fund <b>100 - General Fund</b>             |   |                       |                   |                       |                            |                  |                      |                           |               |                       |
| Division <b>520 - Public Safety</b>        |   |                       |                   |                       |                            |                  |                      |                           |               |                       |
| Department <b>021 - Police</b>             |   |                       |                   |                       |                            |                  |                      |                           |               |                       |
| Sub-Department <b>805 - Animal Control</b> |   |                       |                   |                       |                            |                  |                      |                           |               |                       |
| <b>EXPENSE</b>                             |   |                       |                   |                       |                            |                  |                      |                           |               |                       |
| <b>5120</b>                                |   |                       |                   |                       |                            |                  |                      |                           |               |                       |
| 5120.005                                   | Health Insurance                                  | 19,368.48             | .00               | 19,368.48             | .00                        | .00              | 6,289.08             | 13,079.40                 | 32            | 22,810.86             |
| 5120.006                                   | Life Insurance                                    | 8.04                  | .00               | 8.04                  | .00                        | .00              | 2.76                 | 5.28                      | 34            | 9.06                  |
| 5120.007                                   | Workmen's Compensation                            | 1,195.38              | .00               | 1,195.38              | 43.04                      | .00              | 321.97               | 873.41                    | 27            | 1,373.69              |
| 5120.011                                   | PERS on Behalf                                    | .00                   | .00               | .00                   | .00                        | .00              | .00                  | .00                       | +++           | 1,336.00              |
|  | <b>5120 - Totals</b>                              | <b>\$38,800.89</b>    | <b>\$0.00</b>     | <b>\$38,800.89</b>    | <b>\$582.51</b>            | <b>\$0.00</b>    | <b>\$13,646.96</b>   | <b>\$25,153.93</b>        | <b>35%</b>    | <b>\$41,765.81</b>    |
| <b>5201</b>                                |   |                       |                   |                       |                            |                  |                      |                           |               |                       |
| 5201.000                                   | Training and Travel                               | 1,800.00              | .00               | 1,800.00              | 909.00                     | .00              | 1,459.00             | 341.00                    | 81            | 1,719.00              |
|  | <b>5201 - Totals</b>                              | <b>\$1,800.00</b>     | <b>\$0.00</b>     | <b>\$1,800.00</b>     | <b>\$909.00</b>            | <b>\$0.00</b>    | <b>\$1,459.00</b>    | <b>\$341.00</b>           | <b>81%</b>    | <b>\$1,719.00</b>     |
| <b>5202</b>                                |   |                       |                   |                       |                            |                  |                      |                           |               |                       |
| 5202.000                                   | Uniforms  | 1,000.00              | .00               | 1,000.00              | 594.11                     | .00              | 764.46               | 235.54                    | 76            | 502.71                |
|  | <b>5202 - Totals</b>                              | <b>\$1,000.00</b>     | <b>\$0.00</b>     | <b>\$1,000.00</b>     | <b>\$594.11</b>            | <b>\$0.00</b>    | <b>\$764.46</b>      | <b>\$235.54</b>           | <b>76%</b>    | <b>\$502.71</b>       |
| <b>5203</b>                                |   |                       |                   |                       |                            |                  |                      |                           |               |                       |
| 5203.001                                   | Utilities   | 8,000.00              | .00               | 8,000.00              | .00                        | .00              | 4,581.70             | 3,418.30                  | 57            | 6,402.12              |
| 5203.005                                   | Fuel Oil  | 9,000.00              | .00               | 9,000.00              | 806.03                     | .00              | 4,299.13             | 4,700.87                  | 48            | 4,358.52              |
|  | <b>5203 - Totals</b>                              | <b>\$17,000.00</b>    | <b>\$0.00</b>     | <b>\$17,000.00</b>    | <b>\$806.03</b>            | <b>\$0.00</b>    | <b>\$8,880.83</b>    | <b>\$8,119.17</b>         | <b>52%</b>    | <b>\$10,760.64</b>    |
