

Range of Accounts: 10-5100-020 to 10-5100-930 Include Cap Accounts: Yes As of: 06/30/21
Current Period: 07/01/20 to 06/30/21 Skip Zero Activity: Yes

Account Id	Description	Adopted Budget	Expended YTD
10-5100-020	SALARIES	2,501,439.00	2,451,410.01
10-5100-025	OVERTIME	60,000.00	88,316.50
10-5100-026	FBI TIME	0.00	1,604.59
10-5100-030	SCHOOL GUARDS	10,000.00	0.00
10-5100-040	PROFESSIONAL SERVICES	32,000.00	34,570.10
10-5100-041	IT SERVICES	3,000.00	2,425.00
10-5100-042	COMMUNICATIONS CONSOLIDATION	64,000.00	77,900.75
10-5100-050	FICA EXPENSE	198,268.00	194,751.36
10-5100-060	GROUP INSURANCE	338,452.00	331,348.11
10-5100-070	RETIREMENT	238,955.00	269,322.72
10-5100-071	401K RETIREMENT	110,725.00	124,751.91
10-5100-072	SEPARATION ALLOWANCE	39,914.00	37,618.76
10-5100-110	TELEPHONE	42,000.00	62,976.37
10-5100-111	POSTAGE	1,600.00	1,660.35
10-5100-130	HEATING	1,750.00	3,836.43
10-5100-140	TRAVEL AND TRAINING	15,000.00	16,828.17
10-5100-150	BUILDING REPAIR	12,000.00	40,692.39
10-5100-155	RADIO EQUIPMENT MAINTENANCE	4,000.00	4,596.18
10-5100-156	BLDG. CLEANING SERVICE	1,000.00	0.00
10-5100-157	COMMUNITY PROGRAMS	4,000.00	3,687.90
10-5100-158	LAW ENFORCEMENT ABC	0.00	4,307.16
10-5100-159	EDUCATIONAL ABC	0.00	1,284.53
10-5100-160	EQUIPMENT MAINTENANCE	22,500.00	23,542.48
10-5100-170	VEHICLE MAINTENANCE	32,000.00	53,550.69
10-5100-180	GAS AND LUBRICANTS	67,500.00	70,233.36
10-5100-210	EQUIPMENT RENTAL	0.00	32.55
10-5100-240	ELECTRICITY	23,000.00	23,612.96
10-5100-250	WATER & SEWER FEES	1,250.00	3,946.59
10-5100-251	STORM WATER	1,000.00	1,420.00
10-5100-252	SOLID WASTE FEE	0.00	84.00
10-5100-260	ADVERTISEMENTS	300.00	0.00
10-5100-320	ADMIN OFFICE SUPPLIES	5,000.00	6,859.58
10-5100-321	PATROL SUPPLIES	500.00	455.45
10-5100-322	COMMUNITY UNIT SUPPLIES	500.00	0.00
10-5100-330	SUPPLIES	0.00	6,998.79
10-5100-332	K-9 SUPPLIES	2,100.00	15,715.68
10-5100-333	FIREARMS/AMMUNITION	6,000.00	10,624.68

Account Id	Description	Adopted Budget	Expended YTD
10-5100-360	UNIFORMS	21,000.00	43,055.88
10-5100-365	CLOTHING ALLOWANCE	2,000.00	0.00
10-5100-370	BODY WORN CAMERAS	20,000.00	17,444.90
10-5100-380	OFFICER RELATED EQUIPMENT	1,000.00	376.76
10-5100-450	CODE ENFORCEMENT	10,000.00	20,035.83
10-5100-460	PROPERTY AND EVIDENCE	1,000.00	482.96
10-5100-530	SUBSCRIPTIONS AND DUES	0.00	745.19
10-5100-531	USER FEES/LICENSING AGREEMENTS	7,000.00	5,364.00
10-5100-540	PROPERTY & LIABILITY INSURANCE	72,746.00	67,130.66
10-5100-541	WORKMENS COMPENSATION	49,863.00	35,437.46
10-5100-550	UNDERCOVER OPERATIONS	4,000.00	5,616.62
10-5100-560	DRUG BUY MONEY	3,000.00	3,000.00
10-5100-570	MISCELLANEOUS	0.00	4,374.00
10-5100-580	CALEA EXPENSES	10,000.00	3,136.64
10-5100-585	COMPUTER FORENSICS	1,000.00	3,700.00
10-5100-930	UNEMPLOYMENT	0.00	616.03
Control Total		4,042,362.00	4,181,483.03
Fund Budgeted		4,042,362.00	4,181,483.03
Fund Non-Budgeted		0.00	0.00
Fund Total		4,042,362.00	4,181,483.03
Final Budgeted		4,042,362.00	4,181,483.03
Final Non-Budgeted		0.00	0.00
Final Total		4,042,362.00	4,181,483.03