			Year To Date	Encumbrances	Budget	PCT	Available Funds
General Fun	d						
521 Law enfor	cement						
3001 Police							
Personnel Serv	vices						
2044	Records Unit Manager	4,693	53,339	0	53,339	100%	0
2045	Police Chief	14,080	162,669	0	162,669	100%	0
2080	Social Media Manager	3,586	40,757	0	40,757	100%	0
2115	Police Captain	43,683	386,292	0	386,292	100%	0
2131	Professional Standards Supervisor	0	0	0	46,738	0%	46,738
2174	Division Major	21,508	384,292	0	384,292	100%	0
2425	Police Officer	914,040	10,927,813	0	11,006,662	99%	78,849
2456	Logistics Coordinator II	3,533	41,027	0	41,027	100%	0
2467	Property Evidence Technician	6,696	77,748	0	77,749	100%	1
2468	Property Supervisor	3,391	38,402	0	38,402	100%	0
2490	Logistics Manager	4,786	55,520	0	55,520	100%	0
2491	Program Manager	3,811	44,203	0	52,645	84%	8,442
2492	Finance Coordinator	5,657	64,300	0	64,300	100%	0
2525	Administrative Assistant I	3,746	42,638	0	43,277	99%	639
2528	Administrative Assistant II	4,693	53,339	0	53,339	100%	0
2603	Support Services Coordinator	5,523	64,127	0	64,127	100%	0
2631	Crime Scene Technician	4,140	49,812	0	49,813	100%	1
2632	Crime Scene Unit Supervisor	0	47,280	0	62,172	76%	14,892
2633	Crime Scene Investigator	12,757	147,366	0	147,366	100%	0
2634	Crime Scene Shift Supervisor	5,276	59,974	0	59,975	100%	1
2639	Forensic Examiner	5,121	43,292	0	57,450	75%	14,158
2651	Programmer Analyst II	5,550	65,276	0	65,277	100%	1
2652	Programmer/Analyst I	6,100	70,830	0	70,831	100%	1
2655	Sergeant	232,520	2,714,237	0	2,714,237	100%	0

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fun	d						
521 Law enfor	cement						
3001 Police							
12684	Clerical Spec II	43,118	524,533	0	572,506	92%	47,973
12685	Clerical Aide	6,253	97,277	0	97,292	100%	15
12730	Court Liaison Specialist	0	7,528	0	7,528	100%	0
12736	Crime Analyst	8,912	103,476	0	103,476	100%	0
12800	Asst. Police Chief	11,452	128,421	0	128,421	100%	0
12885	Victim's Advocate	4,207	48,843	0	51,522	95%	2,679
12886	Assistant Victim's Advocate	3,636	42,218	0	42,218	100%	0
12913	Finger Print Examiner	5,060	60,030	0	60,031	100%	1
12979	Police Support Specialist II	14,317	157,671	0	168,064	94%	10,393
12980	Police Support Specialist I	23,839	309,644	0	319,824	97%	10,180
12981	Police Administrative Specialist I	0	29,022	0	29,022	100%	(0)
12984	Police Administrative Specialist II	3,895	12,551	0	12,551	100%	(0)
12985	Police Service Aide I	44,138	512,465	0	512,466	100%	1
12988	Police Payroll Specialist I	3,710	11,954	0	11,954	100%	0
12992	Vacation leave - retire/term	26,850	164,110	0	183,092	90%	18,982
12996	Sick leave - retire/term	60,721	314,299	0	314,299	100%	0
12997	Sick leave - annual	420,908	420,908	0	420,909	100%	1
13407	P/T Victim's Advocate - CITY	3,223	36,107	0	36,108	100%	1
13412	P/T Police Support Specialist	6,160	71,353	0	71,555	100%	202
14000	Overtime	34,768	1,096,909	0	1,112,211	99%	15,302
15000	Incentive pay	15,027	197,417	0	201,380	98%	3,963
15001	Special Payment non P & F	0	2,553	0	2,553	100%	0
15010	Certification pay	10	120	0	120	100%	0
15050	Stand-by pay	7,639	85,961	0	85,962	100%	1
15100	Holiday pay	17,508	353,582	0	353,583	100%	1

1 General Fund 521 Law enforcement 3001 Police 15101 Uniform cleaning allowance 24,319 297,303 0 297,33 15104 Assignment pay 17,403 159,242 0 170,2 15107 Automobile allowance 1,662 19,522 0 21,6 15108 Shift Differential 916 11,978 0 12,4 15109 Shift Differential- Certified Officer 5,029 61,713 0 61,7 15110 Dive team equipment allowance 300 3,600 0 3,9 15115 Beeper pay 799 16,118 0 22,5 15116 Cell Phone Pay 1,425 17,750 0 17,7		
