

Report Criteria:

- Print Fund Titles
- Page and Total by Fund
- Print Source Titles
- Total by Source
- Print Department Titles
- Total by Department
- All Segments Tested for Total Breaks

Account Number	Account Title	2016-17 Prior year 4 Actual	2017-18 Prior year 3 Actual	2018-19 Prior year 2 Actual	2019-20 Prior year Actual	2020-21 Current year Actual	2020-21 Current year Budget	2021-22 Future year Budget	2021-22 Budget Over FY20 Actual	2021-22 Budget Over FY21 Budget
<b>GENERAL FUND</b>										
<b>ADMINISTRATION REVENUE</b>										
10-33-01	ALPINE	67,710.00	74,160.00	73,435.80	77,649.48	72,761.70	79,146.00	84,370.00	109%	107%
10-33-02	HIGHLAND	138,213.96	149,004.96	143,013.96	148,665.48	156,070.44	155,648.00	168,194.00	113%	108%
10-33-03	CEDAR HILLS	21,756.96	27,170.04	27,031.20	.00	.00	.00	.00	.00	.00
10-33-15	INTEREST EARNINGS	255.91	494.01	776.21	477.15	64.94	450.00	450.00	94%	100%
10-33-18	MISCELLANEOUS INCOME	30.00	.00	200.00	242,161.56	3,381.25	50.00	.00	.00	.00
10-33-20	FICA Refunds	.00	.00	.00	.00	.00	.00	.00	.00	.00
10-33-21	IRS Interest on Refund	.00	.00	.00	.00	.00	.00	.00	.00	.00
10-33-30	BUDGETED SURPLUS	.00	.00	.00	.00	.00	.00	.00	.00	.00
Total ADMINISTRATION REVENUE:		227,966.83	250,829.01	244,457.17	468,953.67	232,278.33	235,294.00	253,014.00	54%	108%
<b>POLICE REVENUE</b>										
10-35-01	ALPINE	1,090,214.04	1,090,214.04	1,105,582.80	1,192,727.40	1,114,044.11	1,216,224.68	1,220,168.00	102%	100%
10-35-02	HIGHLAND	1,925,948.04	1,951,206.00	2,026,780.20	1,799,588.72	2,228,780.28	2,228,780.21	2,264,780.00	126%	102%
10-35-04	ALPINE SCHOOL DISTRICT	75,080.00	74,540.00	71,890.00	78,480.00	70,340.00	72,000.00	72,000.00	92%	100%
10-35-09	COURT REVENUE	940.26	695.94	222.50	224.48	18.50	500.00	500.00	223%	100%
10-35-10	POLICE REPORT CHARGES	5,270.50	5,488.00	5,525.00	4,809.75	5,404.35	3,500.00	3,500.00	73%	100%
10-35-11	Finger Printing	2,920.00	2,505.00	2,780.00	1,700.00	674.50	2,000.00	2,000.00	118%	100%
10-35-12	Dog License Revenue	2,019.00	120.00-	35.00	20.00-	421.00-	.00	.00	.00	.00
10-35-13	Security Services	1,740.00	1,920.00	960.00	780.00	3,885.25	.00	.00	.00	.00
10-35-17	Credit Card Cash Back	.00	.00	.00	827.57	704.79	.00	.00	.00	.00
10-35-18	MISCELLANEOUS INCOME	2,660.95	1,330.26	1,629.85	21,599.26	63,243.33	3,000.00	3,000.00	14%	100%
10-35-19	K-9 Donations	.00	.00	.00	.00	27.00	.00	.00	.00	.00
10-35-20	GRANTS	13,175.20	12,226.53	24,743.60	417,447.90	12,939.14	8,000.00	8,000.00	2%	100%
10-35-25	Proceeds From Lease	.00	112,302.00	.00	51,742.00	.00	.00	.00	.00	.00
10-35-30	BUDGETED SURPLUS	.00	.00	.00	.00	.00	.00	.00	.00	.00
10-35-40	Proceeds from Sale or Asset	8,812.01	1,035.10	12,190.50	18,335.00	21,857.50	10,000.00	10,000.00	55%	100%



