


	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	
1														<h1>Budget Worksheet Report</h1> <p>Budget Year 2018</p>								
2																						
3	Account		Account Description										2015 Actual Amount	2016 Amended Budget	2016 Actual Amount	2017 Amended Budget	2017 Actual Amount	2018 Mayors Recommended	FY 18 minus FY 17 amended	FY 18 minus FY 17 amended %		
4	Fund 101 - General Fund																					
5	REVENUE																					
6	Department 17 - Police																					
7	Division 000 - Admin																					
8	Fines and Forfeits																					
9	4070_120		Asset Forfeiture Court Ordered										.00	.00	2,050.00	.00	.00	.00	.00			
10			Fines and Forfeits Totals										\$0.00	\$0.00	\$2,050.00	\$0.00	\$0.00	\$0.00	\$0.00	+++		
11			Other Revenue																			
12	4730		Sale of Non-Asset Property										275.00	.00	.00	.00	.00	.00	.00			
13			Other Revenue Totals										\$275.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++		
14			Division 000 - Admin Totals										\$275.00	\$0.00	\$2,050.00	\$0.00	\$0.00	\$0.00	\$0.00	+++		
15			Division 044 - Grants																			
16			Intergovernmental Revenues																			
17	4875_100		Grant Federal Operating Direct										247,692.13	42,161.00	44,993.01	.00	.00	.00	.00			
18	4875_115		Grant Public Safety Operating										.00	9,600.00	2,406.53	2,674.00	3,869.30	.00	(2,674.00)	(100)		
19	4875_120		Grant Federal Operating Indirect										.00	6,235.00	6,234.83	.00	.00	.00	.00			
20	4875_130		Grant Federal Capital Indirect										.00	9,750.00	9,750.00	.00	.00	.00	.00			
21	4875_135		Grant State Capital										4,732.75	8,000.00	.00	8,000.00	8,000.00	.00	(8,000.00)	(100)		
22			Intergovernmental Revenues Totals										\$252,424.88	\$75,746.00	\$63,384.37	\$10,674.00	\$11,869.30	\$0.00	(\$10,674.00)	(100%)		
23			Division 044 - Grants Totals										\$252,424.88	\$75,746.00	\$63,384.37	\$10,674.00	\$11,869.30	\$0.00	(\$10,674.00)	(100%)		
24			Division 050 - Police Uniform Services																			
25			Intergovernmental Revenues																			
26	4825_200		Interdepartmental Traffic Meter Enforcement										145,000.00	145,000.00	145,000.00	55,000.00	55,000.00	55,000.00	.00			
27	4875_100		Grant Federal Operating Direct										.00	.00	.00	.00	.00	100,000.00	100,000.00			
28	4875_105		Grant DEA Reimbursement										23,115.26	9,682.00	9,682.18	5,179.00	7,265.45	.00	(5,179.00)	(100)		
29	4875_140		Grant State Operating										8,040.35	10,000.00	14,342.59	6,842.00	9,831.22	.00	(6,842.00)	(100)		
30	4990_200		Interfund Transfer Proceeds Impact Fees										.00	.00	.00	.00	.00	30,000.00	30,000.00			
31			Intergovernmental Revenues Totals										\$176,155.61	\$164,682.00	\$169,024.77	\$67,021.00	\$72,096.67	\$185,000.00	\$117,979.00	176%		
32			Charges for Services																			
33	4280		Outside Duty Reimbursement										.00	143,000.00	196,139.10	143,000.00	101,832.80	143,000.00	.00			
34	4600_105		Fees For Services Public Safety										1,317,089.08	1,033,000.00	1,044,930.59	1,149,050.00	1,157,576.00	1,165,500.00	16,450.00	1		
35			Charges for Services Totals										\$1,317,089.08	\$1,176,000.00	\$1,241,069.69	\$1,292,050.00	\$1,259,408.80	\$1,308,500.00	\$16,450.00	1%		
36			Fines and Forfeits																			
