FOR 2021 99

ACCOUNTS FOR:
100 GENERAL FUND

		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1210-00 Police Department								
1210-00 50106	POLICE CHIEF	122,597	0	122,597	26,976.98	.00	95,620.02	22.0%
1210-00 50107	DEPUTY POLICE CHI	111,652	0	111,652	24,489.63	.00	87,162.37	21.9%
1210-00 50215	REGULAR CLERICAL	110,135	0	110,135	24,145.20	.00	85,989.80	21.9%
1210-00 50220	POLICE OFFICERS	1,486,014	0	1,486,014	345,607.67	.00	1,140,406.33	23.3%
1210-00 50225	DISPATCHERS	332,322	0	332,322	66,159.14	.00	266,162.86	19.9%
1210-00 50330	PART-TIME MAINTEN	15,125	0	15,125	4,597.66	.00	10,527.34	30.4%
1210-00 50420	OVERTIME CLERICAL	4,000	0	4,000	716.95	.00	3,283.05	17.9%
1210-00 50430	OVERTIME - POLICE	125,000	0	125,000	40,747.52	.00	84,252.48	32.6%
1210-00 50431	OVERTIME - INVEST	15,000	0	15,000	241.78	.00	14,758.22	1.6%
1210-00 50435	Training - O/T	42,000	0	42,000	8,413.87	.00	33,586.13	20.0%
1210-00 50440	OVERTIME - DISPAT	20,000	0	20,000	14,277.97	.00	5,722.03	71.4%
1210-00 50450	SHIFT DIFFERENTIA	15,000	0	15,000	2,800.20	.00	12,199.80	18.7%
1210-00 50460	HOLIDAY PAY	114,863	0	114,863	5,268.86	.00	109,594.14	4.6%
1210-00 50500	LONGEVITY	129,314	0	129,314	30,174.47	.00	99,139.53	23.3%
1210-00 50600	COLLEGE INCENTIVE	83,141	0	83,141	18,259.82	.00	64,881.18	22.0%
1210-00 50700	BUY BACK SICK	15,000	0	15,000	1,621.20	.00	13,378.80	10.8%
1210-00 50800	DEFIBRILLATOR CER	9,500	0	9,500	4,200.00	.00	5,300.00	44.2%
1210-00 51800	UNIFORM ALLOWANCE	39,700	0	39,700	17,750.00	.00	21,950.00	44.7%
1210-00 52140	LABOR NEGOTIATION	23,144	0	23,144	7,714.68	15,429.32	.00	100.0%
1210-00 52170	MEDICAL EXPENSE	3,500	0	3,500	.00	.00	3,500.00	.0%
1210-00 52210	DATA PROCESSING	81,000	0	81,000	24,848.00	49,346.40	6,805.60	91.6%
1210-00 52300	REGIONAL SERVICES	13,500	0	13,500	12,900.00	.00	600.00	95.6%
1210-00 53510	REPAIR & MAINT -	22,250	0	22,250	7,608.80	4,397.00	10,244.20	54.0%
1210-00 53520	REPAIR & MAINTENA	14,000	0	14,000	3,314.01	4,754.08	5,931.91	57.6%
1210-00 53530	REPAIR & MAINTENA	4,900	0	4,900	1,134.29	.00	3,765.71	23.1%
1210-00 53610	RENTALS - EQUIPME	3,000	0	3,000	326.00	.00	2,674.00	10.9%
1210-00 54210	COMMUNICATIONS -	22,500	0	22,500	3,617.50	.00	18,882.50	16.1%
1210-00 54220	COMMUNICATIONS -	8,500	0	8,500	1,191.34	.00	7,308.66	14.0%
1210-00 54250	COMMUNICATIONS -	1,200	0	1,200	.00	.00	1,200.00	.0%
1210-00 54320	ADVERTISING - OTH	1,000	0	1,000	.00	.00	1,000.00	.0%
1210-00 54500	CAR ALLOWANCE	400	0	400	.00	.00	400.00	.0%
1210-00 54610	PROF. DEVELOPMENT	2,500	0	2,500	.00	.00	2,500.00	.0%
1210-00 54620	PROF. DEVELOPMENT	2,200	0	2,200	1,065.00	.00	1,135.00	48.4%
1210-00 54630	PROF DEVELOPMENT	17,500	0	17,500	6,669.12	4,965.70	5,865.18	66.5%
1210-00 54640	PROF. DEV. SUBSCR	2,000	0	2,000	.00	1,113.15	886.85	55.7%
1210-00 55110	OFFICE	9,000	0	9,000	1,941.21	4,501.67	2,557.12	71.6%
1210-00 55112	MEETING SUPPLIES	2,700	0	2,700	149.43	1,500.00	1,050.57	61.1%
1210-00 55120	TECHNICAL	3,300	0	3,300	703.73	2,057.34	538.93	83.7%
1210-00 55121	D.A.R.E	3,000	0	3,000	.00	.00	3,000.00	.0%
1210-00 55140	EQUIPMENT PARTS	1,500	0	1,500	.00	.00	1,500.00	.0%

FOR 2021 99

ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1210-00 55145 TIRES, OIL, & GAS	45,000	0	45,000	6,885.10	6,470.86	31,644.04	29.7%
1210-00 55150 VEHICLE PARTS	5,000	0	5,000	.00	.00	5,000.00	.0%
1210-00 55223 ELECTRIC STREET &	2,100	0	2,100	501.48	.00	1,598.52	23.9%
TOTAL Police Department	3,085,057	0	3,085,057	717,018.61	94,535.52	2,273,502.87	26.3%
TOTAL GENERAL FUND	3,085,057	0	3,085,057	717,018.61	94,535.52	2,273,502.87	26.3%
TOTAL EXPENSES	3,085,057	0	3,085,057	717,018.61	94,535.52	2,273,502.87	