

**Charlottesville Police Department  
Budget vs Actual - FY 2021**

| <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> |
|---|-------------------|----------------------|--------------------|----------------------|------------------|-------------------|----------------|----------------------|---------------|
| 430080 State Assistance                                   | -                 | -                    | -                  | -                    | -                | -                 | -              | -                    |               |
| 432030 Revenue-Albemarle County                           | -                 | (12,694.00)          | -                  | (12,694.00)          | -                | -                 | -              | (12,694.00)          | 0.00%         |
| 432035 Revenue-Fluvanna County                            | -                 | (3,325.00)           | -                  | (3,325.00)           | -                | -                 | -              | (3,325.00)           | 0.00%         |
| 432040 Revenue-Greene County                              | -                 | (2,418.00)           | -                  | (2,418.00)           | -                | -                 | -              | (2,418.00)           | 0.00%         |
| 432050 Revenue-Nelson County                              | -                 | (1,800.00)           | -                  | (1,800.00)           | -                | -                 | -              | (1,800.00)           | 0.00%         |
| 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%         |
| 433040 Reimbursable Police Overtime                       | -                 | (250,000.00)         | -                  | (250,000.00)         | -                | -                 | -              | (250,000.00)         | 0.00%         |
| 434410 Registration Fees                                  | -                 | (17,500.00)          | -                  | (17,500.00)          | -                | -                 | -              | (17,500.00)          | 0.00%         |
| 498900 Trans From Schools                                 | -                 | (301,231.00)         | -                  | (301,231.00)         | -                | -                 | -              | (301,231.00)         | 0.00%         |
| <b>TOTAL REVENUES</b>                                     | -                 | <b>(651,399.00)</b>  | -                  | <b>(651,399.00)</b>  | -                | -                 | -              | <b>(651,399.00)</b>  | <b>0.00%</b>  |
| 510010 Full Time Salaries                                 | -                 | 8,244,758.00         | -                  | 8,244,758.00         | -                | -                 | -              | 8,244,758.00         | 0.00%         |
| 510020 Part Time Salaries                                 | -                 | 53,099.00            | -                  | 53,099.00            | -                | -                 | -              | 53,099.00            | 0.00%         |
| 510030 Temporaries Salaries                               | -                 | 165,772.00           | -                  | 165,772.00           | -                | -                 | -              | 165,772.00           | 0.00%         |
| 510060 Overtime   | -                 | 599,079.00           | -                  | 599,079.00           | -                | -                 | -              | 599,079.00           | 0.00%         |
| 510070 Night and Weekend Differential Pay                 | -                 | 137,957.00           | -                  | 137,957.00           | -                | -                 | -              | 137,957.00           | 0.00%         |
| 510090 Special Events Overtime                            | -                 | 337,544.00           | -                  | 337,544.00           | -                | -                 | -              | 337,544.00           | 0.00%         |
| 510100 Holiday Overtime                                   | -                 | 36,378.00            | -                  | 36,378.00            | -                | -                 | -              | 36,378.00            | 0.00%         |
| 510120 Other Overtime                                     | -                 | 87,994.00            | -                  | 87,994.00            | -                | -                 | -              | 87,994.00            | 0.00%         |
| 511010 Social Security- FICA                              | -                 | 638,481.00           | -                  | 638,481.00           | -                | -                 | -              | 638,481.00           | 0.00%         |
| 511020 Retirement Contributions-Defined Benefit Plan      | -                 | 3,445,675.00         | -                  | 3,445,675.00         | -                | -                 | -              | 3,445,675.00         | 0.00%         |
| 511021 Retirement Contributions-Defined Contribution Plan | -                 | 122,273.00           | -                  | 122,273.00           | -                | -                 | -              | 122,273.00           | 0.00%         |
| 511030 Life Insurance                                     | -                 | 60,877.00            | -                  | 60,877.00            | -                | -                 | -              | 60,877.00            | 0.00%         |
| 511040 Health Care Program                                | -                 | 1,460,592.00         | -                  | 1,460,592.00         | -                | -                 | -              | 1,460,592.00         | 0.00%         |
| <b>TOTAL SALARIES AND BENEFITS EXPENSES</b>               | -                 | <b>15,390,479.00</b> | -                  | <b>15,390,479.00</b> | -                | -                 | -              | <b>15,390,479.00</b> | <b>0.00%</b>  |
| <b>FIXED COSTS (Administrative/Overhead)</b>              |                   |                      |                    |                      |                  |                   |                |                      |               |
| 525251 Cell Phone Services-Purchase                       | -                 | 124,420.00           | -                  | 124,420.00           | -                | -                 | -              | 124,420.00           | 0.00%         |
| 530030 Telephone-Internal Charge                          | -                 | 20,021.00            | -                  | 20,021.00            | -                | -                 | -              | 20,021.00            | 0.00%         |
| 530130 Insurance Internal Charges                         | -                 | 182,215.00           | -                  | 182,215.00           | -                | -                 | -              | 182,215.00           | 0.00%         |
| 530150 Worker's Comp Insurance                            | -                 | 399,770.00           | -                  | 399,770.00           | -                | -                 | -              | 399,770.00           | 0.00%         |
| 530160 Rent   | -                 | 52,802.00            | -                  | 52,802.00            | -                | -                 | -              | 52,802.00            | 0.00%         |
| 530216 IT Infrastructure Replacement Charge               | -                 | 36,773.00            | -                  | 36,773.00            | -                | -                 | -              | 36,773.00            | 0.00%         |
| 530211 Training Membership Fees                           | -                 | 82,460.00            | -                  | 82,460.00            | -                | -                 | -              | 82,460.00            | 0.00%         |
