

Charlottesville Police Department
Budget vs Actual - FY 2021

Commitment Items	C/O Budget	Original Bud	Budget Chgs	Current Bud	Pur. Req.	Pur. Order	Actuals	Avail Budget	% Util
430030 Police Assistance		\$0	(\$67,913)	(\$67,913)			(\$67,913)	\$0	100.00%
430080 State Assistance		\$0		\$0			(\$2,302)	\$2,302	
432030 Revenue-Albemarle County		(\$12,694)		(\$12,694)			(\$12,694)	\$0	100.00%
432035 Revenue-Fluvanna County		(\$3,325)		(\$3,325)			(\$3,325)	\$0	100.00%
432040 Revenue-Greene County		(\$2,418)		(\$2,418)			(\$2,418)	\$0	100.00%
432045 Revenue-Goochland		(\$4,500)		(\$4,500)			(\$4,500)	\$0	100.00%
432050 Revenue-Nelson County		(\$1,800)		(\$1,800)			(\$1,800)	\$0	100.00%
432060 Revenue-Louisa County		(\$4,231)		(\$4,231)			(\$4,231)	\$0	100.00%
432070 Revenue-Charlottesville		(\$5,742)		(\$5,742)				(\$5,742)	0.00%
432080 Revenue-Other Local Gov't		(\$53,700)		(\$53,700)			(\$53,700)	\$0	100.00%
433040 Reimbursable Police Overtime		(\$316,579)		(\$316,579)			(\$52,164)	(\$264,415)	16.48%
434410 Registration Fees		(\$17,500)		(\$17,500)			(\$13,750)	(\$3,750)	78.57%
434751 Vend Commission		\$0		\$0			(\$22)	\$22	
434810 Miscellaneous Sales		\$0		\$0			(\$8,465)	\$8,465	
434820 Miscellaneous Fees		\$0		\$0			(\$1,298)	\$1,298	
435999 Warehouse Outlet Sales		\$0		\$0			(\$6,942)	\$6,942	
440030 Restitution		\$0		\$0			(\$17,200)	\$17,200	
441020 Asset Seizures		\$0		\$0			(\$12,937)	\$12,937	
441040 State Seizures		\$0		\$0			(\$24,704)	\$24,704	
450010 Interest Income		\$0		\$0			(\$979)	\$979	
451999 Other Misc. Revenue		\$0		\$0			(\$25)	\$25	
498900 Trans From Schools		(\$301,231)		(\$301,231)			(\$301,231)	\$0	100.00%
TOTAL REVENUES	\$0	(\$723,720)	(\$67,913)	(\$791,633)	\$0	\$0	(\$592,599)	(\$199,034)	74.86%

510010 Full Time Salaries		\$8,067,674		\$8,067,674			\$7,334,552	\$733,122	90.91%
510015 Full Time Salaries Accrued		\$0		\$0			\$33,797	(\$33,797)	
510020 Part Time Salaries		\$26,004		\$26,004			\$31,574	(\$5,570)	121.42%
510030 Temporaries Salaries		\$132,850		\$132,850			\$150,667	(\$17,817)	113.41%
510035 Temp Sal Accrued		\$0		\$0			\$221	(\$221)	
510060 Overtime		\$651,956		\$651,956			\$624,443	\$27,513	95.78%
510065 Overtime - Accrued		\$0		\$0			(\$8,734)	\$8,734	
510070 Night and Weekend Differential Pay		\$50,892		\$50,892			\$45,182	\$5,710	88.78%
510075 Night Diff Pay Accru		\$0		\$0			\$314	(\$314)	
510080 Court Overtime		\$500		\$500			\$0	\$500	0.00%
510090 Special Events Overtime		\$287,388		\$287,388			\$152,847	\$134,541	53.19%
510095 Spec Events OT Accru		\$0		\$0			\$8,109	(\$8,109)	
510100 Holiday Overtime		\$44,114		\$44,114			\$50,046	(\$5,932)	113.45%
510105 Holiday OT Accrued		\$0		\$0			\$6,212	(\$6,212)	
510120 Other Overtime		\$93,070		\$93,070			\$16,051	\$77,019	17.25%
510130 Career Development		\$26,400		\$26,400			\$17,479	\$8,921	66.21%
510135 Career Dev Accrued		\$0		\$0			\$235	(\$235)	
510150 Bonus Pay		\$10,000	\$67,913	\$77,913			\$1,500	\$76,413	1.93%
511010 Social Security- FICA		\$623,095		\$623,095			\$610,617	\$12,478	98.00%
511015 Soc Sec FICA Accrued		\$0		\$0			\$2,935	(\$2,935)	
511020 Retirement Contributions-Defined Benefit Plan		\$3,313,679		\$3,313,679			\$2,832,412	\$481,267	85.48%
511021 Retirement Contributions-Defined Contribution Plan		\$88,163		\$88,163			\$138,073	(\$49,910)	156.61%
511025 Retirement Cont A DB		\$0		\$0			\$10,799	(\$10,799)	
511026 Retirement Cont A DC		\$0		\$0			(\$598)	\$598	
511030 Life Insurance		\$58,970		\$58,970			\$51,614	\$7,356	87.53%
511035 Life Ins Accrued		\$0		\$0			\$356	(\$356)	
511040 Health Care Program		\$1,424,304		\$1,424,304			\$1,205,436	\$218,868	84.63%
511045 Health Care Pr Accru		\$0		\$0			\$4,635	(\$4,635)	
511060 Employee Assistance		\$0		\$0			(\$886)	\$886	
519999 Sal to/Fr Oth Trans		\$0	(\$404,746)	(\$404,746)			\$0	(\$404,746)	0.00%
TOTAL SALARIES AND BENEFITS EXPENSES	\$0	\$14,899,059	(\$336,833)	\$14,562,226	\$0	\$0	\$13,319,888	\$1,242,338	91.47%

