

Range of Accounts: 9-01-25-240-000 to 9-01-25-240-096 Include Cap Accounts: Yes As of: 09/12/19
Current Period: 01/01/19 to 08/31/19 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
9-01-25-240-000	POLICE					
9-01-25-240-010	POLICE- SALARIES & WAGES					
9-01-25-240-011	POLICE - S & W - FULL TIME	2,736,451.08	0.00	0.00	2,736,451.08	876,814.76 68
		1,871,833.44	0.00	12,197.12	0.00	876,814.76
		1,871,833.44		12,197.12	1,859,636.32	
9-01-25-240-012	POLICE - S & W - PART TIME	47,500.00	0.00	0.00	47,500.00	21,254.50 55
		26,245.50	0.00	0.00	0.00	21,254.50
		26,245.50		0.00	26,245.50	
9-01-25-240-013	POLICE - S & W - TEMP & SEAS	538,467.50	0.00	0.00	538,467.50	114,020.18 79
		424,447.32	0.00	0.00	0.00	114,020.18
		424,447.32		0.00	424,447.32	
9-01-25-240-014	POLICE - S & W - OVERTIME	111,213.85	0.00	0.00	111,213.85	84,394.40 24
		26,819.45	0.00	0.00	0.00	84,394.40
		23,459.45		0.00	26,819.45	
9-01-25-240-015	POLICE - S & W - OTHER PAY	45,000.00	0.00	0.00	45,000.00	31,982.52 29
		13,017.48	0.00	0.00	0.00	31,982.52
		13,017.48		0.00	13,017.48	
9-01-25-240-016	POLICE-S&W TIME CASHED IN	108,671.86	0.00	0.00	108,671.86	30,291.01 72
		78,380.85	0.00	0.00	0.00	30,291.01
		78,380.85		0.00	78,380.85	
Control Total		3,587,304.29	0.00	0.00	3,587,304.29	1,158,757.37 68
		2,440,744.04	0.00	12,197.12	0.00	1,158,757.37
		2,437,384.04		12,197.12	2,428,546.92	
9-01-25-240-020	POLICE - OTHER EXPENSES					
9-01-25-240-026	POLICE - MAINT OF OTHER EQUIP	13,360.00	0.00	0.00	13,360.00	10,078.76 25
		2,981.24	300.00	0.00	0.00	10,378.76
		2,720.69		0.00	3,281.24	
9-01-25-240-029	POLICE-CONTRACTUAL SERVICES	110,000.00	0.00	0.00	110,000.00	9,334.68 92
		50,949.04	49,716.28	0.00	0.00	59,050.96
		50,449.04		0.00	100,665.32	
9-01-25-240-030	POLICE-AMMO & WEAPONS	31,500.00	0.00	0.00	31,500.00	19,221.30 39
		11,019.00	1,259.70	0.00	0.00	20,481.00
		11,019.00		0.00	12,278.70	
9-01-25-240-032	POLICE - CLOTHING & UNIFORMS	22,250.00	0.00	0.00	22,250.00	11,985.00 46
		6,468.38	3,796.62	0.00	0.00	15,781.62
		3,993.38		0.00	10,265.00	

