

## Budget Report, Last Year, This Year &amp; Next Year

Last Year Dates: 4/1/2013 to 3/31/2014

This Year Dates: 4/1/2014 to 3/31/2015

Next Year Dates: 4/1/2015 to 3/31/2016

Account Number	Description	Last Year Adjusted Budget	Last Year Actual	This Year Adjusted Budget	This Year Actual	Next Year Proposed Budget
<b>207</b>	<b>Police Department</b>					
<b>Profit and Loss</b>						
<b>Revenue</b>						
<b>207-000</b>						
207-000-391-1	EST. FUND BALANCE	0.00	0.00	0.00	0.00	(100,680.56)
207-000-403-0	SPECIAL ASSES 1.94 MILLS	0.00	(555,193.18)	0.00	0.00	0.00
207-000-403-1	SPECIAL ASSESSMENT 2.11 MILLS	0.00	0.00	0.00	(576,013.67)	0.00
207-000-403-7	SPECIAL ASSESSMENT 2.21	0.00	0.00	0.00	0.00	(620,310.00)
207-000-404-1	SPEC ASSESS 2.21 MILLS	(592,211.89)	0.00	(616,894.00)	0.00	0.00
207-000-407-0	DELINQUENT REAL PROP TAX	(16,431.03)	(37,547.62)	0.00	(40,009.56)	0.00
207-000-502-0	COPS GRANTS	0.00	(2,079.00)	0.00	0.00	0.00
207-000-502-1	MJTC TRAINING	(900.00)	(1,120.56)	(900.00)	(557.64)	(900.00)
207-000-502-4	COUNTY - OWI	0.00	(1,295.38)	0.00	(300.00)	0.00
207-000-574-0	LIQUOR INSPECTIONS	(1,650.00)	(1,309.00)	(1,650.00)	(13.75)	(1,650.00)
207-000-661-0	COST RECOVERY FEES	0.00	(2,736.80)	(2,000.00)	(848.81)	(2,000.00)
207-000-662-0	IMPOUND	(200.00)	(1,280.00)	(1,000.00)	(180.00)	(1,000.00)
207-000-663-0	POLICE REPORTS	(200.00)	(616.98)	(500.00)	(101.00)	(500.00)
207-000-663-1	MISC. FEES	0.00	(900.00)	0.00	(310.00)	0.00
207-000-664-0	INTEREST/DIV EARNINGS	(2,000.00)	(437.73)	(600.00)	(180.92)	(600.00)
207-000-677-0	REIMBURSEMENTS	(7,471.38)	(4,434.28)	0.00	0.00	0.00
207-000-700-0	DONATIONS	(300.00)	(450.00)	(400.00)	(300.00)	0.00
207-000-956-0	MISC	(1,710.80)	(1,563.30)	(110.50)	(210.50)	0.00
207-000-978-0	CAP.EQUIP-CARRY OVER	(36,143.82)	0.00	(38,041.17)	0.00	(37,000.00)
207-000-978-2	CAP.PROJ.-CARRY OVER	(13,951.34)	0.00	(14,539.09)	0.00	(21,000.00)
<b>207-000</b>	<b>Total</b>	(673,170.26)	(610,963.83)	(676,634.76)	(619,025.85)	(785,640.56)
<b>207-999</b>						
207-999-699-0	REVENUE DEBIT	0.00	610,963.83	0.00	0.00	0.00
<b>Total</b>	<b>Revenue</b>	(673,170.26)	0.00	(676,634.76)	(619,025.85)	(785,640.56)