| <b>5204</b>                                |   |                       |                   |                       |                            |                  |                      |                           |               |                       |
| 5204.000                                   | Telephone   | 725.00                | .00               | 725.00                | .00                        | .00              | (70.68)              | 795.68                    | -10           | 747.99                |
|  | <b>5204 - Totals</b>                              | <b>\$725.00</b>       | <b>\$0.00</b>     | <b>\$725.00</b>       | <b>\$0.00</b>              | <b>\$0.00</b>    | <b>(\$70.68)</b>     | <b>\$795.68</b>           | <b>-10%</b>   | <b>\$747.99</b>       |
| <b>5206</b>                                |   |                       |                   |                       |                            |                  |                      |                           |               |                       |
| 5206.000                                   | Supplies  | 4,500.00              | .00               | 4,500.00              | .00                        | .00              | 1,731.87             | 2,768.13                  | 38            | 4,530.10              |
|  | <b>5206 - Totals</b>                              | <b>\$4,500.00</b>     | <b>\$0.00</b>     | <b>\$4,500.00</b>     | <b>\$0.00</b>              | <b>\$0.00</b>    | <b>\$1,731.87</b>    | <b>\$2,768.13</b>         | <b>38%</b>    | <b>\$4,530.10</b>     |
| <b>5207</b>                                |   |                       |                   |                       |                            |                  |                      |                           |               |                       |
| 5207.000                                   | Repairs and Maintenance                           | 1,000.00              | .00               | 1,000.00              | .00                        | .00              | .00                  | 1,000.00                  | 0             | 551.60                |
|  | <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>\$551.60</b>       |
| <b>5208</b>                                |   |                       |                   |                       |                            |                  |                      |                           |               |                       |
| 5208.000                                   | Bldg Repair & Maint                               | 16,166.00             | .00               | 16,166.00             | .00                        | .00              | 10,777.36            | 5,388.64                  | 67            | 27,258.04             |
|  | <b>5208 - Totals</b>                              | <b>\$16,166.00</b>    | <b>\$0.00</b>     | <b>\$16,166.00</b>    | <b>\$0.00</b>              | <b>\$0.00</b>    | <b>\$10,777.36</b>   | <b>\$5,388.64</b>         | <b>67%</b>    | <b>\$27,258.04</b>    |
| <b>5212</b>                                |   |                       |                   |                       |                            |                  |                      |                           |               |                       |
| 5212.000                                   | Contracted Services                               | 9,000.00              | .00               | 9,000.00              | .00                        | .00              | 200.84               | 8,799.16                  | 2             | 1,069.95              |
|  | <b>5212 - Totals</b>                              | <b>\$9,000.00</b>     | <b>\$0.00</b>     | <b>\$9,000.00</b>     | <b>\$0.00</b>              | <b>\$0.00</b>    | <b>\$200.84</b>      | <b>\$8,799.16</b>         | <b>2%</b>     | <b>\$1,069.95</b>     |
|  | <b>EXPENSE TOTALS</b>                             | <b>\$141,294.05</b>   | <b>\$0.00</b>     | <b>\$141,294.05</b>   | <b>\$4,715.41</b>          | <b>\$0.00</b>    | <b>\$48,231.94</b>   | <b>\$93,062.11</b>        | <b>34%</b>    | <b>\$136,271.76</b>   |
|  | Sub-Department <b>805 - Animal Control</b> Totals | <b>(\$141,294.05)</b> | <b>\$0.00</b>     | <b>(\$141,294.05)</b> | <b>(\$4,715.41)</b>        | <b>\$0.00</b>    | <b>(\$48,231.94)</b> | <b>(\$93,062.11)</b>      | <b>34%</b>    | <b>(\$136,271.76)</b> |



# Expense Budget Performance Report

Fiscal Year to Date 03/19/25

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 | Prior Year Total    |
|-------------------------------------|-------------------------|---------------------|-------------------|---------------------|----------------------------|------------------|---------------------|---------------------------|---------------|---------------------|
| Fund <b>100 - General Fund</b>      |                         |                     |                   |                     |                            |                  |                     |                           |               |                     |
| Division <b>520 - Public Safety</b> |                         |                     |                   |                     |                            |                  |                     |                           |               |                     |
| Department <b>021 - Police</b>      |                         |                     |                   |                     |                            |                  |                     |                           |               |                     |
