

**Charlottesville Police Department
FY 2019 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	-	-	-	-	-	-	(18,048.71)	18,048.71	
431110 Federal Grants	-	-	(6,937.37)	(6,937.37)	-	-	(13,171.12)	6,233.75	189.86%
432030 Revenue-Albemarle County	-	(12,694.00)	-	(12,694.00)	-	-	(17,694.00)	5,000.00	139.39%
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)	-	100.00%
432045 Revenue-Goochland County	-	-	-	-	-	-	(2,250.00)	2,250.00	
432050 Revenue-Nelson County	-	(1,800.00)	-	(1,800.00)	-	-	(1,800.00)	-	100.00%
432060 Revenue-Louisa County	-	(4,231.00)	-	(4,231.00)	-	-	(4,231.00)	-	100.00%
432080 Revenue-Other Local Gov't	-	(58,200.00)	-	(58,200.00)	-	-	(60,950.00)	2,750.00	104.73%
432085 Revenue-Collected from City Schools	-	-	-	-	-	-	-	-	
432155 UVA Miscellaneous Revenue	-	-	-	-	-	-	(244,685.64)	244,685.64	
433040 Reimbursable Police Overtime	-	(250,000.00)	-	(250,000.00)	-	-	-	(250,000.00)	0.00%
434291 Fees charged for Pavilion Special Events	-	-	-	-	-	-	(32,597.70)	32,597.70	
434410 Registration Fees	-	(15,000.00)	-	(15,000.00)	-	-	(2,500.00)	(12,500.00)	16.67%
434580 Alarm Response Fees	-	-	-	-	-	-	(200.00)	200.00	
434751 Vending Machine Commissions	-	-	-	-	-	-	(93.62)	93.62	
434810 Miscellaneous Sales	-	-	-	-	-	-	(9,670.00)	9,670.00	
435999 Warehouse Outlet Sales	-	-	-	-	-	-	(4,543.50)	4,543.50	
440030 Restitution	-	-	-	-	-	-	(814.85)	814.85	
441020 Asset Seizures	-	-	-	-	-	-	(5,418.00)	5,418.00	
441040 Proceeds-State Drug Seizures	-	-	(6,781.20)	(6,781.20)	-	-	(13,711.54)	6,930.34	202.20%
450010 Interest Income	-	-	-	-	-	-	(2,109.44)	2,109.44	
451050 Refund-Prior Yr Expenditure	-	-	-	-	-	-	(15.00)	15.00	
451110 Insurance Recovery	-	-	-	-	-	-	(47,023.68)	47,023.68	
451999 Other Misc Revenue	-	-	(41,092.00)	(41,092.00)	-	-	(56,160.93)	15,068.93	136.67%
498900 Trans From Schools	-	(301,231.00)	-	(301,231.00)	-	-	(301,231.00)	-	100.00%
TOTAL REVENUES	-	(648,899.00)	(54,810.57)	(703,709.57)	-	-	(843,000.23)	139,290.66	119.79%
510010 Full Time Salaries	-	7,850,184.00	-	7,850,184.00	-	-	7,327,341.50	522,842.50	93.34%
510015 Full time Salaries - Accrued	-	-	-	-	-	-	20,578.64	(20,578.64)	
510020 Part Time Salaries	-	35,880.00	-	35,880.00	-	-	27,533.30	8,346.70	76.74%
510025 Part Time Salaries - Accrued	-	-	-	-	-	-	70.50	(70.50)	
510030 Temporaries Salaries	-	56,971.00	-	56,971.00	-	-	161,628.39	(104,657.39)	283.70%
510035 Temporaries Salaries - Accrued	-	-	-	-	-	-	(1,188.40)	1,188.40	
510060 Overtime	-	573,301.00	6,937.37	580,238.37	-	-	635,236.92	(54,998.55)	109.48%
510065 Overtime - Accrued	-	-	-	-	-	-	(10,838.64)	10,838.64	
510070 Night and Weekend Differential Pay	-	135,252.00	-	135,252.00	-	-	41,018.15	94,233.85	30.33%
510075 Night and Weeend Differential Pay - Accrued	-	-	-	-	-	-	(175.17)	175.17	
510080 Court Overtime	-	-	-	-	-	-	131.10	(131.10)	
510090 Special Events Overtime	-	224,773.00	37,598.00	262,371.00	-	-	344,638.93	(82,267.93)	131.36%
510095 Special Events Overtime - Accrued	-	-	-	-	-	-	(7,307.64)	7,307.64	
510100 Holiday Overtime	-	35,665.00	-	35,665.00	-	-	39,833.54	(4,168.54)	111.69%
510120 Other Overtime	-	86,269.00	-	86,269.00	-	-	222,483.74	(136,214.74)	257.90%