37	4040		Motor Vehicle Fines										89,627.33	75,000.00	108,427.80	80,000.00	43,174.12	80,000.00	.00			
38	4055_105		Fines Misc Public Safety										.00	.00	500.00	.00	.00	.00	.00			
39			Fines and Forfeits Totals										\$89,627.33	\$75,000.00	\$108,927.80	\$80,000.00	\$43,174.12	\$80,000.00	\$0.00	0%		

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	
3	Account					Account Description							2015 Actual Amount		2016 Amended Budget	2016 Actual Amount	2017 Amended Budget	2017 Actual Amount	2018 Mayors Recommended	FY 18 minus FY 17 amended	FY 18 minus FY 17 amended %	
40			Licenses and Permits																			
41	4260					Impact Fees							.00		30,000.00	.00	30,000.00	.00	.00	.00	(30,000.00)	(100)
42			Licenses and Permits Totals										\$0.00		\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	(\$30,000.00)	(100%)
43			Other Revenue																			
44	4750					Gain/Loss On Asset							4,709.00		.00	6,104.00	.00	.00	.00	.00	.00	.00
45	4875_123					Grant Federal - Operating Equipment							2,995.00		8,203.00	8,203.34	.00	4,267.50	.00	.00	.00	.00
46	4950					Donations							36.20		.00	.00	.00	.00	.00	.00	.00	.00
47	4952					Revenue - Other							.00		.00	.00	25,988.00	25,987.93	.00	(25,988.00)	(100)	
48			Other Revenue Totals										\$7,740.20		\$8,203.00	\$14,307.34	\$25,988.00	\$30,255.43	\$0.00	(\$25,988.00)	(100%)	
49			Division 050 - Police Uniform Services Totals										\$1,590,612.22		\$1,453,885.00	\$1,533,329.60	\$1,495,059.00	\$1,404,935.02	\$1,573,500.00	\$78,441.00	5%	
50			Division 052 - Dispatch and Communications																			
51			Charges for Services																			
52	4600_105					Fees For Services Public Safety							45,354.00		45,000.00	43,295.00	45,000.00	34,581.00	47,000.00	2,000.00	4	
53			Charges for Services Totals										\$45,354.00		\$45,000.00	\$43,295.00	\$45,000.00	\$34,581.00	\$47,000.00	\$2,000.00	4%	
54			Division 052 - Dispatch and Communications Totals										\$45,354.00		\$45,000.00	\$43,295.00	\$45,000.00	\$34,581.00	\$47,000.00	\$2,000.00	4%	
55			Division 053 - Parking Enforcement																			
56			Charges for Services																			
57	4265					Towing Fees							132,367.50		110,000.00	105,944.50	110,000.00	99,427.50	100,000.00	(10,000.00)	(9)	
58	4320					Parking Permits / Leases							162,082.50		225,000.00	244,604.00	225,000.00	207,666.00	255,000.00	30,000.00	13	
59			Charges for Services Totals										\$294,450.00		\$335,000.00	\$350,548.50	\$335,000.00	\$307,093.50	\$355,000.00	\$20,000.00	6%	
60			Fines and Forfeits																			
61	4050					Parking Fines							1,072,261.50		1,094,000.00	1,081,429.09	1,094,000.00	779,841.90	1,094,000.00	.00		
62	4055_105					Fines Misc Public Safety							2,456.00		1,000.00	3,484.00	1,000.00	4,857.50	41,000.00	40,000.00	4,000	
63			Fines and Forfeits Totals										\$1,074,717.50		\$1,095,000.00	\$1,084,913.09	\$1,095,000.00	\$784,699.40	\$1,135,000.00	\$40,000.00	4%	
64			Division 053 - Parking Enforcement Totals										\$1,369,167.50		\$1,430,000.00	\$1,435,461.59	\$1,430,000.00	\$1,091,792.90	\$1,490,000.00	\$60,000.00	4%	
65			Department 17 - Police Totals										\$3,257,833.60		\$3,004,631.00	\$3,077,520.56	\$2,980,733.00	\$2,543,178.22	\$3,110,500.00	\$129,767.00	4%	
66			REVENUE TOTALS										\$3,257,833.60		\$3,004,631.00	\$3,077,520.56	\$2,980,733.00	\$2,543,178.22	\$3,110,500.00	\$129,767.00	4%	