| Sub-Department <b>806 - Jail</b>    |                         |                     |                   |                     |                            |                  |                     |                           |               |                     |
| <b>EXPENSE</b>                      |                         |                     |                   |                     |                            |                  |                     |                           |               |                     |
| <b>5110</b>                         |                         |                     |                   |                     |                            |                  |                     |                           |               |                     |
| 5110.001                            | Regular Salaries/Wages  | 302,156.92          | .00               | 302,156.92          | 4,013.81                   | .00              | 213,077.02          | 89,079.90                 | 71            | 315,837.13          |
| 5110.002                            | Holidays                | .00                 | .00               | .00                 | 717.96                     | .00              | 4,771.72            | (4,771.72)                | +++           | 4,783.68            |
| 5110.004                            | Overtime                | .00                 | .00               | .00                 | .00                        | .00              | 9,201.21            | (9,201.21)                | +++           | 6,041.79            |
| <b>5110 - Totals</b>                |                         | <b>\$302,156.92</b> | <b>\$0.00</b>     | <b>\$302,156.92</b> | <b>\$4,731.77</b>          | <b>\$0.00</b>    | <b>\$227,049.95</b> | <b>\$75,106.97</b>        | <b>75%</b>    | <b>\$326,662.60</b> |
| <b>5120</b>                         |                         |                     |                   |                     |                            |                  |                     |                           |               |                     |
| 5120.001                            | Annual Leave            | 4,721.00            | .00               | 4,721.00            | 368.24                     | .00              | 4,471.44            | 249.56                    | 95            | 8,587.37            |
| 5120.002                            | SBS                     | 18,812.25           | .00               | 18,812.25           | 312.63                     | .00              | 14,192.22           | 4,620.03                  | 75            | 20,550.85           |
| 5120.003                            | Medicare                | 4,449.97            | .00               | 4,449.97            | 73.96                      | .00              | 3,357.07            | 1,092.90                  | 75            | 4,861.13            |
| 5120.004                            | PERS                    | 66,474.97           | .00               | 66,474.97           | 1,122.01                   | .00              | 50,343.92           | 16,131.05                 | 76            | 72,655.07           |
| 5120.005                            | Health Insurance        | 178,896.48          | .00               | 178,896.48          | .00                        | .00              | 71,094.05           | 107,802.43                | 40            | 159,275.56          |
| 5120.006                            | Life Insurance          | 58.56               | .00               | 58.56               | .00                        | .00              | 44.68               | 13.88                     | 76            | 82.61               |
| 5120.007                            | Workmen's Compensation  | 9,064.38            | .00               | 9,064.38            | 154.53                     | .00              | 6,868.18            | 2,196.20                  | 76            | 11,980.39           |
| 5120.011                            | PERS on Behalf          | .00                 | .00               | .00                 | .00                        | .00              | .00                 | .00                       | +++           | 9,130.00            |
| <b>5120 - Totals</b>                |                         | <b>\$282,477.61</b> | <b>\$0.00</b>     | <b>\$282,477.61</b> | <b>\$2,031.37</b>          | <b>\$0.00</b>    | <b>\$150,371.56</b> | <b>\$132,106.05</b>       | <b>53%</b>    | <b>\$287,122.98</b> |
| <b>5201</b>                         |                         |                     |                   |                     |                            |                  |                     |                           |               |                     |
| 5201.000                            | Training and Travel     | 6,810.00            | .00               | 6,810.00            | .00                        | .00              | 3,598.27            | 3,211.73                  | 53            | .00                 |
| <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>\$3,598.27</b>   | <b>\$3,211.73</b>         | <b>53%</b>    | <b>\$0.00</b>       |
| <b>5202</b>                         |                         |                     |                   |                     |                            |                  |                     |                           |               |                     |
| 5202.000                            | Uniforms                | 4,450.00            | .00               | 4,450.00            | .00                        | .00              | 599.44              | 3,850.56                  | 13            | 436.95              |
| <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>\$599.44</b>     | <b>\$3,850.56</b>         | <b>13%</b>    | <b>\$436.95</b>     |
