Object	Account Description	Current	Year To Date	Encumbrances	Budget	РСТ	Available Funds
1 General Fun	ld						
521 Law enfor	rcement						
3001 Police							
Personnel Serv	vices						
12029	Special Operations Manager	0	0	0	11,765	0%	11,765
12042	Projects and Research Manager	5,830	5,830	0	10,445	56%	4,615
12043	Assistant Records Unit Manager	4,987	4,987	0	8,936	56%	3,949
12044	Records Unit Manager	6,439	50,977	0	56,075	91%	5,098
12045	Police Chief	19,147	151,582	0	165,952	91%	14,370
12080	Social Media Manager	0	33,067	0	33,068	100%	1
12081	Police Social Media Manager	4,987	4,987	0	8,936	56%	3,949
12115	Police Captain	65,687	481,841	0	526,026	92%	44,185
12131	Professional Standards Supervisor	7,200	49,800	0	55,500	90%	5,700
12174	Division Major	29,964	235,077	0	255,938	92%	20,861
12425	Police Officer	1,310,466	10,380,144	0	11,917,328	87%	1,537,184
12454	Logistics Coordinator III	4,392	20,496	0	24,920	82%	4,424
12456	Logistics Coordinator II	0	15,311	0	15,312	100%	1
12467	Property Evidence Technician	8,928	70,680	0	77,377	91%	6,697
12468	Property Supervisor	4,620	36,575	0	40,233	91%	3,658
12481	Logistics Manager II	6,511	30,386	0	35,540	85%	5,154
12490	Logistics Manager	0	20,740	0	20,741	100%	1
12492	Finance Coordinator	7,543	59,717	0	65,374	91%	5,657
12493	Administrative Services Manager	5,393	42,693	0	46,738	91%	4,045
12511	Administrative Assitant III	6,444	6,444	0	11,546	56%	5,102
12525	Administrative Assistant I	4,848	21,080	0	43,284	49%	22,204
12528	Administrative Assistant II	0	43,276	0	43,277	100%	1
12603	Support Services Coordinator	7,364	58,297	0	63,820	91%	5,523
12631	Crime Scene Technician	1,948	42,613	0	50,648	84%	8,035

Object	Account Description	Current	Year To Date	Encumbrances	Budget	РСТ	Available Funds
1 General Fun	d						
521 Law enfor	cement						
3001 Police							
12632	Crime Scene Unit Supervisor	5,338	5,338	0	64,043	8%	58,705
12633	Crime Scene Investigator	17,287	137,065	0	149,821	91%	12,756
12634	Crime Scene Shift Supervisor	4,088	47,115	0	60,964	77%	13,849
12638	Forensic Examiner I	7,087	7,087	0	12,698	56%	5,611
12639	Forensic Examiner	0	47,227	0	47,227	100%	0
12651	Programmer Analyst II	0	51,986	0	51,987	100%	1
12652	Programmer/Analyst I	8,134	64,391	0	70,492	91%	6,101
12655	Sergeant	328,780	2,579,598	0	2,832,529	91%	252,931
12684	Clerical Spec II	52,053	464,711	0	534,178	87%	69,467
12685	Clerical Aide	4,224	46,827	0	50,179	93%	3,352
12698	Police Programmer Analyst III	7,740	7,740	0	13,868	56%	6,128
12733	Crime Analyst Supervisor	6,694	52,991	0	58,012	91%	5,021
12736	Crime Analyst	11,011	56,157	0	64,692	87%	8,535
12800	Asst. Police Chief	16,351	124,619	0	135,621	92%	11,002
12885	Victim's Advocate	5,609	44,403	0	48,610	91%	4,207
12886	Assistant Victim's Advocate	4,848	38,380	0	42,016	91%	3,636
12937	Fingerprint Examiner II	7,104	56,358	0	61,568	92%	5,210
12978	Police Support Specialist III	5,081	15,115	0	20,958	72%	5,843
12979	Police Support Specialist II	19,978	158,822	0	173,136	92%	14,314
12980	Police Support Specialist I	37,738	297,420	0	329,472	90%	32,052
12984	Police Administrative Specialist II	0	35,922	0	35,923	100%	1
12985	Police Service Aide I	50,880	410,662	0	510,433	80%	99,771
12988	Police Payroll Specialist I	10,186	69,173	0	77,237	90%	8,064
12990	Accrued Payroll	322,907	1,076,357	0	0	0%	(1,076,357)
12992	Vacation leave - retire/term	11,653	131,356	0	156,785	84%	25,429

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fun	d						
521 Law enfor	cement						
3001 Police							
12996	Sick leave - retire/term	23,252	334,692	0	372,379	90%	37,687
12997	Sick leave - annual	0	63	0	609,848	0%	609,785
13407	P/T Victim's Advocate - CITY	4,115	32,438	0	35,662	91%	3,224
13412	P/T Police Support Specialist	7,706	57,773	0	71,555	81%	13,782
14000	Overtime	46,809	423,493	0	875,000	48%	451,507
15000	Incentive pay	23,224	183,488	0	190,218	96%	6,730
15001	Special Payment non P & F	0	7,081	0	7,081	100%	(0)
15003	New Hire Incentive Pay	25,000	30,000	0	5,000	600%	(25,000)
15010	Certification pay	10	110	0	120	92%	10
15050	Stand-by pay	6,415	50,950	0	80,000	64%	29,050
15100	Holiday pay	110	349,960	0	372,500	94%	22,540
15101	Uniform cleaning allowance	24,773	270,109	0	302,640	89%	32,531
15104	Assignment pay	14,367	134,635	0	146,187	92%	11,552
15107	Automobile allowance	2,492	19,938	0	23,630	84%	3,692
15108	Shift Differential	1,149	9,849	0	11,440	86%	1,591
15109	Shift Differential- Certified Officer	6,407	56,036	0	60,840	92%	4,804
