

# TOWN OF WASHINGTON

## Statement of Revenues & Expenditures

*Year-to-Date Performance, February 2020 - current month, Department 100*

|                                      | <i>2 Months Ended<br/>February 29, 2020</i> | <i>Annual<br/>Budget</i>           | <i>Unused</i>     | <i>% Used</i> |
|--------------------------------------|---|------------------------------------|-------------------|---------------|
| Net Revenue                          | 0.00  | 0.00                               | 0.00              |               |
| <b>GROSS PROFIT</b>                  | <b>0.00</b>                                 | <b>0.00</b>                        | <b>0.00</b>       |               |
| <b>Expenditures</b>                  |   |                                    |                   |               |
| <b>PUBLIC SAFETY</b>                 |   |                                    |                   |               |
| PD Salaries                          | 0.00  | 112,891.00                         | 112,891.00        |               |
| PD Fringes                           | 7,526.21                                    | 80,931.00                          | 73,404.79         | 9.3 %         |
| PD Supplies                          | 92.15                                       | 1,400.00                           | 1,307.85          | 6.6 %         |
| PD Admin/Electricity                 | 2,264.25                                    | 9,020.00                           | 6,755.75          | 25.1 %        |
| PD Equipment <i>↑ 1436.92</i>        | 4,601.85                                    | <del>3,400.00</del> <i>4836.92</i> | (1,201.85)        | 135.3 %       |
| PD Uniforms                          | 0.00  | 2,200.00                           | 2,200.00          |               |
| PD Travel/Trng                       | 290.95                                      | 2,600.00                           | 2,309.05          | 11.2 %        |
| PD Eq. Maint/Fuel                    | 1,004.17                                    | 6,500.00                           | 5,495.83          | 15.4 %        |
| PD Insurance                         | 728.15                                      | 0.00                               | (728.15)          |               |
| PD Communications                    | 910.69                                      | 3,416.00                           | 2,505.31          | 26.7 %        |
| <b>TOTAL PUBLIC SAFETY</b>           | <b>17,418.42</b>                            | <b>222,358.00</b>                  | <b>204,939.58</b> | <b>7.8 %</b>  |
| <b>TOTAL Expenditures</b>            | <b>17,418.42</b>                            | <b>222,358.00</b>                  | <b>204,939.58</b> | <b>7.8 %</b>  |
| Excess of Revenues over Expenditures | (17,418.42)                                 | (222,358.00)                       | (204,939.58)      | 7.8 %         |
| <br>                                 |   |                                    |                   |               |
| Excess of Revenues over Expenditures | (17,418.42)                                 | (222,358.00)                       | (204,939.58)      | 7.8 %         |
| <br>                                 |   |                                    |                   |               |
| Excess of Revenues over Expenditures | (17,418.42)                                 | (222,358.00)                       | (204,939.58)      | 7.8 %         |

*Rev* Police Donation budgeted \$ .00 now ↑ 3978.92

*Cap* Police Cap outlay budgeted \$ .00 now ↑ 2542.00