3001 Police15101Uniform cleaning allowance24,319297,3030297,3315104Assignment pay17,403159,2420170,215107Automobile allowance1,66219,522021,615108Shift Differential91611,978012,415109Shift Differential- Certified Officer5,02961,713061,715110Dive team equipment allowance3003,60003,915115Beeper pay79916,118022,515116Cell Phone Pay1,42517,750017,75		
15101Uniform cleaning allowance24,319297,3030297,315104Assignment pay17,403159,2420170,215107Automobile allowance1,66219,522021,615108Shift Differential91611,978012,415109Shift Differential- Certified Officer5,02961,713061,715110Dive team equipment allowance3003,60003,915115Beeper pay79916,118022,515116Cell Phone Pay1,42517,750017,7		
15104Assignment pay17,403159,2420170,215107Automobile allowance1,66219,522021,615108Shift Differential91611,978012,415109Shift Differential- Certified Officer5,02961,713061,715110Dive team equipment allowance3003,60003,915115Beeper pay79916,118022,515116Cell Phone Pay1,42517,750017,7		
15107 Automobile allowance 1,662 19,522 0 21,6 15108 Shift Differential 916 11,978 0 12,4 15109 Shift Differential- Certified Officer 5,029 61,713 0 61,7 15110 Dive team equipment allowance 300 3,600 0 3,9 15115 Beeper pay 799 16,118 0 22,5 15116 Cell Phone Pay 1,425 17,750 0 17,7	03 100%	ю́О
15108 Shift Differential 916 11,978 0 12,4 15109 Shift Differential- Certified Officer 5,029 61,713 0 61,7 15110 Dive team equipment allowance 300 3,600 0 3,9 15115 Beeper pay 799 16,118 0 22,5 15116 Cell Phone Pay 1,425 17,750 0 17,7	98 94%	⁶ 11,056
15109 Shift Differential- Certified Officer 5,029 61,713 0 61,7 15110 Dive team equipment allowance 300 3,600 0 3,9 15115 Beeper pay 799 16,118 0 22,5 15116 Cell Phone Pay 1,425 17,750 0 17,7	00 90%	2,078
15110 Dive team equipment allowance 300 3,600 0 3,9 15115 Beeper pay 799 16,118 0 22,5 15116 Cell Phone Pay 1,425 17,750 0 17,7	30 96%	502
15115Beeper pay79916,118022,515116Cell Phone Pay1,42517,750017,7	13 100%	6 0
15116 Cell Phone Pay 1,425 17,750 0 17,7	00 92%	300
	00 72%	6,382
	50 100%	ю́ О
15200Longevity pay22,493298,5440348,3	94 86%	49,850
21000 Social Security- matching 160,342 1,601,444 0 1,687,6	56 95%	86,212
22000 Retirement contributions 113,417 340,480 0 247,7	05 137%	(92,775)
22010 Defined contribution - General 21,500 261,329 0 268,7	35 97%	ő 7,456
22100 Retirement contributions P & F 1,013,890 12,235,047 0 12,293,1	77 100%	58,130
22110 State contribution P&F retirement 1,213,521 1,213,521 0 1,213,5	21 100%	ю́ О
23000 Health Insurance (659,668) 3,138,522 0 4,143,4	79 76%	http://www.ali.opu.al
23100 Life Insurance (21,370) 41,685 0 68,7	37 61%	27,102
24000 Workers compensation (136,240) 893,910 0 1,123,7	99 80%	⁶ 229,889
26300 General retiree health contrib 54,362 652,350 0 652,3	50 100%	<i>б</i> О
26305 Police retiree health contrib 325,082 3,900,993 0 3,900,9	93 100%	ю́ О
Sub Total \$4,239,425 \$45,588,536 \$0 \$47,253,0	93 96%	\$1,664,557
Operating Expenditure/Expenses		
31400 Professional services- medical 750 8,000 0 18,5	20 43%	<i>ы</i> 10,520
31450 Professional services- veterinarian 14,896 19,830 0 19,8	30 100%	<i>б</i> О
31500 Professional services- other 2,165 14,617 0 42,9	37 34%	6 28,371
31760 Off-duty Detail - PBA 0 6,409 0 6,4	09 100%	6 0