15110	Dive team equipment allowance	250	3,175	0	3,600	88%	425
15115	Beeper pay	1,617	15,248	0	18,500	82%	3,252
15116	Cell Phone Pay	1,400	15,525	0	17,400	89%	1,875
15200	Longevity pay	31,106	263,223	0	292,307	90%	29,084
21000	Social Security- matching	176,753	1,411,943	0	1,737,647	81%	325,704
22000	Retirement contributions	5,995	65,936	0	71,930	92%	5,994
22010	Defined contribution - General	30,524	237,144	0	277,849	85%	40,705
22100	Retirement contributions P & F	1,015,252	11,167,772	0	12,183,024	92%	1,015,252
22110	State contribution P&F retirement	1,306,762	1,306,762	0	1,214,943	108%	(91,819)

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fun	d						
521 Law enfor	cement						
3001 Police							
23000	Health Insurance	363,362	3,996,982	0	4,360,344	92%	363,362
23100	Life Insurance	5,923	65,143	0	71,065	92%	5,922
24000	Workers compensation	83,785	921,630	0	1,005,414	92%	83,784
26300	General retiree health contrib	85,670	942,362	0	1,028,031	92%	85,669
26305	Police retiree health contrib	376,750	4,144,250	0	4,521,000	92%	376,750
Sub Total		\$6,128,445	\$44,411,131	\$0	\$49,158,382	90%	\$4,747,251
Operating Expe	enditure/Expenses						
31400	Professional services- medical	1,375	6,775	0	18,700	36%	11,925
31450	Professional services- veterinarian	674	6,505	0	13,500	48%	6,995
31500	Professional services- other	14,176	35,499	15,699	56,750	90%	5,552
31760	Off-duty Detail - PBA	0	3,957	0	8,160	48%	4,203
34500	Contract- building maintenance	3,980	43,778	8,756	60,000	88%	7,467
34982	Function sourcing- Grounds/Facilities	0	13,549	0	40,000	34%	26,451
34990	Contractual services- other	11,482	465,400	123,865	610,910	96%	21,645
36100	Excess benefit	0	61,398	0	61,398	100%	0
40100	Travel/conferences	5,973	42,582	0	75,370	56%	32,788
41100	Telephone	8,600	66,281	0	139,095	48%	72,814
41380	Data communication	11,564	110,176	0	134,340	82%	24,164
43100	Electric	10,019	93,135	0	125,000	75%	31,865
43200	Water & sewer	409	5,603	0	7,000	80%	1,397
44200	Rents- machinery & equipment	6,591	62,158	7,334	70,853	98%	1,362
46150	R & M- land- building & improvement	5,257	39,940	2,697	119,538	36%	76,901
46250	R & M equipment	11,564	32,493	2,035	86,700	40%	52,172
46300	R & M motor vehicles	38,918	348,976	10,753	640,060	56%	280,331
46800	Maintenance contracts	1,680	10,804	2,265	32,900	40%	19,831

47100 Printing 0 5,217 0 79,150 7% 73,9   48250 Employee award program 0 1,031 0 1,300 79% 2   49000 Legal/employment ads 0 2,973 0 3,400 87% 4   49105 License renewals 0 9,775 0 9,753 100% (2   49354 Drug investigation 0 10,000 0 16,000 63% 6,00   49355 Special investigation 0 216 0 5,000 4% 4,7   49357 False alarm program 2,883 28,030 0 32,060 87% 4,00   49860 Special events- miscellaneous 0 28,781 0 34,800 83% 6,00   51100 Office supplies 2,218 25,696 0 35,000 73% 9,33   52000 Operating supplies- ID unit 1,300 1,0194 0 16,500 67% 54   52001 Operating supplies 828 674 0	Object	Account Description	Current	Year To Date	Encumbrances	Budget	РСТ	Available Funds
3001 Police   48801 I.T. Maintenance contracts 575 128,059 17,011 215,643 67% 70,5   47100 Printing 0 5,217 0.0 79,150 7% 73,9   48250 Employee award program 0 1,031 0.0 1,300 7% 22   49000 Legal/employment ads 0 2,973 0 3,400 87% 44   49105 License renewals 0 9,775 0 9,753 100% 66,0   49354 Drug investigation 0 10,000 0 16,000 63% 66,0   49360 Special investigation 0 28,781 0 34,800 83% 66,0   51100 Office supplies 2,218 25,696 0 35,000 73% 9,3 10,52   52000 Operating supplies- ID unit 1,300 11,94 0 16,500 67% 52,65 12,55 26,500 13,93 34,33 25,240 142,157 26% 12,83 24,83 25,646 142,157	1 General Fun	ıd						
44801 L.T. Maintenance contracts 575 128,059 17,011 215,643 67% 70,5   47100 Printing 0 5,217 0 79,150 7% 73,9   48250 Employee award program 0 1,031 0 1,300 79% 2   49000 Legal/employment ads 0 2,973 0 9,753 100% (2   49354 Drug investigation 0 10,000 0 16,000 63% 6,00   49355 Special investigation 0 216 0 5,000 4% 4,77   49357 False alarm program 2,983 28,030 0 32,060 87% 4,00   49680 Special events- miscellaneous 0 28,781 0 34,800 83% 6,00   51100 Office supplies 2,218 25,66 0 35,000 73% 9,33 51402 5,000 142,157 26% 105,2 200 5,000 142,157 26% 105,2 200 5,000 13% 4,33 5,254	521 Law enfor	rcement						
