

	A	B	C	D	E	F	H	J	L	N	Q	S
1	City of Burlington, VT											
3	Budget Worksheet Report											
5	Account Number	Description			2013 Amended Budget	2013 Actual Amount	2014 Amended Budget	2014 Actual Amount as of 6/11/14	2015 Mayors Recommended	\$ Diff FY 15 & FY 14	% Diff FY 15 & FY 14	
6	Fund	101	General Fund									
7	Revenue											
8	Department	17	Police									
9	Division	000	Admin									
10	Intergovernmental Revenues											
11	4875_115	Grant Public Safety Operating		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
12	Total: Intergovernmental Revenues			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		+++
13	Charges for Services											
14	4600_105	Fees For Services Public Safety		\$0.00	\$30.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
15	Total: Charges for Services			\$0.00	\$30.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		+++
16	Other Revenue											
17	4730	Sale of Non-Asset Property		\$0.00	\$0.00	\$0.00	\$305.00	\$0.00	\$0.00	\$0.00		
18	4880_100	Federal Grants Equitable - Justice		\$0.00	\$240,335.90	\$0.00	\$171,692.28	\$0.00	\$0.00	\$0.00		
19	4880_105	Federal Grants Equitable - Treasury		\$0.00	\$0.00	\$0.00	\$19,841.42	\$0.00	\$0.00	\$0.00		
20	4950	Donations		\$0.00	\$2,255.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
21	Total: Other Revenue			\$0.00	\$242,591.44	\$0.00	\$191,838.70	\$0.00	\$0.00	\$0.00		+++
22	Division Total: Admin			\$0.00	\$242,621.44	\$0.00	\$191,838.70	\$0.00	\$0.00	\$0.00		+++
23		044	Grants									
24	Intergovernmental Revenues											
25	4875_100	Grant Federal Operating Direct		\$708,760.00	\$279,639.68	\$651,566.00	\$175,685.79	\$67,850.00	(\$583,716.00)			-90%
26	4875_115	Grant Public Safety Operating		\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$85,000.00	\$35,000.00			70%
27	4875_135	Grant State Capital		\$97,995.00	\$95,366.83	\$77,323.00	\$50,248.00	\$0.00	(\$77,323.00)			-100%
28	Total: Intergovernmental Revenues			\$856,755.00	\$425,006.51	\$778,889.00	\$275,933.79	\$152,850.00	(\$626,039.00)			-80%
29	Division Total: Grants			\$856,755.00	\$425,006.51	\$778,889.00	\$275,933.79	\$152,850.00	(\$626,039.00)			-80%
30		050	Police Uniform Services									
31	Intergovernmental Revenues											
32	4825_125	Interdepartmental Airport Security		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
33	4825_200	Interdepartmental Streets Traffic Calming		\$200,000.00	\$200,131.65	\$200,000.00	\$184,218.54	\$145,000.00	(\$55,000.00)			-28%
34	4875_105	Grant DEA Reimbursement		\$0.00	\$15,551.23	\$0.00	\$5,024.98	\$0.00	\$0.00	\$0.00		
35	4875_115	Grant Public Safety Operating		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
36	4875_135	Grant State Capital		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
37	4875_140	Grant State Operating		\$0.00	\$4,454.40	\$0.00	\$1,789.30	\$0.00	\$0.00	\$0.00		
38	Total: Intergovernmental Revenues			\$200,000.00	\$220,137.28	\$200,000.00	\$191,032.82	\$145,000.00	(\$55,000.00)			-28%

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5	Account Number	Description			2013 Amended Budget	2013 Actual Amount	2014 Amended Budget	2014 Actual Amount as of 6/11/14	2015 Mayors Recommended	\$ Diff FY 15 & FY 14	% Diff FY 15 & FY 14	
39	<u>Charges for Services</u>											
40	4600_105	Fees For Services Public Safety			\$294,584.00	\$222,900.79	\$249,200.00	\$103,816.41	\$1,213,287.00	\$964,087.00	387%	
41	<u>Total: Charges for Services</u>			\$294,584.00	\$222,900.79	\$249,200.00	\$103,816.41	\$1,213,287.00	\$964,087.00	387%		
42	<u>Fines and Forfeits</u>											
43	4040	Motor Vehicle Fines			\$125,000.00	\$54,713.78	\$125,000.00	\$94,487.65	\$60,000.00	(\$65,000.00)	-52%	
44	4055_105	Fines Misc Public Safety			\$0.00	\$138.65	\$0.00	\$88.00	\$0.00	\$0.00		
45	<u>Total: Fines and Forfeits</u>			\$125,000.00	\$54,852.43	\$125,000.00	\$94,575.65	\$60,000.00	(\$65,000.00)	-52%		
46	<u>Licenses and Permits</u>											
47	4260	Impact Fees			\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$30,000.00	\$5,000.00	20%	
48	<u>Total: Licenses and Permits</u>			\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$30,000.00	\$5,000.00	20%		
49	<u>Other Revenue</u>											
50	4750	Gain/Loss On Asset			\$0.00	\$5,200.00	\$0.00	\$1,532.50	\$0.00	\$0.00		
51	4875_123	Grant Federal - Operating Equipment			\$0.00	\$599.00	\$2,445.00	\$6,247.05	\$0.00	(\$2,445.00)	-100%	
52	4880_100	Federal Grants Equitable - Justice			\$0.00	\$0.00	\$0.00	\$0.00	\$24,000.00	\$24,000.00		
53	4880_105	Federal Grants Equitable - Treasury			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
54	4950	Donations			\$5,400.00	\$17,298.25	\$0.00	\$16,025.10	\$0.00	\$0.00		
55	4952	Revenue - Other			\$0.00	\$2,800.00	\$0.00	\$0.00	\$0.00	\$0.00		
56	<u>Total: Other Revenue</u>			\$5,400.00	\$25,897.25	\$2,445.00	\$23,804.65	\$24,000.00	\$21,555.00	882%		
