

**Charlottesville Police Department
FY 2018 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)	-	-	(2,600.00)	(13,400.00)	16.25%
431110 Federal Grants	-	-	-	-	-	-	(7,926.68)	7,926.68	
432030 Revenue-Albemarle County	-	(64,000.00)	-	(64,000.00)	-	-	-	(64,000.00)	0.00%
432085 Revenue-Collected from City Schools	-	-	-	-	-	-	-	-	
432155 UVA Miscellaneous Revenue	-	(16,000.00)	-	(16,000.00)	-	-	(260,253.79)	244,253.79	1626.59%
433040 Reimbursable Police Overtime	-	(250,000.00)	-	(250,000.00)	-	-	-	(250,000.00)	0.00%
434291 Fees charged for Pavilion Special Events	-	-	-	-	-	-	(36,602.24)	36,602.24	
434580 Alarm Response Fees	-	-	-	-	-	-	(100.00)	100.00	
434751 Vending Machine Commissions	-	-	-	-	-	-	(94.11)	94.11	
434810 Miscellaneous Sales	-	-	-	-	-	-	(13,855.25)	13,855.25	
435999 Warehouse Outlet Sales	-	-	-	-	-	-	(15,491.87)	15,491.87	
440030 Restitution	-	-	-	-	-	-	(195.00)	195.00	
441040 Proceeds-State Drug Seizures	-	-	(32,272.17)	(32,272.17)	-	-	(52,302.35)	20,030.18	162.07%
450010 Interest Income	-	-	(599.70)	(599.70)	-	-	(2,161.19)	1,561.49	360.38%
451110 Insurance Recovery	-	-	-	-	-	-	(6,294.95)	6,294.95	
451999 Other Misc Revenue	-	-	(82,184.00)	(82,184.00)	-	-	(131,282.24)	49,098.24	159.74%
498900 Trans From Schools	-	(288,484.00)	-	(288,484.00)	-	-	(288,484.00)	-	100.00%
TOTAL REVENUES	-	(634,484.00)	(115,055.87)	(749,539.87)	-	-	(817,643.67)	68,103.80	109.09%
510010 Full Time Salaries	-	7,064,486.00	-	7,064,486.00	-	-	7,471,907.77	(407,421.77)	105.77%
510015 Full time Salaries - Accrued	-	-	-	-	-	-	3,852.38	(3,852.38)	
510020 Part Time Salaries	-	30,508.00	-	30,508.00	-	-	23,905.07	6,602.93	78.36%
510030 Temporaries Salaries	-	56,971.00	-	56,971.00	-	-	205,125.50	(148,154.50)	360.05%
510035 Temporaries Salaries - Accrued	-	-	-	-	-	-	2,580.40	(2,580.40)	
510060 Overtime	-	562,471.00	75,197.00	637,668.00	-	-	845,981.32	(208,313.32)	132.67%
510065 Overtime - Accrued	-	-	-	-	-	-	13,080.80	(13,080.80)	
510070 Night and Weekend Differential Pay	-	132,600.00	-	132,600.00	-	-	44,578.63	88,021.37	33.62%
510075 Night and Weekend Differential Pay - Accrued	-	-	-	-	-	-	(109.75)	109.75	
510080 Court Overtime	-	-	-	-	-	-	93.05	(93.05)	
510085 Court Overtime - Accrued	-	-	-	-	-	-	0.04	(0.04)	
510090 Special Events Overtime	-	224,773.00	-	224,773.00	-	-	400,244.41	(175,471.41)	178.07%
510095 Special Events Overtime - Accrued	-	-	-	-	-	-	(3,631.72)	3,631.72	
510100 Holiday Overtime	-	34,966.00	-	34,966.00	-	-	53,715.50	(18,749.50)	153.62%
510120 Other Overtime	-	84,578.00	-	84,578.00	-	-	55,942.17	28,635.83	66.14%
510130 Career Development	-	235,109.00	-	235,109.00	-	-	30,255.05	204,853.95	12.87%
510135 Career Development - Accrued	-	-	-	-	-	-	(1,953.98)	1,953.98	
510150 Bonus Pay	-	-	-	-	-	-	27,863.36	(27,863.36)	
510160 Merit Budget	-	-	1,320,000.00	1,320,000.00	-	-	-	1,320,000.00	0.00%
511010 Social Security- FICA	-	644,624.00	-	644,624.00	-	-	658,357.68	(13,733.68)	102.13%