47100 Printing 0 5,217 0 79,150 7% 73,9   48250 Employee award program 0 1,031 0 1,300 79% 2   49000 Legal/employment ads 0 2,973 0 3,400 87% 4   49105 License renewals 0 9,775 0 9,753 100% (2   49354 Drug investigation 0 216 0 5,000 4% 4,7   49355 Special investigation 0 216 0 32,060 87% 4,00   49680 Special events- miscellaneous 0 28,781 0 34,800 83% 6,00   51100 Office supplies 2,218 25,696 0 35,000 73% 9,3   52000 Operating supplies 820 36,867 0 142,157 26% 105,2   52002 Operating supplies- ID unit 1,300 11,094 0 16,500 67% 54   52003 Operating supplies- ID unit 1,300 11,094 <td< td=""><td>3001 Police</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>	3001 Police							
Here	46801	I.T. Maintenance contracts	575	128,059	17,011	215,643	67%	70,574
Hard of the call/employment ads   0   2.973   0   3.400   87%   4     49105   License renewals   0   9.775   0   9.753   100%   (2     49354   Drug investigation   0   10,000   0   16,000   63%   6,00     49355   Special investigation   0   216   0   5,000   4%   4,7     49357   False alarm program   2,983   28,030   0   32,060   87%   4,0     49680   Special events- miscellaneous   0   28,781   0   34,800   83%   6,0     51100   Office supplies   2,218   25,696   0   35,000   73%   9,3     51400   Photo supplies   0   3   0   2,000   0%   1,9     52002   Operating supplies- ID unit   1,300   11,094   0   16,500   67%   54     52003   Operating supplies   382   674   0   5,000   13%   43 <td>47100</td> <td>Printing</td> <td>0</td> <td>5,217</td> <td>0</td> <td>79,150</td> <td>7%</td> <td>73,933</td>	47100	Printing	0	5,217	0	79,150	7%	73,933
License renewals   0   9,775   0   9,753   100%   (2)     49354   Drug investigation   0   10,000   0   16,000   63%   6,00     49355   Special investigation   0   216   0   5,000   4%   4,7     49357   False alarm program   2,983   28,030   0   32,060   87%   4,0     49680   Special events- miscellaneous   0   28,781   0   34,800   83%   6,00     51100   Office supplies   2,218   25,696   0   35,000   73%   9,33     51400   Photo supplies   0   3   0   2,000   0%   1,9     52001   Operating supplies   1D unit   1,300   11,094   0   16,500   67%   5,4     52002   Operating supplies   382   674   0   9,500   13%   4,33     52004   Fuel   48,259   579,687   0   975,000   59%   3	48250	Employee award program	0	1,031	0	1,300	79%	269
49354   Drug investigation   0   10,000   0   16,000   63%   6,000     49355   Special investigation   0   216   0   5,000   4%   4,7     49357   False alarm program   2,983   28,030   0   32,060   87%   4,0     49680   Special events- miscellaneous   0   28,781   0   34,800   83%   6,00     51100   Office supplies   2,218   25,696   0   35,000   73%   9,3     51400   Photo supplies   0   3   0   2,000   0%   1,9     52000   Operating supplies- ID unit   1,300   11,094   0   16,500   67%   5,4     52002   Operating supplies- Training Unit   8,164   88,309   21,774   131,937   83%   21,8     52003   Operating supplies   382   674   0   5,000   13%   4,3     52540   Fuel   48,259   579,687   0   97,366	49000	Legal/employment ads	0	2,973	0	3,400	87%	427
A9355Special investigation021605,0004%4,749357False alarm program2,98328,030032,06087%4,049680Special events- miscellaneous028,781034,80083%6,051100Office supplies2,21825,696035,00073%9,351400Photo supplies0302,0000%1,952000Operating supplies82036,8670142,15726%105,252002Operating supplies- ID unit1,30011,094016,50067%5,452003Operating supplies- Training Unit8,16488,30921,774131,93783%21,852200Cleaning/janitorial supplies38267405,00013%4,352540Fuel48,259579,6870975,00059%395,352600Clothing/uniforms17,636151,27464,574235,44492%19,552645S.E.T. Equipment <\$1000	49105	License renewals	0	9,775	0	9,753	100%	(22)
49357False alarm program2,98328,030032,06087%4,049680Special events- miscellaneous028,781034,80083%6,051100Office supplies2,21825,696035,00073%9,351400Photo supplies0302,0000%1,952000Operating supplies82036,8670142,15726%105,252002Operating supplies- ID unit1,30011,094016,50067%5,452003Operating supplies- Training Unit8,16488,30921,774131,93783%21,852200Cleaning/janitorial supplies38267405,00013%4,352540Fuel48,259579,6870975,00059%395,352600Clothing/uniforms17,636151,27464,574235,44492%19,552645S.E.T. Equipment <\$1000	49354	Drug investigation	0	10,000	0	16,000	63%	6,000
49680Special events- miscellaneous028,781034,80083%6,0051100Office supplies2,21825,696035,00073%9,351400Photo supplies0302,0000%1,952000Operating supplies82036,8670142,15726%105,252002Operating supplies- ID unit1,30011,094016,60067%5,452003Operating supplies- Training Unit8,16488,30921,774131,93783%21,852200Cleaning/janitorial supplies38267405,00013%4,352540Fuel48,259579,6870975,00059%395,352600Clothing/uniforms17,636151,27464,574235,44492%19,552645S.E.T. Equipment < \$1000	49355	Special investigation	0	216	0	5,000	4%	4,784