57	Division Total: Police Uniform Services				\$649,984.00	\$523,787.75	\$601,645.00	\$413,229.53	\$1,472,287.00	\$870,642.00	145%	
58		051	Airport Security									
59	<u>Intergovernmental Revenues</u>											
60	4825_125	Interdepartmental Airport Security			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
61	<u>Total: Intergovernmental Revenues</u>			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++		
62	<u>Charges for Services</u>											
63	4600_105	Fees For Services Public Safety			\$1,109,000.00	\$1,108,716.00	\$1,142,270.00	\$1,142,271.00	\$0.00	(\$1,142,270.00)	-100%	
64	<u>Total: Charges for Services</u>			\$1,109,000.00	\$1,108,716.00	\$1,142,270.00	\$1,142,271.00	\$0.00	(\$1,142,270.00)	-100%		
65	Division Total: Airport Security				\$1,109,000.00	\$1,108,716.00	\$1,142,270.00	\$1,142,271.00	\$0.00	(\$1,142,270.00)	-100%	
66		052	Dispatch and Communications									
67	<u>Intergovernmental Revenues</u>											
68	4875_135	Grant State Capital			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
69	<u>Total: Intergovernmental Revenues</u>			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++		
70	<u>Charges for Services</u>											
71	4435	Alarm Replacement Surcharge			\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
72	4600_105	Fees For Services Public Safety			\$0.00	\$56,237.11	\$40,000.00	\$51,228.00	\$45,000.00	\$5,000.00	13%	
73	<u>Total: Charges for Services</u>			\$40,000.00	\$56,237.11	\$40,000.00	\$51,228.00	\$45,000.00	\$5,000.00	13%		
74	Division Total: Dispatch and Communications				\$40,000.00	\$56,237.11	\$40,000.00	\$51,228.00	\$45,000.00	\$5,000.00	13%	

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5	Account Number	Description			2013 Amended Budget	2013 Actual Amount	2014 Amended Budget	2014 Actual Amount as of 6/11/14	2015 Mayors Recommended	\$ Diff FY 15 & FY 14	% Diff FY 15 & FY 14	
75		053			Parking Enforcement							
76	Charges for Services											
77	4265	Towing Fees			\$130,000.00	\$108,825.00	\$130,000.00	\$181,479.40	\$110,000.00	(\$20,000.00)	-15%	
78	4320	Parking Permits / Leases			\$90,100.00	\$123,905.50	\$90,100.00	\$186,521.00	\$225,000.00	\$134,900.00	150%	
79	4600_105	Fees For Services Public Safety			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
80	Total: Charges for Services			\$220,100.00	\$232,730.50	\$220,100.00	\$368,000.40	\$335,000.00	\$114,900.00	52%		
81	Fines and Forfeits											
82	4050	Parking Fines			\$985,000.00	\$813,711.84	\$1,215,500.00	\$955,572.39	\$1,094,000.00	(\$121,500.00)	-10%	
83	4055_105	Fines Misc Public Safety			\$1,000.00	\$322.00	\$1,000.00	\$2,387.00	\$1,000.00	\$0.00	0%	
84	Total: Fines and Forfeits			\$986,000.00	\$814,033.84	\$1,216,500.00	\$957,959.39	\$1,095,000.00	(\$121,500.00)	-10%		
85	Division Total: Parking Enforcement			\$1,206,100.00	\$1,046,764.34	\$1,436,600.00	\$1,325,959.79	\$1,430,000.00	(\$6,600.00)	0%		
86	Department Total: Police			\$3,861,839.00	\$3,403,133.15	\$3,999,404.00	\$3,400,460.81	\$3,100,137.00	(\$899,267.00)	0%		
87	Revenue Totals			\$3,861,839.00	\$3,403,133.15	\$3,999,404.00	\$3,400,460.81	\$3,100,137.00	(\$899,267.00)	-22%		
88	Expenses											
89	Department	17			Police							
90	Division	000			Admin							
91	Personal Services											
92	5000_100	Salaries and Wages Regular, Full Time			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
93	5000_115	Salaries and Wages Seasonal/Temporary			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
94	5100	Overtime			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
95	5200_115	Other Personal Service Other Compensation			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
96	5200_120	Other Personal Service Shift Differential			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
97	5200_125	Other Personal Service Taxable Reimbursements			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
98	5400_100	Employee Benefits FICA			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
99	5400_105	Employee Benefits Unemployment Insurance			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
100	5400_110	Employee Benefits Retirement A			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
101	5400_115	Employee Benefits Retirement B			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
102	5400_120	Employee Benefits Workers Compensation			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
103	5400_125	Employee Benefits Health Insurance			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
104	5400_130	Employee Benefits Dental Insurance			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
105	5400_135	Employee Benefits Life Insurance			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
106	5400_140	Employee Benefits Accrued Vac/Sick/Comp			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
107	5400_145	Employee Benefits Employee Parking			\$0.00	\$0.00	\$0.00	\$130.00	\$0.00	\$0.00		
