

ZIONSVILLE POLICE DEPARTMENT

**BUDGET YEAR 2011  
QUARTERLY REPORT**

DESCRIPTION	2011 ACCT.	2010 BUDGET	2011 BUDGET	ADDITIONAL RE-APPROP APPROPRIATION & ENCUMB.	1ST QUARTER TOTAL SPENT	2ND QUARTER TOTAL SPENT	3RD QUARTER TOTAL SPENT	4TH QUARTER TOTAL SPENT	EXPENDED YTD	UNSPENT BALANCE TO DATE	% REMAINING	OVER/ UNDER	2011 PROJECTED YEAR END
<b>1. PERSONAL SERVICES</b>													
Policeman I	1-10	\$95,140.00	\$296,837.00		\$52,969.17	\$52,969.17	\$75,196.05		\$181,134.39	\$115,702.61	39%		\$296,837.00
Chief	1-11	\$75,361.00	\$78,375.00		\$19,468.20	\$19,468.20	\$85,336.40		\$124,272.80	-\$45,897.80	-59%		\$78,375.00
Policeman II	1-13	\$661,181.00	\$634,733.00		\$157,665.84	\$157,665.84	\$175,193.74		\$490,525.42	\$144,207.58	23%		\$634,733.00
Det/Specialist	1-14	\$103,781.00	\$161,897.00		\$38,052.58	\$38,052.58	\$48,629.41		\$124,734.57	\$37,162.43	23%		\$161,897.00
Sergeant	1-15	\$162,540.00	\$169,042.00		\$41,942.54	\$41,942.54	\$46,898.22		\$130,783.30	\$38,258.70	23%		\$169,042.00
Part-Time/Overtime	1-16	\$33,000.00	\$38,000.00		\$769.88	\$2,597.04	\$14,276.00		\$17,642.92	\$20,357.08	54%		\$38,000.00
Admin Assistant	1-17	\$42,540.00	\$44,377.00		\$11,023.12	\$11,023.12	\$11,023.12		\$33,069.36	\$11,307.64	25%		\$44,377.00
IT Officer	1-18	\$56,330.00	\$58,583.00		\$14,551.74	\$14,551.74	\$12,825.60		\$41,929.08	\$16,653.92	28%		\$58,583.00
Captain	1-19	\$126,080.00	\$131,123.00		\$32,570.64	\$32,570.64	\$32,570.64		\$97,711.92	\$33,411.08	25%		\$131,123.00
FICA/MEDI	1-20	\$108,326.00	\$130,392.00		\$28,229.55	\$28,229.55	\$40,969.41		\$97,428.51	\$32,963.49	25%		\$130,392.00
CIVIL PERF	1-21	\$95,897.00	\$105,670.00		\$24,771.88	\$29,253.75	\$24,224.39		\$78,250.02	\$27,419.98	26%		\$105,670.00
Non-1977 retirement	1-27	\$86,243.00	\$91,639.00		\$0.00	\$43,121.00	\$0.00		\$43,121.00	\$48,518.00	53%		\$91,639.00
PERF 1977	1-24	\$99,971.00	\$126,947.00		\$28,364.61	\$30,943.20	\$29,202.63		\$88,510.44	\$38,436.56	30%		\$126,947.00
Insurance	1-22	\$540,000.00	\$604,800.00		\$96,870.00	\$96,870.00	\$98,870.00		\$292,610.00	\$312,190.00	52%		\$604,800.00
Uniform	1-23	\$26,800.00	\$32,500.00		\$1,022.80	\$3,755.17	\$4,747.02		\$9,524.99	\$22,975.01	71%		\$32,500.00
<b>100 SERIES TOTALS</b>		\$2,313,190.00	\$2,704,915.00		\$548,272.55	\$603,013.54	\$699,962.63		\$1,851,248.72	\$853,666.28	32%		\$2,704,915.00
<b>2. SUPPLIES</b>													
Misc Office	2-14	\$27,440.00	\$28,100.00		\$1,894.40	\$3,381.16	\$3,497.51		\$8,773.07	\$19,326.93	69%		\$28,100.00
Gasoline	2-30	\$169,000.00	\$186,700.00	\$7,000.00	\$32,301.94	\$21,648.16	\$28,581.86		\$82,531.96	\$111,168.04	57%		\$193,700.00
Tires	2-31	\$7,600.00	\$11,600.00		\$671.25	\$0.00	\$4,490.74		\$5,161.99	\$6,438.01	56%		\$11,600.00
Garage Motor	2-32	\$31,040.00	\$39,000.00		\$7,183.38	\$3,681.00	\$4,373.50		\$15,237.88	\$23,762.12	61%		\$39,000.00
Firearms	2-46	\$14,320.00	\$19,000.00		\$0.00	\$7,640.44	\$1,041.20		\$8,681.64	\$10,318.36	54%		\$19,000.00
Marshal Supplies	2-47	\$16,640.00	\$17,000.00		\$0.00	\$341.15	\$655.02		\$996.17	\$16,003.83	94%		\$17,000.00
Investigations	2-48	\$9,360.00	\$9,300.00		\$975.00	\$0.00	\$1,645.50		\$2,620.50	\$6,679.50	72%		\$9,300.00
Response Team	2-49	\$750.00	\$750.00		\$0.00	\$0.00	\$0.00		\$0.00	\$750.00	100%		\$750.00
<b>200 SERIES TOTALS</b>		\$276,150.00	\$311,450.00		\$43,025.97	\$36,691.91	\$44,285.33		\$124,003.21	\$187,446.79	60%		\$311,450.00