51100Office supplies2,21825,696035,00073%9,351400Photo supplies0302,0000%1,952000Operating supplies82036,8670142,15726%105,252002Operating supplies- ID unit1,30011,094016,50067%5,452003Operating supplies- Training Unit8,16488,30921,774131,93783%21,852200Cleaning/janitorial supplies38267405,00013%4,352540Fuel48,259579,6870975,00059%395,352600Clothing/uniforms17,636151,27464,574235,44492%19,552645S.E.T. Equipment < \$1000	49357	False alarm program	2,983	28,030	0	32,060	87%	4,030
51400Photo supplies0302,0000%1,952000Operating supplies82036,8670142,15726%105,252002Operating supplies- ID unit1,30011,094016,50067%5,452003Operating supplies- Training Unit8,16488,30921,774131,93783%21,852200Cleaning/janitorial supplies38267405,00013%4,352540Fuel48,259579,6870975,00059%395,352600Clothing/uniforms17,636151,27464,574235,44492%19,552645S.E.T. Equipment < \$1000	49680	Special events- miscellaneous	0	28,781	0	34,800	83%	6,019
52000Operating supplies82036,8670142,15726%105,252002Operating supplies- ID unit1,30011,094016,50067%5,452003Operating supplies- Training Unit8,16488,30921,774131,93783%21,852200Cleaning/janitorial supplies38267405,00013%4,352540Fuel48,259579,6870975,00059%395,352600Clothing/uniforms17,636151,27464,574235,44492%19,552645S.E.T. Equipment < \$1000	51100	Office supplies	2,218	25,696	0	35,000	73%	9,304
52002Operating supplies- ID unit1,30011,094016,50067%5,452003Operating supplies- Training Unit8,16488,30921,774131,93783%21,852200Cleaning/janitorial supplies38267405,00013%4,352540Fuel48,259579,6870975,00059%395,352600Clothing/uniforms17,636151,27464,574235,44492%19,552645S.E.T. Equipment < \$1000	51400	Photo supplies	0	3	0	2,000	0%	1,997
52003Operating supplies- Training Unit8,16488,30921,774131,93783%21,852200Cleaning/janitorial supplies38267405,00013%4,352540Fuel48,259579,6870975,00059%395,352600Clothing/uniforms17,636151,27464,574235,44492%19,552645S.E.T. Equipment < \$1000	52000	Operating supplies	820	36,867	0	142,157	26%	105,290
52200Cleaning/janitorial supplies38267405,00013%4,352540Fuel48,259579,6870975,00059%395,352600Clothing/uniforms17,636151,27464,574235,44492%19,552645S.E.T. Equipment < \$1000	52002	Operating supplies- ID unit	1,300	11,094	0	16,500	67%	5,407
52540Fuel48,259579,6870975,00059%395,352600Clothing/uniforms17,636151,27464,574235,44492%19,552645S.E.T. Equipment < \$1000	52003	Operating supplies- Training Unit	8,164	88,309	21,774	131,937	83%	21,854
52600Clothing/uniforms17,636151,27464,574235,44492%19,552645S.E.T. Equipment < \$1000	52200	Cleaning/janitorial supplies	382	674	0	5,000	13%	4,326
52645S.E.T. Equipment < \$10004204,1379,16916,21582%2,952650Equip < than \$1000	52540	Fuel	48,259	579,687	0	975,000	59%	395,313
52650Equip < than \$100019,955103,49756,568197,34681%37,252652Software < than \$1000 &/or licenses	52600	Clothing/uniforms	17,636	151,274	64,574	235,444	92%	19,596
52652 Software < than \$1000 &/or licenses	52645	S.E.T. Equipment < \$1000	420	4,137	9,169	16,215	82%	2,909
52653 Computer equipment < \$1000 365 47,975 6,861 77,326 71% 22,4   52681 Operating supplies for K-9 1,195 3,457 0 9,600 36% 6,1   52683 S.E.T. Operating supplies 920 36,169 21,162 58,473 98% 1,1   54100 Memberships/ dues/ subscription 0 10,455 0 12,815 82% 2,3	52650	Equip < than \$1000	19,955	103,497	56,568	197,346	81%	37,281
52681 Operating supplies for K-9 1,195 3,457 0 9,600 36% 6,1   52683 S.E.T. Operating supplies 920 36,169 21,162 58,473 98% 1,1   54100 Memberships/ dues/ subscription 0 10,455 0 12,815 82% 2,3	52652	Software < than \$1000 &/or licenses	617	365,442	(0)	379,874	96%	14,433
52683   S.E.T. Operating supplies   920   36,169   21,162   58,473   98%   1,1     54100   Memberships/ dues/ subscription   0   10,455   0   12,815   82%   2,3	52653	Computer equipment < \$1000	365	47,975	6,861	77,326	71%	22,490
54100   Memberships/ dues/ subscription   0   10,455   0   12,815   82%   2,3	52681	Operating supplies for K-9	1,195	3,457	0	9,600	36%	6,143
	52683	S.E.T. Operating supplies	920	36,169	21,162	58,473	98%	1,142
55200   College Classes - Education   1,415   15,116   0   35,000   43%   19,8	54100	Memberships/ dues/ subscription	0	10,455	0	12,815	82%	2,360
	55200	College Classes - Education	1,415	15,116	0	35,000	43%	19,884

