	A	B	C	D	E	F	G	H	I	J
1	City of Burlington, VT			**Budget Worksheet Report**						
3		Account Number	Account Description	2018 Actual Amount	2019 Amended Budget	2019 Actual Amount	2020 Adopted Budget	2021 Mayors Recommended	FY 21 minus FY 20	%
5	**Fund: 101 - General Fund**									
6	REVENUES									
7	**Department: 17 - Police**									
8	**Division: 044 - Grants**									
9	*INTERGOV - Intergovernmental Revenues*									
10		4875_115	Grants Public Safety Operating	16,214.4400	8,000.0000	9,294.3500	0.0000	0.0000	0.0000	N/A
11		4875_140	Grants State Operating	3,725.0000	0.0000	0.0000	0.0000	0.0000	0.0000	N/A
12			*Account Classification Total: INTERGOV - Intergovernmental Revenues*	$19,939.44	$8,000.00	$9,294.35	$0.00	$0.00	$0.00	0%
13			**Division Total: 044 - Grants**	$19,939.44	$8,000.00	$9,294.35	$0.00	$0.00	$0.00	0%
14	**Division: 050 - Police Uniform Services**									
15	*INTERGOV - Intergovernmental Revenues*									
16		4825_200	Interdepartmental Traffic Meter Enforcement	55,000.0000	55,000.0000	55,000.0000	55,000.0000	55,000.0000	0.0000	100%
17		4875_100	Grants Federal Operating Direct	69,174.4700	150,000.0000	245,257.8300	150,000.0000	43,867.0000	(106,133.0000)	29%
18		4875_105	Grants DEA Reimbursement	25,581.2900	18,343.0000	18,343.7500	0.0000	0.0000	0.0000	N/A
19		4875_123	Grants Federal - Operating Equipment	3,844.5000	0.0000	11,732.4700	0.0000	0.0000	0.0000	N/A
20		4875_140	Grants State Operating	18,296.6700	29,020.0000	29,019.7800	0.0000	0.0000	0.0000	N/A
21		4990_200	Interfund Transfer Proceeds Impact Fees	17,129.2300	0.0000	0.0000	0.0000	0.0000	0.0000	N/A
22			*Account Classification Total: INTERGOV - Intergovernmental Revenues*	$189,026.16	$252,363.00	$359,353.83	$205,000.00	$98,867.00	($106,133.00)	48%
23	*CFS - Charges for Services*									
24		4280	Outside Duty Reimbursement	150,506.8200	143,000.0000	129,138.2800	143,000.0000	143,000.0000	0.0000	100%
25		4280_100	Outside Duty Reimbursement Without Contract	10,153.6900	0.0000	19,048.8500	0.0000	0.0000	0.0000	N/A
26		4600_105	Fees For Services Public Safety	1,196,319.9400	1,192,449.0000	1,207,421.6400	1,205,150.0000	1,212,000.0000	6,850.0000	101%
27			*Account Classification Total: CFS - Charges for Services*	$1,356,980.45	$1,335,449.00	$1,355,608.77	$1,348,150.00	$1,355,000.00	$6,850.00	101%
28	*FINES - Fines and Forfeits*									
29		4040	Motor Vehicle Fines	34,172.9100	60,000.0000	19,561.7100	30,000.0000	30,000.0000	0.0000	100%
30		4055_105	Fines Misc Public Safety	54.6000	0.0000	19.7900	0.0000	0.0000	0.0000	N/A
31			*Account Classification Total: FINES - Fines and Forfeits*	$34,227.51	$60,000.00	$19,581.50	$30,000.00	$30,000.00	$0.00	100%
32	*OTHER REV - Other Revenue*									
33		4950	Donations	0.0000	10,000.0000	10,000.0000	0.0000	0.0000	0.0000	N/A
34		4952	Revenue - Other	16,658.9300	8,600.0000	8,929.4000	0.0000	0.0000	0.0000	N/A
35			*Account Classification Total: OTHER REV - Other Revenue*	$16,658.93	$18,600.00	$18,929.40	$0.00	$0.00	$0.00	0%
36			**Division Total: 050 - Police Uniform Services**	$1,596,893.05	$1,666,412.00	$1,753,473.50	$1,583,150.00	$1,483,867.00	($99,283.00)	94%