67			EXPENSE																			
68			Department 17 - Police																			
69			Division 000 - Admin																			
70			Personal Services																			
71	5000_115					Salaries and Wages Seasonal/Temporary							138.45		.00	.00	.00	.00	.00	.00	.00	.00
72	5100					Overtime							.00		.00	289.72	.00	(289.72)	.00	.00	.00	.00
73			Personal Services Totals										\$138.45		\$0.00	\$289.72	\$0.00	(\$289.72)	\$0.00	\$0.00	\$0.00	+++
74			General Operating																			
75	6240					Forfeiture							.00		.00	2,050.00	.00	.00	.00	.00	.00	.00
76	6350					Legal Notice & Advertising							.00		.00	1,147.50	.00	.00	.00	.00	.00	.00
77			General Operating Totals										\$0.00		\$0.00	\$3,197.50	\$0.00	\$0.00	\$0.00	\$0.00	+++	
78			Division 000 - Admin Totals										\$138.45		\$0.00	\$3,487.22	\$0.00	(\$289.72)	\$0.00	\$0.00	+++	
79			Division 044 - Grants																			
80			Personal Services																			
81	5100					Overtime							7,673.24		11,114.00	4,660.92	2,439.00	4,698.17	.00	(2,439.00)	(100)	

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U		
3	Account					Account Description					2015 Actual Amount			2016 Amended Budget	2016 Actual Amount		2017 Amended Budget	2017 Actual Amount		2018 Mayors Recommended	FY 18 minus FY 17 amended	FY 18 minus FY 17 amended %	
82	5400_100					Employee Benefits FICA					109.28			136.00	29.93		25.00	27.63		.00	(25.00)	(100)	
83	5400_130					Employee Benefits Dental Insurance					62.00			.00	.00		.00	.00		.00	.00		
84	5400_135					Employee Benefits Life Insurance					20.00			.00	.00		.00	.00		.00	.00		
85			Personal Services Totals									\$7,864.52			\$11,250.00	\$4,690.85		\$2,464.00	\$4,725.80		\$0.00	(\$2,464.00)	(100%)
86			Capital Equipment																				
87	6211					Specialized Equipment					4,732.75			8,000.00	.00		8,000.00	8,000.00		.00	(8,000.00)	(100)	
88			Capital Equipment Totals									\$4,732.75			\$8,000.00	\$0.00		\$8,000.00	\$8,000.00		\$0.00	(\$8,000.00)	(100%)
89			General Operating																				
90	6000					Office Supplies					2,338.34			.00	.00		.00	.00		.00	.00		
91	6010					Computer Equipment					20,825.02			1,036.00	1,035.84		.00	.00		.00	.00		
92	6015					Computer Software					17,331.39			9,810.00	9,810.00		.00	.00		.00	.00		
93	6017					Computer Licensing and Maint.					18,941.86			.00	.00		.00	.00		.00	.00		
94	6200					Medical Fees And Supplies					12,965.12			2,315.00	2,315.25		.00	.00		.00	.00		
95	6212_100					Fuel Unleaded					541.38			.00	.00		.00	.00		.00	.00		
96	6400_127					Utilities Cellular Communications					3,501.82			966.00	973.21		.00	.00		.00	.00		
97	6500_118					Professional and Consultant Services Contractual Services					105,774.97			26,402.00	26,402.00		.00	.00		.00	.00		
98	6700_105					Travel & Training Special Training					5,155.00			.00	.00		.00	.00		.00	.00		
99	6700_110					Travel & Training Travel Expense					37,388.87			6,800.00	5,899.78		210.00	388.50		.00	(210.00)	(100)	
100			General Operating Totals									\$224,763.77			\$47,329.00	\$46,436.08		\$210.00	\$388.50		\$0.00	(\$210.00)	(100%)
101			Regional Programs																				
102	7702					Program Delivery - Other					5,018.34			9,167.00	9,165.95		.00	.00		.00	.00		
103			Regional Programs Totals									\$5,018.34			\$9,167.00	\$9,165.95		\$0.00	\$0.00		\$0.00	\$0.00	+++