510130 Career Development	-	-	-	-	-	-	21,399.68	(21,399.68)	
510135 Career Development - Accrued	-	-	-	-	-	-	-	-	
510150 Bonus Pay	-	-	-	-	-	-	18,967.98	(18,967.98)	
511010 Social Security- FICA	-	603,456.00	-	603,456.00	-	-	634,004.82	(30,548.82)	105.06%
511015 Social Security FICA - Accrued	-	-	-	-	-	-	393.53	(393.53)	
511020 Retirement Contributions-Defined Benefit Plan	-	3,216,204.00	-	3,216,204.00	-	-	2,909,092.75	307,111.25	90.45%
511021 Retirement Contributions-Defined Contribution Plan	-	109,814.00	-	109,814.00	-	-	149,746.78	(39,932.78)	136.36%
511025 Retirement Contributions - Accrued Defined Contrib	-	-	-	-	-	-	6,922.09	(6,922.09)	
511026 Retirement Contributions - Accrued Defined Contrib	-	-	-	-	-	-	1,580.83	(1,580.83)	
511030 Life Insurance	-	56,688.00	-	56,688.00	-	-	52,631.86	4,056.14	92.84%
511035 Life Insurance - Accrued	-	-	-	-	-	-	(917.62)	917.62	
511040 Health Care Program	-	1,433,376.00	-	1,433,376.00	-	-	1,251,309.91	182,066.09	87.30%
511045 Health Care Program - Accrued	-	-	-	-	-	-	698.61	(698.61)	
519999 Salary Budget to/from Other Expense Transfer	-	-	(600,000.00)	(600,000.00)	-	-	-	(600,000.00)	0.00%
TOTAL SALARIES AND BENEFITS EXPENSES	-	14,417,833.00	(555,464.63)	13,862,368.37	-	-	13,826,237.44	36,130.93	99.74%
FIXED COSTS (Administrative/Overhead)									
525250 Telephone Services-Purchase	-	-	-	-	-	-	40.00	(40.00)	
525251 Cell Phone Services-Purchase	-	115,420.00	-	115,420.00	-	-	106,000.47	9,419.53	91.84%
530030 Telephone-Internal Charge	-	20,086.00	-	20,086.00	-	-	29,182.91	(9,096.91)	145.29%
530130 Insurance Internal Charges	-	171,654.00	-	171,654.00	-	-	171,654.00	-	100.00%
530150 Worker's Comp Insurance	-	383,843.00	-	383,843.00	-	-	383,843.00	-	100.00%
530160 Rent	-	70,028.00	-	70,028.00	-	-	78,126.99	(8,098.99)	111.57%
530211 Training Membership Fees	-	81,000.00	-	81,000.00	-	-	82,460.00	(1,460.00)	101.80%
530216 IT Infrastructure Replacement Charge	-	46,757.00	-	46,757.00	-	-	46,757.00	-	100.00%
530250 Organizational Fees	-	75,500.00	65,266.00	140,766.00	-	-	50,994.10	89,771.90	36.23%
530270 Vehicle Operations	-	-	-	-	-	-	66,695.94	(66,695.94)	
530271 Veh Operations-Repair & Maintenance	-	153,196.00	-	153,196.00	-	-	313,549.74	(160,353.74)	204.67%
530272 Veh Operations-Fuel & Oil Fleet	-	189,746.00	-	189,746.00	-	-	189,785.25	(39.25)	100.02%
530273 Veh Operations-Wash & Clean	-	12,000.00	-	12,000.00	-	-	500.00	11,500.00	4.17%
530274 Veh Operations-Paint&Body	-	-	-	-	-	-	675.00	(675.00)	
530551 Internal Contractual Services	-	-	-	-	-	-	106,191.42	(106,191.42)	
540210 Vehicle Use Allowance	-	300,000.00	-	300,000.00	-	-	300,000.00	-	100.00%
TOTAL FIXED COSTS (Administrative/Overhead)	-	1,619,230.00	65,266.00	1,684,496.00	-	-	1,926,455.82	(241,959.82)	114.36%
OPERATING COSTS (Services & Supplies)									
520010 Office Supplies	-	30,750.00	-	30,750.00	-	-	45,795.43	(15,045.43)	148.93%
520020 Preprinted Forms	-	1,000.00	-	1,000.00	-	-	-	1,000.00	0.00%
520030 Postage	-	3,850.00	-	3,850.00	-	-	2,533.10	1,316.90	65.79%
520040 Books	-	400.00	-	400.00	-	-	-	400.00	0.00%
520050 Cleaning Supplies	-	-	-	-	-	-	45.08	(45.08)	