108	Total: Personal Services			\$0.00	\$0.00	\$0.00	\$130.00	\$0.00	\$0.00	+++		
109	Capital Equipment											
110	6211	Specialized Equipment			\$14,584.00	\$9,584.00	\$15,000.00	\$3,584.98	\$0.00	(\$15,000.00)	-100%	
111	Total: Capital Equipment			\$14,584.00	\$9,584.00	\$15,000.00	\$3,584.98	\$0.00	(\$15,000.00)	-100%		

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5	Account Number	Description			2013 Amended Budget	2013 Actual Amount	2014 Amended Budget	2014 Actual Amount as of 6/11/14	2015 Mayors Recommended	\$ Diff FY 15 & FY 14	% Diff FY 15 & FY 14	
112	<u>General Operating</u>											
113	6000	Office Supplies			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
114	6005	Postage			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
115	6010	Computer Equipment			\$29,000.00	\$26,858.66	\$35,000.00	\$27,401.68	\$0.00	(\$35,000.00)	-100%	
116	6015	Computer Software			\$14,000.00	\$14,018.54	\$9,000.00	\$3,903.20	\$0.00	(\$9,000.00)	-100%	
117	6017	Computer Licensing and Maint.			\$16,000.00	\$15,528.49	\$15,000.00	\$12,820.00	\$0.00	(\$15,000.00)	-100%	
118	6020	Office Equipment			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
119	6202	Printing/Copying/Paper Mgt			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
120	6208	Special Supplies			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
121	6214	Clothing And Uniforms			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
122	6215	Uniform Laundering			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
123	6276	Field Supplies&Materials			\$0.00	\$0.00	\$5,000.00	\$3,100.00	\$0.00	(\$5,000.00)	-100%	
124	6350	Legal Notice & Advertising			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
125	6500_118	Professional and Consultant Services Contractual Services			\$0.00	\$0.00	\$1,755.00	\$1,755.00	\$0.00	(\$1,755.00)	-100%	
126	6500_120	Professional and Consultant Services Information Technology			\$46,416.00	\$22,748.25	\$39,245.00	\$21,604.45	\$0.00	(\$39,245.00)	-100%	
127	6700_100	Travel & Training Education			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
128	6700_110	Travel & Training Travel Expense			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
129	6800_100	Fees for Services Telephone			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
130	6800_105	Fees for Services BT Data Charges			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
131	6800_110	Fees for Services Equipment Rental			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
132	<u>Total: General Operating</u>			\$105,416.00	\$79,153.94	\$105,000.00	\$70,584.33	\$0.00	(\$105,000.00)	-100%		
133	<u>Regional Programs</u>											
134	7702	Program Delivery - Other			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
135	<u>Total: Regional Programs</u>			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	
136	<u>Interfund</u>											
137	8105	Labor Force Work			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
138	<u>Total: Interfund</u>			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	
139	Division Total: Admin				\$120,000.00	\$88,737.94	\$120,000.00	\$74,299.31	\$0.00	(\$120,000.00)	-100%	
140		044			Grants							
141	<u>Personal Services</u>											
142	5000_100	Salaries and Wages Regular, Full Time			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
143	5100	Overtime			\$68,852.00	\$5,057.56	\$76,236.00	\$2,374.51	\$0.00	(\$76,236.00)	-100%	
144	5400_100	Employee Benefits FICA			\$0.00	\$0.00	\$131.00	\$33.66	\$0.00	(\$131.00)	-100%	
145	5400_130	Employee Benefits Dental Insurance			\$0.00	\$0.00	\$0.00	\$20.11	\$0.00	\$0.00		
146	5400_135	Employee Benefits Life Insurance			\$0.00	\$0.00	\$0.00	\$3.02	\$0.00	\$0.00		
147	<u>Total: Personal Services</u>			\$68,852.00	\$5,057.56	\$76,367.00	\$2,431.30	\$0.00	(\$76,367.00)	-100%		
148	<u>Capital Equipment</u>											

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5	Account Number	Description			2013 Amended Budget	2013 Actual Amount	2014 Amended Budget	2014 Actual Amount as of 6/11/14	2015 Mayors Recommended	\$ Diff FY 15 & FY 14	% Diff FY 15 & FY 14	
149	6030	Vehicles and Trucks			\$0.00	\$0.00	\$28,600.00	\$27,722.00	\$0.00	(\$28,600.00)	-100%	
150	6211	Specialized Equipment			\$51,802.00	\$50,480.83	\$34,396.00	\$11,434.00	\$0.00	(\$34,396.00)	-100%	
151	6211_120	Specialized Equipment Communications Equipment			\$56,340.00	\$56,340.00	\$50,248.00	\$50,248.00	\$0.00	(\$50,248.00)	-100%	
152	<u>Total: Capital Equipment</u>			\$108,142.00	\$106,820.83	\$113,244.00	\$89,404.00	\$0.00	(\$113,244.00)	-100%		
153	<u>General Operating</u>											
154	6000	Office Supplies			\$0.00	\$0.00	\$603.00	\$357.48	\$0.00	(\$603.00)	-100%	
155	6010	Computer Equipment			\$83,835.00	\$77,023.54	\$74,574.00	\$49,514.51	\$0.00	(\$74,574.00)	-100%	