104			Interfund																				
105	8105					Labor Force Work					5,686.74			.00	.00		.00	.00		.00	.00		
106			Interfund Totals									\$5,686.74			\$0.00	\$0.00		\$0.00	\$0.00		\$0.00	\$0.00	+++
107			Division 044 - Grants Totals									\$248,066.12			\$75,746.00	\$60,292.88		\$10,674.00	\$13,114.30		\$0.00	(\$10,674.00)	(100%)
108			Division 050 - Police Uniform Services																				
109			Personal Services																				
110	5000_100					Salaries and Wages Regular, Full Time					6,430,160.50			7,001,579.00	6,849,851.79		7,247,969.00	6,455,942.11		7,723,500.00	475,531.00	7	
111	5000_105					Salaries and Wages Limited Service					33,237.24			.00	.00		142,000.00	.00		40,000.00	(102,000.00)	(72)	
112	5000_110					Salaries and Wages Regular Part Time					45,090.12			45,000.00	44,559.18		45,000.00	37,361.27		45,000.00	.00		
113	5000_115					Salaries and Wages Seasonal/Temporary					75,596.64			53,900.00	52,913.42		80,000.00	36,480.03		80,000.00	.00		
114	5000_900					Salaries and Wages Attrition/reorganization					.00			(200,000.00)	.00		(100,000.00)	.00		(200,000.00)	(100,000.00)	100	
115	5100					Overtime					490,188.80			533,500.00	543,183.07		520,536.00	538,941.94		495,000.00	(25,536.00)	(5)	
116	5200_105					Other Personal Service Special Duty					205,583.99			136,000.00	194,712.86		136,000.00	159,399.19		136,000.00	.00		
117	5200_110					Other Personal Service On-Call					30.00			.00	.00		14,000.00	12,400.00		.00	(14,000.00)	(100)	
118	5200_115					Other Personal Service Other Compensation					312,757.52			319,000.00	324,161.76		293,000.00	329,000.27		330,000.00	37,000.00	13	
119	5200_116					Other Personal Service Longevity Pay					3,090.00			4,700.00	3,090.00		4,700.00	3,142.34		3,500.00	(1,200.00)	(26)	
120	5200_117					Other Personal Service Retention					72,000.00			74,200.00	67,200.00		67,200.00	60,000.00		62,000.00	(5,200.00)	(8)	
121	5200_120					Other Personal Service Shift Differential					114,469.37			117,000.00	114,765.69		117,000.00	99,392.91		117,000.00	.00		
122	5200_125					Other Personal Service Taxable Reimbursements					.00			3,000.00	.00		.00	.00		.00	.00		
123	5200_130					Other Personal Service Allowance Taxable					77,708.50			81,000.00	118,930.94		78,000.00	78,039.16		84,200.00	6,200.00	8	

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U
3	Account						Account Description						2015 Actual Amount		2016 Amended Budget	2016 Actual Amount	2017 Amended Budget	2017 Actual Amount	2018 Mayors Recommended	FY 18 minus FY 17 amended	FY 18 minus FY 17 amended %
124	5300_100						Employer Contributions Post Employment A Police						38,031.30		35,000.00	.00	.00	3,165.12	.00	.00	
125	5400_100						Employee Benefits FICA						244,928.53		255,000.00	247,971.80	266,000.00	225,329.37	275,000.00	9,000.00	3
126	5400_110						Employee Benefits Retirement A						1,874,892.00		2,205,073.00	2,205,073.00	2,247,132.00	2,247,132.00	2,269,221.00	22,089.00	1
127	5400_115						Employee Benefits Retirement B						361,820.04		128,188.00	128,188.00	245,126.00	245,126.00	198,964.00	(46,162.00)	(19)
128	5400_120						Employee Benefits Workers Compensation						346,475.76		268,091.00	268,091.00	351,550.00	351,550.00	328,464.00	(23,086.00)	(7)
