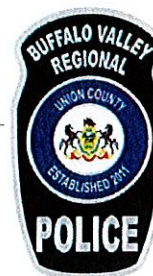


Buffalo Valley Regional Police

Monthly Activity Report

Paul Yost



January 2024

BUDGET:

| Description | January |
|---|----------------------|
| Municipal Contributions | \$ 176,454.00 |
| 2022 Operational Carry Over | \$ 134,186.76 |
| Other Income | \$ 10,949.93 |
| Total Revenue | \$ 323,915.69 |
| Operational Expenses Buffalo Valley Regional January <i>(Detailed Summary Attached)</i> | \$ 236,348.14 |

Operations Net January – 2024: \$ 87,567.55

OPERATIONS:

The Buffalo Valley Regional Police produced the following monthly operational statistics.

Patrol vehicles covered 9,671 miles for the month, (9,758 miles in 2023), with a Year-To-Date total of 9,671 miles. The Department handled 427 Calls for service; investigated 27 cases, involving 9 Part I Crimes and 30 Part II Crimes which involved 27 crime victims. These investigations resulted in 18 criminal arrests and 10 Non-Traffic Citations being issued. Traffic units investigated 13 Crashes and issued 83 Traffic Citations. There were 124 Parking Violations issued.

Case Investigations and Calls for Service by Municipality:

| Case Investigations | Jan-23 | Jan-24 | Diff. | Calls For Service | Jan-23 | Jan-24 | % Calls | Year Diff. |
|----------------------|--------|--------|-------|-------------------|--------|--------|---------|------------|
| East Buffalo Part I | 6 | 3 | -3 | East Buffalo | 179 | 211 | 49.41% | 32 |
| East Buffalo Part II | 2 | 2 | 0 | Lewisburg | 151 | 191 | 44.73% | 40 |
| Lewisburg Part I | 2 | 5 | 3 | Other | 31 | 25 | 5.85% | -6 |
| Lewisburg Part II | 8 | 11 | 3 | Total | 361 | 427 | | 66 |
| Total | 18 | 21 | 3 | | | | | |