156	6015	Computer Software			\$13,384.00	\$9,685.15	\$22,034.00	\$15,387.53	\$0.00	(\$22,034.00)	-100%	
157	6017	Computer Licensing and Maint.			\$38,017.00	\$30,761.99	\$26,427.00	\$15,839.29	\$0.00	(\$26,427.00)	-100%	
158	6200	Medical Fees And Supplies			\$0.00	\$0.00	\$6,000.00	\$4,753.75	\$0.00	(\$6,000.00)	-100%	
159	6208	Special Supplies			\$12,948.00	\$2,365.99	\$2,887.00	\$1,849.56	\$0.00	(\$2,887.00)	-100%	
160	6400_127	Utilities Cellular Communications			\$3,274.00	\$2,749.41	\$4,283.00	\$2,600.00	\$0.00	(\$4,283.00)	-100%	
161	6500_118	Professional and Consultant Services Contractual Services			\$293,455.00	\$139,843.62	\$214,825.00	\$98,622.11	\$0.00	(\$214,825.00)	-100%	
162	6500_120	Professional and Consultant Services Information Technology			\$81,036.00	\$9,272.80	\$76,063.00	\$0.00	\$0.00	(\$76,063.00)	-100%	
163	6700_105	Travel & Training Special Training			\$13,670.00	\$500.00	\$27,190.00	\$300.00	\$0.00	(\$27,190.00)	-100%	
164	6700_110	Travel & Training Travel Expense			\$49,469.00	\$28,374.10	\$43,580.00	\$16,701.91	\$0.00	(\$43,580.00)	-100%	
165	<u>Total: General Operating</u>			\$589,088.00	\$300,576.60	\$498,466.00	\$205,926.14	\$0.00	(\$498,466.00)	-100%		
166	<u>Regional Programs</u>											
167	7702	Program Delivery - Other			\$27,089.00	\$3,161.93	\$16,996.00	\$7,063.15	\$0.00	(\$16,996.00)	-100%	
168	<u>Total: Regional Programs</u>			\$27,089.00	\$3,161.93	\$16,996.00	\$7,063.15	\$0.00	(\$16,996.00)	-100%		
169	<u>Interfund</u>											
170	8105	Labor Force Work			\$63,584.00	\$21,534.54	\$73,816.00	\$0.00	\$0.00	(\$73,816.00)	-100%	
171	<u>Total: Interfund</u>			\$63,584.00	\$21,534.54	\$73,816.00	\$0.00	\$0.00	(\$73,816.00)	-100%		
172	Division Total: Grants			\$856,755.00	\$437,151.46	\$778,889.00	\$304,824.59	\$0.00	(\$778,889.00)	-100%		
173		050	Police Uniform Services									
174	<u>Personal Services</u>											
175	5000_100	Salaries and Wages Regular, Full Time			\$5,759,708.00	\$5,716,038.57	\$6,049,423.00	\$5,654,257.42	\$6,576,018.00	\$526,595.00	9%	
176	5000_105	Salaries and Wages Limited Service			\$29,400.00	\$15,869.17	\$33,700.00	\$8,988.47	\$0.00	(\$33,700.00)	-100%	
177	5000_110	Salaries and Wages Regular Part Time			\$35,000.00	\$20,871.02	\$35,000.00	\$26,628.09	\$0.00	(\$35,000.00)	-100%	
178	5000_115	Salaries and Wages Seasonal/Temporary			\$154,700.00	\$88,917.82	\$67,000.00	\$16,913.66	\$80,000.00	\$13,000.00	19%	
179	5100	Overtime			\$407,750.00	\$432,642.02	\$390,750.00	\$391,509.89	\$595,000.00	\$204,250.00	52%	
180	5200_105	Other Personal Service Special Duty			\$125,000.00	\$134,986.53	\$134,000.00	\$125,482.86	\$125,000.00	(\$9,000.00)	-7%	
181	5200_110	Other Personal Service On-Call			\$0.00	\$30.00	\$0.00	\$30.00	\$0.00	\$0.00		
182	5200_115	Other Personal Service Other Compensation			\$254,430.00	\$260,214.34	\$223,980.00	\$278,060.29	\$283,610.00	\$59,630.00	27%	
183	5200_117	Other Personal Service Retention			\$85,000.00	\$90,000.00	\$77,800.00	\$80,400.00	\$77,800.00	\$0.00	0%	
184	5200_120	Other Personal Service Shift Differential			\$96,600.00	\$100,772.86	\$96,600.00	\$98,268.00	\$117,000.00	\$20,400.00	21%	
185	5200_125	Other Personal Service Taxable Reimbursements			\$3,000.00	\$1,454.95	\$3,000.00	\$0.00	\$3,000.00	\$0.00	0%	

	A	B	C	D	E	F	H	J	L	N	Q	S
5	Account Number	Description			2013 Amended Budget	2013 Actual Amount	2014 Amended Budget	2014 Actual Amount as of 6/11/14	2015 Mayors Recommended	\$ Diff FY 15 & FY 14	% Diff FY 15 & FY 14	
186	5200_130	Other Personal Service Allowance Taxable			\$90,900.00	\$82,383.77	\$104,625.00	\$73,730.63	\$67,750.00	(\$36,875.00)	-35%	
187	5300_100	Employer Contributions Post Employment A Police			\$0.00	\$16,667.18	\$0.00	\$31,459.81	\$0.00	\$0.00		
188	5400_100	Employee Benefits FICA			\$0.00	\$0.00	\$145,090.00	\$144,757.58	\$265,678.00	\$120,588.00	83%	
189	5400_105	Employee Benefits Unemployment Insurance			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
190	5400_110	Employee Benefits Retirement A			\$0.00	\$0.00	\$1,710,192.00	\$1,674,693.12	\$1,874,892.00	\$164,700.00	10%	
191	5400_115	Employee Benefits Retirement B			\$0.00	\$0.00	\$76,045.00	\$76,051.92	\$361,820.00	\$285,775.00	376%	
192	5400_120	Employee Benefits Workers Compensation			\$0.00	\$0.00	\$172,191.00	\$143,819.50	\$345,316.00	\$173,125.00	101%	
193	5400_125	Employee Benefits Health Insurance			\$0.00	\$0.00	\$0.00	\$0.00	\$1,435,112.00	\$1,435,112.00		
194	5400_130	Employee Benefits Dental Insurance			\$0.00	\$0.00	\$85,775.00	\$73,651.05	\$99,225.00	\$13,450.00	16%	
195	5400_135	Employee Benefits Life Insurance			\$0.00	\$0.00	\$0.00	\$23,447.99	\$18,207.00	\$18,207.00		
196	5400_140	Employee Benefits Accrued Vac/Sick/Comp			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
197	5400_145	Employee Benefits Employee Parking			\$1,000.00	\$620.00	\$1,000.00	(\$80.00)	\$1,000.00	\$0.00	0%	
