



# Expense Budget Performance Report

Fiscal Year to Date 09/06/18  
 Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD	% Used/	Recd	Prior Year Total
Fund 205 - Cemetery											
Function 0405 - Cemeteries											
EXPENSE											
5230	Life Insurance	137.00	.00	137.00	.00	(3.20)	95.40	44.80	67		162.20
5260	Worker's Compensation	3,970.00	.00	3,970.00	.00	(121.65)	310.89	3,780.76	5		9,454.90
5411	Contracts/Consultant/Special Projects	55,900.00	40,000.00	95,900.00	3,625.00	13,334.00	73,779.60	8,786.40	91		13,928.60
5420	Uniforms	1,000.00	.00	1,000.00	.00	.00	388.97	611.03	39		792.61
5422	Rug and Uniform Cleaning	3,500.00	.00	3,500.00	.00	597.44	2,132.64	769.92	25		3,926.28
5423	Repairs and Maintenance	11,000.00	.00	11,000.00	21.99	803.80	1,963.98	8,232.22	25		5,641.16
5424	Insurance-Property/Casualty	3,479.00	112.00	3,591.00	.00	.00	3,591.00	.00	100		3,426.00
5425	Insurance-Fleet	1,465.00	(112.00)	1,353.00	.00	.00	1,331.00	22.00	98		1,305.00
5426	Insurance-General	1,268.00	.00	1,268.00	.00	.00	1,253.00	15.00	99		1,243.00
5431	Training	900.00	.00	900.00	.00	.00	210.00	690.00	23		35.00
5435	Dues and Sub	300.00	.00	300.00	.00	135.00	100.00	65.00	78		150.00
5499	Utilities	28,425.00	.00	28,425.00	544.52	1,096.60	20,421.71	6,906.69	76		23,484.53
5510	Supplies	5,300.00	.00	5,300.00	.00	662.51	3,806.59	830.90	84		4,915.12
5512	Office Supplies	200.00	.00	200.00	.00	.00	82.38	117.62	41		267.50
5570	Minor Tools and Equipment	1,000.00	.00	1,000.00	.00	400.00	350.26	249.74	75		.00
5580	Gas and Diesel Fuel	10,000.00	.00	10,000.00	.00	2,436.04	4,259.87	3,304.09	67		6,955.31
5610	Improvement of Sites	11,000.00	.00	11,000.00	.00	(140.00)	815.00	10,325.00	6		12,561.50
5890	Miscellaneous Other	5,200.00	.00	5,200.00	.00	1,135.56	3,227.90	836.54	84		7,550.80
EXPENSE TOTALS		\$304,491.00	\$40,000.00	\$344,491.00	\$5,359.94	\$25,986.03	\$231,604.55	\$86,900.42	75%		\$325,773.35
Function 0405 - Cemeteries Totals		(\$304,491.00)	(\$40,000.00)	(\$344,491.00)	(\$5,359.94)	(\$25,986.03)	(\$231,604.55)	(\$86,900.42)	75%		(\$325,773.35)
Fund 205 - Cemetery Totals		\$304,491.00	\$40,000.00	\$344,491.00	\$5,359.94	\$25,986.03	\$231,604.55	\$86,900.42	75%		\$325,773.35
Fund 203 - Police District											
Function 0300 - Police Protection											
EXPENSE											
5412	Contracts-Police	3,185,701.00	.00	3,185,701.00	.00	796,425.14	1,592,850.28	796,425.58	75		2,996,516.00
5419	Contract Services	14,000.00	.00	14,000.00	710.00	4,213.96	8,340.34	1,445.70	90		12,060.70
5420	Uniforms	13,000.00	212.00	13,212.00	.00	212.00	3,642.06	9,357.94	29		6,665.46
5422	Rug and Uniform Cleaning	5,000.00	.00	5,000.00	.00	1,483.25	2,001.56	1,515.19	70		3,345.65
5423	Repairs and Maintenance	70,000.00	.00	70,000.00	221.00	31,522.86	33,103.79	5,373.35	92		56,043.73
5424	Insurance-Property/Casualty	1,337.00	.00	1,337.00	.00	.00	1,298.00	39.00	97		1,298.00
5425	Insurance-Fleet	11,434.00	1,821.00	13,255.00	.00	.00	13,255.00	.00	100		11,210.00
5426	Insurance-General	1,969.00	.00	1,969.00	.00	.00	1,930.00	39.00	98		1,930.00
5427	Rental Expense	90,360.00	.00	90,360.00	.00	8,969.38	69,013.37	12,377.25	86		79,762.75
5499	Utilities	37,795.00	.00	37,795.00	932.13	9,856.56	21,010.86	6,927.58	82		38,199.97
5510	Supplies	4,700.00	.00	4,700.00	30.23	1,300.00	686.13	2,713.87	42		1,189.66
5512	Office Supplies	10,000.00	.00	10,000.00	.00	4,219.66	1,780.34	4,000.00	60		6,547.81
5570	Minor Tools and Equipment	.00	1,100.00	1,100.00	.00	500.01	249.99	350.00	68		.00