Charlottesville Police Department

Budget vs Actual - FY 2021

Commitment Items	C/O Budget	Original Bud	Budget Chgs	Current Bud	Pur. Req.	Pur. Order	Actuals	Avail Budget	% Util
FIXED COSTS (Administrative/Overhead)									
525251 Cell Phone Services-Purchase		\$124,564		\$124,564			\$104,022	\$20,542	83.51%
530030 Telephone-Internal Charge		\$20,021		\$20,021		\$14	\$31,658	(\$11,651)	158.20%
530130 Insurance Internal Charges		\$182,215		\$182,215			\$182,215	\$0	100.00%
530150 Worker's Comp Insurance		\$399,770		\$399,770			\$399,770	\$0	100.00%
530160 Rent		\$34,994		\$34,994		\$875	\$48,154	(\$14,035)	140.11%
530216 IT Infrastructure Replacement Charge		\$36,773		\$36,773			\$36,773	\$0	100.00%
530211 Training Membership Fees		\$77,500		\$77,500			\$148,180	(\$70,680)	191.20%
530250 Organizational Fees		\$117,342		\$117,342			\$88,661	\$28,681	75.56%
530271 Veh Operations-Repair & Maintenance	\$239	\$153,196		\$153,435		\$726	\$243,366	(\$90,656)	159.08%
530272 Veh Operations-Fuel & Oil Fleet		\$189,746		\$189,746			\$150,816	\$38,930	79.48%
530273 Veh Operations-Wash & Clean		\$12,000		\$12,000			\$0	\$12,000	0.00%
530277 Fleet Inv Parts Supp		\$0		\$0			\$922	(\$922)	
530278 Fleet Purch Services		\$0		\$0			\$5,038	(\$5,038)	
530900 Warehouse Charge		\$1,524		\$1,524			\$1,524	\$0	100.00%
540210 Vehicle Use Allowance		\$300,000		\$300,000			\$300,000	\$0	100.00%
TOTAL FIXED COSTS (Administrative/Overhead)	\$239	\$1,649,645	\$0	\$1,649,884	\$0	\$1,615	\$1,741,098	(\$92,829)	105.63%