129	5400_125						Employee Benefits Health Insurance						1,435,112.00		1,492,187.00	1,492,187.00	1,530,227.00	1,530,227.00	1,760,125.00	229,898.00	15
130	5400_130						Employee Benefits Dental Insurance						99,225.00		100,107.00	100,107.00	120,413.00	120,413.00	107,687.00	(12,726.00)	(11)
131	5400_135						Employee Benefits Life Insurance						18,207.00		11,775.00	11,775.00	18,860.00	18,860.00	19,803.00	943.00	5
132	5400_145						Employee Benefits Employee Parking						.00		1,000.00	.00	1,000.00	160.00	1,000.00	.00	
133			Personal Services Totals										\$12,278,604.31		\$12,665,300.00	\$12,766,761.51	\$13,425,713.00	\$12,552,061.71	\$13,876,464.00	\$450,751.00	3%
134			Capital Equipment																		
135	6211						Specialized Equipment						71,936.13		82,800.00	70,917.19	72,800.00	63,154.27	41,000.00	(31,800.00)	(44)
136	9500_110						Capital Outlay Capital Expenditures						.00		142,928.00	139,377.25	.00	.00	.00	.00	
137	9500_155						Capital Outlay Vehicle Equipment						125,631.25		50,519.00	50,518.30	176,353.00	154,875.56	255,000.00	78,647.00	45
138			Capital Equipment Totals										\$197,567.38		\$276,247.00	\$260,812.74	\$249,153.00	\$218,029.83	\$296,000.00	\$46,847.00	19%
139			General Operating																		
140	6000						Office Supplies						4,900.88		7,500.00	7,332.81	7,500.00	7,052.27	8,500.00	1,000.00	13
141	6005						Postage						3,067.13		1,550.00	1,412.06	3,000.00	2,005.05	3,000.00	.00	
142	6010						Computer Equipment						3,082.22		2,800.00	1,997.82	18,800.00	17,285.07	11,000.00	(7,800.00)	(41)
143	6015						Computer Software						.00		7,000.00	7,000.00	7,000.00	7,000.00	10,000.00	3,000.00	43
144	6017						Computer Licensing and Maint.						6,479.70		7,500.00	6,843.56	30,500.00	26,809.49	66,200.00	35,700.00	117
145	6020						Office Equipment						.00		6,000.00	4,182.14	9,700.00	8,299.26	7,000.00	(2,700.00)	(28)
146	6200						Medical Fees And Supplies						12,829.38		34,600.00	23,533.91	7,100.00	5,645.12	21,600.00	14,500.00	204
147	6202						Printing/Copying/Paper Mgt						5,496.81		11,000.00	7,606.48	9,750.00	7,722.51	11,000.00	1,250.00	13
148	6203						Dues/Subscriptions						2,262.70		3,000.00	2,043.00	3,000.00	1,719.22	3,000.00	.00	
149	6204						Books						.00		500.00	.00	.00	.00	.00	.00	
150	6206						Custodian Supplies						.00		200.00	.00	200.00	125.59	200.00	.00	
151	6208						Special Supplies						34,849.22		45,000.00	27,488.17	32,000.00	29,570.75	40,000.00	8,000.00	25
152	6210						Small Tools and Equipment						917.90		3,950.00	1,979.17	4,000.00	3,281.55	4,000.00	.00	
153	6212_100						Fuel Unleaded						684.19		900.00	285.00	900.00	247.79	900.00	.00	
154	6214						Clothing And Uniforms						25,596.72		29,500.00	24,898.16	42,000.00	36,304.35	37,000.00	(5,000.00)	(12)
155	6215						Uniform Laundering						29,027.93		31,000.00	24,397.69	25,000.00	18,450.30	31,000.00	6,000.00	24
156	6276						Field Supplies&Materials						9,531.00		23,000.00	17,490.68	23,000.00	15,660.11	23,000.00	.00	
157	6292						Other Charges						.00		3,000.00	2,492.21	24,000.00	21,956.00	24,000.00	.00	
158	6300_100						Repair & Maintenance Equipment Parts						3,854.01		4,700.00	3,698.47	4,000.00	3,626.62	4,000.00	.00	
159	6300_105						Repair & Maintenance Vehicle Maint Supplies						7,770.39		14,400.00	10,386.58	12,600.00	3,876.07	10,000.00	(2,600.00)	(21)