Object	Account Description	Current	Year To Date	Encumbrances	Budget	РСТ	Available Funds
1 General Fund	d						
521 Law enford	cement						
3001 Police							
34500	Contract- building maintenance	3,980	42,049	0	43,642	96%	1,593
34982	Function sourcing- Grounds/Facilities	6,310	32,429	0	40,000	81%	7,571
34990	Contractual services- other	50,709	496,206	0	496,345	100%	139
36100	Excess benefit	3,323	51,970	0	48,647	107%	(3,323)
40100	Travel/conferences	2,844	28,618	0	39,354	73%	10,736
41100	Telephone	7,329	71,182	0	139,095	51%	67,913
41380	Data communication	21,558	125,703	0	152,978	82%	27,275
43100	Electric	12,731	109,190	0	120,000	91%	10,810
43200	Water & sewer	450	6,010	0	6,500	92%	490
44200	Rents- machinery & equipment	10,265	70,181	0	71,153	99%	972
46150	R & M- land- building & improvement	8,341	67,722	0	140,650	48%	72,928
46250	R & M equipment	583	19,903	0	78,350	25%	58,447
46300	R & M motor vehicles	178,888	536,822	0	593,560	90%	56,738
46800	Maintenance contracts	3,696	26,357	0	32,900	80%	6,543
46801	I.T. Maintenance contracts	1,574	61,450	0	76,348	80%	14,898
47100	Printing	3,354	5,762	0	35,000	16%	29,238
48250	Employee award program	0	1,448	0	1,448	100%	0
49000	Legal/employment ads	0	40	0	3,400	1%	3,360
49105	License renewals	2,493	2,518	0	2,518	100%	0
49354	Drug investigation	0	7,000	0	11,000	64%	4,000
49355	Special investigation	0	1,627	0	5,000	33%	3,373
49357	False alarm program	2,546	34,448	0	34,198	101%	(250)
49680	Special events- miscellaneous	2,597	23,372	0	33,400	70%	10,028
51100	Office supplies	5,644	31,869	0	40,000	80%	8,131
52000	Operating supplies	51,967	79,615	0	122,715	65%	43,100

Object	Account Description	Current	Year To Date	Encumbrances	Budget	РСТ	Available Funds
1 General Fun	d						
521 Law enfor	cement						
3001 Police							
52002	Operating supplies- ID unit	1,000	11,849	0	16,500	72%	4,651
52003	Operating supplies- Training Unit	32,459	153,220	10,987	185,907	88%	21,700
52200	Cleaning/janitorial supplies	0	1,319	0	3,858	34%	2,539
52540	Fuel	63,526	764,656	0	810,547	94%	45,891
52600	Clothing/uniforms	35,694	141,118	0	188,099	75%	46,981
52645	S.E.T. Equipment < \$1000	781	52,666	0	58,550	90%	5,884
52650	Equip < than \$1000	59,688	187,731	12,873	238,761	84%	38,157
52652	Software < than \$1000 &/or licenses	1,075	56,805	0	63,650	89%	6,845
52653	Computer equipment < \$1000	5,117	31,654	0	37,613	84%	5,959
52681	Operating supplies for K-9	1,974	5,486	0	9,600	57%	4,114
52682	Operating supplies- dive team	0	45	0	220	20%	175
52683	S.E.T. Operating supplies	15,923	63,223	12,773	86,659	88%	10,663
54100	Memberships/ dues/ subscription	0	9,950	0	11,650	85%	1,700
55200	College Classes - Education	7,179	23,190	0	35,000	66%	11,810
55229	Training	1,109	31,507	0	84,626	37%	53,119
Sub Total		\$624,517	\$3,516,763	\$36,633	\$4,287,187	83%	\$733,791
Capital Outlay							
62017	Building improvement	0	28,155	11,995	563,140	7%	522,990
63115	Landscaping	0	9,200	0	9,200	100%	0
63161	Parking lot	0	8,580	0	25,717	33%	17,137
64023	Camera	3,500	3,500	24,972	29,200	98%	728
64028	Car	0	61,729	95,423	209,951	75%	52,799
64039	Computer equipment not micro	0	1,488	0	24,825	6%	23,337
64051	Computer programs	108,794	137,032	108,794	264,741	93%	18,915
64053	Micro computer	2,530	2,530	0	2,530	100%	0