Account Number	Account Title	2016-17	2017-18	2018-19	2019-20	2020-21	2020-21	2021-22	2021-22	2021-22
		Prior year 4 Actual	Prior year 3 Actual	Prior year 2 Actual	Prior year Actual	Current year Actual	Current year Budget	Future year Budget	Budget Over FY20 Actual	Budget Over FY21 Budget
10-43-88	Board Expenses	576.76	174.18	262.82	250.59	173.12	250.00	250.00	100%	100%
10-43-89	Employee Relations	.00	.00	.00	.00	.00	.00	.00	.00	.00
10-43-90	MISCELLANEOUS EXPENSE	15,724.99	6,150.45	10,484.16	9,346.21	4,619.05	4,000.00	4,000.00	43%	100%
Total ADMINISTRATION DEPARTMENT:		228,735.43	231,207.20	187,032.25	186,310.46	167,875.75	235,294.00	253,014.00	136%	108%
<b>POLICE DEPARTMENT</b>										
10-45-10	WAGES - PERMANENT EMPLOYEES	1,277,763.91	1,323,950.75	1,369,243.58	1,492,391.39	1,411,159.11	1,464,608.29	1,509,509.00	101%	103%
10-45-11	HOLIDAY PAY	7,940.60	8,248.30	9,188.64	14,066.14	11,016.10	52,260.00	53,825.00	383%	103%
10-45-12	OVERTIME	62,437.47	71,400.76	81,166.13	59,876.74	35,928.45	70,000.00	70,000.00	117%	100%
10-45-13	WAGES-CROSSING GUARDS	86,035.90	99,697.47	99,140.66	92,432.20	82,920.15	96,000.00	96,000.00	104%	100%
10-45-14	WAGES-PART-TIME	43,053.39	20,804.49	22,199.20	33,413.57	20,412.39	30,000.00	36,850.00	110%	123%
10-45-16	CALL PAY - POLICE	18,920.04	19,583.74	20,435.70	22,884.75	15,512.70	20,000.00	20,000.00	87%	100%
10-45-18	Specialty Pay	5,978.56	6,016.79	6,000.02	6,000.02	3,873.09	6,000.00	6,000.00	100%	100%
10-45-20	MEDICAL BENEFITS	304,932.82	354,571.85	377,921.88	377,024.59	354,026.93	434,247.00	395,701.00	105%	91%
10-45-21	RETIREMENT	439,862.80	434,439.00	446,911.70	473,473.16	427,931.87	488,695.59	505,977.00	107%	104%
10-45-22	FICA/MEDICARE	21,657.99	22,952.96	23,946.87	25,958.80	23,326.40	24,808.00	23,280.00	90%	94%
10-45-23	401K	.00	.00	.00	60,103.94	49,297.84	73,231.07	74,231.00	124%	101%
10-45-25	UNIFORM EXPENSE	34,154.21	38,650.76	41,378.13	37,343.38	41,645.00	43,090.00	43,090.00	115%	100%
10-45-31	DUES, SUBSCRIPTIONS, REF MATLS	1,380.88	1,520.10	2,609.24	1,413.15	2,764.37	1,750.00	1,750.00	124%	100%
10-45-33	PUBLIC EDUCATION	2,299.44	3,386.48	297.54	6,294.90	3,910.44	3,500.00	4,000.00	64%	114%
10-45-34	NOVA & School Lunch	1,342.84	507.18	2,084.38	1,981.98	417.30	2,200.00	2,200.00	111%	100%
10-45-38	TRAVEL EXPENSE	4,653.53	8,219.15	2,074.38	7,790.52	8,107.49	8,500.00	8,500.00	109%	100%
10-45-40	POSTAGE, PRINTING, MISC SUPPL	13,519.86	17,264.78	11,394.52	10,736.27	10,514.08	12,500.00	10,300.00	96%	82%
10-45-50	K-9 Expenses	2,511.71	4,630.57	2,488.30	4,138.73	3,609.68	3,000.00	3,000.00	72%	100%
10-45-52	Utilities Expense	21,241.20	24,175.19	29,326.11	12,762.63	24,350.19	35,800.00	39,100.00	306%	109%
10-45-57	Drug Screens	1,950.00	2,093.00	1,655.00	1,685.00	2,580.00	1,800.00	1,800.00	107%	100%
10-45-58	Professional Services/Contract	91,351.41	72,368.17	99,695.53	203,198.17	105,691.09	95,100.00	100,100.00	49%	105%
10-45-59	Building Maintenance	19,556.32	22,496.54	19,444.85	31,139.27	21,465.85	20,000.00	20,000.00	64%	100%
10-45-61	Chief's Admin	6,534.61	11,020.74	9,058.33	12,856.80	8,926.96	8,000.00	8,000.00	62%	100%
10-45-63	BILLING AND COLLECTION	.00	.00	.00	.00	.00	.00	.00	.00	.00
10-45-68	TRAINING	9,255.78	18,841.33	15,686.47	9,721.12	14,887.57	14,550.00	18,550.00	191%	127%
10-45-69	RENT	132,110.40	132,110.40	132,110.40	132,110.41	132,110.40	132,110.00	132,110.00	100%	100%
10-45-71	FUEL	39,346.52	45,655.47	52,142.40	44,595.30	42,913.85	52,000.00	52,000.00	117%	100%
10-45-72	VEHICLE REPAIRS	.00	.00	.00	.00	.00	.00	.00	.00	.00
10-45-73	VEHICLE SUPPLIES/MAINTENANCE	25,266.89	65,393.02	44,435.52	45,078.90	70,085.33	71,821.00	37,000.00	82%	52%
10-45-74	VEHICLE LEASE	157,989.95	99,554.56	57,519.11	118,937.18	161,520.50	144,203.00	131,054.00	110%	91%
10-45-76	VEHICLE REPLACEMENT	.00	131,120.30	.00	.00	.00	.00	.00	.00	.00
10-45-77	Equipment Replacement	118,739.01	80,224.08	28,954.57	58,422.53	55,052.24	55,895.00	62,975.00	108%	113%

