

**Charlottesville Police Department  
FY 2017 Line Item Budget**

Commitment Items	C/O Budget	Original Bud	Budget Chgs	Current Bud	Pur. Req.	Pur. Order	Actuals	Avail Budget	% Util
430080 State Assistance	-	(16,000.00)	-	(16,000.00)	-	-	(19,450.00)	3,450.00	121.56%
431010 Federal Assistance	-	-	-	-	-	-	(8,550.00)	8,550.00	
431110 Federal Grants	-	-	(15,779.19)	(15,779.19)	-	-	(17,676.32)	1,897.13	112.02%
432030 Revenue-Albemarle County	-	(64,000.00)	-	(64,000.00)	-	-	(64,000.00)	-	100.00%
432085 Revenue-Collected from City Schools	-	-	-	-	-	-	-	-	
432155 UVA Miscellaneous Revenue	-	(16,000.00)	-	(16,000.00)	-	-	(199,903.57)	183,903.57	1249.40%
433040 Reimbursable Police Overtime	-	(250,000.00)	-	(250,000.00)	-	-	-	(250,000.00)	0.00%
434291 Fees charged for Pavilion Special Events	-	-	-	-	-	-	(41,966.43)	41,966.43	
434410 Registration Fees	-	-	-	-	-	-	-	-	
434580 Alarm Response Fees	-	-	-	-	-	-	(700.00)	700.00	
434581 Funeral Escorts	-	-	-	-	-	-	(150.00)	150.00	
434751 Vending Machine Commissions	-	-	-	-	-	-	(169.55)	169.55	
434810 Miscellaneous Sales	-	-	-	-	-	-	(14,700.15)	14,700.15	
435999 Warehouse Outlet Sales	-	-	-	-	-	-	(4,048.80)	4,048.80	
440030 Restitution	-	-	-	-	-	-	(155.00)	155.00	
441020 Asset Seizures	-	-	(9,915.08)	(9,915.08)	-	-	(84,156.08)	74,241.00	848.77%
441040 Proceeds-State Drug Seizures	-	-	(15,041.56)	(15,041.56)	-	-	(56,039.90)	40,998.34	372.57%
450010 Interest Income	-	-	-	-	-	-	(1,433.37)	1,433.37	
451110 Insurance Recovery	-	-	-	-	-	-	(3,244.57)	3,244.57	
451999 Other Misc Revenue	-	-	(82,184.00)	(82,184.00)	-	-	(115,876.24)	33,692.24	141.00%
498900 Trans From Schools	-	(271,651.00)	-	(271,651.00)	-	-	(271,651.00)	-	100.00%
<b>TOTAL REVENUES</b>	<b>-</b>	<b>(617,651.00)</b>	<b>(122,919.83)</b>	<b>(740,570.83)</b>	<b>-</b>	<b>-</b>	<b>(903,870.98)</b>	<b>163,300.15</b>	<b>122.05%</b>
510010 Full Time Salaries	-	6,728,134.00	-	6,728,134.00	-	-	6,936,717.14	(208,583.14)	103.10%
510015 Full time Salaries - Accrued	-	-	-	-	-	-	65,315.07	(65,315.07)	
510020 Part Time Salaries	-	35,516.00	-	35,516.00	-	-	21,850.61	13,665.39	61.52%
510030 Temporaries Salaries	-	38,251.00	-	38,251.00	-	-	114,304.23	(76,053.23)	298.83%
510035 Temporaries Salaries - Accrued	-	-	-	-	-	-	(1,780.70)	1,780.70	
510060 Overtime	-	551,442.00	84,238.69	635,680.69	-	-	640,731.28	(5,050.59)	100.79%
510065 Overtime - Accrued	-	-	-	-	-	-	2,430.65	(2,430.65)	
510070 Night and Weekend Differential Pay	-	130,000.00	-	130,000.00	-	-	45,472.69	84,527.31	34.98%
510075 Night and Weekend Differential Pay - Accrued	-	-	-	-	-	-	242.00	(242.00)	
510080 Court Overtime	-	-	-	-	-	-	117.24	(117.24)	
510085 Court Overtime - Accrued	-	-	-	-	-	-	(0.04)	0.04	
510090 Special Events Overtime	-	220,366.00	-	220,366.00	-	-	303,576.73	(83,210.73)	137.76%
510095 Special Events Overtime - Accrued	-	-	-	-	-	-	4,032.66	(4,032.66)	
510100 Holiday Overtime	-	34,280.00	-	34,280.00	-	-	38,418.85	(4,138.85)	112.07%
510120 Other Overtime	-	82,920.00	-	82,920.00	-	-	-	82,920.00	0.00%
510130 Career Development	-	243,229.00	-	243,229.00	-	-	224,653.76	18,575.24	92.36%
510135 Career Development - Accrued	-	-	-	-	-	-	(8,682.88)	8,682.88	
510150 Bonus Pay	-	-	-	-	-	-	8,250.00	(8,250.00)	