198	<u>Total: Personal Services</u>			\$7,042,488.00	\$6,961,468.23	\$9,406,171.00	\$8,922,070.28	\$12,326,428.00	\$2,920,257.00	31%		
199	<u>Capital Equipment</u>											
200	6211	Specialized Equipment			\$34,800.00	\$31,863.02	\$40,245.00	\$32,544.02	\$37,800.00	(\$2,445.00)	-6%	
201	<u>Total: Capital Equipment</u>			\$34,800.00	\$31,863.02	\$40,245.00	\$32,544.02	\$37,800.00	(\$2,445.00)	-6%		
202	<u>General Operating</u>											
203	6000	Office Supplies			\$8,700.00	\$7,182.79	\$7,500.00	\$6,535.26	\$7,500.00	\$0.00	0%	
204	6005	Postage			\$4,000.00	\$3,550.96	\$4,150.00	\$4,100.07	\$4,150.00	\$0.00	0%	
205	6010	Computer Equipment			\$8,300.00	\$6,090.53	\$7,800.00	\$1,637.24	\$7,800.00	\$0.00	0%	
206	6015	Computer Software			\$500.00	\$99.76	\$0.00	\$129.90	\$0.00	\$0.00		
207	6017	Computer Licensing and Maint.			\$17,500.00	\$5,240.87	\$7,500.00	\$7,045.68	\$10,500.00	\$3,000.00	40%	
208	6020	Office Equipment			\$0.00	\$0.00	\$5,400.00	\$2,993.94	\$0.00	(\$5,400.00)	-100%	
209	6200	Medical Fees And Supplies			\$22,500.00	\$17,453.62	\$22,100.00	\$17,269.22	\$27,100.00	\$5,000.00	23%	
210	6202	Printing/Copying/Paper Mgt			\$9,000.00	\$8,324.88	\$13,100.00	\$12,492.83	\$10,400.00	(\$2,700.00)	-21%	
211	6203	Dues/Subscriptions			\$6,000.00	\$2,056.18	\$3,000.00	\$1,614.85	\$3,000.00	\$0.00	0%	
212	6204	Books			\$500.00	\$103.43	\$500.00	\$386.10	\$500.00	\$0.00	0%	
213	6206	Custodian Supplies			\$1,000.00	\$129.30	\$200.00	\$0.00	\$200.00	\$0.00	0%	
214	6208	Special Supplies			\$26,700.00	\$24,829.08	\$40,500.00	\$21,710.28	\$27,500.00	(\$13,000.00)	-32%	
215	6210	Small Tools and Equipment			\$6,500.00	\$1,489.31	\$3,750.00	\$1,321.84	\$12,250.00	\$8,500.00	227%	
216	6212	Fuel			\$151,493.00	\$169,783.66	\$166,150.00	\$152,223.46	\$0.00	(\$166,150.00)	-100%	
217	6212_100	Fuel Unleaded			\$900.00	\$453.99	\$900.00	\$301.43	\$900.00	\$0.00	0%	
218	6214	Clothing And Uniforms			\$38,800.00	\$29,725.58	\$38,700.00	\$22,567.60	\$37,500.00	(\$1,200.00)	-3%	
219	6215	Uniform Laundering			\$31,600.00	\$29,626.65	\$33,100.00	\$26,813.42	\$29,800.00	(\$3,300.00)	-10%	
220	6276	Field Supplies&Materials			\$21,600.00	\$21,670.13	\$20,630.00	\$20,629.00	\$23,000.00	\$2,370.00	11%	
221	6300_100	Repair & Maintenance Equipment Parts			\$4,000.00	\$4,112.50	\$3,500.00	\$2,912.26	\$4,000.00	\$500.00	14%	
222	6300_105	Repair & Maintenance Vehicle Maint Supplies			\$12,400.00	\$9,884.87	\$14,400.00	\$5,308.43	\$13,400.00	(\$1,000.00)	-7%	

	A	B	C	D	E	F	H	J	L	N	Q	S
5	Account Number	Description			2013 Amended Budget	2013 Actual Amount	2014 Amended Budget	2014 Actual Amount as of 6/11/14	2015 Mayors Recommended	\$ Diff FY 15 & FY 14	% Diff FY 15 & FY 14	
223	6300_170	Repair & Maintenance Buildings			\$17,200.00	\$16,294.24	\$16,200.00	\$11,740.38	\$16,200.00	\$0.00	0%	
224	6350	Legal Notice & Advertising			\$4,500.00	\$5,474.00	\$4,600.00	\$4,300.00	\$6,100.00	\$1,500.00	33%	
225	6355	Recruitment			\$4,150.00	\$2,611.00	\$1,450.00	\$1,429.90	\$2,950.00	\$1,500.00	103%	
226	6400_100	Utilities Electricity			\$65,000.00	\$54,604.95	\$61,000.00	\$49,774.97	\$60,000.00	(\$1,000.00)	-2%	
227	6400_105	Utilities Gas			\$13,000.00	\$11,624.19	\$14,000.00	\$12,712.87	\$11,000.00	(\$3,000.00)	-21%	
228	6400_115	Utilities Water/Wastewater			\$4,000.00	\$4,105.10	\$3,800.00	\$3,837.50	\$5,000.00	\$1,200.00	32%	
229	6400_117	Utilities Stormwater			\$782.00	\$767.16	\$782.00	\$810.43	\$782.00	\$0.00	0%	
230	6400_120	Utilities Rubbish Removal			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
231	6400_125	Utilities Telecommunications			\$0.00	\$0.00	\$0.00	\$0.00	\$48,000.00	\$48,000.00		
232	6400_127	Utilities Cellular Communications			\$1,200.00	\$493.17	\$0.00	\$0.00	\$32,400.00	\$32,400.00		
233	6500_117	Professional and Consultant Services Instructors and Lecturers			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
234	6500_118	Professional and Consultant Services Contractual Services			\$43,850.00	\$42,951.84	\$40,250.00	\$31,220.18	\$40,250.00	\$0.00	0%	
235	6500_120	Professional and Consultant Services Information Technology			\$27,500.00	\$10,033.83	\$38,270.00	\$16,353.75	\$60,000.00	\$21,730.00	57%	
236	6500_142	Professional and Consultant Services Marketing and Promotion			\$2,000.00	\$1,952.09	\$6,000.00	\$5,369.84	\$3,000.00	(\$3,000.00)	-50%	
237	6500_148	Professional and Consultant Services Interpreter Services			\$1,000.00	\$644.93	\$1,500.00	\$1,333.15	\$1,000.00	(\$500.00)	-33%	
238	6500_154	Professional and Consultant Services Laboratory Analysis			\$1,000.00	\$913.00	\$1,000.00	\$207.00	\$1,000.00	\$0.00	0%	
239	6600	Maintenance Contracts			\$51,800.00	\$48,975.49	\$43,550.00	\$35,203.04	\$43,800.00	\$250.00	1%	
240	6605	Radio Maintenance			\$1,400.00	\$1,508.41	\$3,500.00	\$3,373.00	\$3,000.00	(\$500.00)	-14%	
241	6615	Property Repairs			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