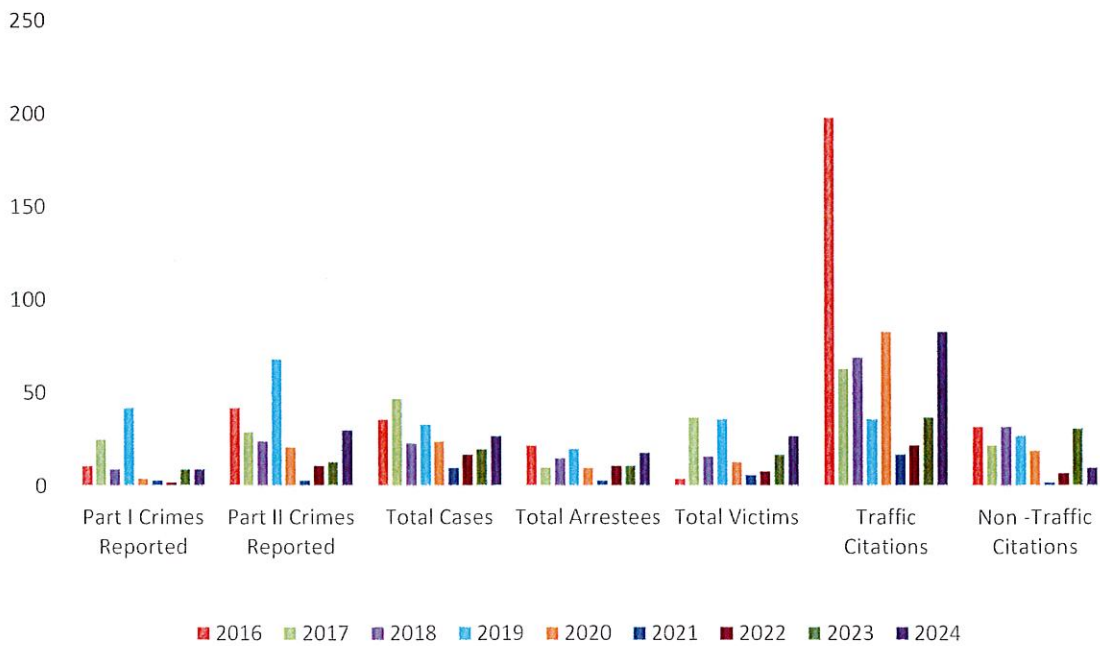
Buffalo Valley Regional Police


Monthly Activity Report

Paul Yost

| | Jan-16 | Jan-17 | Jan-18 | Jan-19 | Jan-20 | Jan-21 | Jan-22 | Jan-23 | Jan-24 | Diff. 23-24 | Aver. |
|---------------------------------|--------|--------|--------|--------|--------|--------|--------|--------|--------|----------------|-------|
| Calls for Police Service | 595 | 374 | 394 | 372 | 461 | 262 | 343 | 361 | 427 | 66 | 399 |
| Part I Crimes Reported | 11 | 25 | 9 | 42 | 4 | 3 | 2 | 9 | 9 | 0 | 13 |
| Part II Crimes Reported | 42 | 29 | 24 | 68 | 21 | 3 | 11 | 13 | 30 | 17 | 27 |
| Total Cases | 36 | 47 | 23 | 33 | 24 | 10 | 17 | 20 | 27 | 7 | 26 |
| Total Arrestees | 22 | 10 | 15 | 20 | 10 | 3 | 11 | 11 | 18 | 7 | 13 |
| Total Victims | 4 | 37 | 16 | 36 | 13 | 6 | 8 | 17 | 27 | 10 | 18 |
| Traffic Citations | 198 | 63 | 69 | 36 | 83 | 17 | 22 | 37 | 83 | 46 | 68 |
| Non -Traffic Citations | 32 | 22 | 32 | 27 | 19 | 2 | 7 | 31 | 10 | -21 | 20 |
| Parking Tickets | 136 | 198 | 176 | 139 | 155 | 90 | 142 | 142 | 124 | -18 | 145 |

BVRPD Statistics



In your Service,
 Chief Paul Yost 

Attachments: Monthly Statistics; Total Calls by Type; Budget Overview

ORI: PA0601100
Population: 14,400

Buffalo Valley Regional Police

Lewisburg, PA 17837
570-524-4302

Monthly Statistics From: 1/1/2024 To: 1/31/2024

| | |
|-----------------------------|----------|
| Total Part I Crimes: | 9 |
| Murder: | 0 |
| Rapes: | 0 |
| Robbery: | 0 |
| Assault: | 8 |
| Burglary: | 0 |
| Larceny: | 1 |
| Motor Vehicle Theft: | 0 |
| Arson: | 0 |

| | |
|------------------------------|-----------|
| Total Part II Crimes: | 30 |
| Forgery: | 2 |
| Fraud: | 1 |
| Embezzlement: | 0 |
| Stolen Property: | 0 |
| Vandalism: | 0 |
| Weapons: | 0 |
| Prostitution: | 0 |
| Sex Offenses: | 0 |
| Drugs: | 0 |
| Gambling: | 0 |
| Family Offenses: | 0 |
| DUI: | 1 |
| Liquor: | 3 |
| Drunkenness: | 0 |
| Disorderly: | 9 |
| Vagrancy: | 0 |
| All Other: | 14 |

| | |
|---------------------------------|------------|
| Total Calls for Service: | 427 |
|---------------------------------|------------|

| | |
|---------------------|-----------|
| Total Cases: | 27 |
|---------------------|-----------|

| | |
|-------------------------|-----------|
| Total Arrestees: | 18 |
|-------------------------|-----------|

| | |
|------------------------|----------|
| Total Suspects: | 3 |
|------------------------|----------|

| | |
|-----------------------|-----------|
| Total Victims: | 27 |
|-----------------------|-----------|

| | |
|---------------------|----------|
| DUI Arrests: | 1 |
|---------------------|----------|

| | |
|---------------------------|-----------|
| Traffic Citations: | 83 |
|---------------------------|-----------|

| | |
|-------------------------------|-----------|
| Non Traffic Citations: | 10 |
|-------------------------------|-----------|

| | |
|------------------------|----------|
| Total Warnings: | 0 |
|------------------------|----------|

This report summarizes all crime in the period selected and should not be mistaken for a UCR submission