37	**Division: 052 - Dispatch and Communications**									
38	*CFS - Charges for Services*									
39		4600_105	Fees For Services Public Safety	24,801.0000	47,000.0000	41,781.0000	47,000.0000	47,000.0000	0.0000	100%
40			*Account Classification Total: CFS - Charges for Services*	$24,801.00	$47,000.00	$41,781.00	$47,000.00	$47,000.00	$0.00	100%
41			**Division Total: 052 - Dispatch and Communications**	$24,801.00	$47,000.00	$41,781.00	$47,000.00	$47,000.00	$0.00	100%
42	**Division: 053 - Parking Enforcement**									
43	*CFS - Charges for Services*									
44		4265	Towing Fees	155,062.5000	100,000.0000	161,401.0000	100,000.0000	100,000.0000	0.0000	100%
45		4320	Parking Permits / Leases	199,376.8000	255,000.0000	223,316.5000	235,000.0000	235,000.0000	0.0000	100%
46			*Account Classification Total: CFS - Charges for Services*	$354,439.30	$355,000.00	$384,717.50	$335,000.00	$335,000.00	$0.00	100%
47	*FINES - Fines and Forfeits*									

	A	B	C	D	E	F	G	H	I	J
3		Account Number	Account Description	2018 Actual Amount	2019 Amended Budget	2019 Actual Amount	2020 Adopted Budget	2021 Mayors Recommended	FY 21 minus FY 20	%
48		4050	Parking Fines	1,029,977.0200	1,094,000.0000	1,003,544.6700	1,034,000.0000	500,000.0000	(534,000.0000)	48%
49		4055_105	Fines Misc Public Safety	10,249.5900	21,000.0000	4,147.0000	0.0000	0.0000	0.0000	N/A
50			*Account Classification Total: FINES - Fines and Forfeits*	$1,040,226.61	$1,115,000.00	$1,007,691.67	$1,034,000.00	$500,000.00	($534,000.00)	48%
51	*LICENSES - Licenses and Permits*									
52		4320_100	Parking Permits / Leases Residential Permit Fee	0.0000	10,000.0000	19,690.0000	0.0000	0.0000	0.0000	N/A
53			*Account Classification Total: LICENSES - Licenses and Permits*	$0.00	$10,000.00	$19,690.00	$0.00	$0.00	$0.00	0%
54			**Division Total: 053 - Parking Enforcement**	$1,394,665.91	$1,480,000.00	$1,412,099.17	$1,369,000.00	$835,000.00	($534,000.00)	61%
55			**Department Total: 17 - Police**	$3,036,299.40	$3,201,412.00	$3,216,648.02	$2,999,150.00	$2,365,867.00	($633,283.00)	79%
56			REVENUES Total	$3,036,299.40	$3,201,412.00	$3,216,648.02	$2,999,150.00	$2,365,867.00	($633,283.00)	79%
57	EXPENSES									
58	**Department: 17 - Police**									
59	**Division: 000 - Admin**									
60	*PER SERVICES - Personnel Services*									
61		5400_145	Employee Benefits Employee Parking	0.0000	0.0000	222.1200	0.0000	0.0000	0.0000	N/A
62			*Account Classification Total: PER SERVICES - Personnel Services*	$0.00	$0.00	$222.12	$0.00	$0.00	$0.00	0%
63			**Division Total: 000 - Admin**	$0.00	$0.00	$222.12	$0.00	$0.00	$0.00	0%
64	**Division: 044 - Grants**									
65	*PER SERVICES - Personnel Services*									
66		5100	Overtime	15,825.2700	7,700.0000	8,619.2400	0.0000	0.0000	0.0000	N/A
67		5400_100	Employee Benefits FICA	3.8500	130.0000	131.7400	0.0000	0.0000	0.0000	N/A
68		5400_135	Employee Benefits Life Insurance	2.3100	0.0000	4.2700	0.0000	0.0000	0.0000	N/A
69			*Account Classification Total: PER SERVICES - Personnel Services*	$15,831.43	$7,830.00	$8,755.25	$0.00	$0.00	$0.00	0%
70	*CAPITAL EQUIP - Capital Equipment*									