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
9-01-25-240-033	POLICE - BOOKS & PUBLICATIONS	750.00	0.00	0.00	750.00	750.00	0
		0.00	0.00	0.00	0.00	750.00	
		0.00		0.00	0.00		
9-01-25-240-035	POLICE- JAIL MAINTENANCE	550.00	0.00	0.00	550.00	550.00	0
		0.00	0.00	0.00	0.00	550.00	
		0.00		0.00	0.00		
9-01-25-240-036	POLICE - OFFICE SUPPLIES	12,000.00	0.00	0.00	12,000.00	20,965.74	275
		22,956.05	10,009.69	0.00	0.00	10,956.05	
		22,169.13		0.00	32,965.74		
9-01-25-240-041	POLICE - CONFERENCES AND MTGS	6,000.00	0.00	0.00	6,000.00	5,647.57	6
		52.43	300.00	0.00	0.00	5,947.57	
		52.43		0.00	352.43		
9-01-25-240-042	POLICE - EDUCATION & TRAINING	17,000.00	0.00	0.00	17,000.00	7,938.32	53
		8,833.91	1,367.70	1,139.93	0.00	9,306.02	
		8,708.17		1,139.93	9,061.68		
9-01-25-240-044	POLICE - PROF ASSOC DUES	1,800.00	0.00	0.00	1,800.00	275.00	85
		1,525.00	0.00	0.00	0.00	275.00	
		1,525.00		0.00	1,525.00		
9-01-25-240-051	POLICE - PURCH OF VEHICLES	20,000.00	0.00	0.00	20,000.00	133.66	101
		14,431.66	5,702.00	0.00	0.00	5,568.34	
		14,431.66		0.00	20,133.66		
9-01-25-240-053	POLICE-RENTAL/REPAIR/EQUIP	3,000.00	0.00	0.00	3,000.00	3,000.00	0
		0.00	0.00	0.00	0.00	3,000.00	
		0.00		0.00	0.00		
9-01-25-240-054	POLICE - COMMUN EQUIP & SUPPL	15,000.00	0.00	0.00	15,000.00	8,456.55	44
		2,739.45	3,804.00	0.00	0.00	12,260.55	
		2,739.45		0.00	6,543.45		
9-01-25-240-058	POLICE-OTHER EQUIP & SUPPLIES	8,000.00	0.00	0.00	8,000.00	2,092.06	74
		5,771.27	136.67	0.00	0.00	2,228.73	
		5,771.27		0.00	5,907.94		
9-01-25-240-059	POLICE - DATA PROCESSING EQUIP	9,600.00	0.00	0.00	9,600.00	1,394.74	85
		449.34	7,755.92	0.00	0.00	9,150.66	
		449.34		0.00	8,205.26		
9-01-25-240-093	POLICE - MEDICAL EXPENSES	21,000.00	0.00	0.00	21,000.00	19,547.00	7
		21,293.00	3,275.00	23,115.00	0.00	22,822.00	
		21,293.00		23,115.00	1,453.00		

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	
9-01-25-240-096	POLICE- PHOTO SUPPLIES/INVEST						
		2,000.00	0.00	0.00	2,000.00	1,651.88	17
		348.12	0.00	0.00	0.00	1,651.88	
		348.12		0.00	348.12		
Control Total		293,810.00	0.00	0.00	293,810.00	80,823.46	72
		149,817.89	87,423.58	24,254.93	0.00	168,247.04	
		145,669.68		24,254.93	212,986.54		
Department Total		3,881,114.29	0.00	0.00	3,881,114.29	1,239,580.83	68
		2,590,561.93	87,423.58	36,452.05	0.00	1,327,004.41	
		2,583,053.72		36,452.05	2,641,533.46		
CAFR Total		3,881,114.29	0.00	0.00	3,881,114.29	1,239,580.83	68
		2,590,561.93	87,423.58	36,452.05	0.00	1,327,004.41	
		2,583,053.72		36,452.05	2,641,533.46		
Fund Budgeted		3,881,114.29	0.00	0.00	3,881,114.29	1,239,580.83	68
		2,590,561.93	87,423.58	36,452.05	0.00	1,327,004.41	
		2,583,053.72		36,452.05	2,641,533.46		
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		3,881,114.29	0.00	0.00	3,881,114.29	1,239,580.83	68
		2,590,561.93	87,423.58	36,452.05	0.00	1,327,004.41	
		2,583,053.72		36,452.05	2,641,533.46		
Final Budgeted		3,881,114.29	0.00	0.00	3,881,114.29	1,239,580.83	68
		2,590,561.93	87,423.58	36,452.05	0.00	1,327,004.41	
		2,583,053.72		36,452.05	2,641,533.46		
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		3,881,114.29	0.00	0.00	3,881,114.29	1,239,580.83	68
		2,590,561.93	87,423.58	36,452.05	0.00	1,327,004.41	
		2,583,053.72		36,452.05	2,641,533.46		