160	6300_170						Repair & Maintenance Buildings						6,187.42		12,500.00	7,238.82	35,200.00	7,998.67	10,000.00	(25,200.00)	(72)
161	6350						Legal Notice & Advertising						1,579.36		4,600.00	2,367.34	6,400.00	5,616.45	2,100.00	(4,300.00)	(67)
162	6355						Recruitment						2,557.45		2,950.00	2,419.49	15,000.00	10,952.60	20,000.00	5,000.00	33
163	6400_100						Utilities Electricity						47,825.26		60,000.00	52,166.43	55,000.00	49,740.81	55,000.00	.00	
164	6400_105						Utilities Gas						13,013.57		11,000.00	8,561.74	11,000.00	10,957.07	11,000.00	.00	
165	6400_115						Utilities Water/Wastewater						3,933.72		5,000.00	3,897.21	5,000.00	3,070.00	5,000.00	.00	

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U
3	Account						Account Description						2015 Actual Amount		2016 Amended Budget	2016 Actual Amount	2017 Amended Budget	2017 Actual Amount	2018 Mayors Recommended	FY 18 minus FY 17 amended	FY 18 minus FY 17 amended %
166	6400_117						Utilities Stormwater						1,088.76		782.00	1,244.30	782.00	1,300.43	1,500.00	718.00	92
167	6400_125						Utilities Telecommunications						51,175.39		56,400.00	56,334.92	61,500.00	53,141.41	55,000.00	(6,500.00)	(11)
168	6400_127						Utilities Cellular Communications						28,770.17		40,300.00	35,384.71	46,300.00	29,400.38	47,800.00	1,500.00	3
169	6500_118						Professional and Consultant Services Contractual Services						28,459.19		46,700.00	44,878.88	32,300.00	23,705.98	32,500.00	200.00	1
170	6500_119						Professional and Consultant Services Health and Wellness						.00		.00	.00	20,000.00	15,225.00	20,000.00	.00	
171	6500_120						Professional and Consultant Services Information Technology						48,637.50		70,500.00	25,174.75	61,500.00	32,521.20	69,300.00	7,800.00	13
172	6500_142						Professional and Consultant Services Marketing and Promotion						2,836.43		6,000.00	2,839.93	7,750.00	7,404.79	6,000.00	(1,750.00)	(23)
173	6500_148						Professional and Consultant Services Interpreter Services						2,222.89		2,500.00	2,493.36	6,000.00	3,401.05	6,000.00	.00	
174	6500_154						Professional and Consultant Services Laboratory Analysis						1,611.00		2,000.00	1,397.00	2,000.00	257.00	2,000.00	.00	
175	6600						Maintenance Contracts						38,588.36		43,800.00	33,268.71	48,800.00	48,637.81	62,100.00	13,300.00	27
176	6605						Radio Maintenance						2,761.00		3,000.00	1,497.00	3,000.00	2,107.50	3,000.00	.00	
177	6700_100						Travel & Training Education						.00		5,000.00	5,000.00	.00	.00	.00	.00	
178	6700_105						Travel & Training Special Training						82,087.28		78,000.00	77,988.13	93,452.00	63,545.77	95,500.00	2,048.00	2
179	6700_107						Travel & Training Training Materials						3,642.33		5,000.00	528.82	5,000.00	4,818.57	.00	(5,000.00)	(100)
180	6700_110						Travel & Training Travel Expense						3,492.92		600.00	556.32	.00	.00	.00	.00	
181	6700_115						Travel & Training Mileage						843.98		1,500.00	862.41	1,500.00	326.10	.00	(1,500.00)	(100)
182	6800_140						Fees for Services Hospitality Expense						1,339.80		2,000.00	1,284.47	1,400.00	844.03	2,400.00	1,000.00	71
183	7200_115						Capital Leases Equipment						123,754.21		59,303.00	45,612.24	44,046.00	26,424.91	10,000.00	(34,046.00)	(77)
184	7250						Capital Lease Interest						.00		.00	.00	351.00	350.08	.00	(351.00)	(100)
185			General Operating Totals										\$646,758.17		\$756,535.00	\$588,064.89	\$827,331.00	\$618,384.73	\$831,600.00	\$4,269.00	1%