ORI: PA0601100
Population: 14,400

Buffalo Valley Regional Police

Lewisburg, PA 17837
570-524-4302

Total Calls by Call Type From: 1/1/2024 To: 1/31/2024

| Call Type | Total Calls |
|---|--------------------|
| 911 ACCIDENTIAL CALL | 2 |
| 911 HANG UP | 3 |
| 911 OPEN LINE | 7 |
| ABANDONED VEHICLE | 2 |
| ACCIDENT - HIT & RUN | 5 |
| ACCIDENT - NO INJURY | 1 |
| ACCIDENT - W/ INJURY | 1 |
| ACCIDENT (NON REPORTABLE) | 2 |
| ACCIDENT (REPORTABLE) | 4 |
| ALARM (FALSE BUSINESS) | 1 |
| ALCOHOL VIOLATION (OPEN CONTAINER) | 1 |
| ALCOHOL VIOLATION (UNDERAGE) | 1 |
| ANIMAL COMPLAINT | 4 |
| ANIMAL ISSUE - FOUND,LOST,COMPLAINT | 2 |
| ASSAULT (SEXUAL) | 1 |
| ASSAULT | 1 |
| ASSIST FIRE/EMS | 18 |
| ASSIST OTHER AGENCY (FIRE/EMS) | 2 |
| ASSIST OTHER AGENCY (POLICE) | 9 |
| ASSIST OTHER AGENCY | 4 |
| ASSIST PUBLIC | 3 |
| BOLO | 5 |
| BURGLAR ALARM - COMMERCIAL | 4 |
| BURGLAR ALARM - RESIDENTIAL | 2 |
| CHECK WELFARE (PERSON) | 1 |
| CHECK WELFARE | 1 |
| CHILD LINE | 1 |
| DISABLED VEHICLE | 3 |
| DISORDERLY CONDUCT | 1 |
| DISPUTE - CIVIL | 4 |
| DISPUTE- NEIGHBOR | 2 |
| DISTURBANCE | 1 |
| DOMESTIC - IN PROGRESS | 3 |
| DOMESTIC | 2 |
| EXPIRATION | 1 |
| FALSE/CHECK IDENTIFICATION | 7 |
| FOOT PATROL | 1 |
| FRAUD - (FAKE I.D, FRAUDULANT CALLS, BAD CHECKS, FORGERY) | 1 |
| FRAUD | 1 |
| HARASSMENT | 1 |
| INFORMATION | 12 |

Total Calls by Call Type From: 1/1/2024 To: 1/31/2024

| Call Type | Total Calls |
|------------------|--------------------|
| WELFARE CHECK | 7 |

Total Calls: 427

Buffalo Valley Regional Police Department
Profit & Loss Budget vs. Actual
January 2024

4:20 PM
 02/01/2024
 Cash Basis

| | Jan 24 | Budget | \$ Over Budget | % of Budget |
|--------------------------------------|------------|-----------|----------------|-------------|
| Ordinary Income/Expense | | | | |
| Income | | | | |
| 330.010 · Carryover | 134,186.76 | 30,000.00 | 104,186.76 | 447.29% |
| 331.000 · Grants | | | | |
| 331.010 · DARE Grants | 0.00 | 0.00 | 0.00 | 0.0% |
| 331.020 · Lewisburg School Dist | 0.00 | 0.00 | 0.00 | 0.0% |
| 331.030 · Smooth Operator | 0.00 | 0.00 | 0.00 | 0.0% |
| 331.040 · Seat Belt Enforcement | 0.00 | 0.00 | 0.00 | 0.0% |
| 331.050 · DUJ Enforcement | 0.00 | 3,500.00 | -3,500.00 | 0.0% |
| 331.060 · PLCB Enforcement | 0.00 | 0.00 | 0.00 | 0.0% |
| 331.070 · Federal/State Grants | 0.00 | 0.00 | 0.00 | 0.0% |
| 331.080 · Other Grants/Gifts | 0.00 | 500.00 | -500.00 | 0.0% |
| 331.090 · District Attorney | 0.00 | 0.00 | 0.00 | 0.0% |
| 331.100 · PCCD | 0.00 | 8,550.00 | -8,550.00 | 0.0% |
| 331.110 · Shared Munic Services | 0.00 | 0.00 | 0.00 | 0.0% |
| 331.120 · Bulletproof Vest Part | 0.00 | 0.00 | 0.00 | 0.0% |
| 331.130 · Other Contributions | 0.00 | 0.00 | 0.00 | 0.0% |
| Total 331.000 · Grants | 0.00 | 12,550.00 | -12,550.00 | 0.0% |
| 341.000 · Enforcement Fines | | | | |
| 341.010 · Motor Vehicle Violations | 0.00 | 0.00 | 0.00 | 0.0% |
| 341.020 · Statutes/Ordinance/MViol | 0.00 | 55,000.00 | -55,000.00 | 0.0% |
| 341.030 · Parking Ticket Revenue | 2,325.00 | 30,000.00 | -27,675.00 | 7.75% |
| Total 341.000 · Enforcement Fines | 2,325.00 | 85,000.00 | -82,675.00 | 2.74% |
| 351.000 · Miscellaneous | | | | |
| 351.020 · Investment Earnings | 732.34 | 4,500.00 | -3,767.66 | 16.27% |
| 351.030 · Sale/Surplus Prop <\$1000. | 0.00 | 500.00 | -500.00 | 0.0% |
| 351.040 · Sale/Surplus Prop >\$1000 | 0.00 | 0.00 | 0.00 | 0.0% |
| 351.050 · Miscellaneous | 0.00 | 1,000.00 | -1,000.00 | 0.0% |
| 351.060 · Testing/New Hires | 0.00 | 400.00 | -400.00 | 0.0% |