1 General Fund 1 General Fund 521 Law enforcement 3001 Police 64055 Laptop/Tablet 0 33,841 162,120 195,961 100% 64110 K-9 dogs 0 8,500 0 8,500 100% 64140 Motorcycle 0 38,100 0 38,100 100% 64176 S.E.T. Equipment 0 33,800 0 50,00 67% 64210 Truck pickup 0 8,988 0 9,300 97% 64211 Truck 161,786 2,587,381 352,303 2,944,161 100% 64221 Van 24,052 29,400 23,504 53,753 98% 64400 Other equipment 28,441 103,605 41,464 228,919 63% Sub Total \$329,103 \$3,104,914 \$820,575 \$4,667,624 84% 1 General Fund 521 Law enforcement 3001 Police 3001 Police 301 Police 31305 919,068 100%	ject Ac	ccount Description	Current	Year To Date	Encumbrances	Budget	РСТ	Available Funds
3001 Police 64055 Laptop/Tablet 0 33,841 162,120 195,961 100% 64110 K-9 dogs 0 38,100 0 8,500 100% 64140 Motorcycle 0 38,100 0 38,100 100% 64176 S.E.T. Equipment 0 33,800 0 9,000 67% 64182 Radar gun 0 8,988 0 9,000 9,0	al Fund							
64055 Laptop/Tablet 0 33,841 162,120 195,961 10% 64110 K-9 dogs 0 8,500 0 8,500 100% 64140 Motorcycle 0 38,100 0 38,100 100% 64176 S.E.T. Equipment 0 33,800 0 50,400 67% 64182 Radar gun 0 9,085 0 9,300 97% 64210 Truck pickup 0 9,085 0 9,226 98% 64214 Truck 161,786 2,587,381 352,303 2,944,161 100% 64221 Van 24,052 29,400 23,504 53,753 98% 64400 Other equipment 28,441 103,605 41,464 228,919 63% Sub Total S329,103 \$3,104,914 \$820,575 \$4,667,624 84% 1 General Fund 51,445 19,068 0 19,068 100% Sub Total \$1,445	enforceme	ent						
64110 K-9 dogs 0 8,500 0 8,500 100% 64140 Motorcycle 0 38,100 0 38,100 100% 64176 S.E.T. Equipment 0 33,800 0 50,400 67% 64182 Radar gun 0 8,988 0 9,300 97% 64210 Truck pickup 0 9,085 0 9,226 98% 64214 Truck 161,786 2,587,381 352,033 2,944,161 100% 64221 Van 24,052 29,400 23,504 63,753 98% 64400 Other equipment 28,441 103,605 41,464 228,919 63% Sub Total \$329,103 \$3,104,914 \$820,575 \$4,667,624 84% 1 General Fund 521 Law enforcement 3001 Police 3001 Police 3001 Police 3001 Police 100% 3001 Police 31305 Prof services-Outside Legal-Red Ligh 1,445 \$19,068 0 19,068 100% Sub Total \$1,445 \$19,068 \$19,068<	lice							
64140 Motorcycle 0 38,100 0 38,100 100% 64176 S.E.T. Equipment 0 33,800 0 50,400 67% 64182 Radar gun 0 8,988 0 9,300 97% 64210 Truck pickup 0 9,085 0 9,226 98% 64214 Truck 161,786 2,587,381 352,303 2,944,161 100% 64221 Van 24,052 29,400 23,504 53,753 98% 64400 Other equipment 28,441 103,605 41,464 228,919 63% Sub Total \$329,103 \$3,104,914 \$820,575 \$4,667,624 84% 1 General Fund \$21 Law enforcement \$3001 Red Light Camera Program \$33,104,914 \$820,575 \$4,667,624 84% 0 1 Police 33001 Red Light Camera Program \$19,068 0 19,068 100% Sub Total \$1,445 \$19,068 0 19,068 100% Sub Total \$1,445 \$19,068 \$19,068 100% <td>l</td> <td>Laptop/Tablet</td> <td>0</td> <td>33,841</td> <td>162,120</td> <td>195,961</td> <td>100%</td> <td>1</td>	l	Laptop/Tablet	0	33,841	162,120	195,961	100%	1
64176 S.E.T. Equipment 0 33,800 0 50,400 67% 64182 Radar gun 0 8,988 0 9,300 97% 64210 Truck pickup 0 9,085 0 9,226 98% 64214 Truck 161,786 2,587,381 352,303 2,944,161 100% 64221 Van 24,052 29,400 23,504 53,753 98% 64400 Other equipment 28,441 103,605 41,464 228,919 63% Sub Total \$329,103 \$3,104,914 \$820,575 \$4,667,624 84% 1 General Fund \$1448 19,068 0 19,068 100% 521 Law enforcement 3001 Red Light Camera Program 99,068 \$0 19,068 100% Operating Expenditure/Expenses 31305 Prof services-Outside Legal-Red Ligh 1,445 19,068 \$0 19,068 100% Sub Total \$1,445 \$19,068 \$0 \$19,068 100% 100% 1 General Fund \$1,445 \$19,068 \$19,	ł	K-9 dogs	0	8,500	0	8,500	100%	0
