

Funds Available as of 7.14.20

Expenditure	Current Budget	Pre-Encumbrance	Encumbrance	Actuals	Remaining Budget	% of Budget Spent
☐ 035 Police Department Rollup	\$86,696,414.00	\$161,840.46	\$2,814,469.98	\$66,458,685.04	\$17,261,418.52	80.09
☑ Salary & Benefits	\$44,773,041.00	\$0.00	\$0.00	\$31,713,718.23	\$13,059,322.77	70.83
☐ General Oper & Maint	\$20,084,506.00	\$161,840.46	\$2,814,469.98	\$12,906,099.81	\$4,202,095.75	79.08
☐ 26001 Crime Control & Prev Distr	<u>\$20,084,506.00</u>	<u>\$161,840.46</u>	<u>\$2,814,469.98</u>	<u>\$12,906,099.81</u>	\$4,202,095.75	79.08
5310301 Fleet Service Admin Charge Exp	<u>\$60,717.00</u>	\$0.00	\$0.00	<u>\$60,717.00</u>	\$0.00	100.00
5310309 Other ESD Charges	<u>\$20,239.00</u>	\$0.00	\$0.00	\$0.00	\$20,239.00	0.00
5310601 Computer Services Alloc Exp	<u>\$27,655.00</u>	\$0.00	\$0.00	<u>\$27,655.00</u>	\$0.00	100.00
5310602 IT System Support Allocation	<u>\$405,316.00</u>	\$0.00	\$0.00	<u>\$405,316.00</u>	\$0.00	100.00
5310603 Radio Services Allocation Exp	<u>\$175,813.00</u>	\$0.00	\$0.00	<u>\$175,813.00</u>	\$0.00	100.00
5310604 Network Services Alloc Exp	<u>\$266,645.00</u>	\$0.00	\$0.00	<u>\$266,645.00</u>	\$0.00	100.00
5310605 CAD Services Allocation Exp	<u>\$84,817.00</u>	\$0.00	\$0.00	<u>\$84,817.00</u>	\$0.00	100.00
5310606 ITS Services Allocation Exp	<u>\$804,838.00</u>	\$0.00	\$0.00	<u>\$804,838.00</u>	\$0.00	100.00
5310607 ITS Misc Direct Allocation Exp	<u>\$48,008.00</u>	\$0.00	\$0.00	<u>\$48,008.00</u>	\$0.00	100.00
5330201 Other Contractual Services	<u>\$12,451,317.00</u>	<u>\$83,241.94</u>	<u>\$1,871,554.00</u>	<u>\$8,288,971.98</u>	\$2,207,549.08	82.27