

Range of Accounts: 10-5100-020 to 10-5100-930 Include Cap Accounts: Yes As of: 06/30/18  
Current Period: 07/01/17 to 06/30/18 Skip Zero Activity: Yes

Account Id	Description	Adopted Budget	Expended YTD
10-5100-020	SALARIES	1,820,000.00	1,821,584.29
10-5100-025	OVERTIME	58,000.00	54,971.55
10-5100-030	SCHOOL GUARDS	6,525.00	6,515.22
10-5100-040	PROFESSIONAL SERVICES	18,000.00	18,952.94
10-5100-041	IT SERVICES	4,200.00	4,328.83
10-5100-042	COMMUNICATIONS CONSOLIDATION	65,000.00	67,381.82
10-5100-050	FICA EXPENSE	141,200.00	141,231.69
10-5100-060	GROUP INSURANCE	300,000.00	299,025.32
10-5100-070	RETIREMENT	147,735.00	147,488.06
10-5100-071	401K RETIREMENT	83,400.00	83,536.84
10-5100-072	SEPARATION ALLOWANCE	47,057.00	47,056.32
10-5100-110	TELEPHONE	61,500.00	62,050.34
10-5100-111	POSTAGE	1,600.00	1,127.55
10-5100-130	HEATING	2,500.00	2,550.10
10-5100-140	TRAVEL AND TRAINING	7,500.00	7,165.28
10-5100-150	BUILDING REPAIR	10,000.00	9,523.82
10-5100-155	RADIO EQUIPMENT MAINTENANCE	500.00	705.15
10-5100-157	COMMUNITY PROGRAMS	3,500.00	3,095.93
10-5100-160	EQUIPMENT MAINTENANCE	16,000.00	13,049.78
10-5100-170	VEHICLE MAINTENANCE	42,000.00	43,525.47
10-5100-180	GAS AND LUBRICANTS	80,600.00	80,540.03
10-5100-240	ELECTRICITY	20,000.00	18,885.64
10-5100-250	WATER & SEWER FEES	1,265.00	1,265.00
10-5100-251	STORM WATER	828.00	828.00
10-5100-320	OFFICE SUPPLIES	4,000.00	3,680.58
10-5100-330	SUPPLIES	10,000.00	14,290.64
10-5100-332	K-9 SUPPLIES	1,500.00	1,635.92
10-5100-333	FIREARMS/AMMUNITION	6,000.00	4,489.85
10-5100-360	UNIFORMS	35,000.00	31,114.17
10-5100-370	BODY WORN CAMERAS	15,000.00	14,487.50
10-5100-450	CODE ENFORCEMENT	2,500.00	2,595.53
10-5100-530	SUBSCRIPTIONS AND DUES	600.00	524.70
10-5100-531	USER FEES/LICENSING AGREEMENTS	7,000.00	6,888.80
10-5100-540	PROPERTY & LIABILITY INSURANCE	80,000.00	79,405.79
10-5100-541	WORKMENS COMPENSATION	45,500.00	46,025.88
10-5100-550	UNDERCOVER OPERATIONS	16,700.00	20,710.34
Control Total		3,162,710.00	3,162,234.67

Account Id	Description	Adopted Budget	Expended YTD
Fund Budgeted		3,162,710.00	3,162,234.67
Fund Non-Budgeted		0.00	0.00
Fund Total		3,162,710.00	3,162,234.67
Final Budgeted		3,162,710.00	3,162,234.67
Final Non-Budgeted		0.00	0.00
Final Total		3,162,710.00	3,162,234.67