71		6211	Specialized Equipment	3,725.0000	0.0000	0.0000	0.0000	0.0000	0.0000	N/A
72			*Account Classification Total: CAPITAL EQUIP - Capital Equipment*	$3,725.00	$0.00	$0.00	$0.00	$0.00	$0.00	0%
73	*GEN OPER - General Operating*									
74		6700_110	Travel & Training Travel Expense	0.0000	170.0000	713.7800	0.0000	0.0000	0.0000	N/A
75			*Account Classification Total: GEN OPER - General Operating*	$0.00	$170.00	$713.78	$0.00	$0.00	$0.00	0%
76			**Division Total: 044 - Grants**	$19,556.43	$8,000.00	$9,469.03	$0.00	$0.00	$0.00	0%
77	**Division: 050 - Police Uniform Services**									
78	*PER SERVICES - Personnel Services*									
79		5000_100	Salaries and Wages Regular, Full Time	7,304,415.2700	8,195,230.0000	7,347,837.6100	8,399,866.0000	8,597,657.0000	197,791.0000	102%
80		5000_105	Salaries and Wages Limited Service	0.0000	0.0000	0.0000	59,430.0000	62,045.0000	2,615.0000	104%
81		5000_110	Salaries and Wages Regular Part Time	42,929.6800	45,446.0000	20,703.6500	22,230.0000	22,786.0000	556.0000	103%
82		5000_115	Salaries and Wages Seasonal/Temporary	49,178.6600	35,000.0000	29,569.6000	35,000.0000	0.0000	(35,000.0000)	0%
83		5000_900	Salaries and Wages Attrition/reorganization	0.0000	(340,000.0000)	0.0000	(260,000.0000)	(1,148,000.0000)	(888,000.0000)	442%
84		5100	Overtime	607,141.9500	516,500.0000	742,767.3700	566,500.0000	640,000.0000	73,500.0000	113%
85		5200_105	Other Personnel Services Special Duty	172,429.1400	136,000.0000	179,621.9200	136,000.0000	136,000.0000	0.0000	100%
86		5200_110	Other Personnel Services On-Call	20,280.0000	22,000.0000	19,134.0000	22,000.0000	22,000.0000	0.0000	100%
87		5200_115	Other Personnel Services Other Compensation	332,975.3200	345,000.0000	330,238.9600	348,000.0000	348,000.0000	0.0000	100%
88		5200_116	Other Personnel Services Longevity Pay	3,307.9900	3,500.0000	3,390.0000	3,390.0000	3,475.0000	85.0000	103%
89		5200_117	Other Personnel Services Retention	56,400.0000	57,000.0000	48,000.0000	49,000.0000	49,000.0000	0.0000	100%
90		5200_120	Other Personnel Services Shift Differential	108,563.2200	117,000.0000	103,809.2800	112,000.0000	112,000.0000	0.0000	100%
91		5200_130	Other Personnel Services Allowance Taxable	87,708.5300	94,000.0000	88,280.0700	94,000.0000	94,000.0000	0.0000	100%
92		5400_100	Employee Benefits FICA	271,029.0600	220,760.0000	189,996.8600	221,811.0000	214,936.0000	(6,875.0000)	97%
93		5400_110	Employee Benefits Retirement A	2,269,221.0000	2,386,308.0000	2,386,308.0000	3,022,134.0000	2,971,466.0000	(50,668.0000)	98%

	A	B	C	D	E	F	G	H	I	J
3		Account Number	Account Description	2018 Actual Amount	2019 Amended Budget	2019 Actual Amount	2020 Adopted Budget	2021 Mayors Recommended	FY 21 minus FY 20	%
94		5400_115	Employee Benefits Retirement B	198,964.0000	236,617.0000	236,617.0000	192,531.0000	179,548.0000	(12,983.0000)	93%
95		5400_120	Employee Benefits Workers Compensation	328,464.0000	307,099.0000	303,259.2700	432,537.0000	521,735.0000	89,198.0000	121%
96		5400_125	Employee Benefits Health Insurance	1,760,125.0000	1,710,850.0000	1,710,850.0000	1,800,445.0000	1,705,787.0000	(94,658.0000)	95%
