

Expenditure Budget

Activity to 08/05/2020

* ACTIVITY = Budget - (Balance + Encumbered) (You can include the break out by journal from the report options)

Matching: 0120125240100 to 0120125240299

Account Number	Description	Budget	Activity	Encumbered	Balance
=====	=====	=====	=====	=====	=====
01-201-25-240-100	POLICE SW	-	-	-	-
01-201-25-240-101	FULL TIME	1,589,255.92	884,565.92	-	704,690.00
01-201-25-240-102	PART TIME	117,900.00	37,440.25	-	80,459.75
01-201-25-240-103	OVERTIME	100,000.00	46,720.06	-	53,279.94
		1,807,155.92	968,726.23	-	838,429.69
01-201-25-240-200	POLICE OE	-	-	-	-
01-201-25-240-202	OFFICE SUPPLIES	5,000.00	1,929.44	2,288.20	782.36
01-201-25-240-203	MEETINGS & DUES	1,500.00	465.00	50.00	985.00
01-201-25-240-204	TRAINING COURSES	5,000.00	2,392.50	50.00	2,557.50
01-201-25-240-205	VEHICLE MAINTENANCE/TIRES	4,000.00	-	2,331.26	1,668.74
01-201-25-240-206	RADIO MAINTENANCE	1,500.00	132.69	625.00	742.31
01-201-25-240-207	FINGERPRINT & DET SUPPLIES	2,000.00	-	350.76	1,649.24
01-201-25-240-208	FIRE ARMS/AMMUNITION	8,000.00	253.97	698.00	7,048.03
01-201-25-240-209	EQUIPMENT (NEW HIRES)	3,000.00	73.30	-	2,926.70
01-201-25-240-210	FIRST AID SUPPLIES	3,700.00	539.86	-	3,160.14
01-201-25-240-211	ADV. F/A & CPR CARD HOLDERS	9,600.00	-	-	9,600.00
01-201-25-240-212	UNIFORMS (POLICE)	13,050.00	2,171.61	850.38	10,028.01
01-201-25-240-215	UNIFORM MAINT (POLICE)	11,550.00	-	-	11,550.00
01-201-25-240-216	PLAN-IT SCHEDULING	825.00	-	-	825.00
01-201-25-240-217	POWER DMS	2,750.00	2,815.25	-	(65.25)
01-201-25-240-218	SPEEDOMETER CALIBRATION	800.00	-	-	800.00
01-201-25-240-219	CAR WASH CONTRACT	1,800.00	900.00	-	900.00
01-201-25-240-220	PAINTING POLICE CARS	1,600.00	-	-	1,600.00
01-201-25-240-221	EMERGENCY LIGHT REPAIRS	2,500.00	-	-	2,500.00
01-201-25-240-222	COPIER SERVICE	1,000.00	286.57	417.00	296.43
01-201-25-240-223	LIVE SCAN SERVICE	1,800.00	-	-	1,800.00
01-201-25-240-224	GUARDIAN TRACKING	925.00	-	962.00	(37.00)
01-201-25-240-225	PHYSICAL EXAMINATIONS/DRUG TESTING	1,500.00	90.00	-	1,410.00
01-201-25-240-226	CAR REPAIRS & SERVICE	19,400.00	7,973.03	1,163.84	10,263.13
01-201-25-240-227	CONVENTION EXPENSES	2,000.00	810.00	-	1,190.00

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=====	=====	=====	=====	=====	=====
01-201-25-240-228	MOCERT(SWAT TEAM)	2,500.00	500.00	1,500.00	500.00
01-201-25-240-230	VERIZON CARD CHARGES	5,500.00	2,199.46	2,258.84	1,041.70
01-201-25-240-231	TECHNOLOGY IMPROVEMENTS	15,000.00	3,526.99	1,500.00	9,973.01
01-201-25-240-232	PHONE/RECORDING CONTRACT	4,500.00	-	-	4,500.00
01-201-25-240-233	TRAFFIC SAFETY	6,850.00	4,109.84	2,004.99	735.17
01-201-25-240-234	OTHER	-	579.50	-	(579.50)
01-201-25-240-235	POLICE COVID - 19	-	-	-	-
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		139,150.00	31,749.01	17,050.27	90,350.72
		=====	=====	=====	=====
TOTALS		1,946,305.92	1,000,475.24	17,050.27	928,780.41