64182 Radar gun 0 8,988 0 9,300 97% 64210 Truck pickup 0 9,085 0 9,226 98% 64214 Truck 161,786 2,587,381 352,303 2,944,161 100% 64221 Van 24,052 29,400 23,504 53,753 98% 64400 Other equipment 28,441 103,605 41,464 228,919 63% Sub Total \$329,103 \$3,104,914 \$820,575 \$4,667,624 84% 1 General Fund 521 Law enforcement 3001 Red Light Camera Program 9006 19,068 100% Operating Expenditure/Expenses 31305 Prof services-Outside Legal-Red Ligh 1,445 19,068 \$0 19,068 100% Sub Total \$1,445 \$19,068 \$0 \$19,068 100% 100% Sub Total \$1,445 \$19,068 \$0 \$19,068 100% 106 Sub Total \$1,445 \$19,068 \$0 \$19,068 100% 106 Sub Total \$1,445 \$19,068	ſ	Motorcycle	0	38,100	0	38,100	100%	0
64210 Truck pickup 0 9,085 0 9,226 98% 64214 Truck 161,786 2,587,381 352,303 2,944,161 100% 64221 Van 24,052 29,400 23,504 53,753 98% 64400 Other equipment 28,441 103,605 41,464 228,919 63% Sub Total \$329,103 \$3,104,914 \$820,575 \$4,667,624 84% Operating Fund Sub Total \$329,103 \$3,104,914 \$820,575 \$4,667,624 84% Operating Expenditure/Expenses 3001 Red Light Camera Program Operating Expenditure/Expenses 31305 Prof services-Outside Legal-Red Ligh 1,445 19,068 0 19,068 100% Sub Total \$1,445 \$19,068 \$0 \$19,068 100% Total for the Project \$1,445 \$19,068 \$19,068 100% Sature enforcement 3001 Police 303 \$RO program Person	S	S.E.T. Equipment	0	33,800	0	50,400	67%	16,600
64214 Truck 161,786 2,587,381 352,303 2,944,161 100% 64221 Van 24,052 29,400 23,504 53,753 98% 64400 Other equipment 28,441 103,605 41,464 228,919 63% Sub Total \$329,103 \$3,104,914 \$820,575 \$4,667,624 84% 1 General Fund 521 Law enforcement 3001 Red Light Camera Program 7445 19,068 0 19,068 100% Operating Expenditure/Expenses 31305 Prof services-Outside Legal-Red Ligh 1,445 19,068 0 19,068 100% Sub Total \$1,445 \$19,068 0 19,068 100% Sub Total \$1,445 \$19,068 \$0 \$19,068 100% Sub Total \$1,445 \$19,068 \$0 \$19,068 100% Total for the Project \$1,445 \$19,068 \$19,068 100% 3001 Police 303 \$RO program \$13,077 0 37,553 83%	F	Radar gun	0	8,988	0	9,300	97%	312
64221 Van 24,052 29,400 23,504 53,753 98% 64400 Other equipment 28,441 103,605 41,464 228,919 63% Sub Total \$329,103 \$3,104,914 \$820,575 \$4,667,624 84% 1 General Fund 521 Law enforcement \$3001 Red Light Camera Program \$41,445 19,068 0 19,068 100% 2001 Red Light Camera Program \$14,445 19,068 0 19,068 100% Sub Total \$14,445 \$19,068 0 19,068 100% Sub Total \$1,445 \$19,068 \$0 \$19,068 100% 1 General Fund \$1,445 \$19,068 \$10,068 100% \$100% \$100% \$100% \$100% \$100% \$100% \$100% \$100% \$100% \$100% \$100% \$100%<	-	Truck pickup	0	9,085	0	9,226	98%	141
64400 Other equipment 28,441 103,605 41,464 228,919 63% Sub Total \$329,103 \$3,104,914 \$820,575 \$4,667,624 84% 1 General Fund 521 Law enforcement 3001 Police 3001 Red Light Camera Program \$4000 \$19,068 \$19,068 \$19,068 \$100% Operating Expenditure/Expenses 31305 Prof services-Outside Legal-Red Ligh 1,445 19,068 \$0 19,068 100% Sub Total \$1,445 \$19,068 \$0 \$19,068 100% Sub Total \$1,445 \$19,068 \$0 \$19,068 100% Sub Total \$1,445 \$19,068 \$0 \$19,068 100% 1 General Fund \$1,445 \$19,068 \$19,068 100% 10% 1 General Fund \$21 Law enforcement \$100% \$19,068 \$100% 10% 3001 Police \$303 \$RO program \$13,077 0 37,553 83%	-	Truck	161,786	2,587,381	352,303	2,944,161	100%	4,477