| | Jan 24 | Budget | \$ Over Budget | % of Budget |
|--|------------|--------------|----------------|-------------|
| 351.070 · Pension Funding (MMO) | 0.00 | 100,700.00 | -100,700.00 | 0.0% |
| 351.080 · Sale of Reports | 105.00 | 2,000.00 | -1,895.00 | 5.25% |
| 351.090 · Task Force/DRE Reimburse | 0.00 | 3,000.00 | -3,000.00 | 0.0% |
| 351.100 · Permits | 1,480.00 | 20,000.00 | -18,520.00 | 7.4% |
| 351.110 · Foundation | 0.00 | 0.00 | 0.00 | 0.0% |
| 351.120 · Fund Raisers | 0.00 | 0.00 | 0.00 | 0.0% |
| 351.130 · Contributions(BVRPOA) | 0.00 | 0.00 | 0.00 | 0.0% |
| 351.140 · Workers Compensation Reimburse | 0.00 | 0.00 | 0.00 | 0.0% |
| 351.150 · Bank Service Charge Adjustment | 0.00 | 0.00 | 0.00 | 0.0% |
| 351.160 · STD/LTD Reimbursement | 0.00 | 9,000.00 | -9,000.00 | 0.0% |
| 351.170 · Health Care Reimbursement | 8,632.59 | 100,600.00 | -91,967.41 | 8.58% |
| 351.180 · Health Care Premium Share | 0.00 | 0.00 | 0.00 | 0.0% |
| Total 351.000 · Miscellaneous | 10,949.93 | 241,700.00 | -230,750.07 | 4.53% |
| 361.000 · Municipal Contributions | | | | |
| 361.010 · East Buffalo PreOp Cont | 0.00 | 0.00 | 0.00 | 0.0% |
| 361.020 · Lewisburg PreOp Cont | 0.00 | 0.00 | 0.00 | 0.0% |
| 361.030 · East Buffalo Twp 52% | 91,756.08 | 1,171,560.00 | -1,079,803.92 | 7.83% |
| 361.040 · Lewisburg 48% | 84,697.92 | 1,081,440.00 | -996,742.08 | 7.83% |
| Total 361.000 · Municipal Contributions | 176,454.00 | 2,253,000.00 | -2,076,546.00 | 7.83% |
| Total Income | 323,915.69 | 2,622,250.00 | -2,298,334.31 | 12.35% |
| Gross Profit | 323,915.69 | 2,622,250.00 | -2,298,334.31 | 12.35% |
| Expense | | | | |
| 410.000 · Insurance | | | | |
| 410.010 · Workers Compensation | 0.00 | 115,000.00 | -115,000.00 | 0.0% |
| 410.020 · Property/Liability/Auto | 0.00 | 57,500.00 | -57,500.00 | 0.0% |
| 410.030 · Judgments/Damages/Deduct | 0.00 | 0.00 | 0.00 | 0.0% |
| Total 410.000 · Insurance | 0.00 | 172,500.00 | -172,500.00 | 0.0% |
| 420.000 · Building Costs | | | | |
| 420.010 · Building Mant/Repair | 0.00 | 200.00 | -200.00 | 0.0% |
| 420.020 · Furniture & Fixtures | 0.00 | 2,000.00 | -2,000.00 | 0.0% |
| 420.030 · Rent | 13,824.00 | 83,200.00 | -69,376.00 | 16.62% |
| 420.040 · Electric | 0.00 | 0.00 | 0.00 | 0.0% |

