

Range of Accounts: 10-5100-020 to 10-5100-930 Include Cap Accounts: Yes As of: 06/30/19
Current Period: 07/01/18 to 06/30/19 Skip Zero Activity: Yes

Account Id	Description	Adopted Budget	Expended YTD
10-5100-020	SALARIES	1,997,150.00	2,007,621.14
10-5100-025	OVERTIME	118,500.00	114,653.53
10-5100-030	SCHOOL GUARDS	7,100.00	7,099.20
10-5100-040	PROFESSIONAL SERVICES	31,000.00	19,117.49
10-5100-041	IT SERVICES	3,000.00	2,400.00
10-5100-042	COMMUNICATIONS CONSOLIDATION	74,000.00	73,388.25
10-5100-050	FICA EXPENSE	160,500.00	159,290.15
10-5100-060	GROUP INSURANCE	317,000.00	316,127.93
10-5100-070	RETIREMENT	174,010.00	173,132.68
10-5100-071	401K RETIREMENT	99,900.00	99,507.78
10-5100-072	SEPARATION ALLOWANCE	47,056.00	47,056.32
10-5100-110	TELEPHONE	50,500.00	51,726.25
10-5100-111	POSTAGE	1,600.00	1,238.32
10-5100-130	HEATING	2,100.00	2,104.02
10-5100-140	TRAVEL AND TRAINING	11,000.00	14,402.54
10-5100-150	BUILDING REPAIR	14,615.00	14,822.01
10-5100-155	RADIO EQUIPMENT MAINTENANCE	100.00	87.00
10-5100-156	BLDG. CLEANING SERVICE	1,000.00	975.00
10-5100-157	COMMUNITY PROGRAMS	17,200.00	20,297.44
10-5100-160	EQUIPMENT MAINTENANCE	22,500.00	22,137.43
10-5100-170	VEHICLE MAINTENANCE	37,750.00	45,461.51
10-5100-180	GAS AND LUBRICANTS	83,600.00	83,598.97
10-5100-210	EQUIPMENT RENTAL	86.00	85.44
10-5100-240	ELECTRICITY	20,000.00	19,313.20
10-5100-250	WATER & SEWER FEES	1,250.00	1,327.57
10-5100-251	STORM WATER	828.00	828.00
10-5100-320	OFFICE SUPPLIES	2,800.00	3,400.98
10-5100-330	SUPPLIES	7,000.00	7,038.12
10-5100-332	K-9 SUPPLIES	1,200.00	1,192.19
10-5100-333	FIREARMS/AMMUNITION	4,000.00	1,962.82
10-5100-360	UNIFORMS	27,000.00	28,835.30
10-5100-370	BODY WORN CAMERAS	15,000.00	14,487.50
10-5100-380	OFFICER RELATED EQUIPMENT	500.00	642.89
10-5100-450	CODE ENFORCEMENT	7,000.00	4,977.00
10-5100-460	PROPERTY AND EVIDENCE	200.00	166.38
10-5100-530	SUBSCRIPTIONS AND DUES	500.00	490.00
10-5100-531	USER FEES/LICENSING AGREEMENTS	7,700.00	7,655.60

Account Id	Description	Adopted Budget	Expended YTD
10-5100-540	PROPERTY & LIABILITY INSURANCE	80,600.00	80,591.94
10-5100-541	WORKMENS COMPENSATION	55,250.00	55,246.46
10-5100-550	UNDERCOVER OPERATIONS	9,600.00	9,553.16
10-5100-930	UNEMPLOYMENT	412.00	411.57
Control Total		3,512,107.00	3,514,451.08
Fund Budgeted		3,512,107.00	3,514,451.08
Fund Non-Budgeted		0.00	0.00
Fund Total		3,512,107.00	3,514,451.08
Final Budgeted		3,512,107.00	3,514,451.08
Final Non-Budgeted		0.00	0.00
Final Total		3,512,107.00	3,514,451.08