97		5400_130	Employee Benefits Dental Insurance	107,687.0000	112,031.0000	112,031.0000	107,049.0000	106,271.0000	(778.0000)	99%
98		5400_135	Employee Benefits Life Insurance	13,755.3900	16,021.0000	19,207.1100	35,472.0000	35,509.0000	37.0000	100%
99		5400_145	Employee Benefits Employee Parking	240.0000	1,000.0000	240.0000	1,000.0000	1,000.0000	0.0000	100%
100			*Account Classification Total: PER SERVICES - Personnel Services*	$13,734,815.21	$14,217,362.00	$13,871,861.70	$15,400,395.00	$14,675,215.00	($725,180.00)	95%
101	*CAPITAL EQUIP - Capital Equipment*									
102		6211	Specialized Equipment	38,606.6800	55,000.0000	54,237.4900	41,000.0000	46,000.0000	5,000.0000	112%
103		9500_100	Capital Outlay Construction	21,821.5000	23,505.0000	21,943.9700	0.0000	0.0000	0.0000	N/A
104		9500_155	Capital Outlay Vehicle Equipment	212,278.6500	255,000.0000	31,550.7600	30,000.0000	30,000.0000	0.0000	100%
105			*Account Classification Total: CAPITAL EQUIP - Capital Equipment*	$272,706.83	$333,505.00	$107,732.22	$71,000.00	$76,000.00	$5,000.00	107%
106	*GEN OPER - General Operating*									
107		6000	Office Supplies	8,236.0300	8,500.0000	8,500.0000	8,500.0000	8,500.0000	0.0000	100%
108		6005	Postage	1,295.2500	3,000.0000	1,815.9500	3,000.0000	2,000.0000	(1,000.0000)	67%
109		6010	Computer Equipment	10,530.3600	13,000.0000	12,267.7300	13,000.0000	13,000.0000	0.0000	100%
110		6015	Computer Software	10,575.0000	10,000.0000	8,835.6500	11,500.0000	62,070.0000	50,570.0000	540%
111		6017	Computer Licensing and Maint.	53,900.4500	65,200.0000	45,132.1800	70,200.0000	74,200.0000	4,000.0000	106%
112		6020	Office Equipment	6,809.6400	8,075.0000	8,029.1000	7,000.0000	7,000.0000	0.0000	100%
113		6025	Furnishings	0.0000	1,252.0000	1,251.6400	0.0000	0.0000	0.0000	N/A
114		6200	Medical Fees And Supplies	2,977.2400	8,410.0000	7,450.5900	11,600.0000	11,600.0000	0.0000	100%
115		6202	Printing/Copying/Paper Mgt	8,517.2800	8,163.0000	6,927.3400	13,000.0000	10,000.0000	(3,000.0000)	77%
116		6203	Dues/Subscriptions	2,887.1900	4,200.0000	3,924.6200	3,000.0000	2,100.0000	(900.0000)	70%
117		6206	Custodian Supplies	0.0000	200.0000	0.0000	200.0000	0.0000	(200.0000)	0%
118		6208	Special Supplies	38,316.8400	40,000.0000	35,199.2600	40,000.0000	40,000.0000	0.0000	100%
119		6210	Small Tools and Equipment	2,642.9300	4,200.0000	4,019.3800	4,000.0000	4,000.0000	0.0000	100%
120		6212_100	Fuel Unleaded	262.2100	900.0000	530.7000	900.0000	900.0000	0.0000	100%
121		6214	Clothing And Uniforms	31,066.0400	28,495.0000	24,777.5400	37,000.0000	32,000.0000	(5,000.0000)	86%
122		6215	Uniform Laundering	22,115.2500	21,000.0000	18,386.0600	26,000.0000	23,000.0000	(3,000.0000)	88%
123		6276	Field Supplies&Materials	20,580.1300	33,800.0000	33,033.0000	23,000.0000	23,000.0000	0.0000	100%
124		6292	Other Charges	23,952.0000	24,000.0000	23,952.0000	24,000.0000	24,000.0000	0.0000	100%
125		6300_100	Repair & Maintenance Equipment Parts	3,654.7600	4,203.0000	4,120.9000	4,000.0000	4,000.0000	0.0000	100%
126		6300_105	Repair & Maintenance Vehicle Maint Supplies	4,632.9100	6,197.0000	5,740.8600	10,000.0000	10,000.0000	0.0000	100%
127		6300_170	Repair & Maintenance Buildings	11,244.7800	11,000.0000	10,379.3200	10,000.0000	10,000.0000	0.0000	100%