511015 Social Security FICA - Accrued	-	-	-	-	-	-	1,080.44	(1,080.44)	
511020 Retirement Contributions-Defined Benefit Plan	-	3,120,505.00	-	3,120,505.00	-	-	3,220,419.10	(99,914.10)	103.20%
511021 Retirement Contributions-Defined Contribution Plan	-	-	-	-	-	-	76,404.24	(76,404.24)	
511025 Retirement Contributions - Accrued Defined Benefit	-	-	-	-	-	-	(11,342.81)	11,342.81	
511026 Retirement Contributions - Accrued Defined Contrib	-	-	-	-	-	-	3,512.87	(3,512.87)	
511030 Life Insurance	-	54,336.00	-	54,336.00	-	-	53,581.18	754.82	98.61%
511035 Life Insurance - Accrued	-	-	-	-	-	-	(165.11)	165.11	
511040 Health Care Program	-	1,376,262.00	-	1,376,262.00	-	-	1,287,058.14	89,203.86	93.52%
511045 Health Care Program - Accrued	-	-	-	-	-	-	2,288.65	(2,288.65)	
519999 Salary Budget to/from Other Expense Transfer	-	-	(540,000.00)	(540,000.00)	-	-	-	(540,000.00)	0.00%
TOTAL SALARIES AND BENEFITS EXPENSES	-	13,622,189.00	855,197.00	14,477,386.00	-	-	14,464,624.38	12,761.62	99.91%
FIXED COSTS (Administrative/Overhead)									
525251 Cell Phone Services-Purchase	-	104,600.00	-	104,600.00	-	-	125,774.84	(21,174.84)	120.24%
530030 Telephone-Internal Charge	-	22,683.00	-	22,683.00	-	-	22,683.00	-	100.00%
530130 Insurance Internal Charges	-	195,487.00	-	195,487.00	-	-	195,487.00	-	100.00%
530150 Worker's Comp Insurance	-	364,100.00	-	364,100.00	-	-	364,100.00	-	100.00%
530160 Rent	-	63,217.00	-	63,217.00	-	-	50,059.32	13,157.68	79.19%
530211 Training Membership Fees	-	81,000.00	-	81,000.00	-	-	81,220.00	(220.00)	100.27%
530216 IT Infrastructure Replacement Charge	-	48,844.00	-	48,844.00	-	-	48,844.00	-	100.00%
530271 Veh Operations-Repair & Maintenance	318.18	170,395.00	-	170,713.18	-	-	278,638.03	(107,924.85)	163.22%
530272 Veh Operations-Fuel & Oil Fleet	-	189,746.00	-	189,746.00	-	-	195,654.74	(5,908.74)	103.11%
530273 Veh Operations-Wash & Clean	-	12,000.00	-	12,000.00	-	-	4,977.95	7,022.05	41.48%
530274 Veh Operations-Paint&Body	-	-	-	-	-	-	2,422.16	(2,422.16)	
530551 Internal Contractual Services	-	-	-	-	-	-	76,146.00	(76,146.00)	
540210 Vehicle Use Allowance	-	300,000.00	-	300,000.00	-	-	300,000.00	-	100.00%
TOTAL FIXED COSTS (Administrative/Overhead)	318.18	1,552,072.00	-	1,552,390.18	-	-	1,746,007.04	(193,616.86)	112.47%
OPERATING COSTS (Services & Supplies)									
520010 Office Supplies	21.69	34,000.00	-	34,021.69	-	-	45,662.83	(11,641.14)	134.22%
520020 Preprinted Forms	-	1,000.00	-	1,000.00	-	-	-	1,000.00	0.00%
520030 Postage	-	3,850.00	-	3,850.00	-	-	2,586.31	1,263.69	67.18%
520040 Books	-	400.00	-	400.00	-	-	-	400.00	0.00%
520060 Uniforms and Clothing	54,910.40	100,000.00	-	154,910.40	-	-	199,449.54	(44,539.14)	128.75%
520300 Small Hand Tools	-	-	-	-	-	-	61.60	(61.60)	
520690 Awards and Trophies	-	1,200.00	-	1,200.00	-	-	651.99	548.01	54.33%
520720 Fuel	-	-	-	-	-	-	2,818.49	(2,818.49)	
520730 Oil and Grease	-	-	-	-	-	-	3,156.01	(3,156.01)	
520900 Machinery/Equipment/Furniture (Non-capit)	-	-	-	-	-	-	34,007.08	(34,007.08)	