Account Number	Account Title	2016-17	2017-18	2018-19	2019-20	2020-21	2020-21	2021-22	2021-22	2021-22
		Prior year 4 Actual	Prior year 3 Actual	Prior year 2 Actual	Prior year Actual	Current year Actual	Current year Budget	Future year Budget	Budget Over FY20 Actual	Budget Over FY21 Budget
10-45-78	CAPITAL	4,571.10	.00	9,222.51	62,972.80	4,722.93	9,295.00	9,295.00	15%	100%
10-45-79	INSURANCE	87,973.15	79,568.73	78,917.51	71,764.41	65,642.49	92,000.00	93,000.00	130%	101%
10-45-80	Bankcard Fees	1,410.26	1,466.69	1,552.19	1,155.13	945.42	1,200.00	1,200.00	104%	100%
10-45-89	Animal Control	6,495.56	5,280.91	3,523.11	3,475.10	2,752.02	4,000.00	4,000.00	115%	100%
10-45-90	POLICE SUPPLIES	7,057.26	11,648.67	4,847.36	22,050.66	20,695.74	9,550.00	9,550.00	43%	100%
10-45-91	One Time Refund to Cities	.00	.00	.00	.00	.00	.00	.00	.00	.00
<b>Total POLICE DEPARTMENT:</b>		<b>3,059,295.37</b>	<b>3,238,862.93</b>	<b>3,106,571.84</b>	<b>3,559,249.64</b>	<b>3,240,715.97</b>	<b>3,581,713.95</b>	<b>3,583,947.00</b>	<b>101%</b>	<b>100%</b>
<b>FIRE / EMS DEPARTMENT</b>										
10-47-10	WAGES - PERMANENT EMPLOYEES	1,016,136.02	953,491.96	1,036,495.29	1,168,485.19	1,198,001.39	1,325,000.00	1,173,200.00	100%	89%
10-47-11	Overtime Wages/Standby	71,521.76	101,800.46	69,451.91	108,285.32	115,847.42	108,549.00	110,565.00	102%	102%
10-47-12	PART TIME EMPLOYEES	398,350.11	435,440.55	501,091.59	427,743.24	501,329.74	540,000.00	420,480.00	98%	78%
10-47-13	Holiday Pay	18,001.72	18,604.80	1,950.09	.00	.00	.00	.00	.00	.00
10-47-17	Interns	263.60	1,682.88	.00	30.00-	.00	.00	.00	.00	.00
10-47-18	Special Payouts	110,271.00	12,000.00	.00	.00	5.00-	.00	.00	.00	.00
10-47-20	MEDICAL BENEFITS	292,082.54	226,634.98	282,966.51	300,249.62	282,812.91	332,860.00	340,282.00	113%	102%
10-47-21	RETIREMENT	312,234.24	226,201.62	238,944.90	256,756.35	242,049.62	300,512.60	312,644.00	122%	104%
10-47-22	FICA/MEDICARE	23,714.53	21,596.04	23,483.77	24,858.83	26,325.33	28,000.00	23,108.00	93%	83%
10-47-23	Wildland Deployment Wages	.00	.00	.00	.00	.00	.00	.00	.00	.00
10-47-24	Wildland Deployment Backfill	.00	.00	.00	.00	.00	.00	.00	.00	.00
10-47-25	UNIFORM EXPENSE	30,222.86	40,242.68	30,496.97	23,732.88	17,809.59	24,000.00	20,566.00	87%	86%
10-47-29	State Medicaid Fund	13,532.46	13,162.81	19,303.63	14,344.37	9,694.91	17,200.00	16,400.00	114%	95%
10-47-30	Charge Offs Ambulance Services	.00	.00	.00	.00	.00	.00	.00	.00	.00
10-47-31	DUES, SUBSCRIPTIONS, REF MATLS	450.43	607.99	1,637.97	3,536.72	1,012.41	4,725.00	4,132.00	117%	87%
10-47-32	Equipment Repairs	.00	.00	1,567.17	1,057.95	453.79	6,000.00	5,609.00	530%	93%
10-47-33	PUBLIC EDUCATION	5,329.44	2,625.00	5,392.10	2,698.88	1,704.68	4,250.00	2,244.00	83%	53%
10-47-34	Equipment Maintenance	.00	.00	9,984.86	8,692.14	8,639.55	11,651.00	13,054.00	150%	112%
10-47-35	Station Supplies-Consumable	.00	.00	2,546.94	3,979.13	3,887.26	5,400.00	4,693.00	118%	87%
10-47-36	EMERGENCY PREPARATION	2,342.66	.00	.00	.00	.00	.00	.00	.00	.00
10-47-37	Cell Phones & Devices	.00	.00	7,935.48	9,660.67	8,670.12	10,180.00	10,464.00	108%	103%
10-47-38	TRAVEL EXPENSE	9,861.64	2,100.55	.00	.00	.00	.00	.00	.00	.00
10-47-39	IT Services & Computers	.00	.00	14,843.83	9,617.73	9,235.03	13,020.00	14,148.00	147%	109%
10-47-40	POSTAGE, PRINTING, MISC SUPPL	981.43	2,787.43	2,963.71	3,564.58	3,604.56	6,136.00	5,856.00	164%	95%
10-47-41	Employee Recognition	.00	.00	.00	145.36	3,667.42	3,700.00	4,487.00	3087%	121%
10-47-42	Professional & Technical Serv	.00	.00	31,725.87	27,095.12	30,749.29	34,768.00	37,586.00	139%	108%
10-47-43	Medical Equipment	.00	.00	4,903.91	2,410.42	31,621.51	32,950.00	6,544.00	271%	20%
10-47-44	Protective Clothing	.00	.00	27,913.50	25,819.45	5,731.89	29,035.00	28,298.00	110%	97%
10-47-45	Food & Beverage	.00	.00	2,684.79	1,600.18	2,471.98	4,607.00	3,845.00	240%	83%