Sub Total \$329,103 \$3,104,914 \$820,575 \$4,667,624 84% 1 General Fund 521 Law enforcement 3001 Police 3001 Police 3001 Red Light Camera Program Operating Expenditure/Expenses 31305 Prof services-Outside Legal-Red Ligh 1,445 19,068 0 19,068 100% Sub Total \$1,445 \$19,068 0 \$19,068 100% Total for the Project \$1,445 \$19,068 \$0 \$19,068 100% 1 General Fund \$1,445 \$19,068 \$0 \$19,068 100% 1 General Fund \$1,445 \$19,068 \$100% \$19,068 100% 1 General Fund \$21 Law enforcement 3001 Police 303 \$RO program Personnel Services 303 SRO program 9/1 SRO Coordinator 0 31,077 0 37,553 83%	١	Van	24,052	29,400	23,504	53,753	98%	849
1 General Fund 521 Law enforcement 3001 Police 3001 Red Light Camera Program Operating Expenditure/Expenses 31305 Prof services-Outside Legal-Red Ligh 1,445 19,068 0 Sub Total \$1,445 \$19,068 \$0 Sub Total \$1,445 \$19,068 \$00 Total for the Project \$1,445 \$19,068 \$100% 1 General Fund \$21 Law enforcement \$19,068 \$100% 3001 Police 303 SRO program \$19,068 \$19,068 Personnel Services 13413 P/T SRO Coordinator 0 31,077 0 37,553 83%	(Other equipment	28,441	103,605	41,464	228,919	63%	83,850
521 Law enforcement 3001 Police 3001 Red Light Camera Program Operating Expenditure/Expenses 31305 Prof services-Outside Legal-Red Ligh 1,445 19,068 0 19,068 100% Sub Total \$1,445 \$19,068 \$0 \$19,068 100% Total for the Project \$1,445 \$19,068 \$19,068 100% 1 General Fund \$1,445 \$19,068 \$19,068 100% 521 Law enforcement \$0 \$1,445 \$19,068 \$19,068 100% 303 SRO program Personnel Services 521 \$13,077 0 37,553 83%	al		\$329,103	\$3,104,914	\$820,575	\$4,667,624	84%	\$742,135
3001 Police Operating Expenditure/Expenses 31305 Prof services-Outside Legal-Red Ligh 1,445 19,068 0 19,068 100% Sub Total \$1,445 \$19,068 \$0 \$19,068 100% Total for the Project \$1,445 \$19,068 \$100% 100% 1 General Fund \$1,445 \$19,068 \$19,068 100% 521 Law enforcement 3001 Police 303 SRO program Fersonnel Services 1 13413 P/T SRO Coordinator 0 31,077 0 37,553 83%	al Fund							
3001 Red Light Camera Program Operating Expenditure/Expenses 31305 Prof services-Outside Legal-Red Ligh 1,445 19,068 0 19,068 100% Sub Total \$1,445 \$19,068 \$0 \$19,068 100% Total for the Project \$1,445 \$19,068 \$0 \$19,068 100% 1 General Fund 521 Law enforcement 3001 Police \$303 \$RO program \$753 83% Personnel Services 13413 P/T SRO Coordinator 0 31,077 0 37,553 83%		ent						
Operating Expenditure/Expenses 31305 Prof services-Outside Legal-Red Ligh 1,445 19,068 0 19,068 100% Sub Total \$1,445 \$19,068 \$0 \$19,068 100% Total for the Project \$1,445 \$19,068 \$10% Total for the Project \$1,445 \$19,068 \$10% 1 General Fund \$21 Law enforcement \$3001 Police \$33 \$RO program Personnel Services 13413 P/T SRO Coordinator 0 31,077 0 37,553 83%								
31305 Prof services-Outside Legal-Red Ligh 1,445 19,068 0 19,068 100% Sub Total \$1,445 \$19,068 \$0 \$19,068 100% Total for the Project \$1,445 \$19,068 \$0 \$19,068 100% I General Fund \$1,445 \$19,068 \$19,068 100% S21 Law enforcement \$001 Police \$303 \$RO program Personnel Services 13413 P/T SRO Coordinator 0 31,077 0 37,553 83%	-	•						
Sub Total \$1,445 \$19,068 \$0 \$19,068 100% Total for the Project \$1,445 \$19,068 \$19,068 100% 1 General Fund \$1,445 \$19,068 \$19,068 100% 521 Law enforcement 3001 Police 303 SRO program Personnel Services 13413 P/T SRO Coordinator 0 31,077 0 37,553 83%								
Total for the Project \$1,445 \$19,068 100% 1 General Fund 521 Law enforcement 521 Law enforcement 521 Law enforcement 3001 Police 303 SRO program 521 Law enforcement 521 Law enforcement 303 SRO program 70 31,077 0 37,553 83%	F	Prof services-Outside Legal-Red Ligh	1,445	19,068	0	19,068	100%	0