510160 Merit Budget	-	-	532,000.00	532,000.00	-	-	-	532,000.00	0.00%
511010 Social Security- FICA	-	520,345.00	-	520,345.00	-	-	594,964.82	(74,619.82)	114.34%
511015 Social Security FICA - Accrued	-	-	-	-	-	-	4,524.98	(4,524.98)	
511020 Retirement Contributions-Defined Benefit Plan	-	2,781,094.00	-	2,781,094.00	-	-	2,822,689.78	(41,595.78)	101.50%
511025 Retirement Contributions - Accrued Defined Benefit	-	-	-	-	-	-	36,148.57	(36,148.57)	
511030 Life Insurance	-	51,944.00	-	51,944.00	-	-	53,074.63	(1,130.63)	102.18%
511035 Life Insurance - Accrued	-	-	-	-	-	-	451.42	(451.42)	
511040 Health Care Program	-	1,245,706.00	-	1,245,706.00	-	-	1,188,778.78	56,927.22	95.43%
511045 Health Care Program - Accrued	-	-	-	-	-	-	9,208.85	(9,208.85)	
519999 Salary Budget to/from Other Expense Transfer	-	-	(257,000.00)	(257,000.00)	-	-	-	(257,000.00)	0.00%
<b>TOTAL SALARIES AND BENEFITS EXPENSES</b>	<b>-</b>	<b>12,663,227.00</b>	<b>359,238.69</b>	<b>13,022,465.69</b>	<b>-</b>	<b>-</b>	<b>13,105,491.12</b>	<b>(83,025.43)</b>	<b>100.64%</b>
<b>FIXED COSTS (Administrative/Overhead)</b>									
525250 Telephone Services-Purchase	-	-	-	-	-	-	775.74	(775.74)	
525251 Cell Phone Services-Purchase	-	98,500.00	-	98,500.00	-	-	106,152.67	(7,652.67)	107.77%
530030 Telephone-Internal Charge	-	19,176.00	-	19,176.00	-	-	19,421.00	(245.00)	101.28%
530130 Insurance Internal Charges	-	195,487.00	-	195,487.00	-	-	195,487.00	-	100.00%
530150 Worker's Comp Insurance	-	281,598.00	-	281,598.00	-	-	281,598.00	-	100.00%
530160 Rent	-	62,090.00	5,923.15	68,013.15	4,427.28	-	66,337.02	(2,751.15)	104.05%
530216 IT Infrastructure Replacement Charge	-	45,942.00	-	45,942.00	-	-	46,192.00	(250.00)	100.54%
530271 Veh Operations-Repair & Maintenance	-	170,395.00	-	170,395.00	-	-	159,162.47	11,232.53	93.41%
530272 Veh Operations-Fuel & Oil Fleet	-	223,182.00	-	223,182.00	-	-	165,904.54	57,277.46	74.34%
530273 Veh Operations-Wash & Clean	-	12,000.00	-	12,000.00	-	-	12,289.99	(289.99)	102.42%
530274 Veh Operations-Paint&Body	-	15,000.00	-	15,000.00	-	-	16,236.77	(1,236.77)	108.25%
530320 IT User/Support Fee	-	537,451.00	-	537,451.00	-	-	537,451.00	-	100.00%
530321 GIS User/Support Fee	-	1,166.00	-	1,166.00	-	-	1,166.00	-	100.00%
530551 Internal Contractual Services	-	-	-	-	-	-	86,463.49	(86,463.49)	
540210 Vehicle Use Allowance	-	275,000.00	76,075.00	351,075.00	-	-	351,075.00	-	100.00%
<b>TOTAL FIXED COSTS (Administrative/Overhead)</b>	<b>-</b>	<b>1,936,987.00</b>	<b>81,998.15</b>	<b>2,018,985.15</b>	<b>4,427.28</b>	<b>-</b>	<b>2,045,712.69</b>	<b>(31,154.82)</b>	<b>101.54%</b>
<b>OPERATING COSTS (Services &amp; Supplies)</b>									
520010 Office Supplies	442.91	34,000.00	6,756.35	41,199.26	-	-	45,246.27	(4,047.01)	109.82%
520020 Preprinted Forms	-	1,000.00	-	1,000.00	-	-	601.65	398.35	60.17%
520030 Postage	-	3,850.00	-	3,850.00	-	-	4,766.12	(916.12)	123.80%
520040 Books	-	400.00	-	400.00	-	-	-	400.00	0.00%
520050 Cleaning Supplies	-	-	-	-	-	-	427.00	(427.00)	
520060 Uniforms and Clothing	19,156.51	100,000.00	87,631.50	206,788.01	-	-	217,948.10	(11,160.09)	105.40%
520200 Maintenance Supplies	-	-	-	-	-	-	230.00	(230.00)	
520500 Food Supplies	-	-	-	-	-	-	78.20	(78.20)	
520600 Recreation Supplies	-	-	-	-	-	-	-	-	