128		6350	Legal Notice & Advertising	670.1600	1,900.0000	1,005.2900	2,100.0000	2,100.0000	0.0000	100%
129		6355	Recruitment	14,144.4300	19,500.0000	14,419.2500	25,000.0000	25,000.0000	0.0000	100%
130		6400_100	Utilities Electricity	55,258.0200	54,508.0000	53,339.6000	55,000.0000	55,000.0000	0.0000	100%
131		6400_105	Utilities Gas	11,200.4300	11,492.0000	11,491.5900	11,000.0000	11,000.0000	0.0000	100%
132		6400_115	Utilities Water/Wastewater	4,159.6800	4,905.0000	4,282.2200	5,000.0000	5,000.0000	0.0000	100%
133		6400_117	Utilities Stormwater	1,734.8000	1,595.0000	1,594.0800	1,500.0000	1,500.0000	0.0000	100%
134		6400_125	Utilities Telecommunications	57,627.3900	49,500.0000	49,056.5200	51,500.0000	51,500.0000	0.0000	100%
135		6400_127	Utilities Cellular Communications	34,320.1800	37,800.0000	35,402.5400	46,800.0000	46,800.0000	0.0000	100%
136		6500_118	Professional and Consultant Svs Contractual Services	31,333.8000	30,500.0000	23,774.3000	32,500.0000	32,500.0000	0.0000	100%
137		6500_119	Professional and Consultant Svs Health and Wellness	21,337.5000	20,000.0000	19,999.9200	20,000.0000	20,000.0000	0.0000	100%
138		6500_120	Professional and Consultant Svs Information Technology	85,180.7500	79,300.0000	66,213.4500	79,300.0000	79,300.0000	0.0000	100%

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3		Account Number	Account Description	2018 Actual Amount	2019 Amended Budget	2019 Actual Amount	2020 Adopted Budget	2021 Mayors Recommended	FY 21 minus FY 20	%
139		6500_142	Professional and Consultant Svs Marketing and Promotion	5,953.6200	7,800.0000	7,721.2000	9,000.0000	0.0000	(9,000.0000)	0%
140		6500_148	Professional and Consultant Svs Interpreter Services	1,963.7400	3,000.0000	2,021.5000	6,000.0000	6,000.0000	0.0000	100%
141		6500_154	Professional and Consultant Svs Laboratory Analysis	0.0000	800.0000	0.0000	2,000.0000	2,000.0000	0.0000	100%
142		6600	Maintenance Contracts	59,762.1800	62,100.0000	58,143.6200	62,100.0000	67,100.0000	5,000.0000	108%
143		6605	Radio Maintenance	2,986.7500	2,000.0000	1,742.5000	3,000.0000	3,000.0000	0.0000	100%
144		6700_100	Travel & Training Education	0.0000	10,000.0000	10,000.0000	0.0000	0.0000	0.0000	N/A
145		6700_105	Travel & Training Special Training	119,865.0000	106,143.0000	104,834.6700	105,500.0000	33,875.0000	(71,625.0000)	32%
146		6800_140	Fees for Services Hospitality Expense	1,632.0100	3,831.0000	2,074.4300	6,400.0000	0.0000	(6,400.0000)	0%
147		7005	Refunds	16,399.0000	8,600.0000	8,600.0000	0.0000	0.0000	0.0000	N/A
148		7200_115	Capital Leases Equipment	9,518.8800	10,000.0000	108,692.1100	9,760.0000	9,760.0000	0.0000	100%
149		7250	Capital Lease Interest	0.0000	0.0000	1,376.3500	0.0000	0.0000	0.0000	N/A
150		9999_100	Expenditure Control General Fund	0.0000	0.0000	0.0000	0.0000	(121,000.0000)	(121,000.0000)	0%
151			*Account Classification Total: GEN OPER - General Operating*	$799,244.61	$829,069.00	$850,058.96	$853,360.00	$691,805.00	($161,555.00)	81%
152	*FRINGE - Fringe Benefits*									
153		5400_144	Employee Benefits OPEB-Post Employment Benefit	43,843.0100	50,000.0000	41,598.2400	50,000.0000	50,000.0000	0.0000	100%