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Matching: 0120122195100 to 01201221952014

Account Number	Description	Budget	Activity	Encumbered	Balance
=====	=====	=====	=====	=====	=====
01-201-22-195-100	CONSTRUCTION CODE SW	-	-	-	-
01-201-22-195-101	FULL TIME	100.00	-	-	100.00
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		100.00	-	-	100.00
01-201-22-195-200	CONSTRUCTION CODE OE	(1,000.00)	-	-	(1,000.00)
01-201-22-195-201-4	SUPPLIES	1,100.00	-	-	1,100.00
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		100.00	-	-	100.00
		=====	=====	=====	=====
TOTALS		200.00	-	-	200.00

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Matching: 0120122201100 to 0120122201299

Account Number	Description	Budget	Activity	Encumbered	Balance
=====	=====	=====	=====	=====	=====
01-201-22-201-100	CODE ENFORCEMENT SW	-	-	-	-
01-201-22-201-101	FULL TIME	23,205.00	12,250.00	-	10,955.00
01-201-22-201-102	PART TIME	12,000.00	5,228.29	-	6,771.71
01-201-22-201-103	OVERTIME	-	-	-	-
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		35,205.00	17,478.29	-	17,726.71
01-201-22-201-200	CODE ENFORCEMENT OE	1,000.00	-	-	1,000.00
		=====	=====	=====	=====
	TOTALS	36,205.00	17,478.29	-	18,726.71

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Matching: 0120126300100 to 0120126300288

Account Number	Description	Budget	Activity	Encumbered	Balance
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01-201-26-300-100	STREETS SW	-	-	-	-
01-201-26-300-101	FULL TIME	242,843.99	120,820.47	-	122,023.52
01-201-26-300-102	PART TIME	83,944.32	18,168.25	-	65,776.07
01-201-26-300-103	OVERTIME	20,000.00	34.29	-	19,965.71
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		346,788.31	139,023.01	-	207,765.30
01-201-26-300-200	STREETS & ROADS OTHER EXPENSES	-	-	-	-
01-201-26-300-271	REPAIRS	35,000.00	7,744.13	168.52	27,087.35
01-201-26-300-272	TIRES	2,000.00	254.85	273.39	1,471.76
01-201-26-300-273	SUPPLIES	23,000.00	2,985.25	1,878.89	18,135.86
01-201-26-300-276	DRAINAGE & PIPE	-	211.06	-	(211.06)
01-201-26-300-277	BITUMINOUS CONCRETE	4,500.00	2,111.33	1,391.12	997.55
01-201-26-300-278	SNOW REMOVAL	9,600.00	981.10	-	8,618.90
01-201-26-300-279	SIGNS & TRAFFIC STRIPING	2,000.00	3,153.00	970.00	(2,123.00)
01-201-26-300-281	UNIFORM RENTAL	6,500.00	1,412.60	311.50	4,775.90
01-201-26-300-282	SALT & SAND	26,500.00	1,770.86	-	24,729.14
01-201-26-300-283	MEMBERSHIP & DUES	1,000.00	250.00	750.00	-
01-201-26-300-284	STREET SWEEPING	5,000.00	-	-	5,000.00
01-201-26-300-285	EQUIPMENT RENTAL	2,500.00	178.75	175.00	2,146.25
01-201-26-300-286	CONFERENCE & SEMINAR	1,000.00	-	-	1,000.00
01-201-26-300-287	GROUNDS MAINTENANCE	500.00	422.15	1,383.00	(1,305.15)
01-201-26-300-288	DPW COVID-19	-	-	-	-
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		119,100.00	21,475.08	7,301.42	90,323.50
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TOTALS		465,888.31	160,498.09	7,301.42	298,088.80