520901 Computer Software (Non-capitalized)	-	1,000.00	-	1,000.00	-	-	9,674.86	(8,674.86)	967.49%
520990 Other Supplies	33,593.90	181,000.00	644,461.65	859,055.55	-	-	415,887.15	443,168.40	48.41%
525130 Gasoline/Diesel Purchases	-	-	-	-	-	-	80.88	(80.88)	

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Commitment Items	C/O Budget	Original Bud	Budget Chgs	Current Bud	Pur. Req.	Pur. Order	Actuals	Avail Budget	% Util
530010 Professional Services	-	15,000.00	-	15,000.00	-	-	66,861.68	(51,861.68)	445.74%
530020 Dues and Subscriptions	-	4,000.00	-	4,000.00	-	-	3,210.37	789.63	80.26%
530040 Utilities	5.11	5,500.00	-	5,505.11	-	-	743.59	4,761.52	13.51%
530050 Printing and Duplicating	1,010.69	16,000.00	-	17,010.69	-	-	18,702.20	(1,691.51)	109.94%
530060 Service Contracts	-	131,200.00	-	131,200.00	-	-	87,872.75	43,327.25	66.98%
530100 Travel	-	6,000.00	-	6,000.00	-	-	7,543.85	(1,543.85)	125.73%
530101 Local Travel	-	-	-	-	-	-	34.39	(34.39)	
530105 Meals	-	1,000.00	-	1,000.00	-	-	8,840.98	(7,840.98)	884.10%
530109 Non-Local Travel	-	-	-	-	-	-	12,851.19	(12,851.19)	
530120 Advertising	-	2,500.00	-	2,500.00	-	-	4,588.30	(2,088.30)	183.53%
530180 Equipment Rental	-	10,200.00	-	10,200.00	-	-	9,156.20	1,043.80	89.77%
530190 Laundry and Dry Cleaning	-	-	-	-	-	-	20.00	(20.00)	
530200 Repairs and Maintenance	-	1,500.00	-	1,500.00	-	-	10,979.42	(9,479.42)	731.96%
530203 Maintenance Fees	-	3,400.00	-	3,400.00	-	-	-	3,400.00	0.00%
530210 Education and Training	-	115,000.00	-	115,000.00	-	-	171,099.22	(56,099.22)	148.78%
530250 Organizational Fees	-	75,500.00	-	75,500.00	-	-	111,866.00	(36,366.00)	148.17%
530320 IT User/Support Fee	-	578,205.00	-	578,205.00	-	-	578,205.00	-	100.00%
530321 GIS User/Support Fee	-	1,166.00	-	1,166.00	-	-	1,166.00	-	100.00%
530350 Freight	-	600.00	-	600.00	-	-	-	600.00	0.00%
530460 Health Evaluations	-	10,000.00	-	10,000.00	-	-	10,131.65	(131.65)	101.32%
530470 Investigative Expenses	-	53,876.00	-	53,876.00	-	-	(4,213.58)	58,089.58	-7.82%
530490 Investigative Funds	-	2,000.00	306,909.46	308,909.46	-	-	5,620.00	303,289.46	1.82%
530540 Credit Card Transaction Fees	-	200.00	-	200.00	-	-	73.49	126.51	36.75%
530560 Consulting Services	-	-	-	-	-	-	1,379.50	(1,379.50)	
530670 Other Contractual Services	30,349.87	71,000.00	-	101,349.87	-	-	208,241.48	(106,891.61)	205.47%
540090 Contribution to Other Governments	-	-	-	-	-	-	16,447.39	(16,447.39)	
541040 Acquisition Commitment Item - Vehicle (M	-	-	10,000.00	10,000.00	-	-	10,000.00	-	100.00%
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%
561209 Trns to State Grants Fund	-	-	(5,742.00)	(5,742.00)	-	-	-	(5,742.00)	0.00%
599999 Lump Sum Appropr	-	-	(0.00)	(0.00)	-	-	-	(0.00)	0.00%
TOTAL OPERATING EXPENSES (Services & Supplies)	119,891.66	1,451,797.00	955,629.11	2,527,317.77	-	-	2,055,457.81	471,859.96	81.33%
TOTAL EXPENSES	120,209.84	16,626,058.00	1,810,826.11	18,557,093.95	-	-	18,266,089.23	291,004.72	98.43%