242	6625	Equipment Maintenance Repairs			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
243	6700_100	Travel & Training Education			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
244	6700_105	Travel & Training Special Training			\$63,000.00	\$60,961.27	\$63,000.00	\$57,064.97	\$63,000.00	\$0.00	0%	
245	6700_107	Travel & Training Training Materials			\$5,000.00	\$3,717.51	\$5,000.00	\$758.30	\$5,000.00	\$0.00	0%	
246	6700_110	Travel & Training Travel Expense			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
247	6700_115	Travel & Training Mileage			\$1,500.00	\$909.32	\$1,500.00	\$537.09	\$1,500.00	\$0.00	0%	
248	6800_100	Fees for Services Telephone			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
249	6800_105	Fees for Services BT Data Charges			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
250	6800_140	Fees for Services Hospitality Expense			\$13,200.00	\$9,656.88	\$6,200.00	\$2,596.62	\$5,000.00	(\$1,200.00)	-19%	
251	7200_115	Rent/Lease Equipment			\$177,170.00	\$220,755.85	\$196,050.00	\$164,497.48	\$245,000.00	\$48,950.00	25%	
252	7230_105	Insurance General			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
253	7230_107	Insurance Property			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
254	Total: General Operating				\$870,245.00	\$840,762.32	\$900,532.00	\$711,113.28	\$873,482.00	(\$27,050.00)	-3%	
255	Interfund											
256	8005	Vehicle/Equipment Repairs			\$120,539.00	\$131,005.42	\$125,000.00	\$121,409.66	\$25,000.00	(\$100,000.00)	-80%	
257	8105	Labor Force Work			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
258	Total: Interfund				\$120,539.00	\$131,005.42	\$125,000.00	\$121,409.66	\$25,000.00	(\$100,000.00)	-80%	
259	Division Total: Police Uniform Services				\$8,068,072.00	\$7,965,098.99	\$10,471,948.00	\$9,787,137.24	\$13,262,710.00	\$2,790,762.00	27%	

	A	B	C	D	E	F	H	J	L	N	Q	S
5	Account Number	Description			2013 Amended Budget	2013 Actual Amount	2014 Amended Budget	2014 Actual Amount as of 6/11/14	2015 Mayors Recommended	\$ Diff FY 15 & FY 14	% Diff FY 15 & FY 14	
260		051			Airport Security							
261	Personal Services											
262	5000_100	Salaries and Wages Regular, Full Time			\$480,042.00	\$459,769.95	\$478,353.00	\$347,633.30	\$0.00	(\$478,353.00)	-100%	
263	5100	Overtime			\$33,120.00	\$154,727.51	\$33,120.00	\$112,942.94	\$0.00	(\$33,120.00)	-100%	
264	5200_115	Other Personal Service Other Compensation			\$26,700.00	\$27,203.31	\$26,700.00	\$22,704.73	\$0.00	(\$26,700.00)	-100%	
265	5200_120	Other Personal Service Shift Differential			\$17,700.00	\$13,029.73	\$17,700.00	\$7,917.40	\$0.00	(\$17,700.00)	-100%	
266	5200_130	Other Personal Service Allowance Taxable			\$0.00	\$0.00	\$0.00	\$153.80	\$0.00	\$0.00		
267	5300_100	Employer Contributions Post Employment A Police			\$0.00	\$2,157.57	\$0.00	\$2,994.23	\$0.00	\$0.00		
268	5400_100	Employee Benefits FICA			\$0.00	\$0.00	\$9,145.00	\$7,061.76	\$0.00	(\$9,145.00)	-100%	
269	5400_105	Employee Benefits Unemployment Insurance			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
270	5400_110	Employee Benefits Retirement A			\$0.00	\$0.00	\$111,680.00	\$119,123.06	\$0.00	(\$111,680.00)	-100%	
271	5400_120	Employee Benefits Workers Compensation			\$0.00	\$0.00	\$9,471.00	\$7,855.70	\$0.00	(\$9,471.00)	-100%	
272	5400_125	Employee Benefits Health Insurance			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
273	5400_130	Employee Benefits Dental Insurance			\$0.00	\$0.00	\$0.00	\$4,095.38	\$0.00	\$0.00		
274	5400_135	Employee Benefits Life Insurance			\$0.00	\$0.00	\$0.00	\$1,064.20	\$0.00	\$0.00		
275	5400_140	Employee Benefits Accrued Vac/Sick/Comp			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
276	Total: Personal Services			\$557,562.00	\$656,888.07	\$686,169.00	\$633,546.50	\$0.00	(\$686,169.00)	-100%		
277	General Operating											
278	6214	Clothing And Uniforms			\$2,500.00	\$1,255.80	\$0.00	\$0.00	\$0.00	\$0.00		
279	6215	Uniform Laundering			\$2,200.00	\$1,975.48	\$1,700.00	\$1,419.53	\$0.00	(\$1,700.00)	-100%	
280	Total: General Operating			\$4,700.00	\$3,231.28	\$1,700.00	\$1,419.53	\$0.00	(\$1,700.00)	-100%		
281	Interfund											
282	8015	Indirect Fees			\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	(\$15,000.00)	-100%	
283	Total: Interfund			\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	(\$15,000.00)	-100%		
284	Division Total: Airport Security				\$577,262.00	\$660,119.35	\$702,869.00	\$634,966.03	\$0.00	(\$702,869.00)	-100%	
285		052			Dispatch and Communications							
286	Personal Services											
287	5000_100	Salaries and Wages Regular, Full Time			\$539,015.00	\$530,629.71	\$577,877.00	\$513,358.28	\$543,784.00	(\$34,093.00)	-6%	
288	5000_110	Salaries and Wages Regular Part Time			\$10,000.00	\$9,095.13	\$10,000.00	\$0.00	\$10,000.00	\$0.00	0%	
289	5000_115	Salaries and Wages Seasonal/Temporary			\$3,000.00	\$1,170.80	\$3,000.00	\$15,742.76	\$3,000.00	\$0.00	0%	
