

Range of Accounts: 0-01- -118-000 to 0-01- -118-300 Include Cap Accounts: Yes As of: 12/31/20
Current Period: 01/01/20 to 12/31/20 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- -118-000	P O L I C E					
0-01- -118-100	POLICE / SALARIES & WAGES					
0-01- -118-101	S & W	2,010,000.00	0.00	15,000.00	2,025,000.00	5,972.53 100
		2,019,027.47	0.00	0.00	0.00	5,972.53
		2,019,027.47		0.00	2,019,027.47	
0-01- -118-103	OVERTIME	113,000.00	0.00	20,000.00	133,000.00	7,346.24 94
		125,653.76	0.00	0.00	0.00	7,346.24
		125,653.76		0.00	125,653.76	
Control: 100	Total	2,123,000.00	0.00	35,000.00	2,158,000.00	13,318.77 99
		2,144,681.23	0.00	0.00	0.00	13,318.77
		2,144,681.23		0.00	2,144,681.23	
0-01- -118-200	POLICE / OTHER EXPENSES					
0-01- -118-201	MISC. DISBURSEMENTS	26,000.00	0.00	0.00	26,000.00	3,403.94- 113
		25,465.65	3,938.29	0.00	0.00	534.35
		25,465.65		0.00	29,403.94	
0-01- -118-203	OFFICE SUPPLIES	2,500.00	0.00	0.00	2,500.00	1,299.89 48
		554.21	645.90	0.00	0.00	1,945.79
		554.21		0.00	1,200.11	
0-01- -118-205	POSTAGE	400.00	0.00	0.00	400.00	317.30 21
		82.70	0.00	0.00	0.00	317.30
		82.70		0.00	82.70	
0-01- -118-207	TELEPHONE	11,000.00	0.00	0.00	11,000.00	3,095.04- 128
		12,568.96	1,526.08	0.00	0.00	1,568.96-
		12,568.96		0.00	14,095.04	
0-01- -118-209	PROF. SUBSCRIPTIONS/DUES/CONVEN	800.00	0.00	0.00	800.00	700.00 12
		100.00	0.00	0.00	0.00	700.00
		100.00		0.00	100.00	
0-01- -118-211	SERVICE CONTRACTS	28,500.00	0.00	0.00	28,500.00	428.40 98
		28,071.60	0.00	0.00	0.00	428.40
		28,071.60		0.00	28,071.60	
0-01- -118-221	COMPUTER/MAINT/SOFTWARE & SUPPLIES	10,000.00	0.00	0.00	10,000.00	3,566.18 64
		6,433.82	0.00	0.00	0.00	3,566.18
		6,433.82		0.00	6,433.82	
0-01- -118-236	MEDICAL EXAM'S AND SUPPLIES	5,000.00	0.00	0.00	5,000.00	1,896.15- 138
		6,896.15	0.00	0.00	0.00	1,896.15-
		6,896.15		0.00	6,896.15	

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- -118-261	REPAIRS TO VEHICLES	20,000.00	0.00	5,000.00-	15,000.00	684.00- 105
		9,894.03	5,789.97	0.00	0.00	5,105.97
		9,894.03		0.00	15,684.00	
0-01- -118-262	REPAIRS TO EQUIPMENT	3,000.00	0.00	0.00	3,000.00	2,222.23 26
		447.77	330.00	0.00	0.00	2,552.23
		447.77		0.00	777.77	
0-01- -118-271	TRAINING MATERIALS AND SCHOOLS	4,000.00	0.00	0.00	4,000.00	3,438.50 14
		352.50	209.00	0.00	0.00	3,647.50
		352.50		0.00	561.50	
0-01- -118-272	PHOTO / IDENTIFICATION KITS	1,000.00	0.00	0.00	1,000.00	721.55 28
		0.00	278.45	0.00	0.00	1,000.00
		0.00		0.00	278.45	
0-01- -118-273	GUNS / AMMO ETC	6,500.00	0.00	0.00	6,500.00	11.96 100
		6,488.04	0.00	0.00	0.00	11.96
		6,488.04		0.00	6,488.04	
0-01- -118-291	LEASE- POLICE VEHICLES	30,000.00	0.00	0.00	30,000.00	30,000.00 0
		0.00	0.00	0.00	0.00	30,000.00
		0.00		0.00	0.00	
Control: 200	Total	148,700.00	0.00	5,000.00-	143,700.00	33,626.88 77
		97,355.43	12,717.69	0.00	0.00	46,344.57
		97,355.43		0.00	110,073.12	
Department: 118	P O L I C E Total	2,271,700.00	0.00	30,000.00	2,301,700.00	46,945.65 98
		2,242,036.66	12,717.69	0.00	0.00	59,663.34
		2,242,036.66		0.00	2,254,754.35	
CAFR:	Total	2,271,700.00	0.00	30,000.00	2,301,700.00	46,945.65 98
		2,242,036.66	12,717.69	0.00	0.00	59,663.34
		2,242,036.66		0.00	2,254,754.35	
Fund: 01	Budgeted Total	2,271,700.00	0.00	30,000.00	2,301,700.00	46,945.65 98
		2,242,036.66	12,717.69	0.00	0.00	59,663.34
		2,242,036.66		0.00	2,254,754.35	
Fund: 01	Non-Budgeted Total	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: 01	Total	2,271,700.00	0.00	30,000.00	2,301,700.00	46,945.65 98
		2,242,036.66	12,717.69	0.00	0.00	59,663.34
		2,242,036.66		0.00	2,254,754.35	

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	
Final Budgeted		2,271,700.00 2,242,036.66 2,242,036.66	0.00 12,717.69	30,000.00 0.00 0.00	2,301,700.00 0.00 2,254,754.35	46,945.65 59,663.34	98
Final Non-Budgeted		0.00 0.00 0.00	0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00	0
Final Total		2,271,700.00 2,242,036.66 2,242,036.66	0.00 12,717.69	30,000.00 0.00 0.00	2,301,700.00 0.00 2,254,754.35	46,945.65 59,663.34	98