| | Jan 24 | Budget | \$ Over Budget | % of Budget |
|--|-----------|------------|----------------|-------------|
| 420.050 · Heating | 0.00 | 0.00 | 0.00 | 0.0% |
| 420.060 · Sewer and Water | 0.00 | 0.00 | 0.00 | 0.0% |
| 420.070 · Maintenance Supplies | 0.00 | 200.00 | -200.00 | 0.0% |
| 420.080 · Gas | 0.00 | 0.00 | 0.00 | 0.0% |
| 420.090 · Renovation Repayment | 3,440.46 | 20,100.00 | -16,659.54 | 17.12% |
| Total 420.000 · Building Costs | 17,264.46 | 105,700.00 | -88,435.54 | 16.33% |
| 430.000 · Capital Purchases | | | | |
| 430.010 · Vehicles | 0.00 | 0.00 | 0.00 | 0.0% |
| 430.020 · Fire Arms Upgrade | 0.00 | 10,000.00 | -10,000.00 | 0.0% |
| 430.030 · In Car Camera System | 0.00 | 0.00 | 0.00 | 0.0% |
| 430.040 · Utility Trailer | 0.00 | 0.00 | 0.00 | 0.0% |
| 430.050 · Maintenance Equipment | 0.00 | 0.00 | 0.00 | 0.0% |
| Total 430.000 · Capital Purchases | 0.00 | 10,000.00 | -10,000.00 | 0.0% |
| 440.000 · Operating Expenditures | | | | |
| 440.010 · Advertising & Printing | 298.09 | 2,000.00 | -1,701.91 | 14.91% |
| 440.020 · Dues & Subscriptions | 590.00 | 3,000.00 | -2,410.00 | 19.67% |
| 440.030 · Off. Equip/Cont. Maint | 256.65 | 5,000.00 | -4,743.35 | 5.13% |
| 440.040 · Gen Off Exp (Petty Cash) | 0.00 | 100.00 | -100.00 | 0.0% |
| 440.050 · Meeting & Conf Training | 0.00 | 250.00 | -250.00 | 0.0% |
| 440.060 · Office Supplies | 210.15 | 3,000.00 | -2,789.85 | 7.01% |
| 440.070 · Small Office Equip | 0.00 | 0.00 | 0.00 | 0.0% |
| 440.080 · Testing Expense | 0.00 | 500.00 | -500.00 | 0.0% |
| 440.090 · Travel Exp not training | 0.00 | 250.00 | -250.00 | 0.0% |
| 440.100 · Postage/Meter Rental | 169.05 | 1,700.00 | -1,530.95 | 9.94% |
| 440.110 · Special Operations | 0.00 | 0.00 | 0.00 | 0.0% |
| 440.120 · Range Fee | 0.00 | 0.00 | 0.00 | 0.0% |
| 440.130 · Awards & Recognitions | 0.00 | 500.00 | -500.00 | 0.0% |
| 440.140 · Towing | 0.00 | 200.00 | -200.00 | 0.0% |
| 440.150 · Reimbursements | 0.00 | 200.00 | -200.00 | 0.0% |
| Total 440.000 · Operating Expenditures | 1,523.94 | 16,700.00 | -15,176.06 | 9.13% |
| 450.000 · Communications | | | | |
| 450.010 · Internet | 147.95 | 2,100.00 | -1,952.05 | 7.05% |

| | Jan 24 | Budget | \$ Over Budget | % of Budget |
|---|-----------|-----------|----------------|-------------|
| 450.020 · Cable | 0.00 | 0.00 | 0.00 | 0.0% |
| 450.030 · Web Page | 0.00 | 4,000.00 | -4,000.00 | 0.0% |
| 450.040 · Pagers | 0.00 | 0.00 | 0.00 | 0.0% |
| 450.050 · Radio Repair/Replace | 1,653.60 | 15,000.00 | -13,346.40 | 11.02% |
| Total 450.000 · Communications | 1,801.55 | 21,100.00 | -19,298.45 | 8.54% |
| 460.000 · Computer Eq/Supplies/Softwa | | | | |
| 460.010 · Hardware Maint Agreement | 0.00 | 0.00 | 0.00 | 0.0% |
| 460.020 · Software Maint Agreement | 0.00 | 0.00 | 0.00 | 0.0% |
| 460.030 · In-Sync Records Manage | 0.00 | 8,550.00 | -8,550.00 | 0.0% |
| 460.040 · Imaging Software | 0.00 | 0.00 | 0.00 | 0.0% |
| 460.050 · Misc. Software | 0.00 | 500.00 | -500.00 | 0.0% |
| 460.060 · Professional Services | 2,759.52 | 30,000.00 | -27,240.48 | 9.2% |
| 460.070 · Computer Equip/Supplies | 0.00 | 15,000.00 | -15,000.00 | 0.0% |
| 460.080 · Technical Support Serv | 0.00 | 0.00 | 0.00 | 0.0% |
| 460.090 · Minor Computer Equip | 0.00 | 500.00 | -500.00 | 0.0% |
| 460.100 · IT Dept Training | 0.00 | 0.00 | 0.00 | 0.0% |
| 460.110 · Software Licensing | 13,220.00 | 23,000.00 | -9,780.00 | 57.48% |
| 460.120 · Compter Service General | 0.00 | 0.00 | 0.00 | 0.0% |
| Total 460.000 · Computer Eq/Supplies/Softwa | 15,979.52 | 77,550.00 | -61,570.48 | 20.61% |
| 470.000 · Contracted Services | | | | |
| 470.010 · Calibrations/Vspec/ENRAD | 2,879.25 | 3,400.00 | -520.75 | 84.68% |
| 470.020 · Car Wash | 318.00 | 2,500.00 | -2,182.00 | 12.72% |
| 470.030 · Generator Maintenance | 0.00 | 1,000.00 | -1,000.00 | 0.0% |
| 470.040 · Pest Control | 0.00 | 0.00 | 0.00 | 0.0% |
| 470.050 · Road Line Painting | 0.00 | 1,000.00 | -1,000.00 | 0.0% |
| 470.060 · Trash Removal | 0.00 | 0.00 | 0.00 | 0.0% |
| 470.070 · Grounds Keeping | 0.00 | 0.00 | 0.00 | 0.0% |
| 470.080 · Building Cleaning | 0.00 | 0.00 | 0.00 | 0.0% |
| 470.090 · Fire Alarm System | 0.00 | 400.00 | -400.00 | 0.0% |
| 470.100 · Door Access | 0.00 | 500.00 | -500.00 | 0.0% |
| 470.110 · Security System | 0.00 | 3,000.00 | -3,000.00 | 0.0% |
| 470.120 · Bank Service Fee | 0.00 | 300.00 | -300.00 | 0.0% |

