

Range of Accounts: 0-01- -114-100 to 0-01- -115-299 Include Cap Accounts: Yes As Of: 10/31/20
Current Period: 10/01/20 to 10/31/20 Skip Zero Activity: Yes

Account No	Description	Adopted Expended YTD Expended Curr	Amended Encumber YTD	Transfers Reimbrsd YTD Reimbrsd Curr	Modified Canceled Pd/Chrgd YTD	Balance YTD %Used Unexpended
0-01- -114-100	FIRE SALARIES					
0-01- -114-111	FIRE SALARIES	3,900,000.00	0.00	0.00	3,900,000.00	700,555.84 82
		3,259,399.35	0.00	59,955.19	0.00	700,555.84
		258,809.66		3,684.00	3,199,444.16	
0-01- -114-115	FIRE OVERTIME	300,000.00	0.00	0.00	300,000.00	197,356.79- 166
		497,356.79	0.00	0.00	0.00	197,356.79-
		86,361.78		0.00	497,356.79	
Control Total		4,200,000.00	0.00	0.00	4,200,000.00	503,199.05 88
		3,756,756.14	0.00	59,955.19	0.00	503,199.05
		345,171.44		3,684.00	3,696,800.95	
0-01- -114-200	FIRE OTHER EXPENSES					
0-01- -114-215	TRAINING FEES	8,000.00	0.00	0.00	8,000.00	390.42 95
		7,109.58	500.00	0.00	0.00	890.42
		1,223.66		0.00	7,609.58	
0-01- -114-221	TOOLS	1,000.00	0.00	0.00	1,000.00	4,505.00- 550
		5,505.00	0.00	0.00	0.00	4,505.00-
		0.00		0.00	5,505.00	
0-01- -114-225	OFFICE EXPENSE	2,500.00	0.00	0.00	2,500.00	1,115.41 55
		1,384.59	0.00	0.00	0.00	1,115.41
		0.00		0.00	1,384.59	
0-01- -114-231	SUBSCRIPTIONS	2,500.00	0.00	0.00	2,500.00	937.55 62
		1,562.45	0.00	0.00	0.00	937.55
		0.00		0.00	1,562.45	
0-01- -114-235	FEES & DUES	2,000.00	0.00	0.00	2,000.00	0.00 100
		140.00	1,860.00	0.00	0.00	1,860.00
		0.00		0.00	2,000.00	
0-01- -114-241	OPERATIONAL SUPPLIES	13,500.00	0.00	0.00	13,500.00	324.79 98
		12,965.21	210.00	0.00	0.00	534.79
		499.00		0.00	13,175.21	
0-01- -114-261	MACHINERY & EQUIP MAINT.	6,000.00	0.00	0.00	6,000.00	0.00 100
		6,000.00	0.00	0.00	0.00	0.00
		1,681.00		0.00	6,000.00	
0-01- -114-265	MAINTANCE/SUPPLIES	16,000.00	0.00	0.00	16,000.00	824.09 95
		13,637.41	1,538.50	0.00	0.00	2,362.59
		0.00		0.00	15,175.91	

Account No	Description	Adopted Expended YTD Expended Curr	Amended Encumber YTD	Transfers Reimbrsd YTD Reimbrsd Curr	Modified Canceled Pd/Chrgd YTD	Balance YTD Unexpended	%Used
0-01- -114-271	CHEMICAL & GAS						
		1,000.00	0.00	0.00	1,000.00	452.97	55
		547.03	0.00	0.00	0.00	452.97	
		100.35		0.00	547.03		
0-01- -114-281	UNIFORMS / TURN OUT GEAR						
		46,500.00	0.00	0.00	46,500.00	346.84	99
		46,153.16	0.00	0.00	0.00	346.84	
		3,700.00		0.00	46,153.16		
Control Total		99,000.00	0.00	0.00	99,000.00	112.93	100
		95,004.43	4,108.50	0.00	0.00	3,995.57	
		7,204.01		0.00	99,112.93		
Department Total		4,299,000.00	0.00	0.00	4,299,000.00	503,086.12	88
		3,851,760.57	4,108.50	59,955.19	0.00	507,194.62	
		352,375.45		3,684.00	3,795,913.88		
0-01- -115-000	POLICE DEPARTMENT						
0-01- -115-100	POLICE SALARIES						
0-01- -115-111	POLICE SALARIES						
		4,900,000.00	0.00	0.00	4,900,000.00	654,501.09	87
		4,515,032.69	0.00	269,533.78	0.00	654,501.09	
		429,652.00		108,546.20	4,245,498.91		
0-01- -115-115	POLICE OVERTIME						
		435,000.00	0.00	0.00	435,000.00	26,651.11	106
		464,944.01	0.00	3,292.90	0.00	26,651.11	
		48,047.11		0.00	461,651.11		
Control Total		5,335,000.00	0.00	0.00	5,335,000.00	627,849.98	88
		4,979,976.70	0.00	272,826.68	0.00	627,849.98	
		477,699.11		108,546.20	4,707,150.02		
0-01- -115-200	POLICE OTHER EXPENSE						
0-01- -115-211	POLICE OPERATIONS / ACCREDIATION						
		145,000.00	0.00	0.00	145,000.00	7,261.67	95
		137,738.33	0.00	0.00	0.00	7,261.67	
		16,268.52		0.00	137,738.33		
0-01- -115-215	TRAINING/EDUCATION FEES						
		15,000.00	0.00	0.00	15,000.00	5,830.00	61
		9,145.00	275.00	250.00	0.00	6,105.00	
		3,055.00		250.00	9,170.00		
0-01- -115-225	TRAVEL EXPENSES						
		4,000.00	0.00	0.00	4,000.00	4,000.00	0
		0.00	0.00	0.00	0.00	4,000.00	
		0.00		0.00	0.00		
0-01- -115-235	FEES & DUES						
		6,400.00	0.00	0.00	6,400.00	960.00	85
		5,440.00	0.00	0.00	0.00	960.00	
		275.00		0.00	5,440.00		