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<b>Expense</b>						
<b>207-301</b>						
207-301-702-0	POLICE - SALARY CHIEF	54,368.86	54,368.86	56,000.00	17,230.88	56,000.36
207-301-702-2	CHIEF RETIREMENT	5,436.86	5,436.86	5,600.00	1,411.70	5,600.04
207-301-702-3	CHIEF - HEALTH INS.	21,884.84	20,049.93	21,684.84	8,357.73	19,574.00
207-301-702-4	CHIEF-EXTRA DUTY PAY	5,356.00	5,145.01	5,787.00	1,319.67	5,787.00
207-301-703-0	SERGEANT	50,315.20	49,928.18	51,833.60	15,948.80	51,833.60
207-301-703-1	SERGEANT - HEALTH INS	18,134.54	0.00	21,430.56	0.00	19,574.00
207-301-703-2	SERGEANT - RETIREMENT	5,031.52	5,031.52	5,183.36	1,551.44	5,183.36
207-301-703-3	SERGEANT IN LIEU	3,296.02	3,296.02	3,296.02	1,014.16	0.00
207-301-704-0	FULL-TIME OFFICERS	229,613.54	186,113.08	230,727.47	66,688.00	230,016.72
207-301-704-1	OVERTIME-FULL TIME OFFICERS	28,000.00	23,742.05	28,000.00	9,411.29	28,000.00
207-301-704-2	OFFICERS INS.-IN LIEU	3,845.40	3,422.80	3,296.02	1,014.16	0.00
207-301-706-0	WAGES CLERICAL	9,909.80	9,847.26	18,880.70	4,816.92	18,582.72
207-301-707-0	WAGES-CUSTODIAL	4,028.50	3,174.25	4,972.05	611.51	4,972.05
207-301-708-0	LONGEVITY	2,020.00	1,480.00	2,040.00	0.00	2,255.20
207-301-715-0	SOC SEC - EMPLOYER	29,990.24	26,518.77	30,189.55	9,031.23	31,215.05
207-301-716-0	HEALTH & ACCIDENT INS	86,618.38	61,288.81	82,600.36	20,882.75	83,321.00
207-301-718-0	RETIREMENT	22,961.38	20,626.24	23,072.75	5,001.60	23,001.67
207-301-720-0	TRAVEL EXPENSES	4,000.00	2,472.35	4,000.00	2,960.99	4,000.00
207-301-724-0	DRY CLEANING	1,500.00	734.75	1,700.00	481.50	1,700.00
207-301-727-0	OFF SUP/POST/PHOTOS	3,500.00	2,386.89	3,610.50	810.37	3,500.00
207-301-727-1	DURABLE EQUIP < 1K	2,000.00	1,949.70	3,300.00	472.35	3,000.00
207-301-728-0	OFFICE EQUIPMENT REPAIR	1,000.00	612.29	1,000.00	475.00	1,000.00
207-301-730-0	FIREARM SUPPLIES	2,000.00	727.20	2,000.00	127.06	2,000.00
207-301-732-0	UNIFORMS	3,300.00	3,179.97	3,000.00	1,468.92	3,000.00
207-301-740-0	OPERATING SUPP/GAS & OIL	19,640.00	12,748.93	20,000.00	5,392.47	20,000.00
207-301-741-0	DEFIBRILLATOR	1,000.00	445.50	1,000.00	126.00	1,000.00
207-301-775-0	BLDG REPAIR/MAIN	5,500.00	3,859.38	5,500.00	2,809.32	5,500.00
207-301-775-1	MAINT SUPPLIES	1,500.00	1,114.08	1,000.00	354.93	1,000.00
207-301-803-0	LEGAL FEES	1,000.00	334.80	1,000.00	0.00	1,000.00
207-301-803-1	TAX TRBL PAST YRS	5,000.00	169.26	5,000.00	430.56	1,000.00
207-301-805-0	COMPUTER EXPENSES	2,500.00	2,488.32	6,000.00	4,245.50	6,000.00
207-301-805-1	COMPUTER TECH SUPPORT	1,000.00	924.00	1,000.00	808.50	1,000.00
207-301-853-0	TELEPHONE	6,000.00	3,538.22	6,000.00	1,029.01	6,000.00

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207-301-860-0	LEIN	1,000.00	600.00	1,000.00	0.00	1,000.00		
207-301-910-0	INSURANCE	15,000.00	13,377.68	15,000.00	13,299.00	15,000.00		
207-301-912-0	DISAB./LIFE INS	6,210.00	5,020.60	6,210.00	1,733.68	6,210.00		
207-301-920-0	PUBLIC UTILITIES	9,000.00	7,876.16	9,000.00	2,521.94	9,000.00		
207-301-930-0	VEHICLE/REPAIR & MAINT.	7,000.00	4,571.62	7,621.33	1,204.36	7,600.00		
207-301-952-0	INVESTIGATIVE FUND	500.00	40.00	500.00	0.00	500.00		
207-301-953-0	IMPOUND FUND	50.00	0.00	50.00	0.00	50.00		
207-301-956-0	MISC	1,165.86	946.02	429.36	24.00	1,000.00		
207-301-957-0	TRAINING	4,000.00	2,952.00	4,000.00	1,910.00	4,000.00		
207-301-957-1	MJTC TRAINING FUNDS	900.00	900.00	900.00	0.00	900.00		
207-301-959-0	ACT-NOW	500.00	157.90	500.00	(88.00)	500.00		
207-301-960-0	CERT	1,000.00	6.64	1,000.00	128.92	1,000.00		
207-301-977-0	EQUIPMENT	5,974.30	4,294.90	7,100.00	1,130.00	7,000.00		
207-301-977-1	EQUIPMENT-OFFICE	2,000.00	1,199.00	2,000.00	0.00	2,000.00		
207-301-977-2	REPETITIVE FEES/MAINT	6,000.00	3,952.15	6,500.00	2,660.10	6,500.00		
207-301-978-0	CAPITAL EQUIPMENT	38,000.00	0.00	61,488.42	36,696.28	56,660.96		
207-301-979-0	CAPITAL PROJECTS	20,000.00	5,480.63	20,000.00	0.00	21,102.83		
207-301-980-0	FORFEITURES	360.00	360.00	0.00	0.00	0.00		
<b>207-301</b>	<b>Total</b>	759,911.24	568,890.58	803,003.89	247,504.60	785,640.56		
<b>207-336</b>								
<b>207-891</b>								
<b>207-930</b>								
207-930-965-0	TRANSFER OUT	0.00	(40.00)	0.00	0.00	0.00		
<b>207-999</b>								
207-999-999-0	EXPENSE CREDIT	0.00	(583,169.52)	0.00	0.00	0.00		
<b>Total</b>	<b>Expense</b>	759,911.24	(14,318.94)	803,003.89	247,504.60	785,640.56		
<b>Total Excess Revenue to Expense</b>		86,740.98	(14,318.94)	126,369.13	(371,521.25)	0.00		
<b>Fund</b>	<b>207</b>	<b>Total</b>	<b>Police Department</b>					
				86,740.98	(14,318.94)	126,369.13	(371,521.25)	0.00
<b>Grand Totals:</b>		86,740.98	(14,318.94)	126,369.13	(371,521.25)	0.00		

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**This report was created with the following parameters**

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Current Year Start and End Dates

04/01/2014 Thru 03/31/2015

Last Year Start and End Dates

04/01/2103 Thru 03/31/2014

Next Year Start and End Dates

04/01/2015 Thru 03/31/2016

Enter Funds to report on

207 Thru 207

Revenue and Expense Accounts Only (Y,N)

Y

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