186			Fringe Benefits																		
187	5400_144						Employee Benefits OPEB-Post Employment Benefit						.00		.00	39,042.40	43,000.00	36,659.66	43,000.00	.00	
188			Fringe Benefits Totals										\$0.00		\$0.00	\$39,042.40	\$43,000.00	\$36,659.66	\$43,000.00	\$0.00	0%
189			Interfund																		
190	8005						Vehicle/Equipment Repairs						5,228.07		25,000.00	24,757.92	6,000.00	1,445.62	2,000.00	(4,000.00)	(67)
191			Interfund Totals										\$5,228.07		\$25,000.00	\$24,757.92	\$6,000.00	\$1,445.62	\$2,000.00	(\$4,000.00)	(67%)
192			Division 050 - Police Uniform Services Totals										\$13,128,157.93		\$13,723,082.00	\$13,679,439.46	\$14,551,197.00	\$13,426,581.55	\$15,049,064.00	\$497,867.00	3%
193			Division 052 - Dispatch and Communications																		
194			Personal Services																		
195	5000_100						Salaries and Wages Regular, Full Time						553,583.90		595,005.00	540,828.44	647,697.00	511,106.75	664,880.00	17,183.00	3
196	5000_115						Salaries and Wages Seasonal/Temporary						50,909.63		33,000.00	31,747.07	33,000.00	734.47	33,000.00	.00	
197	5100						Overtime						77,457.39		110,000.00	84,173.90	100,000.00	83,495.78	90,000.00	(10,000.00)	(10)
198	5200_115						Other Personal Service Other Compensation						45,281.97		45,650.00	45,636.48	44,250.00	43,724.74	49,000.00	4,750.00	11
199	5200_116						Other Personal Service Longevity Pay						1,180.00		2,360.00	1,862.13	2,360.00	1,910.00	2,000.00	(360.00)	(15)
200	5200_120						Other Personal Service Shift Differential						20,205.28		20,000.00	18,135.15	20,000.00	16,274.79	20,000.00	.00	
201	5200_130						Other Personal Service Allowance Taxable						7,326.85		9,000.00	7,797.97	9,000.00	7,042.23	9,000.00	.00	
202	5400_100						Employee Benefits FICA						(124.91)		.00	.00	.00	6,284.57	.00	.00	
203			Personal Services Totals										\$755,820.11		\$815,015.00	\$730,181.14	\$856,307.00	\$670,573.33	\$867,880.00	\$11,573.00	1%
204			Division 052 - Dispatch and Communications Totals										\$755,820.11		\$815,015.00	\$730,181.14	\$856,307.00	\$670,573.33	\$867,880.00	\$11,573.00	1%
205			Division 053 - Parking Enforcement																		
206			Personal Services																		
207	5000_100						Salaries and Wages Regular, Full Time						309,266.34		329,197.00	317,852.90	338,281.00	275,355.77	348,800.00	10,519.00	3

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U														
3	Account					Account Description							2015 Actual Amount		2016 Amended Budget		2016 Actual Amount		2017 Amended Budget		2017 Actual Amount		2018 Mayors Recommended		FY 18 minus FY 17 amended		FY 18 minus FY 17 amended %								
208	5000_115					Salaries and Wages Seasonal/Temporary							4,180.93		.00		.00		.00		.00		.00		.00										
209	5100					Overtime							28,544.52		20,700.00		20,610.77		20,000.00		28,586.37		20,000.00		.00										
210	5200_110					Other Personal Service On-Call							180.00		.00		.00		.00		120.00		.00		.00										
211	5200_115					Other Personal Service Other Compensation							575.00		750.00		750.00		700.00		951.08		1,200.00		500.00		71								
212	5200_116					Other Personal Service Longevity Pay							2,326.89		2,340.00		2,340.00		2,340.00		1,900.00		1,702.00		(638.00)		(27)								