OPERATING COSTS (Services & Supplies)									
520010 Office Supplies		\$36,192		\$36,192		\$493	\$47,924	(\$12,225)	133.78%
520020 Preprinted Forms	\$1,038	\$4,000		\$5,038		\$1,055	\$4,337	(\$354)	107.04%
520030 Postage		\$3,080		\$3,080		\$2,028	\$3,983	(\$2,931)	195.17%
520040 Books		\$920		\$920			\$3,230	(\$2,310)	351.10%
520050 Cleaning Supplies		\$1,000		\$1,000			\$1,641	(\$641)	164.10%
520060 Uniforms and Clothing	\$20,439	\$208,688		\$229,127		\$1,727	\$79,252	\$148,148	35.34%
520070 Safety Supplies		\$500		\$500			\$2,473	(\$1,973)	494.60%
520080 Medical Supplies		\$0		\$0			\$2,106	(\$2,106)	
520200 Maint. Supplies		\$500		\$500		\$3,516	\$42,552	(\$45,569)	9213.76%
520300 Small Hand Tools		\$500		\$500			\$87	\$413	17.36%
520400 Construction Materials		\$500		\$500			\$0	\$500	0.00%
520500 Food Supplies	\$112	\$10,000		\$10,112		\$85	\$27,823	(\$17,796)	275.98%
520690 Awards and Trophies		\$1,700		\$1,700		\$29	\$1,866	(\$195)	111.47%
520720 Fuel		\$3,987		\$3,987			\$2,371	\$1,616	59.46%
520730 Oil and Grease		\$800		\$800			\$27	\$773	3.42%
520900 Mach./Equip./Furn. (Non-capitalized)		\$43,000		\$43,000		\$54,537	\$76,507	(\$88,044)	304.75%
520901 Computer Software (Non-capitalized)		\$18,000		\$18,000			\$2,548	\$15,452	14.16%
520990 Other Supplies		\$500		\$500			\$1,872	(\$1,372)	374.47%
525261 K-9 Unit Support		\$14,500		\$14,500			\$10,985	\$3,515	75.76%
525262 Forensic Supplies		\$6,500		\$6,500		\$19,783	\$13,550	(\$26,833)	512.82%
525263 Law Enforcement Supp	\$14,046	\$251,873		\$265,919		\$17,846	\$72,457	\$175,616	33.96%
525264 Ammunition		\$50,000		\$50,000		\$49,599	\$0	\$401	99.20%
525265 Fire Arms		\$10,000		\$10,000		\$4,880	\$6,217	(\$1,097)	110.97%
525266 Non-Vehicle Operations	\$2,669	\$31,500		\$34,169		\$200	\$17,333	\$16,636	51.31%
525267 SWAT Support	\$760	\$74,808		\$75,568		\$11,564	\$5,297	\$58,707	22.31%
525268 Crisis Negotiation		\$0		\$0		\$330	\$26,471	(\$26,801)	
525269 Extradition Travel		\$335		\$335			\$4,707	(\$4,372)	1404.93%
530010 Professional Services	\$46,454	\$58,246		\$104,700		\$140,220	\$141,106	(\$176,627)	268.70%
530020 Dues and Subscriptions		\$11,279		\$11,279			\$6,573	\$4,706	58.28%
530040 Utilities		\$8,976		\$8,976			\$5,607	\$3,369	62.47%
530050 Printing and Duplicating		\$9,670		\$9,670		\$19	\$3,430	\$6,221	35.67%
530060 Service Contracts		\$137,744	\$403,860	\$541,604		\$2,738	\$459,596	\$79,270	85.36%
530100 Travel		\$803		\$803			\$0	\$803	0.00%
530101 Local Travel		\$0		\$0			\$4,800	(\$4,800)	
530102 Travel Lodging		\$64,357		\$64,357			\$25,427	\$38,930	39.51%
530103 Travel Transportation		\$65,218		\$65,218			\$6,784	\$58,434	10.40%
530105 Meals		\$53,428		\$53,428			\$15,586	\$37,842	29.17%

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530107 Reimb Travel Expend		\$500		\$500			\$501	(\$1)	100.15%
530120 Advertising		\$15,504		\$15,504			\$300	\$15,204	1.93%
530140 Registration Fees		\$43,113		\$43,113			\$20,073	\$23,040	46.56%
530180 Equipment Rental	\$9	\$16,193		\$16,202		\$6	\$10,243	\$5,953	63.26%
530190 Laundry/Dry Cleaning		\$0		\$0			\$50	(\$50)	
530200 Repairs and Maintenance		\$9,639		\$9,639			\$62,614	(\$52,975)	649.59%
530201 Outside Maint-Labor	\$5,149	\$10,050		\$15,199			\$43,696	(\$28,498)	287.50%
530202 Outside Maint-Parts	\$2,186	\$2,580		\$4,766			\$184,546	(\$179,780)	3872.06%
530210 Education and Training		\$19,912		\$19,912			\$2,770	\$17,142	13.91%
530260 Software Lic/Maint		\$95,552		\$95,552		\$19,518	\$18,515	\$57,519	39.80%
530300 Construction Contracts		\$0		\$0			\$3,910	(\$3,910)	
530350 Freight		\$0		\$0		\$1,161	\$253	(\$1,414)	
530460 Health Evaluations		\$10,000		\$10,000			\$9,271	\$729	92.71%
530470 Investigative Expenses		\$0		\$0			\$330	(\$330)	
530490 Investigative Funds		\$4,984		\$4,984			\$0	\$4,984	0.00%
530540 Credit Card Transaction Fees		\$0		\$0			\$1	(\$1)	
530550 Contracted Services		\$0		\$0			\$6,191	(\$6,191)	
530551 Int Contract Svc		\$0		\$0			\$8,281	(\$8,281)	
530580 Marketing Expenditures		\$2,000		\$2,000			\$0	\$2,000	0.00%
530625 Monthly Parking Fees		\$15,720		\$15,720			\$19,081	(\$3,361)	121.38%
530670 Other Contractual Services		\$25,000		\$25,000		\$40	\$3,443	\$21,517	13.93%
541040 Acq Com Itm-Veh (MA)		\$15,000		\$15,000			\$0	\$15,000	0.00%
541060 Acquisition Commitment Item - Funiture/E		\$0		\$0			\$6,529	(\$6,529)	
541090 Acquisition Commitment Item - Equipment		\$0		\$0		\$91,748	\$8,728	(\$100,476)	
599999 Lump Sum Appropri	\$144,605			\$144,605				\$144,605	0.00%
TOTAL OPERATING EXPENSES (Services & Supplies)	\$237,466	\$1,468,851	\$403,860	\$2,110,177	\$0	\$423,122	\$1,535,851	\$151,204	92.83%
TOTAL EXPENSES	\$237,705	\$18,017,555	\$67,027	\$18,322,287	\$0	\$424,737	\$16,596,837	\$1,300,713	92.90%