| | Jan 24 | Budget | \$ Over Budget | % of Budget |
|---------------------------------------|----------|-----------|----------------|-------------|
| Total 470.000 · Contracted Services | 3,197.25 | 12,100.00 | -8,902.75 | 26.42% |
| 480.000 · Police Dog | | | | |
| 480.010 · Dog Care | 0.00 | 0.00 | 0.00 | 0.0% |
| 480.020 · Dog Accessories | 0.00 | 0.00 | 0.00 | 0.0% |
| Total 480.000 · Police Dog | 0.00 | 0.00 | 0.00 | 0.0% |
| 490.000 · Police Supplies/Equip | | | | |
| 490.010 · Bicycle Patrol Equip | 0.00 | 200.00 | -200.00 | 0.0% |
| 490.020 · SRT Equipment | 0.00 | 4,000.00 | -4,000.00 | 0.0% |
| 490.030 · Ammunition | 0.00 | 8,000.00 | -8,000.00 | 0.0% |
| 490.040 · Patrol Equipment/Repairs | 4.99 | 5,000.00 | -4,995.01 | 0.1% |
| 490.050 · Firearms | 0.00 | 1,500.00 | -1,500.00 | 0.0% |
| 490.060 · Investigation Equipment | 1,025.00 | 2,000.00 | -975.00 | 51.25% |
| 490.070 · Public Safety/Handouts | 0.00 | 2,000.00 | -2,000.00 | 0.0% |
| 490.080 · Digital Camera | 0.00 | 0.00 | 0.00 | 0.0% |
| 490.090 · Tasers | 0.00 | 6,000.00 | -6,000.00 | 0.0% |
| Total 490.000 · Police Supplies/Equip | 1,029.99 | 28,700.00 | -27,670.01 | 3.59% |
| 500.000 · Professional Services | | | | |
| 500.010 · Audit Services | 0.00 | 4,500.00 | -4,500.00 | 0.0% |
| 500.020 · Administrative Services | 0.00 | 300.00 | -300.00 | 0.0% |
| 500.030 · Outside Legal (BVRPD) | 3,068.00 | 30,000.00 | -26,932.00 | 10.23% |
| 500.040 · Solicitor Fees | 475.00 | 4,000.00 | -3,525.00 | 11.88% |
| 500.050 · Payroll Services | 0.00 | 2,000.00 | -2,000.00 | 0.0% |
| Total 500.000 · Professional Services | 3,543.00 | 40,800.00 | -37,257.00 | 8.68% |
| 510.000 · Telephone | | | | |
| 510.010 · Voice over IP | 0.00 | 0.00 | 0.00 | 0.0% |
| 510.020 · Basic/Long Distance | 275.00 | 3,500.00 | -3,225.00 | 7.86% |
| 510.030 · Cell Phone | 133.88 | 1,000.00 | -866.12 | 13.39% |
| 510.040 · Air Card | 640.18 | 4,000.00 | -3,359.82 | 16.01% |
| Total 510.000 · Telephone | 1,049.06 | 8,500.00 | -7,450.94 | 12.34% |
| 520.000 · Training | | | | |
| 520.010 · Training Equip | 0.00 | 500.00 | -500.00 | 0.0% |
| 520.020 · Bike Training | 0.00 | 0.00 | 0.00 | 0.0% |

