

FUND 100
2090 Police Support

100.0% of Payroll Completed
100.0% of Year Complete

of Payperiods per month ----> 1.5 2 2 2 2 3 2 2 2 2 2 3.5

APPROPRIATIONS																			
60 - PERSONNEL SERVICES	YTD % Expended	2022/2023 CURRENT TOTAL BUDGET	ACTUAL JULY	ACTUAL AUG	ACTUAL SEPT	ACTUAL OCT	ACTUAL NOV	ACTUAL DEC	MID YEAR TOTALS	JAN	FEB	MAR	APRIL	MAY	JUNE	2022/2023 TOTAL ESTIMATED EXPENDITURES	BUDGET REMAINING	Full Year Projected % Expended	NOTES
Salaries/Sick Leave/Holiday/Vacation	38.3%	1,521,398.00	58,298.33	83,905.85	100,445.39	94,382.18	93,792.02	151,233.14	582,056.91	97,360.42	97,360.42	97,360.42	97,360.42	97,360.42	170,380.74	1,239,239.74	282,158.26	81.5%	
NEW PERSONNEL COSTS	0.0%	-								7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	42,000.00	(42,000.00)	0.0%	
Overtime	165.0%	35,000.00	4,664.24	7,664.12	6,872.61	8,515.42	9,292.53	20,757.27	57,786.19	9,654.90	9,654.90	9,654.90	9,654.90	9,654.90	16,896.06	122,936.77	(87,936.77)	351.2%	
Accrued Time CO/Other Comp/WC/Disability/Life Ins	34.3%	187,014.00	4,437.00	489.75	38,467.41	660.64	18,830.00	1,200.00	64,084.80	6,000.00	25,000.00	6,000.00	6,000.00	25,000.00	6,750.00	138,834.80	48,179.20	74.2%	
Health/Dental/Vision	43.5%	329,165.00	4,723.97	18,279.53	20,286.17	58,245.28	20,002.72	21,567.48	143,105.15	23,850.00	23,850.00	23,850.00	23,850.00	23,850.00	23,850.00	286,205.15	42,959.85	86.9%	
PERS/PEPRA	54.3%	310,680.00	112,073.91	9,508.06	10,895.25	9,888.72	10,543.73	15,835.98	168,745.65	10,904.37	10,904.37	10,904.37	10,904.37	10,904.37	33,394.62	256,662.11	54,017.89	82.6%	
Medicare/FICA/PARS	39.7%	26,600.00	981.72	1,392.18	2,183.30	1,562.19	1,838.10	2,597.86	10,555.35	1,800.23	2,085.23	1,800.23	1,800.23	2,085.23	3,015.40	23,141.90	3,458.10	87.0%	
Health/Fitness	7.6%	13,500.00	452.93	-	-	574.65	-	-	1,027.58	-	600.00	-	-	600.00	-	2,227.58	11,272.42	16.5%	
Uniforms	38.0%	22,800.00	325.00	1,550.00	1,800.00	1,600.00	1,600.00	1,800.00	8,675.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	19,475.00	3,325.00	85.4%	
TOTAL PERSONNEL SERVICES	42.4%	2,446,157.00	185,957.10	122,789.49	180,950.13	175,429.08	155,899.10	214,991.72	1,036,016.62	158,369.92	178,254.92	158,369.92	158,369.92	178,254.92	263,086.84	2,130,723.04	315,433.96	87.1%	