

Range of Accounts: 10-5100-020 to 10-5100-930 Include Cap Accounts: Yes As of: 06/30/20
Current Period: 07/01/19 to 06/30/20 Skip Zero Activity: Yes

Account Id	Description	Adopted Budget	Expended YTD
10-5100-020	SALARIES	2,117,950.00	2,238,654.93
10-5100-025	OVERTIME	60,000.00	51,347.25
10-5100-026	FBI TIME	0.00	1,359.74
10-5100-030	SCHOOL GUARDS	10,000.00	0.00
10-5100-040	PROFESSIONAL SERVICES	32,000.00	36,418.08
10-5100-041	IT SERVICES	3,000.00	2,723.00
10-5100-042	COMMUNICATIONS CONSOLIDATION	78,000.00	79,749.67
10-5100-050	FICA EXPENSE	170,212.00	171,257.49
10-5100-060	GROUP INSURANCE	280,608.00	255,703.13
10-5100-070	RETIREMENT	200,451.00	219,683.66
10-5100-071	401K RETIREMENT	108,898.00	114,376.56
10-5100-072	SEPARATION ALLOWANCE	47,056.00	45,231.60
10-5100-110	TELEPHONE	42,000.00	59,883.66
10-5100-111	POSTAGE	1,600.00	1,526.41
10-5100-130	HEATING	1,750.00	2,228.45
10-5100-140	TRAVEL AND TRAINING	15,000.00	16,540.07
10-5100-150	BUILDING REPAIR	12,000.00	11,952.31
10-5100-155	RADIO EQUIPMENT MAINTENANCE	4,000.00	1,805.00
10-5100-156	BLDG. CLEANING SERVICE	1,000.00	0.00
10-5100-157	COMMUNITY PROGRAMS	4,000.00	11,474.05
10-5100-160	EQUIPMENT MAINTENANCE	22,500.00	11,646.93
10-5100-170	VEHICLE MAINTENANCE	32,000.00	51,050.75
10-5100-180	GAS AND LUBRICANTS	70,000.00	70,854.16
10-5100-210	EQUIPMENT RENTAL	0.00	44.63
10-5100-240	ELECTRICITY	23,000.00	19,337.42
10-5100-250	WATER & SEWER FEES	1,250.00	1,846.63
10-5100-251	STORM WATER	1,000.00	1,334.00
10-5100-252	SOLID WASTE FEE	0.00	86.00
10-5100-260	ADVERTISEMENTS	300.00	0.00
10-5100-320	ADMIN OFFICE SUPPLIES	6,000.00	6,928.03
10-5100-330	SUPPLIES	8,000.00	17,255.72
10-5100-332	K-9 SUPPLIES	2,100.00	983.32
10-5100-333	FIREARMS/AMMUNITION	6,000.00	6,084.78
10-5100-360	UNIFORMS	23,000.00	39,354.60
10-5100-370	BODY WORN CAMERAS	20,000.00	14,487.50
10-5100-380	OFFICER RELATED EQUIPMENT	1,000.00	1,133.43
10-5100-450	CODE ENFORCEMENT	10,000.00	8,315.42

Account Id	Description	Adopted Budget	Expended YTD
10-5100-460	PROPERTY AND EVIDENCE	1,000.00	496.00
10-5100-530	SUBSCRIPTIONS AND DUES	450.00	1,439.94
10-5100-531	USER FEES/LICENSING AGREEMENTS	7,000.00	8,289.60
10-5100-540	PROPERTY & LIABILITY INSURANCE	72,746.00	69,341.12
10-5100-541	WORKMENS COMPENSATION	49,863.00	34,609.47
10-5100-550	UNDERCOVER OPERATIONS	4,000.00	11,899.83
10-5100-930	UNEMPLOYMENT	0.00	312.90
Control Total		3,550,734.00	3,699,047.24
Fund Budgeted		3,550,734.00	3,699,047.24
Fund Non-Budgeted		0.00	0.00
Fund Total		3,550,734.00	3,699,047.24
Final Budgeted		3,550,734.00	3,699,047.24
Final Non-Budgeted		0.00	0.00
Final Total		3,550,734.00	3,699,047.24