Object	Account Description	Current	Year To Date	Encumbrances	Budget	РСТ	Available Funds
1 General Fun 521 Law enfor 3001 Police							
55229	Training	4,575	65,480	0	125,712	52%	60,232
Sub Total		\$244,059	\$3,208,425	\$370,521	\$5,152,779	69%	\$1,573,833
Capital Outlay							
62017	Building improvement	0	20,905	0	157,208	13%	136,303
63161	Parking lot	0	0	0	17,137	0%	17,137
64023	Camera	0	24,972	0	29,328	85%	4,356
64028	Car	0	204,356	2,684	206,920	100%	(120)
64039	Computer equipment not micro	0	0	0	6,224	0%	6,224
64051	Computer programs	0	108,794	29,644	154,182	90%	15,744
64053	Micro computer	0	0	0	2,343	0%	2,343
64055	Laptop/Tablet	0	162,120	5,509	383,298	44%	215,669
64073	Generator	0	0	107,426	107,426	100%	(0)
64110	K-9 dogs	0	25,000	0	25,000	100%	0
64140	Motorcycle	0	37,850	0	48,000	79%	10,150
64176	S.E.T. Equipment	0	1,961	99,213	107,547	94%	6,373
64181	Radio- portable	0	246	0	247	100%	1
64182	Radar gun	0	23,548	0	24,943	94%	1,396
64214	Truck	1,383,528	2,169,193	213,603	2,382,906	100%	110
64221	Van	0	23,504	0	23,505	100%	1
64400	Other equipment	0	276,517	103,947	502,425	76%	121,961
Sub Total		\$1,383,528	\$3,078,966	\$562,026	\$4,178,639	87%	\$537,647

Sub Total   \$780   \$6,315   \$0   \$0   0%   (\$     Total for the Project   \$780   \$6,315   \$0   \$0   0%   \$5     1 General Fund   \$521 Law enforcement   \$001 Police   \$03   \$RO program   \$521 Law enforcement   \$011 Police   \$012 Police   \$001 Police   \$011 Police   \$011 Police   \$011 Police   \$011 Police   \$12990   Accrued Payroll   15,373   51,244   0   0   0%   (5     13414   P/T School Resource Officer   47,543   721,580   0   893,904   81%   1     13415   P/T SRO Supervisor   5,456   70,680   0   96,224   73%   51     15000   Incentive pay   1,980   19,907   0   37,440   53%   51   50   5101   Uniform cleaning allowance   684   6,624   0   8,640   77%     21000   Social Security- matching   4,182   60,060   0   79,313   76%     23000   Health Insurance	Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
3001 Red Light Camera Program   Operating Expenditure/Expenses   31305 Prof services-Outside Legal-Red Ligh 780 6,315 0 0 % 0   Sub Total \$780 \$6,315 \$0 0% 0% 0% 0%   Sub Total \$780 \$6,315 \$0 \$0 0% <td< th=""><th>1 General Fur</th><th>nd</th><th></th><th></th><th></th><th></th><th></th><th></th></td<>	1 General Fur	nd						
3001 Red Light Camera Program     Operating Expenditure/Expenses   31305   Prof services-Outside Legal-Red Ligh   780   6,315   0   0   0%   0     Sub Total   \$780   \$6,315   \$0   \$0   0%   (\$     Sub Total   \$780   \$6,315   \$0   \$0   0%   (\$     Total for the Project   \$780   \$6,315   \$0   \$0   0%   (\$     1 General Fund   \$21 Law enforcement   \$780   \$6,315   \$   \$   \$     301 Police   \$33   \$RO program   \$	521 Law enfo	rcement						
Operating Expenditure/Expenses     31305   Prof services-Outside Legal-Red Ligh   780   6,315   0   0   0%   0     Sub Total   \$780   \$6,315   \$0   \$0   0%   (\$     Total for the Project   \$780   \$6,315   \$0   \$0   0%   (\$     1 General Fund   \$21 Law enforcement   \$001 Police   \$030   \$R0 program   \$721 Law enforcement   \$721 SR0   \$0   0%   (\$     13414   P/T School Resource Officer   47,543   721,580   \$893,904   81%   1     13415   P/T SRO Supervisor   \$,456   70,680   96,224   73%   5     15000   Incentive pay   1,980   19,907   37,440   53%   5     15101   Uniform cleaning allowance   684   6,624   0   8,60   77%     21000   Social Security- matching   4,182   60,060   0   79,313   76%     23000   Health Insurance   28,720   315,913   0   34,	3001 Police							
31305   Prof services-Outside Legal-Red Ligh   780   6,315   0   0   0%   0%     Sub Total   \$780   \$6,315   \$0   \$0   0%   (\$     Total for the Project   \$780   \$6,315   \$0   \$0%   (\$     1 General Fund   \$21 Law enforcement   \$780   \$6,315   (\$   \$     303 SRO program   Personnel Services   1   \$   7   \$	3001 Red L	ight Camera Program						
Sub Total   \$780   \$6,315   \$0   \$0   0%   (\$     Total for the Project   \$780   \$6,315   \$0   \$0   0%   (\$     I General Fund   \$521 Law enforcement   \$001 Police   \$03   \$RO program   \$780   \$6,315   \$	Operating Exp	enditure/Expenses						
