

Charlottesville Police Department
Budget vs Actual - FY 2020
as of May 31, 2020

Commitment Items	C/O Budget	Original Bud	Budget Chgs	Current Bud	Pur. Req.	Pur. Order	Actuals	Avail Budget	% Util
430080 State Assistance	-	-	-	-	-	-	-	-	-
432030 Revenue-Albemarle County	-	(12,694.00)	-	(12,694.00)	-	-	(6,347.00)	(6,347.00)	50.00%
432035 Revenue-Fluvanna County	-	(3,325.00)	-	(3,325.00)	-	-	(1,662.50)	(1,662.50)	50.00%
432040 Revenue-Greene County	-	(2,418.00)	-	(2,418.00)	-	-	-	(2,418.00)	0.00%
432045 Revenue-Goochland County	-	-	-	-	-	-	(2,250.00)	2,250.00	-
432050 Revenue-Nelson County	-	(1,800.00)	-	(1,800.00)	-	-	(900.00)	(900.00)	50.00%
432060 Revenue-Louisa County	-	(4,231.00)	-	(4,231.00)	-	-	-	(4,231.00)	0.00%
432070 Revenue-Charlottesville	-	(5,000.00)	-	(5,000.00)	-	-	-	(5,000.00)	0.00%
432080 Revenue-Other Local Gov't	-	(53,200.00)	-	(53,200.00)	-	-	-	(53,200.00)	0.00%
432085 Revenue-Collected from City Schools	-	-	-	-	-	-	(301,231.00)	301,231.00	-
432155 UVA Miscellaneous Revenue	-	-	-	-	-	-	(245,169.24)	245,169.24	-
433040 Reimbursable Police Overtime	-	(250,000.00)	-	(250,000.00)	-	-	(65,031.00)	(184,969.00)	26.01%
434291 Fees charged for Pavilion Special Events	-	-	-	-	-	-	(32,318.79)	32,318.79	-
434410 Registration Fees	-	(17,500.00)	-	(17,500.00)	-	-	(10,865.50)	(6,634.50)	62.09%
434581 Funeral Escorts	-	-	-	-	-	-	(900.00)	900.00	-
434751 Vending Machine Commissions	-	-	-	-	-	-	(1.61)	1.61	-
434810 Miscellaneous Sales	-	-	-	-	-	-	(7,076.00)	7,076.00	-
434820 Miscellaneous Fees	-	-	-	-	-	-	(200.32)	200.32	-
435999 Warehouse Outlet Sales	-	-	-	-	-	-	(2,548.32)	2,548.32	-
440030 Restitution	-	-	-	-	-	-	(1,082.69)	1,082.69	-
441020 Asset Seizures	-	-	-	-	-	-	(5,685.00)	5,685.00	-
441040 Proceeds-State Drug Seizures	-	-	-	-	-	-	(12,790.85)	12,790.85	-
451050 Refund-Prior Yr Expenditure	-	-	-	-	-	-	(9,832.69)	9,832.69	-
451110 Insurance Recovery	-	-	-	-	-	-	(4,371.27)	4,371.27	-
451999 Other Misc Revenue	-	-	-	-	-	-	(9,244.55)	9,244.55	-
498900 Trans From Schools	-	(301,231.00)	-	(301,231.00)	-	-	-	(301,231.00)	0.00%
TOTAL REVENUES	-	(651,399.00)	-	(651,399.00)	-	-	(719,508.33)	68,109.33	110.46%
510010 Full Time Salaries	-	8,244,758.00	-	8,244,758.00	-	-	7,158,530.76	1,086,227.24	86.83%
510015 Full time Salaries - Accrued	-	-	-	-	-	-	(302,178.59)	302,178.59	-
510020 Part Time Salaries	-	53,099.00	-	53,099.00	-	-	31,425.52	21,673.48	59.18%
510025 Part Time Salaries - Accrued	-	-	-	-	-	-	(70.50)	70.50	-
510030 Temporaries Salaries	-	165,772.00	-	165,772.00	-	-	129,775.66	35,996.34	78.29%
510035 Temporaries Salaries - Accrued	-	-	-	-	-	-	(4,879.00)	4,879.00	-
510060 Overtime	-	599,079.00	-	599,079.00	-	-	655,936.30	(56,857.30)	109.49%