154			*Account Classification Total: FRINGE - Fringe Benefits*	$43,843.01	$50,000.00	$41,598.24	$50,000.00	$50,000.00	$0.00	100%
155	*INTERFUND - Interfund*									
156		7900_116	Interfund Transfer Fleet	0.0000	0.0000	121,000.0000	0.0000	0.0000	0.0000	N/A
157		8005	Vehicle/Equipment Repairs	1,592.7000	1,000.0000	254.8000	2,000.0000	2,000.0000	0.0000	100%
158			*Account Classification Total: INTERFUND - Interfund*	$1,592.70	$1,000.00	$121,254.80	$2,000.00	$2,000.00	$0.00	100%
159			**Division Total: 050 - Police Uniform Services**	$14,852,202.36	$15,430,936.00	$14,992,505.92	$16,376,755.00	$15,495,020.00	($881,735.00)	95%
160	**Division: 052 - Dispatch and Communications**									
161	*PER SERVICES - Personnel Services*									
162		5000_100	Salaries and Wages Regular, Full Time	637,738.3200	692,547.0000	596,359.0600	701,438.0000	709,025.0000	7,587.0000	101%
163		5000_115	Salaries and Wages Seasonal/Temporary	583.3100	23,000.0000	6,713.9800	23,000.0000	23,000.0000	0.0000	100%
164		5100	Overtime	122,783.6200	90,000.0000	192,420.4200	90,000.0000	90,000.0000	0.0000	100%
165		5200_115	Other Personnel Services Other Compensation	46,961.6800	49,000.0000	43,027.7200	49,000.0000	49,000.0000	0.0000	100%
166		5200_116	Other Personnel Services Longevity Pay	1,910.0000	2,000.0000	2,007.1400	2,060.0000	2,255.0000	195.0000	109%
167		5200_120	Other Personnel Services Shift Differential	19,104.8500	20,000.0000	17,865.0200	20,000.0000	20,000.0000	0.0000	100%
168		5200_130	Other Personnel Services Allowance Taxable	7,099.9200	8,000.0000	5,232.6700	8,000.0000	8,000.0000	0.0000	100%
169		5400_100	Employee Benefits FICA	1,071.6500	68,338.0000	61,227.8100	68,353.0000	68,948.0000	595.0000	101%
170		5400_120	Employee Benefits Workers Compensation	0.0000	29,486.0000	29,156.5800	0.0000	0.0000	0.0000	N/A
171		5400_135	Employee Benefits Life Insurance	8.6100	0.0000	20.9800	0.0000	0.0000	0.0000	N/A
172			*Account Classification Total: PER SERVICES - Personnel Services*	$837,261.96	$982,371.00	$954,031.38	$961,851.00	$970,228.00	$8,377.00	101%
173			**Division Total: 052 - Dispatch and Communications**	$837,261.96	$982,371.00	$954,031.38	$961,851.00	$970,228.00	$8,377.00	101%
174	**Division: 053 - Parking Enforcement**									
175	*PER SERVICES - Personnel Services*									
176		5000_100	Salaries and Wages Regular, Full Time	335,900.6300	350,138.0000	334,288.1100	364,451.0000	372,347.0000	7,896.0000	102%
177		5100	Overtime	30,093.3600	30,000.0000	22,272.6000	30,000.0000	30,000.0000	0.0000	100%
178		5200_110	Other Personnel Services On-Call	180.0000	0.0000	0.0000	0.0000	0.0000	0.0000	N/A
179		5200_115	Other Personnel Services Other Compensation	708.2800	1,200.0000	1,150.0000	1,200.0000	1,200.0000	0.0000	100%
180		5200_116	Other Personnel Services Longevity Pay	1,699.0600	2,500.0000	2,410.0600	2,490.0000	2,860.0000	370.0000	115%
181		5200_120	Other Personnel Services Shift Differential	2,129.6600	1,600.0000	2,525.1400	2,600.0000	2,600.0000	0.0000	100%
182		5200_130	Other Personnel Services Allowance Taxable	3,667.2800	2,975.0000	2,975.0000	4,000.0000	4,000.0000	0.0000	100%