Account Number	Account Title	2016-17	2017-18	2018-19	2019-20	2020-21	2020-21	2021-22	2021-22	2021-22
		Prior year 4 Actual	Prior year 3 Actual	Prior year 2 Actual	Prior year Actual	Current year Actual	Current year Budget	Future year Budget	Budget Over FY20 Actual	Budget Over FY21 Budget
10-47-46	Grants	.00	.00	15,347.92	19,919.25	5,420.00	5,420.00	.00	.00	.00
10-47-47	Trauma Kits for Schools	.00	.00	8,287.63	5,401.23	.00	.00	.00	.00	.00
10-47-48	PHYSICALS	2,500.00	4,320.00	370.00	.00	.00	.00	.00	.00	.00
10-47-49	MEDICAL SUPPLIES	31,613.20	46,815.28	35,282.56	32,589.59	37,024.39	37,200.00	33,420.00	103%	90%
10-47-50	Capital Projects	.00	.00	270,818.41	32,445.00	353,786.30	360,986.00	60,113.00	185%	17%
10-47-52	Utilities	51,539.26	51,715.98	28,669.91	26,734.92	26,495.11	27,413.00	27,413.00	103%	100%
10-47-58	Exp Aid Provided Oth. Agencies	.00	.00	85,489.98	39,516.43	36,572.46	40,000.00	.00	.00	.00
10-47-59	Building Maintenance	14,801.67	16,192.86	17,579.73	8,607.76	15,796.54	22,030.00	17,388.00	202%	79%
10-47-60	RADIO SERVICE	14,048.54	18,679.30	2,261.05	1,295.00	1,200.00	.00	.00	.00	.00
10-47-63	BILLING AND COLLECTION	37,716.83	34,875.32	31,380.61	24,665.62	19,009.28	24,000.00	24,650.00	100%	103%
10-47-68	TRAINING	7,744.25	7,375.33	11,365.68	12,391.88	23,890.24	15,980.00	20,370.00	164%	127%
10-47-69	RENT	185,111.20	185,111.20	185,111.20	126,859.59	126,859.80	126,860.00	126,860.00	100%	100%
10-47-71	FUEL	14,490.36	22,597.18	30,060.39	22,906.43	19,085.52	28,500.00	26,643.00	116%	93%
10-47-73	VEHICLE SUPPLIES/MAINTENANCE	33,105.56	57,994.82	79,166.29	53,958.32	44,130.96	41,130.00	39,282.00	73%	96%
10-47-74	VEHICLE LEASE	253,053.00	253,062.33	252,415.22	255,274.60	209,311.98	210,299.00	216,205.00	85%	103%
10-47-75	EARLY PAY OFF OF LEASE	.00	.00	.00	.00	.00	.00	.00	.00	.00
10-47-76	CAPITAL EXPENSE	.00	.00	.00	.00	.00	.00	.00	.00	.00
10-47-78	EQUIPMENT	81,865.75	169,526.00	161,386.17	49,390.81	35,514.99	46,550.00	26,643.00	54%	57%
10-47-79	INSURANCE	105,141.98	88,427.04	94,257.06	83,576.83	78,606.58	90,400.00	92,769.00	111%	103%
10-47-90	MISCELLANEOUS EXPENSE	14,333.87	12,230.29	1,653.17	41,036.70	140,239.23	145,000.00	4,674.00	11%	3%
10-47-91	Equipment Lease	37,748.75	44,474.01	12,894.49	12,894.49	6,937.00	6,937.00	.00	.00	.00
Total FIRE / EMS DEPARTMENT:		3,190,110.66	3,072,376.69	3,642,082.26	3,273,768.58	3,685,195.78	4,071,248.60	3,274,635.00	100%	80%
GENERAL FUND Revenue Total:		6,419,153.03	6,508,009.31	7,122,247.32	7,588,886.76	7,535,271.74	6,974,210.94	7,111,598.00	94%	102%
GENERAL FUND Expenditure Total:		6,478,141.46	6,542,446.82	6,935,686.35	7,019,328.68	7,093,787.50	7,888,256.55	7,111,596.00	101%	90%
Net Total GENERAL FUND:		58,988.43-	34,437.51-	186,560.97	569,558.08	441,484.24	914,045.61-	2.00	.00	.00