510065 Overtime - Accrued	-	-	-	-	-	-	(23,627.15)	23,627.15	-
510070 Night and Weekend Differential Pay	-	137,957.00	-	137,957.00	-	-	37,568.84	100,388.16	27.23%
510075 Night and Weekend Differential Pay - Accrued	-	-	-	-	-	-	(1,488.12)	1,488.12	-
510080 Court Overtime	-	-	-	-	-	-	468.68	(468.68)	-
510090 Special Events Overtime	-	337,544.00	-	337,544.00	-	-	325,922.47	11,621.53	96.56%
510095 Special Events Overtime - Accrued	-	-	-	-	-	-	(1,900.01)	1,900.01	-
510100 Holiday Overtime	-	36,378.00	-	36,378.00	-	-	37,525.57	(1,147.57)	103.15%
510120 Other Overtime	-	87,994.00	-	87,994.00	-	-	-	87,994.00	0.00%
510130 Career Development	-	-	-	-	-	-	15,219.60	(15,219.60)	-
510135 Career Development - Accrued	-	-	-	-	-	-	(922.40)	922.40	-
510150 Bonus Pay	-	-	-	-	-	-	11,750.00	(11,750.00)	-
511010 Social Security- FICA	-	638,481.00	-	638,481.00	-	-	610,585.27	27,895.73	95.63%
511015 Social Security FICA - Accrued	-	-	-	-	-	-	(24,316.63)	24,316.63	-
511020 Retirement Contributions-Defined Benefit Plan	-	3,445,675.00	-	3,445,675.00	-	-	2,869,914.86	575,760.14	83.29%
511021 Retirement Contributions-Defined Contribution Plan	-	122,273.00	-	122,273.00	-	-	101,337.00	20,936.00	82.88%
511025 Retirement Contributions - Accrued Defined Benefit	-	-	-	-	-	-	(119,690.08)	119,690.08	-
511026 Retirement Contributions - Accrued Defined Contrib	-	-	-	-	-	-	(5,093.70)	5,093.70	-
511030 Life Insurance	-	60,877.00	-	60,877.00	-	-	49,017.37	11,859.63	80.52%
511035 Life Insurance - Accrued	-	-	-	-	-	-	(1,037.25)	1,037.25	-
511040 Health Care Program	-	1,460,592.00	-	1,460,592.00	-	-	1,152,489.46	308,102.54	78.91%
511045 Health Care Program - Accrued	-	-	-	-	-	-	(49,199.77)	49,199.77	-
519999 Salary Budget to/from Other Expense Transfer	4,852.00	-	-	4,852.00	-	-	-	4,852.00	0.00%
TOTAL SALARIES AND BENEFITS EXPENSES	4,852.00	15,390,479.00	-	15,395,331.00	-	-	12,653,064.16	2,742,266.84	82.19%
FIXED COSTS (Administrative/Overhead)									
525251 Cell Phone Services-Purchase	-	124,420.00	-	124,420.00	-	8,596.24	74,133.31	41,690.45	66.49%
530030 Telephone-Internal Charge	-	20,021.00	-	20,021.00	-	-	20,021.00	-	100.00%
530130 Insurance Internal Charges	-	182,215.00	-	182,215.00	-	-	182,215.00	-	100.00%
530150 Worker's Comp Insurance	-	399,770.00	-	399,770.00	-	-	399,770.00	-	100.00%
530160 Rent	-	52,802.00	-	52,802.00	0.01	-	46,024.74	6,777.25	87.16%
530216 IT Infrastructure Replacement Charge	-	36,773.00	-	36,773.00	-	-	36,773.00	-	100.00%
530211 Training Membership Fees	-	82,460.00	-	82,460.00	-	-	78,120.00	4,340.00	94.74%
530250 Organizational Fees	-	138,386.00	-	138,386.00	-	-	116,542.00	21,844.00	84.22%
530271 Veh Operations-Repair & Maintenance	5,079.95	153,196.00	-	158,275.95	745.84	259.30	96,325.70	60,945.11	61.49%