Total for the Project   \$780   \$6,315   (\$     1 General Fund 521 Law enforcement 3001 Police   521 Law enforcement   520 Law enforcement   520 Law enforcement   521 Law enforcement   520 Law enforcement   521 Law enforcement   520 Law enforcement <td>31305</td> <td>Prof services-Outside Legal-Red Ligh</td> <td>780</td> <td>6,315</td> <td>0</td> <td>0</td> <td>0%</td> <td>(6,315)</td>	31305	Prof services-Outside Legal-Red Ligh	780	6,315	0	0	0%	(6,315)
1 General Fund 521 Law enforcement 3001 Police 303 SRO program   Personnel Services   12990 Accrued Payroll 15,373 51,244 0 0 0% (5)   13414 P/T School Resource Officer 47,543 721,580 0 893,904 81% 1   13415 P/T SRO Supervisor 5,456 70,680 0 96,224 73% 1   15000 Incentive pay 1,980 19,907 0 37,440 53% 1   15010 Uniform cleaning allowance 684 6,624 0 8,640 77%   21000 Social Security- matching 4,182 60,060 0 79,313 76%   23000 Health Insurance 28,720 315,913 0 344,632 92% 24   24000 Workers compensation 4,606 50,666 0 55,272 92%   Sub Total \$108,803 \$1,299,519 \$0 \$1,518,528 86% \$2   Operating Expenditure/Expenses 31760 Off-duty Detail - PBA 0 110,508 \$0 87,600 126%<	Sub Total		\$780	\$6,315	\$0	\$0	0%	(\$6,315)
S21 Law enforcement 3001 Police 303 SRO program   Personnel Services   12990 Accrued Payroll 15,373 51,244 0 0 0% (5   13414 P/T School Resource Officer 47,543 721,580 0 893,904 81% 1   13415 P/T SRO Supervisor 5,456 70,680 0 96,224 73% 1   15000 Incentive pay 1,980 19,907 0 37,440 53% 1   15010 Uniform cleaning allowance 684 6,624 0 8,640 77% 1   21000 Social Security- matching 4,182 60,060 0 79,313 76% 1   23100 Life Insurance 28,720 315,913 0 344,632 92% 1   24000 Workers compensation 4,606 50,666 0 55,272 92% 1   Sub Total \$108,803 \$1,299,519 \$0 \$1,518,528 86% \$2   Operating Expenditure/Expenses   31760 Off-duty Detail - PBA </td <td>Total for the F</td> <td>Project</td> <td>\$780</td> <td>\$6,315</td> <td></td> <td></td> <td></td> <td>(\$6,315)</td>	Total for the F	Project	\$780	\$6,315				(\$6,315)
3001 Police 303 SRO program     Personnel Services     12990   Accrued Payroll   15,373   51,244   0   0   0%   (5     13414   P/T School Resource Officer   47,543   721,580   0   893,904   81%   1     13415   P/T SRO Supervisor   5,456   70,680   0   96,224   73%   2     15000   Incentive pay   1,980   19,907   0   37,440   53%   2     15101   Uniform cleaning allowance   684   6,624   0   8,640   77%     21000   Social Security- matching   4,182   60,060   0   79,313   76%     23000   Health Insurance   28,720   315,913   0   344,632   92%   2     24000   Workers compensation   4,606   50,666   0   55,272   92%     Sub Total   \$108,803   \$1,299,519   \$0   \$1,518,528   86%   \$22     Operating Expenditure/Expenses   110,508	1 General Fur	nd						
303 SRO program     Personnel Services   12990   Accrued Payroll   15,373   51,244   0   0   0%   (5)     13414   P/T School Resource Officer   47,543   721,580   0   893,904   81%   1     13415   P/T SRO Supervisor   5,456   70,680   0   96,224   73%   1     15000   Incentive pay   1,980   19,907   0   37,440   53%   1     15101   Uniform cleaning allowance   684   6,624   0   8,640   77%   2     21000   Social Security- matching   4,182   60,060   0   79,313   76%   2     23000   Health Insurance   28,720   315,913   0   344,632   92%   2 <t< td=""><td>521 Law enfo</td><td>rcement</td><td></td><td></td><td></td><td></td><td></td><td></td></t<>	521 Law enfo	rcement						
Personnel Services     12990   Accrued Payroll   15,373   51,244   0   0   0%   (5     13414   P/T School Resource Officer   47,543   721,580   0   893,904   81%   1     13415   P/T SRO Supervisor   5,456   70,680   0   96,224   73%   3     15000   Incentive pay   1,980   19,907   0   37,440   53%   3     15101   Uniform cleaning allowance   684   6,624   0   8,640   77%     21000   Social Security- matching   4,182   60,060   0   79,313   76%     23000   Health Insurance   28,720   315,913   0   344,632   92%   3     24000   Workers compensation   4,606   50,666   0   55,272   92%     Sub Total   \$108,803   \$1,299,519   \$0   \$1,518,528   86%   \$2     Operating Expenditure/Expenses   31760   Off-duty Detail - PBA   0   110,508   0 <td>3001 Police</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	3001 Police							
12990 Accrued Payroll 15,373 51,244 0 0 0% (5   13414 P/T School Resource Officer 47,543 721,580 0 893,904 81% 1   13415 P/T SRO Supervisor 5,456 70,680 0 96,224 73% 1   15000 Incentive pay 1,980 19,907 0 37,440 53% 1   15101 Uniform cleaning allowance 684 6,624 0 8,640 77% 1   21000 Social Security- matching 4,182 60,060 0 79,313 76% 1   23000 Health Insurance 28,720 315,913 0 344,632 92% 1   24000 Workers compensation 4,606 50,666 0 55,272 92% 1   Sub Total \$108,803 \$1,299,519 \$0 \$1,518,528 86% \$2   Operating Expenditure/Expenses 31760 Off-duty Detail - PBA 0 110,508 0 87,600 126% (2   Sub Total \$0 \$110,50	•	•						