213	5200_120					Other Personal Service Shift Differential							1,710.23		1,600.00		2,012.45		1,600.00		1,665.95		1,600.00		.00										
214	5200_130					Other Personal Service Allowance Taxable							1,689.05		2,935.00		2,848.06		2,935.00		2,915.37		4,000.00		1,065.00		36								
215	5400_100					Employee Benefits FICA							(47.27)		.00		.00		.00		3,098.12		.00		.00										
216			Personal Services Totals										\$348,425.69		\$357,522.00		\$346,414.18		\$365,856.00		\$314,592.66		\$377,302.00		\$11,446.00		3%								
217			Capital Equipment																																
218	6211					Specialized Equipment							9,245.35		26,000.00		9,798.10		46,000.00		7,652.54		46,000.00		.00										
219			Capital Equipment Totals										\$9,245.35		\$26,000.00		\$9,798.10		\$46,000.00		\$7,652.54		\$46,000.00		\$0.00		0%								
220			General Operating																																
221	6000					Office Supplies							400.00		1,000.00		937.00		1,000.00		142.63		.00		(1,000.00)		(100)								
222	6005					Postage							13,103.54		18,100.00		15,815.81		20,000.00		7,518.07		20,000.00		.00										
223	6020					Office Equipment							.00		1,000.00		713.05		1,000.00		284.84		.00		(1,000.00)		(100)								
224	6202					Printing/Copying/Paper Mgt							5,276.48		13,600.00		13,052.84		13,600.00		8,283.95		13,600.00		.00										
225	6214					Clothing And Uniforms							1,441.37		4,000.00		1,506.84		4,000.00		171.00		4,000.00		.00										
226	6500_118					Professional and Consultant Services Contractual Services							48,687.75		65,744.00		39,347.50		65,744.00		23,813.01		65,744.00		.00										
227	7000					Bad Debt Expense							2,193.00		1,500.00		901.00		1,500.00		1,121.87		1,500.00		.00										
228	7005					Refund for Error							255.00		500.00		371.78		500.00		137.75		500.00		.00										
229	7200_115					Capital Leases Equipment							5,217.72		6,400.00		1,380.00		6,400.00		2,986.01		4,400.00		(2,000.00)		(31)								
230	7303					Regulatory and Bank Fees							7,983.50		2,500.00		15,099.13		2,500.00		14,618.35		4,500.00		2,000.00		80								
231			General Operating Totals										\$84,558.36		\$114,344.00		\$89,124.95		\$116,244.00		\$59,077.48		\$114,244.00		(\$2,000.00)		(2%)								
232			Division 053 - Parking Enforcement Totals										\$442,229.40		\$497,866.00		\$445,337.23		\$528,100.00		\$381,322.68		\$537,546.00		\$9,446.00		2%								
233			Department 17 - Police Totals										\$14,574,412.01		\$15,111,709.00		\$14,918,737.93		\$15,946,278.00		\$14,491,302.14		\$16,454,490.00		\$508,212.00		3%								
234			EXPENSE TOTALS										\$14,574,412.01		\$15,111,709.00		\$14,918,737.93		\$15,946,278.00		\$14,491,302.14		\$16,454,490.00		\$508,212.00		3%								
235																																			
236			Fund 101 - General Fund Totals																																
237			REVENUE TOTALS										\$3,257,833.60		\$3,004,631.00		\$3,077,520.56		\$2,980,733.00		\$2,543,178.22		\$3,110,500.00		\$129,767.00		4%								
238			EXPENSE TOTALS										\$14,574,412.01		\$15,111,709.00		\$14,918,737.93		\$15,946,278.00		\$14,491,302.14		\$16,454,490.00		\$508,212.00		3%								
239			Fund 101 - General Fund Totals										(\$11,316,578.41)		(\$12,107,078.00)		(\$11,841,217.37)		(\$12,965,545.00)		(\$11,948,123.92)		(\$13,343,990.00)		(\$378,445.00)		3%								
240																																			