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<b>Depreciation Expense</b>										
<b>Source: 30</b>										
91-30-10	Disposition Fixed Assets	1,100.33-	11,731.81	21,846.32	.00	.00	.00	.00	.00	.00
Total Source: 30:		1,100.33-	11,731.81	21,846.32	.00	.00	.00	.00	.00	.00
<b>Depreciation Expense</b>										
91-40-10	Police Depr. Expense	154,981.84	135,449.96	137,247.64	.00	.00	.00	116,756.00	.00	.00
91-40-20	Fire Depr. Expense	251,101.92	201,929.88	203,363.41	.00	.00	.00	207,253.00	.00	.00
Total Depreciation Expense:		406,083.76	337,379.84	340,611.05	.00	.00	.00	324,009.00	.00	.00
Depreciation Expense Revenue Total:		1,100.33-	11,731.81	21,846.32	.00	.00	.00	.00	.00	.00
Depreciation Expense Expenditure Total:		406,083.76	337,379.84	340,611.05	.00	.00	.00	324,009.00	.00	.00
Net Total Depreciation Expense:		407,184.09-	325,648.03-	318,764.73-	.00	.00	.00	324,009.00-	.00	.00
Net Grand Totals:		466,172.52-	360,085.54-	132,203.76-	569,558.08	441,484.24	914,045.61-	324,007.00-	-57%	35%

Report Criteria:

- Print Fund Titles
- Page and Total by Fund
- Print Source Titles
- Total by Source
- Print Department Titles
- Total by Department
- All Segments Tested for Total Breaks