| | Jan 24 | Budget | \$ Over Budget | % of Budget |
|---|------------------|---------------------|--------------------|---------------|
| 520.030 · Investigation Training | 0.00 | 1,000.00 | -1,000.00 | 0.0% |
| 520.040 · Officer Training | 268.12 | 8,000.00 | -7,731.88 | 3.35% |
| 520.050 · SRT Training | 0.00 | 0.00 | 0.00 | 0.0% |
| 520.060 · K-9 Training | 0.00 | 0.00 | 0.00 | 0.0% |
| 520.070 · Travell/Per Diem | 0.00 | 200.00 | -200.00 | 0.0% |
| 520.080 · Firearms Training | 0.00 | 500.00 | -500.00 | 0.0% |
| 520.090 · Education(NonUniform/Adm | 0.00 | 500.00 | -500.00 | 0.0% |
| Total 520.000 · Training | 268.12 | 10,700.00 | -10,431.88 | 2.51% |
| 530.000 · Vehicle Maintenance | | | | |
| 530.010 · Oil Changes | 0.00 | 1,000.00 | -1,000.00 | 0.0% |
| 530.020 · Tires | 0.00 | 2,500.00 | -2,500.00 | 0.0% |
| 530.030 · Vehicle Repair | 4,972.87 | 15,000.00 | -10,027.13 | 33.15% |
| 530.040 · Vehicle Repair(auto body) | 0.00 | 3,000.00 | -3,000.00 | 0.0% |
| 530.050 · Vehicle Operation(Gas) | 3,503.48 | 45,000.00 | -41,496.52 | 7.79% |
| 530.060 · Vehicle Oper(Equip Replacement) | 0.00 | 4,000.00 | -4,000.00 | 0.0% |
| 530.070 · Vehicle Oper(Standard) | 0.00 | 0.00 | 0.00 | 0.0% |
| 530.080 · Bicycle Maintenance | 0.00 | 400.00 | -400.00 | 0.0% |
| 530.090 · Other Supplies | 0.00 | 500.00 | -500.00 | 0.0% |
| 530.100 · Fleet Management | 454.80 | 2,000.00 | -1,545.20 | 22.74% |
| Total 530.000 · Vehicle Maintenance | 8,931.15 | 73,400.00 | -64,468.85 | 12.17% |
| 540.000 · Payroll Expenses | | | | |
| 540.010 · Non Uniform Pension | 147.57 | 1,400.00 | -1,252.43 | 10.54% |
| 540.020 · Police Pension | 0.00 | 107,000.00 | -107,000.00 | 0.0% |
| 540.030 · Cheif Contract PreOp | 0.00 | 0.00 | 0.00 | 0.0% |
| 540.040 · Chief | 10,924.16 | 113,000.00 | -102,075.84 | 9.67% |
| 540.050 · New Chief (4 months) | 0.00 | 30,000.00 | -30,000.00 | 0.0% |
| 540.060 · Officers/Supervisors | | | | |
| Workers Compensation | 0.00 | | | |
| 540.060 · Officers/Supervisors - Other | 72,819.31 | 1,054,000.00 | -981,180.69 | 6.91% |
| Total 540.060 · Officers/Supervisors | 72,819.31 | 1,054,000.00 | -981,180.69 | 6.91% |
| 540.070 · Part Time Patrol | 375.44 | 6,000.00 | -5,624.56 | 6.26% |
| 540.080 · Leave Time Reimbursement | 0.00 | 0.00 | 0.00 | 0.0% |