**Charlottesville Police Department  
FY 2017 Line Item Budget**

<b>Commitment Items</b>	<b>C/O Budget</b>	<b>Original Bud</b>	<b>Budget Chgs</b>	<b>Current Bud</b>	<b>Pur. Req.</b>	<b>Pur. Order</b>	<b>Actuals</b>	<b>Avail Budget</b>	<b>% Util</b>
520690 Awards and Trophies	-	1,200.00	-	1,200.00	-	-	1,892.27	(692.27)	157.69%
520720 Fuel	-	-	-	-	-	-	2,321.02	(2,321.02)	
520730 Oil and Grease	-	-	-	-	-	-	3,032.07	(3,032.07)	
520900 Machinery/Equipment/Furniture (Non-capit	1,300.86	-	89,537.00	90,837.86	-	-	89,536.63	1,301.23	98.57%
520901 Computer Software (Non-capitalized)	-	1,000.00	-	1,000.00	-	-	-	1,000.00	0.00%
520990 Other Supplies	99,866.70	176,000.00	81,987.00	357,853.70	-	-	332,840.39	25,013.31	93.01%
525130 Gasoline/Diesel Purchases	-	-	-	-	-	-	-	-	
530010 Professional Services	-	15,000.00	-	15,000.00	-	-	29,210.88	(14,210.88)	194.74%
530020 Dues and Subscriptions	-	4,000.00	-	4,000.00	-	-	3,630.00	370.00	90.75%
530032 Telephone-Long Distance	-	800.00	-	800.00	-	-	-	800.00	0.00%
530040 Utilities	-	5,500.00	-	5,500.00	-	-	247.06	5,252.94	4.49%
530050 Printing and Duplicating	1,130.00	16,000.00	-	17,130.00	-	-	21,075.91	(3,945.91)	123.04%
530060 Service Contracts	-	115,700.00	-	115,700.00	-	-	46,337.24	69,362.76	40.05%
530100 Travel	-	6,000.00	-	6,000.00	-	-	4,133.11	1,866.89	68.89%
530105 Meals	-	1,000.00	-	1,000.00	-	-	11,110.37	(10,110.37)	1111.04%
530107 Reimbursable Travel Expenditure	-	-	-	-	-	-	1,689.47	(1,689.47)	
530109 Non-Local Travel	-	-	-	-	-	-	6,661.96	(6,661.96)	
530120 Advertising	-	250.00	-	250.00	-	-	236.85	13.15	94.74%
530180 Equipment Rental	-	10,200.00	-	10,200.00	-	-	10,832.07	(632.07)	106.20%
530200 Repairs and Maintenance	16,802.22	1,500.00	-	18,302.22	-	-	39,396.46	(21,094.24)	215.26%
530210 Education and Training	-	170,000.00	79,600.00	249,600.00	-	-	249,600.14	(0.14)	100.00%
530350 Freight	-	600.00	-	600.00	-	-	-	600.00	0.00%
530450 Temporary Labor	-	-	-	-	-	-	50.00	(50.00)	
530460 Health Evaluations	-	10,000.00	-	10,000.00	-	-	14,278.06	(4,278.06)	142.78%
530470 Investigative Expenses	-	54,285.00	-	54,285.00	-	-	(7,112.97)	61,397.97	-13.10%
530490 Investigative Funds	-	2,000.00	193,345.32	195,345.32	-	-	76,000.00	119,345.32	38.91%
530540 Credit Card Transaction Fees	-	200.00	-	200.00	-	-	144.17	55.83	72.09%
530550 Contracted Services	-	65,000.00	-	65,000.00	-	-	-	65,000.00	0.00%
530670 Other Contractual Services	500.00	71,000.00	96,469.10	167,969.10	-	-	121,315.51	46,653.59	72.22%
530900 Warehouse Charge	-	-	-	-	-	-	368.54	(368.54)	
540240 Replacement of City Property	-	-	-	-	-	-	53.72	(53.72)	
540370 Late Fees	-	-	-	-	-	-	265.14	(265.14)	
541040 Acquisition Commitment Item - Vehicle (M	-	-	-	-	-	-	-	-	
541050 Acquisition Commitment Item - Mobile Equ	-	8,000.00	-	8,000.00	-	-	-	8,000.00	0.00%
541060 Acquisition Commitment Item - Furniture/E	-	7,500.00	-	7,500.00	-	-	-	7,500.00	0.00%
541090 Acquisition Commitment Item - Equipment	-	10,000.00	-	10,000.00	-	-	-	10,000.00	0.00%
561209 Trns to State Grants Fund	-	-	-	-	-	-	-	-	
599999 Lump Sum Appropr	-	-	0.00	0.00	-	-	-	0.00	0.00%
<b>TOTAL OPERATING EXPENSES (Services &amp; Supplies)</b>	<b>139,199.20</b>	<b>891,985.00</b>	<b>635,326.27</b>	<b>1,666,510.47</b>	<b>-</b>	<b>-</b>	<b>1,328,443.41</b>	<b>338,067.06</b>	<b>79.71%</b>
<b>TOTAL EXPENSES</b>	<b>139,199.20</b>	<b>15,492,199.00</b>	<b>1,076,563.11</b>	<b>16,707,961.31</b>	<b>4,427.28</b>	<b>-</b>	<b>16,479,647.22</b>	<b>223,886.81</b>	<b>98.66%</b>

(0.27)