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Fund 209 - Police District										
Function 0300 - Police Protection										
	EXPENSE									
5580	Gas and Diesel Fuel	125,000.00	(1,100.00)	123,900.00	.00	27,095.87	56,924.18	39,879.95	68	76,000.01
5845	Auditor's and Treasurer's Fees	45,000.00	.00	45,000.00	.00	.00	22,264.67	22,735.33	49	41,165.96
5847	DRET Fees-Real Estate Tax	3,150.00	.00	3,150.00	.00	.00	2,798.02	351.98	89	2,373.85
5881	Donations	100,000.00	.00	100,000.00	.00	.00	100,000.00	.00	100	50,000.00
5890	Miscellaneous Other	60,000.00	.00	60,000.00	.00	.00	.00	60,000.00	0	2,849.65
5891	Other Expenses	8,000.00	.00	8,000.00	.00	.00	6,351.12	1,648.88	79	7,845.31
	EXPENSE TOTALS	\$3,786,446.00	\$2,033.00	\$3,788,479.00	\$1,893.36	\$885,798.69	\$1,937,499.71	\$965,180.60	75%	\$3,395,004.51
	Function 0300 - Police Protection Totals	(\$3,786,446.00)	(\$2,033.00)	(\$3,788,479.00)	(\$1,893.36)	(\$885,798.69)	(\$1,937,499.71)	(\$965,180.60)	75%	(\$3,395,004.51)
Fund 212 - Park										
Function 0500 - Parks and Recreation										
	EXPENSE									
5134	Park Salary	354,538.00	.00	354,538.00	.00	.00	261,891.80	92,646.20	74	339,051.05
5210	Employer Retirement	50,312.00	.00	50,312.00	4,187.39	.00	39,212.92	11,099.08	78	45,978.75
5213	Federal Payroll Taxes	5,211.00	.00	5,211.00	.00	.00	3,723.51	1,487.49	71	4,814.60
5220	Health Insurance	85,806.00	.00	85,806.00	.00	30,014.32	46,556.35	9,235.33	89	53,549.66
5225	Dental Insurance	6,010.00	.00	6,010.00	.00	1,430.13	3,294.43	1,285.44	79	4,273.96
5226	Vision Insurance	875.00	.00	875.00	.00	427.64	447.36	.00	100	629.76
5230	Life Insurance	425.00	.00	425.00	.00	106.40	275.60	43.00	90	371.00
5260	Worker's Compensation	12,074.00	.00	12,074.00	.00	.00	621.78	11,452.22	5	19,208.36
5411	Contracts/Consultant/Special Projects	32,350.00	335.04	32,685.04	.00	7,603.43	24,811.53	2,70.08	99	28,203.99
5419	Contract Services	113,795.00	5,420.00	119,215.00	6,113.58	16,684.83	65,837.72	36,692.45	69	100,971.88
5420	Uniforms	2,100.00	.00	2,100.00	.00	(90.83)	2,149.67	41.16	98	1,747.43
5422	Rug and Uniform Cleaning	4,350.00	.00	4,350.00	.00	1,223.99	1,958.82	1,167.19	73	2,948.65
5424	Repairs and Maintenance	51,000.00	.00	51,000.00	1,745.66	3,442.95	49,147.02	13,694.78	79	45,210.32
5426	Insurance-Property/Casualty	20,312.00	364.00	20,676.00	.00	.00	20,676.00	.00	100	19,914.00
5425	Insurance-Fleet	3,100.00	99.00	3,199.00	.00	.00	3,199.00	.00	100	2,708.00
5426	Insurance-General	3,477.00	110.00	3,587.00	.00	.00	3,587.00	.00	100	3,409.00
5427	Rental Expense	1,500.00	.00	1,500.00	.00	.00	1,47.00	1,353.00	10	16.00
5429	Computer Hardware	2,000.00	.00	2,000.00	.00	.00	1,678.58	321.42	84	2,048.62
5430	Travel/Training	1,000.00	.00	1,000.00	.00	859.30	19.88	120.82	88	300.00
5431	Training	4,660.00	(10.00)	4,650.00	.00	(21.65)	4,615.59	56.06	99	1,970.38
5435	Dues and Sub	1,490.00	68.95	1,558.95	.00	923.95	635.00	.00	100	473.95
5499	Utilities	52,595.00	(1,000.00)	51,595.00	797.57	1,488.43	30,075.17	20,031.40	61	47,386.94
5510	Supplies	15,000.00	.00	15,000.00	.00	5,571.22	6,578.63	2,850.15	81	9,077.75
5512	Office Supplies	250.00	.00	250.00	.00	.00	82.38	167.62	33	.00
5570	Minor Tools and Equipment	5,500.00	.00	5,500.00	.00	321.53	940.38	4,238.09	23	839.26