

**POLICE DEPARTMENT  
YTD BUDGET REPORT  
FY24**

January 1, 2024

	Original Budget	Revised Budget	Year-To-Date Expended	Year-To-Date Balance	% Left
<b>Total Police Dept. Summary:</b>					
Total Police Dept. Salary Expense	\$14,831,460.00	\$15,285,485.00	\$7,370,410.11	\$7,915,074.89	51.78%
Total Police Dept. Non-Salary Expense	\$1,342,120.00	\$1,342,120.00	\$922,459.84	\$419,660.16	31.27%
<b>Total Police Dept.</b>	<b>\$16,173,580.00</b>	<b>\$16,627,605.00</b>	<b>\$8,292,869.95</b>	<b>\$8,334,735.05</b>	<b>50.13%</b>
<b>Police Admin. Salary Expense</b>					
Regular Wages	\$758,830.00	\$758,830.00	\$372,185.11	\$386,644.89	50.95%
Overtime Wages	\$11,000.00	\$11,000.00	\$3,568.37	\$7,431.63	67.56%
Other Wages	\$3,750.00	\$3,750.00	\$0.00	\$3,750.00	100.00%
<b>Total Police Admin. Salary Expense</b>	<b>\$773,580.00</b>	<b>\$773,580.00</b>	<b>\$375,753.48</b>	<b>\$397,826.52</b>	<b>51.43%</b>
<b>Police Admin. Non-Salary Expense</b>					
Clothing Allowance	\$190,000.00	\$190,000.00	\$133,838.39	\$56,161.61	29.56%
Union Contract Responsibilities	\$200.00	\$200.00	\$0.00	\$200.00	100.00%
Professional Fees & Service	\$28,000.00	\$28,000.00	\$19,699.30	\$8,300.70	29.65%
Testing Fees	\$23,375.00	\$23,375.00	\$16,257.00	\$7,118.00	30.45%
Public Utilities	\$28,000.00	\$28,000.00	\$11,656.74	\$16,343.26	58.37%
Refuse	\$200.00	\$200.00	\$2.40	\$197.60	98.80%
Repairs & Maintenance	\$483,980.00	\$483,980.00	\$453,316.67	\$30,663.33	6.34%
Rents & Leases	\$5,975.00	\$5,975.00	\$3,993.00	\$1,982.00	33.17%
Telephone	\$33,000.00	\$33,000.00	\$11,548.40	\$21,451.60	65.00%
Postage	\$2,000.00	\$2,000.00	\$808.06	\$1,191.94	59.60%
Travel Reimbursement	\$100.00	\$100.00	\$917.76	(\$817.76)	-817.76%
Printing and Binding	\$3,700.00	\$3,700.00	\$804.24	\$2,895.76	78.26%
Program Supplies	\$130,000.00	\$130,000.00	\$87,906.86	\$42,093.14	32.38%
Office Supplies	\$5,000.00	\$5,000.00	\$1,457.41	\$3,542.59	70.85%
Conference & Memberships	\$4,570.00	\$4,570.00	\$4,230.00	\$340.00	7.44%
Schooling & Education	\$85,000.00	\$85,000.00	\$51,997.64	\$33,002.36	38.83%
<b>Total Police Admin. Non-Salary Expense</b>	<b>\$1,023,100.00</b>	<b>\$1,023,100.00</b>	<b>\$798,433.87</b>	<b>\$224,666.13</b>	<b>21.96%</b>

January 1, 2024

	Original Budget	Revised Budget	Year-To-Date Expended	Year-To-Date Balance	% Left
<b>Police Maintenance Salary Expense</b>					
Regular Wages	\$71,645.00	\$71,645.00	\$34,187.24	\$37,457.76	52.28%
Overtime Wages	\$14,870.00	\$14,870.00	\$10,002.58	\$4,867.42	32.73%
Other Wages	\$1,375.00	\$1,375.00	\$0.00	\$1,375.00	100.00%
<b>Total Police Maintenance Salary Expense</b>	<b>\$87,890.00</b>	<b>\$87,890.00</b>	<b>\$44,189.82</b>	<b>\$43,700.18</b>	<b>49.72%</b>
<b>Police Maintenance Non-Salary Expense</b>					
Motor Vehicle Service and Repair	\$65,000.00	\$65,000.00	\$22,808.48	\$42,191.52	64.91%
Maintenance Supplies and Materials	\$2,750.00	\$2,750.00	\$863.16	\$1,886.84	68.61%
Motor Fuels	\$153,770.00	\$153,770.00	\$68,628.18	\$85,141.82	55.37%
Tires, Tubes, Chains	\$22,500.00	\$22,500.00	\$6,009.70	\$16,490.30	73.29%
Traffic Division Equipment	\$75,000.00	\$75,000.00	\$25,716.45	\$49,283.55	65.71%
<b>Total Police Maintenance Non-Salary Expens</b>	<b>\$319,020.00</b>	<b>\$319,020.00</b>	<b>\$124,025.97</b>	<b>\$194,994.03</b>	<b>61.12%</b>
<b>Police Patrol &amp; Traffic Salary Expense</b>					
Regular Wages	\$8,129,065.00	\$8,393,260.00	\$3,859,584.12	\$4,533,675.88	54.02%
Overtime Wages	\$2,040,000.00	\$2,106,300.00	\$1,249,434.54	\$856,865.46	40.68%
Other Wages	\$875,000.00	\$903,435.00	\$363,779.57	\$539,655.43	59.73%
<b>Total Police Patrol &amp; Traffic Salary Expense</b>	<b>\$11,044,065.00</b>	<b>\$11,402,995.00</b>	<b>\$5,472,798.23</b>	<b>\$5,930,196.77</b>	<b>52.01%</b>
<b>Police CID Salary Expense</b>					
Regular Wages	\$2,155,925.00	\$2,225,995.00	\$1,045,477.54	\$1,180,517.46	53.03%
Overtime Wages	\$520,000.00	\$536,900.00	\$332,456.74	\$204,443.26	38.08%
Other Wages	\$250,000.00	\$258,125.00	\$99,734.30	\$158,390.70	61.36%
<b>Total Police CID Salary Expense</b>	<b>\$2,925,925.00</b>	<b>\$3,021,020.00</b>	<b>\$1,477,668.58</b>	<b>\$1,543,351.42</b>	<b>51.09%</b>