| 530250 Organizational Fees                                | -                 | 138,386.00           | -                  | 138,386.00           | -                | -                 | -              | 138,386.00           | 0.00%         |
| 530271 Veh Operations-Repair & Maintenance                | -                 | 153,196.00           | -                  | 153,196.00           | -                | -                 | -              | 153,196.00           | 0.00%         |
| 530272 Veh Operations-Fuel & Oil Fleet                    | -                 | 189,746.00           | -                  | 189,746.00           | -                | -                 | -              | 189,746.00           | 0.00%         |
| 530273 Veh Operations-Wash & Clean                        | -                 | 12,000.00            | -                  | 12,000.00            | -                | -                 | -              | 12,000.00            | 0.00%         |
| 540210 Vehicle Use Allowance                              | -                 | 300,000.00           | -                  | 300,000.00           | -                | -                 | -              | 300,000.00           | 0.00%         |
| <b>TOTAL FIXED COSTS (Administrative/Overhead)</b>        | -                 | <b>1,567,369.00</b>  | -                  | <b>1,567,369.00</b>  | -                | -                 | -              | <b>1,567,369.00</b>  | <b>0.00%</b>  |
| <b>OPERATING COSTS (Services &amp; Supplies)</b>          |                   |                      |                    |                      |                  |                   |                |                      |               |
| 520010 Office Supplies                                    | -                 | 31,350.00            | -                  | 31,350.00            | -                | -                 | -              | 31,350.00            | 0.00%         |
| 520020 Preprinted Forms                                   | -                 | 1,000.00             | -                  | 1,000.00             | -                | -                 | -              | 1,000.00             | 0.00%         |
| 520030 Postage  | -                 | 3,850.00             | -                  | 3,850.00             | -                | -                 | -              | 3,850.00             | 0.00%         |
| 520040 Books  | -                 | 400.00               | -                  | 400.00               | -                | -                 | -              | 400.00               | 0.00%         |
| 520060 Uniforms and Clothing                              | -                 | 102,000.00           | -                  | 102,000.00           | -                | -                 | -              | 102,000.00           | 0.00%         |
| 520690 Awards and Trophies                                | -                 | 1,200.00             | -                  | 1,200.00             | -                | -                 | -              | 1,200.00             | 0.00%         |
| 520901 Computer Software (Non-capitalized)                | -                 | 1,000.00             | -                  | 1,000.00             | -                | -                 | -              | 1,000.00             | 0.00%         |
| 520990 Other Supplies                                     | -                 | 202,111.00           | -                  | 202,111.00           | -                | -                 | -              | 202,111.00           | 0.00%         |
| 530010 Professional Services                              | -                 | 15,000.00            | -                  | 15,000.00            | -                | -                 | -              | 15,000.00            | 0.00%         |
| 530020 Dues and Subscriptions                             | -                 | 4,000.00             | -                  | 4,000.00             | -                | -                 | -              | 4,000.00             | 0.00%         |
| 530040 Utilities  | -                 | 5,500.00             | -                  | 5,500.00             | -                | -                 | -              | 5,500.00             | 0.00%         |
| 530050 Printing and Duplicating                           | -                 | 16,000.00            | -                  | 16,000.00            | -                | -                 | -              | 16,000.00            | 0.00%         |
| 530060 Service Contracts                                  | -                 | 214,005.00           | -                  | 214,005.00           | -                | -                 | -              | 214,005.00           | 0.00%         |
| 530100 Travel   | -                 | 9,803.00             | -                  | 9,803.00             | -                | -                 | -              | 9,803.00             | 0.00%         |
| 530105 Meals  | -                 | 10,940.00            | -                  | 10,940.00            | -                | -                 | -              | 10,940.00            | 0.00%         |
| 530120 Advertising  | -                 | 25,000.00            | -                  | 25,000.00            | -                | -                 | -              | 25,000.00            | 0.00%         |
| 530180 Equipment Rental                                   | -                 | 19,616.00            | -                  | 19,616.00            | -                | -                 | -              | 19,616.00            | 0.00%         |
| 530200 Repairs and Maintenance                            | -                 | 1,500.00             | -                  | 1,500.00             | -                | -                 | -              | 1,500.00             | 0.00%         |
| 530210 Education and Training                             | -                 | 172,712.00           | -                  | 172,712.00           | -                | -                 | -              | 172,712.00           | 0.00%         |
| 530350 Freight  | -                 | 600.00               | -                  | 600.00               | -                | -                 | -              | 600.00               | 0.00%         |
| 530460 Health Evaluations                                 | -                 | 10,000.00            | -                  | 10,000.00            | -                | -                 | -              | 10,000.00            | 0.00%         |
| 530490 Investigative Funds                                | -                 | 2,000.00             | -                  | 2,000.00             | -                | -                 | -              | 2,000.00             | 0.00%         |
| 530540 Credit Card Transaction Fees                       | -                 | 200.00               | -                  | 200.00               | -                | -                 | -              | 200.00               | 0.00%         |
| 530670 Other Contractual Services                         | -                 | 60,000.00            | -                  | 60,000.00            | -                | -                 | -              | 60,000.00            | 0.00%         |
| 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%         |
| <b>TOTAL OPERATING EXPENSES (Services &amp; Supplies)</b> | -                 | <b>935,287.00</b>    | -                  | <b>935,287.00</b>    | -                | -                 | -              | <b>935,287.00</b>    | <b>0.00%</b>  |
| <b>TOTAL EXPENSES</b>                                     | -                 | <b>17,893,135.00</b> | -                  | <b>17,893,135.00</b> | -                | -                 | -              | <b>17,893,135.00</b> | <b>0.00%</b>  |