| <b>5203</b>                         |                         |                     |                   |                     |                            |                  |                     |                           |               |                     |
| 5203.001                            | Utilities               | 8,500.00            | .00               | 8,500.00            | .00                        | .00              | 4,214.00            | 4,286.00                  | 50            | 8,291.00            |
| <b>5203 - Totals</b>                |                         | <b>\$8,500.00</b>   | <b>\$0.00</b>     | <b>\$8,500.00</b>   | <b>\$0.00</b>              | <b>\$0.00</b>    | <b>\$4,214.00</b>   | <b>\$4,286.00</b>         | <b>50%</b>    | <b>\$8,291.00</b>   |
| <b>5205</b>                         |                         |                     |                   |                     |                            |                  |                     |                           |               |                     |
| 5205.000                            | Insurance               | 19,000.00           | .00               | 19,000.00           | .00                        | .00              | 25,441.00           | (6,441.00)                | 134           | 17,901.00           |
| <b>5205 - Totals</b>                |                         | <b>\$19,000.00</b>  | <b>\$0.00</b>     | <b>\$19,000.00</b>  | <b>\$0.00</b>              | <b>\$0.00</b>    | <b>\$25,441.00</b>  | <b>(\$6,441.00)</b>       | <b>134%</b>   | <b>\$17,901.00</b>  |
| <b>5206</b>                         |                         |                     |                   |                     |                            |                  |                     |                           |               |                     |
| 5206.000                            | Supplies                | 8,900.00            | .00               | 8,900.00            | .00                        | .00              | 1,766.67            | 7,133.33                  | 20            | 1,094.13            |
| <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>\$1,766.67</b>   | <b>\$7,133.33</b>         | <b>20%</b>    | <b>\$1,094.13</b>   |
| <b>5207</b>                         |                         |                     |                   |                     |                            |                  |                     |                           |               |                     |
| 5207.000                            | Repairs and Maintenance | 3,000.00            | .00               | 3,000.00            | .00                        | .00              | 160.57              | 2,839.43                  | 5             | .00                 |
| <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>\$160.57</b>     | <b>\$2,839.43</b>         | <b>5%</b>     | <b>\$0.00</b>       |
| <b>5208</b>                         |                         |                     |                   |                     |                            |                  |                     |                           |               |                     |
| 5208.000                            | Bldg Repair & Maint     | .00                 | .00               | .00                 | .00                        | .00              | 197.00              | (197.00)                  | +++           | 988.00              |
| <b>5208 - Totals</b>                |                         | <b>\$0.00</b>       | <b>\$0.00</b>     | <b>\$0.00</b>       | <b>\$0.00</b>              | <b>\$0.00</b>    | <b>\$197.00</b>     | <b>(\$197.00)</b>         | <b>+++</b>    | <b>\$988.00</b>     |



# Expense Budget Performance Report

Fiscal Year to Date 03/19/25

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 | Prior Year Total      |
|---|---|-----------------------|---------------------|-----------------------|----------------------------|------------------|-----------------------|---------------------------|---------------|-----------------------|
| Fund <b>100 - General Fund</b>          |   |                       |                     |                       |                            |                  |                       |                           |               |                       |
| Division <b>520 - Public Safety</b>     |   |                       |                     |                       |                            |                  |                       |                           |               |                       |
| Department <b>021 - Police</b>          |   |                       |                     |                       |                            |                  |                       |                           |               |                       |
| Sub-Department <b>806 - Jail</b>        |   |                       |                     |                       |                            |                  |                       |                           |               |                       |
| EXPENSE                                 |   |                       |                     |                       |                            |                  |                       |                           |               |                       |
| <b>5211</b>                             |   |                       |                     |                       |                            |                  |                       |                           |               |                       |