| | Jan 24 | Budget | \$ Over Budget | % of Budget |
|--|------------|--------------|----------------|-------------|
| 540.090 · Education Pay | 200.00 | 200.00 | 0.00 | 100.0% |
| 540.100 · Overtime Wages | 8,051.20 | 45,000.00 | -36,948.80 | 17.89% |
| 540.110 · Reimbursable Wages | 0.00 | 3,500.00 | -3,500.00 | 0.0% |
| 540.120 · Non-Uniform | 7,378.05 | 71,000.00 | -63,621.95 | 10.39% |
| 540.130 · Unemployment Comp | 1,525.12 | 6,500.00 | -4,974.88 | 23.46% |
| 540.140 · Social Security | 6,179.07 | 82,000.00 | -75,820.93 | 7.54% |
| 540.150 · Medicare | 1,445.09 | 20,000.00 | -18,554.91 | 7.23% |
| 540.160 · Total Payroll (QB Breakdown) | 0.00 | 0.00 | 0.00 | 0.0% |
| 540.170 · STD/LTD Tax Reimbursement | 0.00 | 0.00 | 0.00 | 0.0% |
| Total 540.000 · Payroll Expenses | 109,045.01 | 1,539,600.00 | -1,430,554.99 | 7.08% |
| 550.000 · Health & Welfare | | | | |
| 550.010 · Physical Fitness | 0.00 | 0.00 | 0.00 | 0.0% |
| 550.020 · Immunizations | 0.00 | 0.00 | 0.00 | 0.0% |
| 550.030 · Drug Testing | 29.00 | 1,000.00 | -971.00 | 2.9% |
| 550.040 · Psychological (New Hire) | 2,000.00 | 750.00 | 1,250.00 | 266.67% |
| 550.050 · Physicals (New Hire) | 189.00 | 750.00 | -561.00 | 25.2% |
| 550.060 · Sanitizers/Cleaners | 0.00 | 100.00 | -100.00 | 0.0% |
| Total 550.000 · Health & Welfare | 2,218.00 | 2,600.00 | -382.00 | 85.31% |
| 560.000 · Health/Life/Other Ins | | | | |
| 560.010 · Health/Hospitalization | 61,313.59 | 420,500.00 | -359,186.41 | 14.58% |
| 560.020 · Prescriptions | 0.00 | 0.00 | 0.00 | 0.0% |
| 560.030 · Dental Insurance | 950.92 | 10,000.00 | -9,049.08 | 9.51% |
| 560.040 · Vision Insurance | 508.64 | 3,000.00 | -2,491.36 | 16.96% |
| 560.050 · Life Insurance/Disabil | 1,709.36 | 12,000.00 | -10,290.64 | 14.25% |
| 560.060 · Medical Allowance | 0.00 | 0.00 | 0.00 | 0.0% |
| 560.070 · Medical Opt Out | 1,718.54 | 23,500.00 | -21,781.46 | 7.31% |
| 560.080 · Co-Pay/Medical Deductible Reim | 500.00 | 7,000.00 | -6,500.00 | 7.14% |
| 560.090 · Federal Excise (PCOR) Fee | 0.00 | 0.00 | 0.00 | 0.0% |
| 560.100 · Transitional Reinsurance Fee | 0.00 | 0.00 | 0.00 | 0.0% |
| Total 560.000 · Health/Life/Other Ins | 66,701.05 | 476,000.00 | -409,298.95 | 14.01% |
| 570.000 · Uniform Purchases | | | | |
| 570.010 · Uniforms-Officers | 2,508.04 | 12,000.00 | -9,491.96 | 20.9% |

| | Jan 24 | Budget | \$ Over Budget | % of Budget |
|--|-------------------|---------------------|----------------------|---------------|
| 570.020 · Uniforms-K-9 | 0.00 | 0.00 | 0.00 | 0.0% |
| 570.030 · Uniforms-SRT | 0.00 | 400.00 | -400.00 | 0.0% |
| 570.040 · Uniforms-Bicycle Patrol | 0.00 | 400.00 | -400.00 | 0.0% |
| 570.050 · Uniforms-Replacement | 0.00 | 500.00 | -500.00 | 0.0% |
| 570.060 · New Hires-Part Time | 1,288.00 | 4,000.00 | -2,712.00 | 32.2% |
| 570.070 · Bulletproof Vests | 0.00 | 9,000.00 | -9,000.00 | 0.0% |
| Total 570.000 · Uniform Purchases | 3,796.04 | 26,300.00 | -22,503.96 | 14.43% |
| 600.000 · Reserves | | | | |
| 600.010 · Contribution to GASB | 0.00 | 0.00 | 0.00 | 0.0% |
| 600.020 · Reserve Fund/Unanticipated | 0.00 | 0.00 | 0.00 | 0.0% |
| 600.030 · Reserve Fund/Op Carry ov | 0.00 | 0.00 | 0.00 | 0.0% |
| Total 600.000 · Reserves | 0.00 | 0.00 | 0.00 | 0.0% |
| Total Expense | 236,348.14 | 2,622,250.00 | -2,385,901.86 | 9.01% |
| Net Ordinary Income | 87,567.55 | 0.00 | 87,567.55 | 100.0% |
| Net Income | 87,567.55 | 0.00 | 87,567.55 | 100.0% |