1 General Fund 521 Law enforcement 3001 Police 303 SRO program Personnel Services 13413 P/T SRO Coordinator 0 31,077 0 37,553 83%	al		\$1,445	\$19,068	\$0	\$19,068	100%	\$0
521 Law enforcement 3001 Police 303 SRO program Personnel Services 13413 P/T SRO Coordinator 0 31,077 0 37,553 83%	r the Project	t	\$1,445	\$19,068		\$19,068	100%	\$0
3001 Police 303 SRO program Personnel Services 13413 P/T SRO Coordinator 0 31,077 0 37,553 83%	al Fund							
303 SRO program Personnel Services 13413 P/T SRO Coordinator 0 31,077 0 37,553 83%	enforceme	ent						
Personnel Services 13413 P/T SRO Coordinator 0 31,077 0 37,553 83%								
13413 P/T SRO Coordinator 0 31,077 0 37,553 83%								
13414 P/T School Resource Officer 74 482 763 075 0 768 278 99%	F	P/T SRO Coordinator	0	31,077	0	37,553		6,476
	F	P/T School Resource Officer	74,482	763,075	0	768,278	99%	5,203

UNAUDITED

T SRO Supervisor centive pay iform cleaning allowance icial Security- matching ealth Insurance e Insurance orkers compensation	4,712 2,034 576 5,967 (54,828) (1,078)	7,440 19,793 6,948 59,942 250,059	0 0 0	7,440 35,880 8,280	100% 55%	0 16,087
centive pay iform cleaning allowance icial Security- matching ealth Insurance e Insurance	2,034 576 5,967 (54,828)	19,793 6,948 59,942	0 0	35,880	55%	-
centive pay iform cleaning allowance icial Security- matching ealth Insurance e Insurance	2,034 576 5,967 (54,828)	19,793 6,948 59,942	0 0	35,880	55%	-
iform cleaning allowance icial Security- matching ealth Insurance e Insurance	576 5,967 (54,828)	6,948 59,942	0			16,087
cial Security- matching ealth Insurance e Insurance	5,967 (54,828)	59,942		8 280		
ealth Insurance e Insurance	(54,828)		_	0,200	84%	1,332
e Insurance		250,059	0	75,244	80%	15,302
	(1,078)	200,000	0	332,603	75%	82,544
orkers compensation	. ,	2,101	0	3,467	61%	1,366
	(7,545)	49,498	0	62,228	80%	12,730
	\$24,321	\$1,189,935	\$0	\$1,330,973	89%	\$141,038
(Expenses						
f-duty Detail - PBA	23,579	132,295	0	132,296	100%	1
	\$23,579	\$132,295	\$0	\$132,296	100%	\$1
	\$47,900	\$1,322,230		\$1,463,269	90%	\$141,039
ge SRO						
T School Resource Officer	3,560	16,965	0	17,771	95%	806
centive pay	74	443	0	780	57%	337
iform cleaning allowance	30	150	0	216	69%	66
cial Security- matching	281	1,345	0	1,755	77%	410
alth Insurance	615	5,436	0	7,231	75%	1,795
e Insurance	(5)	49	0	81	61%	32
	187	1,157	0	1,454	80%	297
orkers compensation	\$4,742	\$25,545	\$0	\$29,288	87%	\$3,743
	ge SRO School Resource Officer entive pay iform cleaning allowance cial Security- matching alth Insurance	ge SROSchool Resource Officer3,560entive pay74iform cleaning allowance30cial Security- matching281alth Insurance615e Insurance(5)orkers compensation187	ge SROSchool Resource Officer3,56016,965entive pay74443iform cleaning allowance30150cial Security- matching2811,345alth Insurance6155,436e Insurance(5)49orkers compensation1871,157	ge SROSchool Resource Officer3,56016,9650entive pay744430iform cleaning allowance301500cial Security- matching2811,3450alth Insurance6155,4360e Insurance(5)490orkers compensation1871,1570	ge SRO- School Resource Officer3,56016,965017,771entive pay744430780iform cleaning allowance301500216cial Security- matching2811,34501,755alth Insurance6155,43607,231e Insurance(5)49081orkers compensation1871,15701,454	ge SRO School Resource Officer 3,560 16,965 0 17,771 95% entive pay 74 443 0 780 57% iform cleaning allowance 30 150 0 216 69% cial Security- matching 281 1,345 0 1,755 77% alth Insurance 615 5,436 0 7,231 75% e Insurance (5) 49 0 81 61% orkers compensation 187 1,157 0 1,454 80%