| 5211.000                                | IT Fees                                 | .00                   | .00                 | .00                   | .00                        | .00              | 25,174.00             | (25,174.00)               | +++           | 42,776.00             |
|   | <b>5211 - Totals</b>                    | <b>\$0.00</b>         | <b>\$0.00</b>       | <b>\$0.00</b>         | <b>\$0.00</b>              | <b>\$0.00</b>    | <b>\$25,174.00</b>    | <b>(\$25,174.00)</b>      | <b>+++</b>    | <b>\$42,776.00</b>    |
| <b>5212</b>                             |   |                       |                     |                       |                            |                  |                       |                           |               |                       |
| 5212.000                                | Contracted Services                     | 76,000.00             | .00                 | 76,000.00             | .00                        | .00              | 2,418.50              | 73,581.50                 | 3             | 14,789.21             |
|   | <b>5212 - Totals</b>                    | <b>\$76,000.00</b>    | <b>\$0.00</b>       | <b>\$76,000.00</b>    | <b>\$0.00</b>              | <b>\$0.00</b>    | <b>\$2,418.50</b>     | <b>\$73,581.50</b>        | <b>3%</b>     | <b>\$14,789.21</b>    |
| <b>5214</b>                             |   |                       |                     |                       |                            |                  |                       |                           |               |                       |
| 5214.000                                | Interdepartment Services                | .00                   | .00                 | .00                   | .00                        | .00              | 52,694.51             | (52,694.51)               | +++           | .00                   |
|   | <b>5214 - Totals</b>                    | <b>\$0.00</b>         | <b>\$0.00</b>       | <b>\$0.00</b>         | <b>\$0.00</b>              | <b>\$0.00</b>    | <b>\$52,694.51</b>    | <b>(\$52,694.51)</b>      | <b>+++</b>    | <b>\$0.00</b>         |
| <b>5221</b>                             |   |                       |                     |                       |                            |                  |                       |                           |               |                       |
| 5221.000                                | Transportation/Vehicles                 | .00                   | .00                 | .00                   | .00                        | .00              | 1,950.00              | (1,950.00)                | +++           | 2,616.00              |
|   | <b>5221 - Totals</b>                    | <b>\$0.00</b>         | <b>\$0.00</b>       | <b>\$0.00</b>         | <b>\$0.00</b>              | <b>\$0.00</b>    | <b>\$1,950.00</b>     | <b>(\$1,950.00)</b>       | <b>+++</b>    | <b>\$2,616.00</b>     |
| <b>5223</b>                             |   |                       |                     |                       |                            |                  |                       |                           |               |                       |
| 5223.000                                | Tools & Small Equipment                 | 3,700.00              | .00                 | 3,700.00              | .00                        | .00              | .00                   | 3,700.00                  | 0             | 209.99                |
|   | <b>5223 - Totals</b>                    | <b>\$3,700.00</b>     | <b>\$0.00</b>       | <b>\$3,700.00</b>     | <b>\$0.00</b>              | <b>\$0.00</b>    | <b>\$0.00</b>         | <b>\$3,700.00</b>         | <b>0%</b>     | <b>\$209.99</b>       |
| <b>5290</b>                             |   |                       |                     |                       |                            |                  |                       |                           |               |                       |
| 5290.000                                | Other Expenses                          | .00                   | .00                 | .00                   | 1,273.65                   | .00              | 1,747.98              | (1,747.98)                | +++           | 86.01                 |
|   | <b>5290 - Totals</b>                    | <b>\$0.00</b>         | <b>\$0.00</b>       | <b>\$0.00</b>         | <b>\$1,273.65</b>          | <b>\$0.00</b>    | <b>\$1,747.98</b>     | <b>(\$1,747.98)</b>       | <b>+++</b>    | <b>\$86.01</b>        |
|   | <b>EXPENSE TOTALS</b>                   | <b>\$714,994.53</b>   | <b>\$0.00</b>       | <b>\$714,994.53</b>   | <b>\$8,036.79</b>          | <b>\$0.00</b>    | <b>\$497,383.45</b>   | <b>\$217,611.08</b>       | <b>70%</b>    | <b>\$702,973.87</b>   |
|   | Sub-Department <b>806 - Jail Totals</b> | <b>(\$714,994.53)</b> | <b>\$0.00</b>       | <b>(\$714,994.53)</b> | <b>(\$8,036.79)</b>        | <b>\$0.00</b>    | <b>(\$497,383.45)</b> | <b>(\$217,611.08)</b>     | <b>70%</b>    | <b>(\$702,973.87)</b> |
| Sub-Department <b>810 - Safety Boat</b> |   |                       |                     |                       |                            |                  |                       |                           |               |                       |
| EXPENSE                                 |   |                       |                     |                       |                            |                  |                       |                           |               |                       |