290	5100	Overtime			\$152,145.00	\$129,837.60	\$152,145.00	\$98,810.60	\$150,000.00	(\$2,145.00)	-1%	
291	5200_115	Other Personal Service Other Compensation			\$46,610.00	\$45,962.61	\$46,610.00	\$45,152.26	\$44,250.00	(\$2,360.00)	-5%	
292	5200_120	Other Personal Service Shift Differential			\$18,525.00	\$20,055.08	\$18,525.00	\$17,816.22	\$20,000.00	\$1,475.00	8%	
293	5200_125	Other Personal Service Taxable Reimbursements			\$3,000.00	\$461.51	\$3,000.00	\$0.00	\$3,000.00	\$0.00	0%	
294	5200_130	Other Personal Service Allowance Taxable			\$0.00	\$5,951.62	\$5,100.00	\$6,207.90	\$6,000.00	\$900.00	18%	
295	5400_100	Employee Benefits FICA			\$0.00	\$0.00	\$59,843.00	\$51,627.85	\$0.00	(\$59,843.00)	-100%	
296	5400_105	Employee Benefits Unemployment Insurance			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		

	A	B	C	D	E	F	H	J	L	N	Q	S
5	Account Number	Description			2013 Amended Budget	2013 Actual Amount	2014 Amended Budget	2014 Actual Amount as of 6/11/14	2015 Mayors Recommended	\$ Diff FY 15 & FY 14	% Diff FY 15 & FY 14	
297	5400_115	Employee Benefits Retirement B			\$0.00	\$0.00	\$75,039.00	\$72,822.67	\$0.00	(\$75,039.00)	-100%	
298	5400_120	Employee Benefits Workers Compensation			\$0.00	\$0.00	\$11,582.00	\$10,152.80	\$0.00	(\$11,582.00)	-100%	
299	5400_125	Employee Benefits Health Insurance			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
300	5400_130	Employee Benefits Dental Insurance			\$0.00	\$0.00	\$9,555.00	\$6,637.24	\$0.00	(\$9,555.00)	-100%	
301	5400_135	Employee Benefits Life Insurance			\$0.00	\$0.00	\$0.00	\$4,300.44	\$0.00	\$0.00		
302	5400_140	Employee Benefits Accrued Vac/Sick/Comp			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
303	<u>Total: Personal Services</u>				\$772,295.00	\$743,164.06	\$972,276.00	\$842,629.02	\$780,034.00	(\$192,242.00)	-20%	
304	<u>Capital Equipment</u>											
305	6211	Specialized Equipment			\$3,000.00	\$2,708.48	\$0.00	\$0.00	\$0.00	\$0.00		
306	6211_120	Specialized Equipment Communications Equipment			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
307	<u>Total: Capital Equipment</u>				\$3,000.00	\$2,708.48	\$0.00	\$0.00	\$0.00	\$0.00	+++	
308	<u>General Operating</u>											
309	6000	Office Supplies			\$300.00	\$230.64	\$0.00	\$0.00	\$0.00	\$0.00		
310	6005	Postage			\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
311	6010	Computer Equipment			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
312	6015	Computer Software			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
313	6020	Office Equipment			\$250.00	\$23.88	\$0.00	\$0.00	\$0.00	\$0.00		
314	6202	Printing/Copying/Paper Mgt			\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
315	6208	Special Supplies			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
316	6210	Small Tools and Equipment			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
317	6214	Clothing And Uniforms			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
318	6215	Uniform Laundering			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
319	6400_125	Utilities Telecommunications			\$59,550.00	\$48,285.46	\$45,000.00	\$46,081.00	\$0.00	(\$45,000.00)	-100%	
320	6400_127	Utilities Cellular Communications			\$35,000.00	\$36,799.35	\$32,400.00	\$26,827.02	\$0.00	(\$32,400.00)	-100%	
321	6800_100	Fees for Services Telephone			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
322	6800_105	Fees for Services BT Data Charges			\$0.00	\$2,360.75	\$0.00	\$0.00	\$0.00	\$0.00		
323	<u>Total: General Operating</u>				\$95,350.00	\$87,700.08	\$77,400.00	\$72,908.02	\$0.00	(\$77,400.00)	-100%	
324	Division Total: Dispatch and Communications				\$870,645.00	\$833,572.62	\$1,049,676.00	\$915,537.04	\$780,034.00	(\$269,642.00)	-26%	
325	053			Parking Enforcement								
326	<u>Personal Services</u>											
327	5000_100	Salaries and Wages Regular, Full Time			\$318,453.00	\$291,352.70	\$257,043.00	\$299,257.25	\$316,426.00	\$59,383.00	23%	
328	5000_115	Salaries and Wages Seasonal/Temporary			\$0.00	\$1,410.50	\$0.00	\$2,433.68	\$0.00	\$0.00		
329	5100	Overtime			\$23,020.00	\$16,326.34	\$23,020.00	\$30,238.72	\$20,000.00	(\$3,020.00)	-13%	
330	5200_105	Other Personal Service Special Duty			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
331	5200_110	Other Personal Service On-Call			\$0.00	\$150.00	\$0.00	\$210.00	\$0.00	\$0.00		
332	5200_115	Other Personal Service Other Compensation			\$1,930.00	\$871.21	\$2,300.00	\$2,475.93	\$0.00	\$0.00	0%	
333	5200_120	Other Personal Service Shift Differential			\$1,600.00	\$915.31	\$1,600.00	\$1,459.67	\$1,600.00	\$0.00	0%	

	A	B	C	D	E	F	H	J	L	N	Q	S
5	Account Number	Description			2013 Amended Budget	2013 Actual Amount	2014 Amended Budget	2014 Actual Amount as of 6/11/14	2015 Mayors Recommended	\$ Diff FY 15 & FY 14	% Diff FY 15 & FY 14	