Account No	Description	Adopted Expended YTD Expended Curr	Amended Encumber YTD	Transfers Reimbrsd YTD Reimbrsd Curr	Modified Canceled Pd/Chrgd YTD	Balance YTD Unexpended	%Used
0-01- -115-241	FIREARMS						
		16,600.00	0.00	0.00	16,600.00	84.20	99
		16,515.80	0.00	0.00	0.00	84.20	
		0.00		0.00	16,515.80		
0-01- -115-249	K-9 ANIMALS SUPPLIES						
		7,000.00	0.00	0.00	7,000.00	5,332.50	24
		1,667.50	0.00	0.00	0.00	5,332.50	
		640.00		0.00	1,667.50		
0-01- -115-251	OUTREACH						
		2,000.00	0.00	0.00	2,000.00	1,190.00	40
		810.00	0.00	0.00	0.00	1,190.00	
		0.00		0.00	810.00		
0-01- -115-255	OFFICE MACHINE MAINTENANCE						
		10,000.00	0.00	0.00	10,000.00	6,234.60	38
		2,825.29	940.11	0.00	0.00	7,174.71	
		0.00		0.00	3,765.40		
0-01- -115-281	UNIFORM						
		90,000.00	0.00	0.00	90,000.00	5,087.03	94
		90,952.65	0.00	6,039.68	0.00	5,087.03	
		40,773.61		0.00	84,912.97		
0-01- -115-290	SHOT SPOTTER						
		199,000.00	0.00	0.00	199,000.00	4,000.00	98
		195,000.00	0.00	0.00	0.00	4,000.00	
		0.00		0.00	195,000.00		
Control Total		495,000.00	0.00	0.00	495,000.00	39,980.00	92
		460,094.57	1,215.11	6,289.68	0.00	41,195.11	
		61,012.13		250.00	455,020.00		
Department Total		5,830,000.00	0.00	0.00	5,830,000.00	667,829.98	89
		5,440,071.27	1,215.11	279,116.36	0.00	669,045.09	
		538,711.24		108,796.20	5,162,170.02		
CAFR Total		10,129,000.00	0.00	0.00	10,129,000.00	1,170,916.10	88
		9,291,831.84	5,323.61	339,071.55	0.00	1,176,239.71	
		891,086.69		112,480.20	8,958,083.90		
Fund Budgeted		10,129,000.00	0.00	0.00	10,129,000.00	1,170,916.10	88
		9,291,831.84	5,323.61	339,071.55	0.00	1,176,239.71	
		891,086.69		112,480.20	8,958,083.90		
Fund Non-Budgeted		0.00	0.00	0.00	0.00	0.00	0
		0.00	0.00	0.00	0.00	0.00	
		0.00		0.00	0.00		
Fund Total		10,129,000.00	0.00	0.00	10,129,000.00	1,170,916.10	88
		9,291,831.84	5,323.61	339,071.55	0.00	1,176,239.71	
		891,086.69		112,480.20	8,958,083.90		

Account No	Description	Adopted	Amended	Transfers	Modified	Balance YTD	%Used
		Expended YTD Expended Curr	Encumber YTD	Reimbrsd YTD Reimbrsd Curr	Canceled Pd/Chrgd YTD		
Final Budgeted		10,129,000.00	0.00	0.00	10,129,000.00	1,170,916.10	88
		9,291,831.84	5,323.61	339,071.55	0.00	1,176,239.71	
		891,086.69		112,480.20	8,958,083.90		
Final Non-Budgeted		0.00	0.00	0.00	0.00	0.00	0
		0.00	0.00	0.00	0.00	0.00	
		0.00		0.00	0.00		
Final Total		10,129,000.00	0.00	0.00	10,129,000.00	1,170,916.10	88
		9,291,831.84	5,323.61	339,071.55	0.00	1,176,239.71	
		891,086.69		112,480.20	8,958,083.90		