Monday November 23, 2015

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fur	ıd						
521 Law enfo	rcement						
3001 Police							
	rd College SRO						
	enditure/Expenses						
31760	Off-duty Detail - PBA	9,226	9,498	0	9,498	100%	1
Sub Total		\$9,226	\$9,498	\$0	\$9,498	100%	\$1
Total for the F	Project	\$13,968	\$35,042		\$38,786	90%	\$3,744
1 General Fur	ld						
529 Other put	blic safety						
3001 Police							
	Compliance						
Personnel Ser	vices						
12085	Code Compliance Administrator	3,225	10,323	0	49,253	21%	38,930
12684	Clerical Spec II	6,332	71,986	0	71,987	100%	1
12985	Police Service Aide I	17,587	199,562	0	251,460	79%	51,898
12986	Police Service Aide II	3,294	10,958	0	10,958	100%	0
12987	Police Service Aide III	6,278	47,960	0	92,518	52%	44,558
12992	Vacation leave - retire/term	0	36,471	0	36,471	100%	0
12996	Sick leave - retire/term	0	10,917	0	10,918	100%	1
14000	Overtime	0	1,448	0	1,448	100%	0
15010	Certification pay	10	120	0	120	100%	0
15100	Holiday pay	241	241	0	242	100%	1
15101	Uniform cleaning allowance	160	160	0	160	100%	0
15116	Cell Phone Pay	150	1,625	0	2,820	58%	1,195
21000	Social Security- matching	2,699	28,946	0	40,434	72%	11,488
22000	Retirement contributions	24,372	73,168	0	53,231	137%	(19,937)
22010	Defined contribution - General	2,449	29,177	0	38,340	76%	9,163
23000	Health Insurance	(23,839)	108,721	0	144,610	75%	35,889

Object	Account Description	Current	Year To Date	Encumbrances	Budget	РСТ	Available Funds
1 General Fun	d						
529 Other pub	lic safety						
3001 Police							
	Compliance	()		-		• • • • •	
23100	Life Insurance	(602)	1,174		1,937	61%	763
24000	Workers compensation	(2,520)	16,535	0	20,787	80%	4,252
26300	General retiree health contrib	8,925	107,107	0	107,107	100%	0
Sub Total		\$48,762	\$756,598	\$0	\$934,801	81%	\$178,203
Operating Expe	enditure/Expenses						
31300	Professional services-Outside Legal	300	3,650	0	6,850	53%	3,200
34990	Contractual services- other	424	1,636	0	3,700	44%	2,064
41100	Telephone	0	102	0	500	20%	398
41380	Data communication	366	2,620	0	6,560	40%	3,940
46250	R & M equipment	0	0	0	2,156	0%	2,156
46300	R & M motor vehicles	4,869	12,488	0	11,000	114%	(1,488)
46800	Maintenance contracts	109	1,145	0	1,244	92%	99
47100	Printing	0	461	0	1,400	33%	939
49100	Recording fees	464	2,954	0	7,500	39%	4,546
51100	Office supplies	661	2,783	0	3,000	93%	217
52000	Operating supplies	0	0	0	1,700	0%	1,700
52540	Fuel	(238)	6,449	0	20,900	31%	14,451
52600	Clothing/uniforms	0	0	0	400	0%	400
52650	Equip < than \$1000	0	527	0	1,500	35%	973
52653	Computer equipment < \$1000	0	0	0	1,200	0%	1,200
54100	Memberships/ dues/ subscription	30	177	0	240	74%	63
Sub Total		\$6,985	\$34,992	\$0	\$69,850	50%	\$34,858

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund	d						
529 Other publ	lic safety						
3001 Police							
9007 Code C	Compliance						
Capital Outlay							
64214	Truck	0	37,700	0	37,700	100%	0
Sub Total		\$0	\$37,700	\$0	\$37,700	100%	\$0
Total for the Pr	roject	\$55,747	\$829,290		\$1,042,351	80%	\$213,061
Total for the Div	ivision	\$5,312,103	\$54,415,843	\$857,208	\$58,771,378	94%	\$3,498,327