	A	B	C	D	E	F	G	H	I	J
3		Account Number	Account Description	2018 Actual Amount	2019 Amended Budget	2019 Actual Amount	2020 Adopted Budget	2021 Mayors Recommended	FY 21 minus FY 20	%
183		5400_100	Employee Benefits FICA	592.8300	30,087.0000	26,749.4200	30,963.0000	31,596.0000	633.0000	102%
184		5400_120	Employee Benefits Workers Compensation	0.0000	16,963.0000	16,796.1500	0.0000	0.0000	0.0000	N/A
185			*Account Classification Total: PER SERVICES - Personnel Services*	$374,971.10	$435,463.00	$409,166.48	$435,704.00	$444,603.00	$8,899.00	102%
186	*CAPITAL EQUIP - Capital Equipment*									
187		6211	Specialized Equipment	9,607.4300	37,000.0000	20,767.1500	40,000.0000	40,000.0000	0.0000	100%
188			*Account Classification Total: CAPITAL EQUIP - Capital Equipment*	$9,607.43	$37,000.00	$20,767.15	$40,000.00	$40,000.00	$0.00	100%
189	*GEN OPER - General Operating*									
190		6005	Postage	11,124.5500	17,300.0000	12,000.0000	18,000.0000	13,000.0000	(5,000.0000)	72%
191		6202	Printing/Copying/Paper Mgt	16,622.6400	24,000.0000	12,924.8700	14,000.0000	14,000.0000	0.0000	100%
192		6214	Clothing And Uniforms	2,482.7500	200.0000	0.0000	4,000.0000	4,000.0000	0.0000	100%
193		6500_118	Professional and Consultant Svs Contractual Services	53,400.0000	65,744.0000	56,322.5000	65,744.0000	65,700.0000	(44.0000)	100%
194		6530_115	Rentals Equipment	2,499.8400	2,500.0000	2,499.8400	2,400.0000	2,600.0000	200.0000	108%
195		7000	Bad Debt Expense	1,871.0000	1,500.0000	549.0000	1,500.0000	1,500.0000	0.0000	100%
196		7005	Refunds	3,155.6200	1,100.0000	1,031.0700	500.0000	500.0000	0.0000	100%
197		7200_115	Capital Leases Equipment	1,380.0000	2,000.0000	690.0000	2,000.0000	2,000.0000	0.0000	100%
198		7303	Regulatory and Bank Fees	7,997.4000	2,500.0000	1,928.8600	4,500.0000	4,300.0000	(200.0000)	96%
199			*Account Classification Total: GEN OPER - General Operating*	$100,533.80	$116,844.00	$87,946.14	$112,644.00	$107,600.00	($5,044.00)	96%
200			**Division Total: 053 - Parking Enforcement**	$485,112.33	$589,307.00	$517,879.77	$588,348.00	$592,203.00	$3,855.00	101%
201			**Department Total: 17 - Police**	$16,194,133.08	$17,010,614.00	$16,474,108.22	$17,926,954.00	$17,057,451.00	($869,503.00)	95%
202			EXPENSES Total	$16,194,133.08	$17,010,614.00	$16,474,108.22	$17,926,954.00	$17,057,451.00	($869,503.00)	95%
204			Fund REVENUE Total: 101 - General Fund	$3,036,299.40	$3,201,412.00	$3,216,648.02	$2,999,150.00	$2,365,867.00	($633,283.00)	79%
205			Fund EXPENSE Total: 101 - General Fund	$16,194,133.08	$17,010,614.00	$16,474,108.22	$17,926,954.00	$17,057,451.00	($869,503.00)	95%
206			**Fund Total: 101 - General Fund**	($13,157,833.68)	($13,809,202.00)	($13,257,460.20)	($14,927,804.00)	($14,691,584.00)	$236,220.00	98%
208			REVENUE GRAND Totals:	$3,036,299.40	$3,201,412.00	$3,216,648.02	$2,999,150.00	$2,365,867.00	($633,283.00)	79%
209			EXPENSE GRAND Totals:	$16,194,133.08	$17,010,614.00	$16,474,108.22	$17,926,954.00	$17,057,451.00	($869,503.00)	95%
210			Grand Totals:	($13,157,833.68)	($13,809,202.00)	($13,257,460.20)	($14,927,804.00)	($14,691,584.00)	$236,220.00	98%