| <b>5206</b>                             |   |                       |                     |                       |                            |                  |                       |                           |               |                       |
| 5206.000                                | Supplies                                | 5,000.00              | (3,000.00)          | 2,000.00              | .00                        | .00              | 597.30                | 1,402.70                  | 30            | 2,432.25              |
|   | <b>5206 - Totals</b>                    | <b>\$5,000.00</b>     | <b>(\$3,000.00)</b> | <b>\$2,000.00</b>     | <b>\$0.00</b>              | <b>\$0.00</b>    | <b>\$597.30</b>       | <b>\$1,402.70</b>         | <b>30%</b>    | <b>\$2,432.25</b>     |
| <b>5207</b>                             |   |                       |                     |                       |                            |                  |                       |                           |               |                       |
| 5207.000                                | Repairs and Maintenance                 | 4,500.00              | .00                 | 4,500.00              | .00                        | .00              | 1,192.53              | 3,307.47                  | 27            | 701.20                |
|   | <b>5207 - Totals</b>                    | <b>\$4,500.00</b>     | <b>\$0.00</b>       | <b>\$4,500.00</b>     | <b>\$0.00</b>              | <b>\$0.00</b>    | <b>\$1,192.53</b>     | <b>\$3,307.47</b>         | <b>27%</b>    | <b>\$701.20</b>       |
| <b>5221</b>                             |   |                       |                     |                       |                            |                  |                       |                           |               |                       |
| 5221.000                                | Transportation/Vehicles                 | .00                   | .00                 | .00                   | .00                        | .00              | 746.29                | (746.29)                  | +++           | 1,278.31              |
|   | <b>5221 - Totals</b>                    | <b>\$0.00</b>         | <b>\$0.00</b>       | <b>\$0.00</b>         | <b>\$0.00</b>              | <b>\$0.00</b>    | <b>\$746.29</b>       | <b>(\$746.29)</b>         | <b>+++</b>    | <b>\$1,278.31</b>     |
| <b>5223</b>                             |   |                       |                     |                       |                            |                  |                       |                           |               |                       |
| 5223.000                                | Tools & Small Equipment                 | 3,000.00              | (3,000.00)          | .00                   | .00                        | .00              | .00                   | .00                       | +++           | 2,909.65              |
|   | <b>5223 - Totals</b>                    | <b>\$3,000.00</b>     | <b>(\$3,000.00)</b> | <b>\$0.00</b>         | <b>\$0.00</b>              | <b>\$0.00</b>    | <b>\$0.00</b>         | <b>\$0.00</b>             | <b>+++</b>    | <b>\$2,909.65</b>     |
|   | <b>EXPENSE TOTALS</b>                   | <b>\$12,500.00</b>    | <b>(\$6,000.00)</b> | <b>\$6,500.00</b>     | <b>\$0.00</b>              | <b>\$0.00</b>    | <b>\$2,536.12</b>     | <b>\$3,963.88</b>         | <b>39%</b>    | <b>\$7,321.41</b>     |



# Expense Budget Performance Report

Fiscal Year to Date 03/19/25

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 | Prior Year Total |
|----------------|-----------------------------------|------------------|-------------------|------------------|----------------------------|------------------|------------------|---------------------------|---------------|------------------|
| Fund           | <b>100 - General Fund</b>         |                  |                   |                  |                            |                  |                  |                           |               |                  |
| Division       | <b>520 - Public Safety</b>        |                  |                   |                  |                            |                  |                  |                           |               |                  |
| Department     | <b>021 - Police</b>               |                  |                   |                  |                            |                  |                  |                           |               |                  |
| Sub-Department | <b>810 - Safety Boat</b> Totals   | (\$12,500.00)    | \$6,000.00        | (\$6,500.00)     | \$0.00                     | \$0.00           | (\$2,536.12)     | (\$3,963.88)              | 39%           | (\$7,321.41)     |
| Department     | <b>021 - Police</b> Totals        | (\$6,132,799.59) | \$6,000.00        | (\$6,126,799.59) | (\$86,379.29)              | (\$1,644.86)     | (\$2,692,145.64) | (\$3,433,009.09)          | 44%           | (\$4,262,165.62) |
| Division       | <b>520 - Public Safety</b> Totals | (\$6,132,799.59) | \$6,000.00        | (\$6,126,799.59) | (\$86,379.29)              | (\$1,644.86)     | (\$2,692,145.64) | (\$3,433,009.09)          | 44%           | (\$4,262,165.62) |
| Fund           | <b>100 - General Fund</b> Totals  | \$6,132,799.59   | (\$6,000.00)      | \$6,126,799.59   | \$86,379.29                | \$1,644.86       | \$2,692,145.64   | \$3,433,009.09            |               | \$4,262,165.62   |
|                | <b>Grand Totals</b>               | \$6,132,799.59   | (\$6,000.00)      | \$6,126,799.59   | \$86,379.29                | \$1,644.86       | \$2,692,145.64   | \$3,433,009.09            |               | \$4,262,165.62   |