January 1, 2024

	Original Budget	Revised Budget	Year-To-Date Expended	Year-To-Date Balance	% Left
<b>Total Police Comm. Division Summary:</b>					
Total Communications Salary Expense	\$1,635,310.00	\$1,639,050.00	\$808,924.50	\$830,125.50	50.65%
Total Communications Non-Salary Expense	\$778,760.00	\$778,760.00	\$515,503.91	\$263,256.09	33.80%
<b>Total Communications Division</b>	<b>\$2,414,070.00</b>	<b>\$2,417,810.00</b>	<b>\$1,324,428.41</b>	<b>\$1,093,381.59</b>	<b>45.22%</b>
<b>Police Communications Division</b>					
Regular Wages	\$1,250,310.00	\$1,254,050.00	\$594,131.11	\$659,918.89	52.62%
Overtime Wages	\$260,000.00	\$240,000.00	\$149,644.70	\$90,355.30	37.65%
Parttime Wages	\$0.00	\$20,000.00	\$8,389.77	\$11,610.23	58.05%
Other Wages	\$125,000.00	\$125,000.00	\$56,758.92	\$68,241.08	54.59%
<b>Total Communications Salary Expense</b>	<b>\$1,635,310.00</b>	<b>\$1,639,050.00</b>	<b>\$808,924.50</b>	<b>\$830,125.50</b>	<b>50.65%</b>
<b>Police Communication Non-Salary Exp.</b>					
Clothing Allowance	\$14,025.00	\$14,025.00	\$13,449.00	\$576.00	4.11%
Professional Fees	\$4,500.00	\$4,500.00	\$3,995.00	\$505.00	11.22%
Training	\$9,800.00	\$9,800.00	\$2,117.00	\$7,683.00	0.00%
Public Utilities	\$18,000.00	\$18,000.00	\$4,341.34	\$13,658.66	75.88%
Repairs & Maintenance	\$687,370.00	\$687,370.00	\$479,517.29	\$207,852.71	30.24%
Telephone	\$6,400.00	\$6,400.00	\$1,195.90	\$5,204.10	81.31%
Travel Reimbursement	\$1,500.00	\$1,500.00	\$51.88	\$1,448.12	96.54%
Printing and Binding	\$120.00	\$120.00	\$21.12	\$98.88	82.40%
Generator Fuel	\$3,025.00	\$3,025.00	\$0.00	\$3,025.00	100.00%
Office Supplies	\$900.00	\$900.00	\$866.86	\$33.14	3.68%
Communications Equipment	\$30,620.00	\$30,620.00	\$9,948.52	\$20,671.48	67.51%
Conference & Membership	\$2,500.00	\$2,500.00	\$0.00	\$2,500.00	0.00%
<b>Total Non-Salary Exp.</b>	<b>\$778,760.00</b>	<b>\$778,760.00</b>	<b>\$515,503.91</b>	<b>\$263,256.09</b>	<b>33.80%</b>

**CITY OF BRISTOL  
ANIMAL CONTROL  
YTD BUDGET REPORT  
FY24**

1/1/2024

	Original Budget	Revised Budget	Year-To-Date Expended	Balance	% Left
<b>Total Animal Control Summary:</b>					
Total Animal Control Salary Expense	\$178,470.00	\$184,270.00	\$85,332.69	\$98,937.31	53.69%
Total Animal Control Non-Salary Expense	\$17,750.00	\$17,750.00	\$7,908.79	\$9,841.21	55.44%
<b>Total Police Dept.</b>	\$196,220.00	\$202,020.00	\$93,241.48	\$108,778.52	53.85%
<b>Animal Control Salary Expense</b>					
Regular Wages	\$143,470.00	\$148,135.00	\$70,004.82	\$78,130.18	52.74%
Overtime Wages & Salaries	\$19,000.00	\$19,615.00	\$9,409.71	\$10,205.29	52.03%
Other Wages	\$16,000.00	\$16,520.00	\$5,918.16	\$10,601.84	64.18%
<b>Total Animal Control Salary Expense</b>	\$178,470.00	\$184,270.00	\$85,332.69	\$98,937.31	53.69%
<b>Animal Control Non-Salary Expense</b>					
Clothing Allowance	\$2,150.00	\$2,150.00	\$1,250.00	\$900.00	41.86%
Professional Fees & Service	\$5,000.00	\$5,000.00	\$2,360.57	\$2,639.43	52.79%
Public Utilities	\$3,000.00	\$3,000.00	\$1,724.23	\$1,275.77	42.53%
Water & Sewer Charges	\$800.00	\$800.00	\$303.81	\$496.19	62.02%
Advertising	\$500.00	\$500.00	\$120.00	\$380.00	76.00%
Program Supplies + Dog Food	\$500.00	\$500.00	\$332.85	\$167.15	33.43%
Natural Gas	\$5,500.00	\$5,500.00	\$1,546.87	\$3,953.13	71.88%
Schooling & Education	\$300.00	\$300.00	\$270.46	\$29.54	9.85%
<b>Total Animal Control Non-Salary Expense</b>	\$17,750.00	\$17,750.00	\$7,908.79	\$9,841.21	55.44%