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520060 Uniforms and Clothing	11,560.60	100,000.00	125,000.00	236,560.60	-	-	177,298.02	59,262.58	74.95%
520070 Safety Supplies	-	-	-	-	-	-	2.94	(2.94)	
520200 Maintenance Supplies	-	-	-	-	-	-	59.87	(59.87)	
520400 Construction Materials	-	-	-	-	-	-	41.80	(41.80)	
520690 Awards and Trophies	-	1,200.00	-	1,200.00	-	-	2,547.25	(1,347.25)	212.27%
520720 Fuel	-	-	-	-	-	-	4,886.47	(4,886.47)	
520730 Oil and Grease	-	-	-	-	-	-	3,166.11	(3,166.11)	
520900 Machinery/Equipment/Furniture (Non-capit	-	-	-	-	-	-	43,654.62	(43,654.62)	
520901 Computer Software (Non-capitalized)	-	1,000.00	-	1,000.00	-	-	687.84	312.16	68.78%
520990 Other Supplies	55,267.21	184,950.00	629,014.77	869,231.98	-	-	231,780.41	637,451.57	26.66%
530010 Professional Services	-	15,000.00	-	15,000.00	-	-	40,598.09	(25,598.09)	270.65%
530020 Dues and Subscriptions	-	4,000.00	-	4,000.00	-	-	7,638.41	(3,638.41)	190.96%
530040 Utilities	-	5,500.00	-	5,500.00	-	-	764.94	4,735.06	13.91%
530050 Printing and Duplicating	-	16,000.00	-	16,000.00	-	-	13,173.94	2,826.06	82.34%
530060 Service Contracts	-	160,008.00	(36,366.00)	123,642.00	-	-	101,670.44	21,971.56	82.23%
530100 Travel	-	6,803.00	-	6,803.00	-	-	5,314.32	1,488.68	78.12%
530105 Meals	-	1,000.00	-	1,000.00	-	-	40,357.96	(39,357.96)	4035.80%
530107 Reimbursable Travel Expenditure	-	-	-	-	-	-	228.35	(228.35)	
530109 Non-Local Travel	-	-	-	-	-	-	16,440.79	(16,440.79)	
530120 Advertising	-	25,000.00	-	25,000.00	-	-	2,440.95	22,559.05	9.76%
530180 Equipment Rental	-	10,200.00	-	10,200.00	-	-	12,014.70	(1,814.70)	117.79%
530190 Laundry and Dry Cleaning	-	-	-	-	-	-	13.00	(13.00)	
530200 Repairs and Maintenance	-	1,500.00	-	1,500.00	-	-	28,263.89	(26,763.89)	1884.26%
530203 Maintenance Fees	-	3,400.00	(3,400.00)	-	-	-	-	-	
530210 Education and Training	-	159,912.00	-	159,912.00	-	-	133,979.90	25,932.10	83.78%
530260 Software Licensing & Maintenance	-	-	-	-	-	-	3,268.89	(3,268.89)	
530350 Freight	-	600.00	-	600.00	-	-	55.60	544.40	9.27%
530460 Health Evaluations	-	10,000.00	-	10,000.00	-	-	11,239.73	(1,239.73)	112.40%
530470 Investigative Expenses	-	-	-	-	-	-	7,508.58	(7,508.58)	
530490 Investigative Funds	-	2,000.00	175,174.46	177,174.46	-	-	2,000.00	175,174.46	1.13%
530540 Credit Card Transaction Fees	-	200.00	-	200.00	-	-	16.94	183.06	8.47%
530550 Contracted Services	-	60,000.00	(60,000.00)	-	-	-	255.00	(255.00)	
530625 Monthly Parking Fees	-	-	-	-	-	-	1,409.00	(1,409.00)	
530670 Other Contractual Services	-	-	60,000.00	60,000.00	-	-	121,604.13	(61,604.13)	202.67%
530900 Warehouse Charge	-	-	-	-	-	-	2,592.60	(2,592.60)	
540370 Late Fees	-	-	-	-	-	-	25.00	(25.00)	
541040 Acquisition Commitment Item - Vehicle (M	-	-	-	-	-	-	-	-	
541050 Acquisition Commitment Item - Mobile Equ	-	8,000.00	(8,000.00)	-	-	-	-	-	
541060 Acquisition Commitment Item - Furniture/E	-	7,500.00	(7,500.00)	-	-	-	-	-	
541090 Acquisition Commitment Item - Equipment	-	10,000.00	(10,000.00)	-	-	-	-	-	
599999 Lump Sum Appropr	-	-	-	-	-	-	-	-	
TOTAL OPERATING EXPENSES (Services & Supplies)	66,827.81	829,773.00	863,923.23	1,760,524.04	-	-	1,065,374.09	695,149.95	60.51%
TOTAL EXPENSES	66,827.81	16,866,836.00	373,724.60	17,307,388.41	-	-	16,818,067.35	489,321.06	97.17%