13414 P/T School Resource Officer 47,543 721,580 0 893,904 81% 1   13415 P/T SRO Supervisor 5,456 70,680 0 96,224 73% 1   15000 Incentive pay 1,980 19,907 0 37,440 53% 1   15101 Uniform cleaning allowance 684 6,624 0 8,640 77%   21000 Social Security- matching 4,182 60,060 0 79,313 76%   23000 Health Insurance 28,720 315,913 0 344,632 92% 1   23100 Life Insurance 259 2,845 0 3,103 92% 1   24000 Workers compensation 4,606 50,666 0 55,272 92% 1   Sub Total \$108,803 \$1,299,519 \$0 \$1,518,528 86% \$2   Operating Expenditure/Expenses 31760 Off-duty Detail - PBA 0 110,508 0 87,600 126% (2   Sub Total \$0 \$110,508 \$0	Personnel Service	vices						
13415 P/T SRO Supervisor 5,456 70,680 0 96,224 73% 15000   15000 Incentive pay 1,980 19,907 0 37,440 53%   15101 Uniform cleaning allowance 684 6,624 0 8,640 77%   21000 Social Security- matching 4,182 60,060 0 79,313 76%   23000 Health Insurance 28,720 315,913 0 344,632 92% 23100 Life Insurance 259 2,845 0 3,103 92% 24000 Workers compensation 4,606 50,666 0 55,272 92% 24000 \$108,803 \$1,299,519 \$0 \$1,518,528 86% \$2   Operating Expenditure/Expenses 31760 Off-duty Detail - PBA 0 110,508 0 87,600 126% (2   Sub Total \$0 \$110,508 \$0 \$87,600 126% (2	12990	Accrued Payroll	15,373	51,244	0	0	0%	(51,244)
15000 Incentive pay 1,980 19,907 0 37,440 53%   15101 Uniform cleaning allowance 684 6,624 0 8,640 77%   21000 Social Security- matching 4,182 60,060 0 79,313 76%   23000 Health Insurance 28,720 315,913 0 344,632 92%   23100 Life Insurance 259 2,845 0 3,103 92%   24000 Workers compensation 4,606 50,666 0 55,272 92%   Sub Total \$108,803 \$1,299,519 \$0 \$1,518,528 86% \$2   Operating Expenditure/Expenses 31760 Off-duty Detail - PBA 0 110,508 0 87,600 126% (2   Sub Total \$0 \$110,508 \$0 \$87,600 126% (2	13414	P/T School Resource Officer	47,543	721,580	0	893,904	81%	172,324
15101 Uniform cleaning allowance 684 6,624 0 8,640 77%   21000 Social Security- matching 4,182 60,060 0 79,313 76%   23000 Health Insurance 28,720 315,913 0 344,632 92%   23100 Life Insurance 259 2,845 0 3,103 92%   24000 Workers compensation 4,606 50,666 0 55,272 92%   Sub Total \$108,803 \$1,299,519 \$0 \$1,518,528 86% \$2   Operating Expenditure/Expenses 31760 Off-duty Detail - PBA 0 110,508 0 87,600 126% (2   Sub Total \$0 \$110,508 \$0 \$87,600 126% (2	13415	P/T SRO Supervisor	5,456	70,680	0	96,224	73%	25,544
21000 Social Security- matching 4,182 60,060 0 79,313 76%   23000 Health Insurance 28,720 315,913 0 344,632 92%   23100 Life Insurance 259 2,845 0 3,103 92%   24000 Workers compensation 4,606 50,666 0 55,272 92%   Sub Total \$108,803 \$1,299,519 \$0 \$1,518,528 86% \$2   Operating Expenditure/Expenses 31760 Off-duty Detail - PBA 0 110,508 0 87,600 126% (2   Sub Total \$0 \$110,508 \$0 \$87,600 126% (2	15000	Incentive pay	1,980	19,907	0	37,440	53%	17,533
23000 Health Insurance 28,720 315,913 0 344,632 92%   23100 Life Insurance 259 2,845 0 3,103 92%   24000 Workers compensation 4,606 50,666 0 55,272 92%   Sub Total \$108,803 \$1,299,519 \$0 \$1,518,528 86% \$2   Operating Expenditure/Expenses 31760 Off-duty Detail - PBA 0 110,508 0 87,600 126% (2   Sub Total \$0 \$110,508 \$0 \$87,600 126% (2	15101	Uniform cleaning allowance	684	6,624	0	8,640	77%	2,016
23100 Life Insurance 259 2,845 0 3,103 92%   24000 Workers compensation 4,606 50,666 0 55,272 92%   Sub Total \$108,803 \$1,299,519 \$0 \$1,518,528 86% \$2   Operating Expenditure/Expenses 31760 Off-duty Detail - PBA 0 110,508 0 87,600 126% (2   Sub Total \$0 \$110,508 \$0 \$87,600 126% (\$2	21000	Social Security- matching	4,182	60,060	0	79,313	76%	19,253
24000 Workers compensation 4,606 50,666 0 55,272 92%   Sub Total \$108,803 \$1,299,519 \$0 \$1,518,528 86% \$2   Operating Expenditure/Expenses 31760 Off-duty Detail - PBA 0 110,508 0 87,600 126% (2   Sub Total \$0 \$110,508 \$0 \$87,600 126% (\$2	23000	Health Insurance	28,720	315,913	0	344,632	92%	28,719
Sub Total   \$108,803   \$1,299,519   \$0   \$1,518,528   86%   \$2     Operating Expenditure/Expenses   31760   Off-duty Detail - PBA   0   110,508   0   87,600   126%   (2     Sub Total   \$0   \$110,508   \$0   \$87,600   126%   (\$2	23100	Life Insurance	259	2,845	0	3,103	92%	258
