

User: BROOK

DB: Flushing

PERIOD ENDING 03/31/2025

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE		AVAILABLE		% BGDG USED
		2024-25 AMENDED BUDGET	MONTH 03/31/2025 INCREASE (DECREASE)	03/31/2025 NORMAL (ABNORMAL)	03/31/2025 NORMAL (ABNORMAL)	BALANCE		
Fund 207 - POLICE FUND								
Revenues								
Dept 000								
207-000-402.000	TAXES-REVENUE OP	1,198,050.00	0.00	977,130.93		220,919.07		81.56
207-000-499.000	LIQUOR CONTROL	1,200.00	0.00	1,134.65		65.35		94.55
207-000-543.000	PA 301/302 POLICE TRAINING	8,000.00	0.00	1,797.03		6,202.97		22.46
207-000-543.001	CPE TRAINING/STATE POLICE	13,500.00	0.00	15,013.51		(1,513.51)		111.21
207-000-574.000	STATE SHARED REVENUE	820.00	0.00	1,790.70		(970.70)		218.38
207-000-631.000	MISCELLANEOUS REVENUE	6,000.00	0.00	5,866.77		133.23		97.78
207-000-646.000	COPIES	900.00	0.00	1,411.19		(511.19)		156.80
207-000-657.002	ORDINANCE/FINES & COSTS	9,000.00	0.00	3,727.91		5,272.09		41.42
207-000-659.002	VEHICLE IMPOUND FEES	2,000.00	0.00	765.00		1,235.00		38.25
207-000-665.000	INTEREST-GOVVIC	15,000.00	0.00	12,664.46		2,335.54		84.43
207-000-676.000	GRANTS	9,000.00	0.00	4,500.00		4,500.00		50.00
207-000-676.001	FLUSHING SCH REIMBUSE-RESOURCE OFCR	118,000.00	0.00	92,186.42		25,813.58		78.12
207-000-678.000	INSURANCE PROCEEDS	62,000.00	0.00	62,264.00		(264.00)		100.43
207-000-685.000	OPIOD SETTLEMENT	6,500.00	0.00	6,245.49		254.51		96.08
Total Dept 000		1,449,970.00	0.00	1,186,498.06		263,471.94		81.83
TOTAL REVENUES		1,449,970.00	0.00	1,186,498.06		263,471.94		81.83
Expenditures								
Dept 000								
207-000-702.000	SALARIES & WAGES	86,000.00	3,158.08	83,470.40		2,529.60		97.06
207-000-702.001	CLERICAL WAGES	40,000.00	1,406.88	33,143.79		6,856.21		82.86
207-000-702.002	OFFICERS WAGES	636,500.00	22,919.86	608,154.95		28,345.05		95.55
207-000-703.000	POLICE PART-TIME	20,000.00	220.00	15,249.86		4,750.14		76.25
207-000-709.000	MEDICARE TAXES	54,000.00	2,156.21	56,854.86		(2,854.86)		105.29
207-000-717.001	PENSION EXPENSE FLAT	234,500.00	5,634.08	214,885.07		19,614.93		91.64
207-000-717.002	HCSP	8,700.00	0.00	0.00		8,700.00		0.00
207-000-718.002	DISABILITY INSURANCE	9,500.00	1,016.51	10,397.96		(897.96)		109.45
207-000-718.003	HEALTH INSURANCE	85,000.00	8,592.65	87,708.82		(2,708.82)		103.19
207-000-718.005	OTHER POST-EMPLOYMENT BENEFITS (OPEB)	68,500.00	5,067.59	67,653.53		846.47		98.76
207-000-718.006	OPEB - BRIAN FAIRCHILD	500.00	0.00	0.00		500.00		0.00
207-000-724.000	DENTAL INSURANCE	6,000.00	0.00	5,552.98		447.02		92.55
207-000-725.000	VISION INSURANCE	2,500.00	0.00	410.33		2,089.67		16.41
207-000-726.000	LIFE INSURANCE	3,000.00	269.08	2,816.40		183.60		93.88
207-000-752.000	OFFICE SUPPLIES & POSTAGE	6,000.00	0.00	2,130.84		3,869.16		35.51
207-000-759.000	GASOLINE EXPENSE	22,500.00	1,545.65	18,018.36		4,481.64		80.08
207-000-766.000	UNIFORM CLEANING	2,500.00	157.90	1,027.68		1,472.32		41.11
207-000-767.000	UNIFORMS	6,000.00	840.16	4,064.72		1,935.28		67.75
207-000-768.000	SIDEARMS	2,000.00	0.00	598.80		1,401.20		29.94
207-000-801.002	LEIN SERVICES	4,000.00	0.00	3,451.14		548.86		86.28
207-000-802.000	AUDIT EXPENSE	3,000.00	0.00	2,700.00		300.00		90.00
207-000-826.000	LEGAL FEES	25,000.00	1,343.75	15,502.41		9,497.59		62.01
207-000-850.000	TELEPHONE EXPENSE	3,000.00	42.55	3,565.83		(565.83)		118.86
207-000-852.000	INTERNET	2,000.00	0.00	1,263.90		736.10		63.20
207-000-853.002	TELEPHONE LEASE	1,800.00	0.00	1,256.00		544.00		69.78
207-000-855.000	COPY MACHINE FEES-METER FEES	850.00	0.00	438.61		411.39		51.60
207-000-911.000	TRAINING & CONVENTION	8,000.00	0.00	4,380.93		3,619.07		54.76
207-000-911.002	CPE TRANING	500.00	0.00	500.00		0.00		100.00
207-000-915.000	MEMBERSHIP DUES	1,200.00	0.00	0.00		1,200.00		0.00
207-000-916.000	DUES PAID WITH OPIOID MONEY	6,300.00	0.00	6,245.49		54.51		99.13
207-000-921.000	UTILITIES	3,200.00	350.29	2,670.75		529.25		83.46
207-000-930.000	BUILDING MAINTENANCE	4,000.00	100.00	2,714.00		1,286.00		67.85