ZIONSVILLE POLICE DEPARTMENT

DESCRIPTION	2011 ACCT.	2010 BUDGET	2011 BUDGET	ADDITIONAL RE-APPROPRIATION & ENCUMB.	1ST QUARTER TOTAL SPENT	2ND QUARTER TOTAL SPENT	3RD QUARTER TOTAL SPENT	4TH QUARTER TOTAL SPENT	EXPENDED YTD	UNSPENT BALANCE TO DATE	% REMAINING UNDER	OVER/ PROJECTED YEAR END
<b>3. OTHER SERVICES AND CHARGES</b>												
Legal	3-11	\$15,000.00	\$15,000.00		\$517.50	\$0.00	\$1,466.25		\$1,983.75	\$13,016.25	87%	\$15,000.00
Physicals	3-14	\$12,400.00	\$16,000.00		\$1,437.00	\$1,176.28	\$1,150.00		\$3,763.28	\$12,236.72	76%	\$16,000.00
Postage	3-20	\$1,000.00	\$1,000.00		\$22.16	\$19.74	\$0.00		\$41.90	\$958.10	96%	\$1,000.00
Telephone	3-21	\$46,680.00	\$51,500.00		\$15,012.21	\$4,632.08	\$13,303.43		\$32,947.72	\$18,552.28	36%	\$51,500.00
Travel Expense	3-23	\$8,500.00	\$10,200.00		\$260.00	\$1,169.91	\$141.39		\$1,571.30	\$8,628.70	85%	\$10,200.00
General Printing	3-31	\$3,500.00	\$3,800.00		\$1,685.22	\$426.88	\$1,162.50		\$3,274.60	\$525.40	14%	\$3,800.00
Building Maintenance	3-60	\$36,400.00	\$36,500.00		\$5,017.51	\$1,906.39	\$5,036.21		\$11,960.11	\$24,539.89	67%	\$36,500.00
Office Equipment	3-61	\$16,100.00	\$16,750.00		\$1,518.00	\$1,196.75	\$1,909.98		\$4,624.73	\$12,125.27	72%	\$16,750.00
Radio Repair	3-62	\$5,700.00	\$5,700.00		\$1,467.66	\$57.56	\$845.22		\$2,370.44	\$3,329.56	58%	\$5,700.00
Radar Certification	3-63	\$3,520.00	\$3,650.00		\$1,200.00	\$0.00	\$0.00		\$1,200.00	\$2,450.00	67%	\$3,650.00
Bike Patrol/Range	3-64	\$3,000.00	\$3,000.00		\$0.00	\$0.00	\$0.00		\$0.00	\$3,000.00	100%	\$3,000.00
Range	3-65	\$5,940.00	\$8,408.00		\$1,371.91	\$0.00	\$34.47		\$1,406.38	\$7,001.62	83%	\$8,408.00
Alert Sirens	3-66	\$3,120.00	\$3,000.00		\$0.00	\$0.00	\$0.00		\$0.00	\$3,000.00	100%	\$3,000.00
Subscriptions/Dues	3-93	\$2,080.00	\$2,100.00		\$728.00	\$400.00	\$39.00		\$1,167.00	\$933.00	44%	\$2,100.00
<b>300 SERIES TOTALS</b>		\$162,940.00	\$176,608.00		\$30,237.17	\$10,985.59	\$25,088.45		\$66,311.21	\$110,296.79	62%	\$176,608.00
<b>4. CAPITAL OUTLAY</b>												
Furniture/Fixtures	4-40	\$2,500.00	\$2,500.00		\$0.00	\$0.00	\$0.00		\$0.00	\$2,500.00	100%	\$2,500.00
Veh/Equipment	4-41	\$25,000.00	\$51,400.00		\$1,928.86	\$1,138.60	\$16,665.61		\$19,733.07	\$31,666.93	62%	\$51,400.00
Equipment	4-50	\$20,000.00	\$32,600.00		\$0.00	\$104.94	\$2,282.11		\$2,387.05	\$30,212.95	93%	\$32,600.00
Laptop/Info Technology	4-51	\$45,000.00	\$45,000.00	\$20,319.00	\$23,325.67	\$8,004.20	\$10,794.25		\$42,124.12	\$23,194.88	36%	\$65,319.00
Digital in Car Cameras	4-52	\$12,000.00	\$28,000.00		\$0.00	\$0.00	\$0.00		\$0.00	\$28,000.00	100%	\$28,000.00
400 Series Totals					\$25,254.53	\$9,247.74	\$29,741.97					
<b>CCD OTHER SPECIAL FUNDS</b>												
Police Vehicles	4-41	\$150,000.00	\$219,000.00		\$41,351.62	\$0.00	\$102,018.25		\$143,369.87	\$75,630.13	35%	\$219,000.00
Computers	4-42	\$0.00	\$31,000.00	\$24,661.00	\$0.00	\$24,661.00	\$0.00		\$24,661.00	\$31,000.00	56%	\$55,661.00
Cont Education	3-13	\$15,000.00	\$20,000.00		\$2,977.00	\$3,253.00	\$2,354.00		\$8,584.00	\$11,416.00	57%	\$20,000.00
<b>TOTALS</b>		\$269,500.00	\$429,500.00		\$94,837.68	\$46,409.48	\$134,114.22		\$240,859.11	\$188,640.89	44%	\$429,500.00
<b>GRAND TOTALS</b>		\$3,021,780.00	\$3,622,473.00		\$716,373.37	\$697,100.52	\$233,229.97		\$2,282,422.25	\$1,340,050.75	37%	\$3,622,473.00

ZIONSVILLE POLICE DEPARTMENT