334	5200_130	Other Personal Service Allowance Taxable			\$0.00	\$1,300.63	\$2,975.00	\$850.00	\$2,935.00	\$0.00	0%	
335	5400_100	Employee Benefits FICA			\$0.00	\$0.00	\$19,706.00	\$25,345.45	\$0.00	(\$19,706.00)	-100%	
336	5400_105	Employee Benefits Unemployment Insurance			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
337	5400_115	Employee Benefits Retirement B			\$0.00	\$0.00	\$45,479.00	\$43,877.24	\$0.00	(\$45,479.00)	-100%	
338	5400_120	Employee Benefits Workers Compensation			\$0.00	\$0.00	\$4,939.00	\$3,415.20	\$0.00	(\$4,939.00)	-100%	
339	5400_125	Employee Benefits Health Insurance			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
340	5400_130	Employee Benefits Dental Insurance			\$0.00	\$0.00	\$4,410.00	\$4,719.44	\$0.00	(\$4,410.00)	-100%	
341	5400_135	Employee Benefits Life Insurance			\$0.00	\$0.00	\$0.00	\$2,774.30	\$0.00	\$0.00		
342	5400_140	Employee Benefits Accrued Vac/Sick/Comp			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
343	Total: Personal Services				\$345,003.00	\$312,326.69	\$361,472.00	\$417,056.88	\$340,961.00	(\$18,171.00)	-5%	
344	Capital Equipment											
345	6211	Specialized Equipment			\$2,000.00	\$475.01	\$10,284.00	\$6,865.18	\$16,000.00	\$5,716.00	56%	
346	Total: Capital Equipment				\$2,000.00	\$475.01	\$10,284.00	\$6,865.18	\$16,000.00	\$5,716.00	56%	
347	General Operating											
348	6000	Office Supplies			\$2,300.00	\$1,585.34	\$1,000.00	\$695.25	\$1,000.00	\$0.00	0%	
349	6005	Postage			\$14,000.00	\$11,901.14	\$16,500.00	\$16,289.42	\$14,000.00	(\$2,500.00)	-15%	
350	6010	Computer Equipment			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
351	6015	Computer Software			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
352	6020	Office Equipment			\$1,000.00	\$403.74	\$1,000.00	\$26.45	\$1,000.00	\$0.00	0%	
353	6200	Medical Fees And Supplies			\$0.00	\$0.00	\$0.00	\$119.18	\$0.00	\$0.00		
354	6202	Printing/Copying/Paper Mgt			\$18,500.00	\$18,400.95	\$6,750.00	\$3,038.38	\$3,750.00	(\$3,000.00)	-44%	
355	6208	Special Supplies			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
356	6210	Small Tools and Equipment			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
357	6214	Clothing And Uniforms			\$4,000.00	\$3,124.06	\$4,000.00	\$1,367.15	\$4,000.00	\$0.00	0%	
358	6215	Uniform Laundering			\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
359	6350	Legal Notice & Advertising			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
360	6500_118	Professional and Consultant Services Contractual Services			\$81,780.00	\$54,617.47	\$85,744.00	\$74,250.00	\$65,744.00	(\$20,000.00)	-23%	
361	6600	Maintenance Contracts			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
362	6605	Radio Maintenance			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
363	6625	Equipment Maintenance Repairs			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
364	7000	Bad Debt Expense			\$500.00	\$1,907.95	\$100.00	\$1,056.68	\$100.00	\$0.00	0%	
365	7005	Refund for Error			\$500.00	\$193.03	\$956.00	\$737.50	\$200.00	(\$756.00)	-79%	
366	7200_115	Rent/Lease Equipment			\$3,120.00	\$3,115.32	\$3,116.00	\$2,336.49	\$3,200.00	\$84.00	3%	
367	7303	Regulatory and Bank Fees			\$2,500.00	\$4,983.53	\$2,500.00	\$6,770.28	\$2,500.00	\$0.00	0%	
368	Total: General Operating				\$129,200.00	\$100,232.53	\$121,666.00	\$106,686.78	\$95,494.00	(\$26,172.00)	-22%	
369	Regional Programs											
370	7710	Project Subsidies			\$40,000.00	\$40,000.32	\$40,000.00	\$36,666.93	\$0.00	(\$40,000.00)	-100%	

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5	Account Number	Description			2013 Amended Budget	2013 Actual Amount	2014 Amended Budget	2014 Actual Amount as of 6/11/14	2015 Mayors Recommended	\$ Diff FY 15 & FY 14	% Diff FY 15 & FY 14	
371	Total: Regional Programs				\$40,000.00	\$40,000.32	\$40,000.00	\$36,666.93	\$0.00	(\$40,000.00)	-100%	
372	Division Total: Parking Enforcement				\$516,203.00	\$453,034.55	\$533,422.00	\$567,275.77	\$452,455.00	(\$78,627.00)	-15%	
373	Department Total: Police				\$11,008,937.00	\$10,437,714.91	\$13,656,804.00	\$12,284,039.98	\$14,495,199.00	\$840,735.00	-15%	
374	Revenue Totals:				\$3,861,839.00	\$3,403,133.15	\$3,999,404.00	\$3,400,460.81	\$3,100,137.00	(\$899,267.00)	-22%	
375	Expense Totals				\$11,008,937.00	\$10,437,714.91	\$13,656,804.00	\$12,284,039.98	\$14,495,199.00	\$840,735.00	6%	
376	Fund Total: General Fund				(\$7,147,098.00)	(\$7,034,581.76)	(\$9,657,400.00)	(\$8,883,579.17)	(\$11,395,062.00)	(\$1,740,002.00)	18%	
377												
378	Revenue Grand Totals:				\$3,861,839.00	\$3,403,133.15	\$3,999,404.00	\$3,400,460.81	\$3,100,137.00	(\$899,267.00)	-22%	
379	Expense Grand Totals:				\$11,008,937.00	\$10,437,714.91	\$13,656,804.00	\$12,284,039.98	\$14,495,199.00	\$840,735.00	6%	
380	Net Grand Totals:				(\$7,147,098.00)	(\$7,034,581.76)	(\$9,657,400.00)	(\$8,883,579.17)	(\$11,395,062.00)	(\$1,740,002.00)	18%	