PERIOD ENDING 03/31/2025

GL NUMBER	DESCRIPTION	2024-25	ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BDGT
		AMENDED BUDGET	MONTH 03/31/2025	03/31/2025	BALANCE	
			INCREASE (DECREASE)	NORMAL (ABNORMAL)	NORMAL (ABNORMAL)	USED
Fund 207 - POLICE FUND						
Expenditures						
207-000-932.000	AUTO MAINTENANCE EXPENSE	12,000.00	142.40	7,411.52	4,588.48	61.76
207-000-934.000	RADIO REPAIRS/MAINTENANCE	500.00	0.00	567.03	(67.03)	113.41
207-000-935.000	INSURANCE & BONDS	17,300.00	0.00	28,950.00	(11,650.00)	167.34
207-000-948.001	COMPUTER MAINTENANCE/AGREEMENT/EQUIPMENT	3,000.00	599.52	1,400.18	1,599.82	46.67
207-000-955.001	MISCELLANEOUS EXPENSE	100.00	0.00	77.04	22.96	77.04
207-000-975.002	CAPITAL OUTLAY USDA	2,500.00	0.00	143.99	2,356.01	5.76
207-000-980.000	CAPITAL OUTLAY - OFFICE EQUIPMENT	4,000.00	0.00	677.86	3,322.14	16.95
207-000-981.001	CAPITAL OUTLAY - EQUIPMENT	128,500.00	0.00	114,823.59	13,676.41	89.36
207-000-983.000	CAR RENTAL	3,000.00	250.00	3,000.00	0.00	100.00
Total Dept 000		1,527,450.00	55,813.16	1,413,879.62	113,570.38	92.56
TOTAL EXPENDITURES		1,527,450.00	55,813.16	1,413,879.62	113,570.38	92.56
Fund 207 - POLICE FUND:						
TOTAL REVENUES		1,449,970.00	0.00	1,186,498.06	263,471.94	81.83
TOTAL EXPENDITURES		1,527,450.00	55,813.16	1,413,879.62	113,570.38	92.56
NET OF REVENUES & EXPENDITURES		(77,480.00)	(55,813.16)	(227,381.56)	149,901.56	293.47