530272 Veh Operations-Fuel & Oil Fleet	-	189,746.00	-	189,746.00	-	-	117,636.27	72,109.73	62.00%
530273 Veh Operations-Wash & Clean	-	12,000.00	-	12,000.00	-	-	150.00	11,850.00	1.25%
530551 Internal Contractual Services	-	-	-	-	-	-	127,939.17	(127,939.17)	-
540210 Vehicle Use Allowance	-	300,000.00	-	300,000.00	-	-	300,000.00	-	100.00%
TOTAL FIXED COSTS (Administrative/Overhead)	5,079.95	1,691,789.00	-	1,696,868.95	745.85	8,855.54	1,595,650.19	91,617.37	94.60%
OPERATING COSTS (Services & Supplies)									
520010 Office Supplies	-	31,350.00	-	31,350.00	-	-	23,791.03	7,558.97	75.89%
520020 Preprinted Forms	-	1,000.00	-	1,000.00	-	-	2,850.88	(1,850.88)	285.09%
520030 Postage	-	3,850.00	-	3,850.00	-	-	2,520.63	1,329.37	65.47%
520040 Books	-	400.00	-	400.00	-	-	2,028.51	(1,628.51)	507.13%
520050 Cleaning Supplies	-	-	-	-	-	-	1,853.33	(1,853.33)	-
520060 Uniforms and Clothing	48,785.99	102,000.00	-	150,785.99	-	2,191.46	119,192.47	29,402.06	80.50%
520070 Safety Supplies	-	-	-	-	-	-	6,043.57	(6,043.57)	-

Charlottesville Police Department
Budget vs Actual - FY 2020
as of May 31, 2020

Commitment Items	C/O Budget	Original Bud	Budget Chgs	Current Bud	Pur. Req.	Pur. Order	Actuals	Avail Budget	% Util
520100 Material Issued Transit Inventory	-	-	-	-	-	-	225.27	(225.27)	
520200 Maintenance Supplies	-	-	-	-	-	-	5,311.66	(5,311.66)	
520300 Small Hand Tools	-	-	-	-	-	-	244.69	(244.69)	
520500 Food Supplies	-	-	-	-	-	-	42,113.32	(42,113.32)	
520600 Recreation Supplies	-	-	-	-	-	-	125.00	(125.00)	
520690 Awards and Trophies	-	1,200.00	-	1,200.00	-	-	2,683.75	(1,483.75)	223.65%
520720 Fuel	-	-	-	-	-	-	3,291.46	(3,291.46)	
520730 Oil and Grease	-	-	-	-	-	-	2,393.72	(2,393.72)	
520780 Hazard Materials	-	-	-	-	-	-	466.36	(466.36)	
520900 Machinery/Equipment/Furniture (Non-capit	-	-	10,000.00	10,000.00	-	4,360.60	11,173.15	(5,533.75)	155.34%
520901 Computer Software (Non-capitalized)	-	1,000.00	-	1,000.00	-	-	5,558.96	(4,558.96)	555.90%
520990 Other Supplies	130,362.90	202,111.00	4,913.49	337,387.39	-	-	82,631.15	254,756.24	24.49%
525240 Merchandise Purchases	-	-	-	-	-	-	423.95	(423.95)	
525261 K-9 Unit Supplies and Support	-	-	-	-	-	-	18,456.48	(18,456.48)	
525262 Forensic Supplies	-	-	6,000.00	6,000.00	-	971.38	18,254.90	(13,226.28)	320.44%
525263 Law Enforcement Supplies	-	-	-	-	-	14,668.19	38,350.11	(53,018.30)	
525264 Ammunition	-	-	-	-	-	-	2,664.00	(2,664.00)	
525265 Fire Arms	-	-	-	-	-	-	2,939.60	(2,939.60)	
525266 Non-Vehicle Operations	-	-	-	-	-	988.03	40,694.65	(41,682.68)	
525267 SWAT Support	-	-	-	-	-	760.00	32,441.79	(33,201.79)	
525268 Crisis Negotiation	-	-	-	-	-	-	451.76	(451.76)	
525269 Extradition Travel	-	-	-	-	-	-	5,022.31	(5,022.31)	
530010 Professional Services	6,612.30	15,000.00	25,000.00	46,612.30	-	1,150.00	122,451.28	(76,988.98)	265.17%
