



GL0019-03 - Operating Dept

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Expenditures	Current Budget	Pre-Encumbrance	Encumbrance	Actuals	Remaining Budget	% of Budget Spent
Salary & Benefits	\$1,258,924.00	\$0.00	\$0.00	\$0.00	\$1,258,924.00	0.00
035 Police Department Rollup	\$1,258,924.00	\$0.00	\$0.00	\$0.00	\$1,258,924.00	0.00
0356202 Police Comm Auto Theft Unit	\$1,258,924.00	\$0.00	\$0.00	\$0.00	\$1,258,924.00	0.00
10100 General Fund	\$1,258,924.00	\$0.00	\$0.00	\$0.00	\$1,258,924.00	0.00
5110101 Regular Employee Salaries	\$38,334.00	\$0.00	\$0.00	\$0.00	\$38,334.00	0.00
5110103 Pay 4 Performance Salaries	\$1,533.00	\$0.00	\$0.00	\$0.00	\$1,533.00	0.00
5110306 Civil Svc - Court Attendance	\$1,100.00	\$0.00	\$0.00	\$0.00	\$1,100.00	0.00
5115101 Civil Svc - Base Pay	\$757,147.00	\$0.00	\$0.00	\$0.00	\$757,147.00	0.00
5115110 Civil Svc - Call Back Pay	\$46,900.00	\$0.00	\$0.00	\$0.00	\$46,900.00	0.00
5115301 Civil Svc - Acting Pay	\$1,600.00	\$0.00	\$0.00	\$0.00	\$1,600.00	0.00
5115302 Civil Svc-Shift Differential	\$2,100.00	\$0.00	\$0.00	\$0.00	\$2,100.00	0.00
5115304 Civil Svc - Incentive Pay	\$20,160.00	\$0.00	\$0.00	\$0.00	\$20,160.00	0.00
5115401 Civil Svc - Longevity Pay	\$6,468.00	\$0.00	\$0.00	\$0.00	\$6,468.00	0.00
5135101 Civil Svc - Overtime	\$25,500.00	\$0.00	\$0.00	\$0.00	\$25,500.00	0.00
5190990 Salary Savings Budgeted	(\$2,668.00)	\$0.00	\$0.00	\$0.00	(\$2,668.00)	0.00
5210101 Group Health Insurance E	\$102,731.00	\$0.00	\$0.00	\$0.00	\$102,731.00	0.00
5210401 Group Life Insurance	\$565.00	\$0.00	\$0.00	\$0.00	\$565.00	0.00
5220101 FICA/Medicare	\$13,023.00	\$0.00	\$0.00	\$0.00	\$13,023.00	0.00
5230101 Retirement	\$9,910.00	\$0.00	\$0.00	\$0.00	\$9,910.00	0.00
5235010 Civil Svc - Retirement	\$235,563.00	\$0.00	\$0.00	\$0.00	\$235,563.00	0.00
5290101 HSA Contribution	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00

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FSCM 92 Production



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Expenditures	Current Budget	Pre-Encumbrance	Encumbrance	Actuals	Remaining Budget	% of Budget Spent
5290990 Benefit Savings Budgeted	(\$2,042.00)	\$0.00	\$0.00	\$0.00	(\$2,042.00)	0.00
General Oper & Maint	\$9,893.00	\$0.00	\$0.00	\$0.00	\$9,893.00	0.00
035 Police Department Rollup	\$9,893.00	\$0.00	\$0.00	\$0.00	\$9,893.00	0.00
0356202 Police Comm Auto Theft Unit	\$9,893.00	\$0.00	\$0.00	\$0.00	\$9,893.00	0.00
10100 General Fund	\$9,893.00	\$0.00	\$0.00	\$0.00	\$9,893.00	0.00
5330201 Other Contractual Services	\$2,998.00	\$0.00	\$0.00	\$0.00	\$2,998.00	0.00
5550102 Outside Printing & Binding	\$75.00	\$0.00	\$0.00	\$0.00	\$75.00	0.00
5550106 Office Copy Services	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.00
5580103 Training/Workshop	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0.00
5610102 Postage Exp	\$20.00	\$0.00	\$0.00	\$0.00	\$20.00	0.00
5610109 Minor Equipment	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
5610202 Civil Svc - Uniforms	\$1,950.00	\$0.00	\$0.00	\$0.00	\$1,950.00	0.00
5610900 Operating Supplies	\$350.00	\$0.00	\$0.00	\$0.00	\$350.00	0.00
Total Expenditures :	\$1,268,817.00	\$0.00	\$0.00	\$0.00	\$1,268,817.00	0.00

Parameter	Value
Budget Year	2024
Fund	10100
Department	0356202

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