Operating Expenditure/Expenses     31760   Off-duty Detail - PBA   0   110,508   0   87,600   126%   (2     Sub Total   \$0   \$110,508   \$0   \$87,600   126%   (\$2	24000	Workers compensation	4,606	50,666	0	55,272	92%	4,606
31760   Off-duty Detail - PBA   0   110,508   0   87,600   126%   (2     Sub Total   \$0   \$110,508   \$0   \$87,600   126%   (\$2	Sub Total		\$108,803	\$1,299,519	\$0	\$1,518,528	86%	\$219,009
Sub Total   \$0   \$110,508   \$0   \$87,600   126%   (\$2	Operating Exp	enditure/Expenses						
	31760	Off-duty Detail - PBA	0	110,508	0	87,600	126%	(22,908)
Total for the Project \$108,803 \$1,410,026 \$1,606,128 88% \$1	Sub Total		\$0	\$110,508	\$0	\$87,600	126%	(\$22,908)
	Total for the F	Project	\$108,803	\$1,410,026		\$1,606,128	88%	\$196,102

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund 521 Law enford 3001 Police							
313 Browar	d College SRO						
Personnel Servi	ices						
13414	P/T School Resource Officer	7,946	76,433	0	87,746	87%	11,313
15000	Incentive pay	111	886	0	3,120	28%	2,234
15101	Uniform cleaning allowance	60	648	0	864	75%	216
21000	Social Security- matching	621	5,968	0	7,022	85%	1,054
23000	Health Insurance	2,498	27,471	0	29,968	92%	2,497
23100	Life Insurance	27	292	0	318	92%	26
24000	Workers compensation	412	4,523	0	4,934	92%	411
Sub Total		\$11,675	\$116,221	\$0	\$133,972	87%	\$17,751
Operating Expe	nditure/Expenses						
31760	Off-duty Detail - PBA	1,088	5,568	0	0	0%	(5,568)
Sub Total		\$1,088	\$5,568	\$0	\$0	0%	(\$5,568)
Total for the Pr	oject	\$12,763	\$121,788		\$133,972	91%	\$12,184
	lic safety Compliance						
Personnel Servi		7 7 4 0	04.075	0	07.000	040/	5 005
12085	Code Compliance Administrator	7,740	61,275		67,080	91%	5,805
12684	Clerical Spec II	8,443	66,842		73,173	91%	6,331
12985	Police Service Aide I	25,114	190,621	0	246,532	77%	55,911
12986	Police Service Aide II	10,471	105,953		129,990	82%	24,037
12987	Police Service Aide III	9,226	28,061	0	51,477	55%	23,416
12992	Vacation leave - retire/term	0	4,284	0	4,284	100%	(0)

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fur	nd						
529 Other put	blic safety						
3001 Police							
	Compliance	0		0	000	4000/	
12996	Sick leave - retire/term	0	620	0	620	100%	(0)
14000	Overtime	0	0	0	2,500	0%	2,500
15001	Special Payment non P & F	0	2,683		2,683	100%	(0)
15010	Certification pay	10	110	0	120	92%	10
15100	Holiday pay	0	11,137	0	12,500	89%	1,363
15101	Uniform cleaning allowance	200	2,020	0	1,920	105%	(100)
15116	Cell Phone Pay	435	4,460	0	5,000	89%	540
21000	Social Security- matching	4,553	35,002	0	44,018	80%	9,016
22000	Retirement contributions	357	3,917	0	4,273	92%	356
22010	Defined contribution - General	4,793	35,688	0	55,232	65%	19,544
23000	Health Insurance	16,233	178,560	0	194,792	92%	16,232
23100	Life Insurance	179	1,962	0	2,140	92%	178
24000	Workers compensation	2,346	25,805	0	28,150	92%	2,345
26300	General retiree health contrib	13,658	150,232	0	163,889	92%	13,657
Sub Total		\$103,758	\$909,234	\$0	\$1,090,373	83%	\$181,139
Operating Exp	enditure/Expenses						
31300	Professional services-Outside Legal	500	2,350	0	7,500	31%	5,150
34990	Contractual services- other	0	4,125	0	4,000	103%	(125)
41100	Telephone	12	20	0	3,361	1%	3,341
41380	Data communication	182	1,824	0	5,760	32%	3,936
44200	Rents- machinery & equipment	80	239	239	479	100%	1
46250	R & M equipment	0	0	0	3,000	0%	3,000
46300	R & M motor vehicles	914	5,052	0	20,000	25%	14,948
46800	Maintenance contracts	18	924	56	1,440	68%	460

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund 529 Other publi 3001 Police							
	ompliance						
47100	Printing	0	0	0	1,500	0%	1,500
49100	Recording fees	237	2,571	0	7,500	34%	4,929
51100	Office supplies	16	1,600	0	3,000	53%	1,400
52000	Operating supplies	0	0	0	756	0%	756
52540	Fuel	253	5,524	0	20,900	26%	15,376
52600	Clothing/uniforms	60	5,225	5,329	14,500	73%	3,946
52650	Equip < than \$1000	0	463	0	4,352	11%	3,889
54100	Memberships/ dues/ subscription	0	100	0	615	16%	515
55229	Training	70	2,410	0	6,000	40%	3,590
Sub Total		\$2,342	\$32,427	\$5,624	\$104,663	36%	\$66,612
Capital Outlay							
64181	Radio- portable	0	0	0	60,000	0%	60,000
64214	Truck	69,722	271,693	5,552	281,000	99%	3,755
Sub Total		\$69,722	\$271,693	\$5,552	\$341,000	81%	\$63,755
Total for the Pro	oject	\$175,821	\$1,213,354	\$11,176	\$1,536,036	80%	\$311,506
Total for the Div	vision	\$8,054,199	\$53,450,006	\$943,723	\$61,765,936	88%	\$7,372,208