530020 Dues and Subscriptions	-	4,000.00	-	4,000.00	-	-	5,754.90	(1,754.90)	143.87%
530040 Utilities	-	5,500.00	-	5,500.00	-	-	4,943.68	556.32	89.89%
530050 Printing and Duplicating	63.62	16,000.00	-	16,063.62	-	-	3,796.82	12,266.80	23.64%
530060 Service Contracts	19,422.00	214,005.00	-	233,427.00	-	-	93,032.96	140,394.04	39.86%
530100 Travel	-	9,803.00	45,229.91	55,032.91	-	-	6.00	55,026.91	0.01%
530102 Travel Lodging	-	-	-	-	-	-	31,627.67	(31,627.67)	
530103 Travel Transportation	-	-	-	-	-	-	7,351.49	(7,351.49)	
530105 Meals	-	10,940.00	-	10,940.00	-	-	40,023.62	(29,083.62)	365.85%
530107 Reimbursable Travel Expenditure	-	-	-	-	-	-	492.88	(492.88)	
530120 Advertising	-	25,000.00	-	25,000.00	-	-	66.00	24,934.00	0.26%
530140 Registration Fees	-	-	-	-	-	-	18,100.68	(18,100.68)	
530180 Equipment Rental	-	19,616.00	-	19,616.00	-	9.00	26,034.90	(6,427.90)	132.77%
530190 Laundry and Dry Cleaning	-	-	-	-	-	-	43.00	(43.00)	
530200 Repairs and Maintenance	-	1,500.00	9,770.09	11,270.09	-	-	20,779.76	(9,509.67)	184.38%
530201 Outside Maintenance - Labor CTS/NTD	-	-	-	-	-	893.00	12,634.56	(13,527.56)	
530202 Outside Maintenance - Parts CTS/NTD	-	-	-	-	-	-	20,075.87	(20,075.87)	
530210 Education and Training	-	172,712.00	-	172,712.00	-	-	(725.22)	173,437.22	-0.42%
530260 Software Licensing & Maintenance	-	-	-	-	-	-	16,796.00	(16,796.00)	
530350 Freight	-	600.00	-	600.00	-	-	13.41	586.59	2.24%
530420 Video Expenditures	-	-	-	-	-	-	320.97	(320.97)	
530460 Health Evaluations	-	10,000.00	-	10,000.00	-	-	10,747.97	(747.97)	107.48%
530470 Investigative Expenses	-	-	-	-	-	-	-	-	
530490 Investigative Funds	133,588.06	2,000.00	-	135,588.06	-	-	2,168.00	133,420.06	1.60%
530500 Charlottesville Regional Tourism Council	-	-	-	-	-	-	3.03	(3.03)	
530540 Credit Card Transaction Fees	-	200.00	-	200.00	-	-	-	200.00	0.00%
530550 Contracted Services	-	-	-	-	-	1,948.00	7,034.50	(8,982.50)	
530560 Consulting Services	-	-	-	-	-	-	-	-	
530580 Marketing Expenditures	-	-	-	-	-	-	8,943.15	(8,943.15)	
530625 Monthly Parking Fees	-	-	-	-	-	-	12,515.00	(12,515.00)	
530670 Other Contractual Services	(698.03)	60,000.00	-	59,301.97	-	-	28,035.47	31,266.50	47.28%
530900 Warehouse Charge	-	-	-	-	-	-	116.00	(116.00)	
540090 Contribution to Other Governments	-	-	-	-	-	-	13,276.67	(13,276.67)	
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%
599999 Lump Sum Appropr	26,787.40	-	18,442.51	45,229.91	-	-	-	45,229.91	0.00%
TOTAL OPERATING EXPENSES (Services & Supplies)	364,924.24	935,287.00	119,356.00	1,419,567.24	-	27,939.66	980,659.48	410,968.10	71.05%
TOTAL EXPENSES	374,856.19	18,017,555.00	119,356.00	18,511,767.19	745.85	36,795.20	15,229,373.83	3,244,852.31	82.47%