

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	\$20,084,506.00	\$161,840.46	\$2,814,469.98	\$12,906,099.81	\$4,202,095.75	79.08
5310301 Fleet Service Admin Charge Exp	\$60,717.00	\$0.00	\$0.00	\$60,717.00	\$0.00	100.00
5310309 Other ESD Charges	\$20,239.00	\$0.00	\$0.00	\$0.00	\$20,239.00	0.00
5310601 Computer Services Alloc Exp	\$27,655.00	\$0.00	\$0.00	\$27,655.00	\$0.00	100.00
5310602 IT System Support Allocation	\$405,316.00	\$0.00	\$0.00	\$405,316.00	\$0.00	100.00
5310603 Radio Services Allocation Exp	\$175,813.00	\$0.00	\$0.00	\$175,813.00	\$0.00	100.00
5310604 Network Services Alloc Exp	\$266,645.00	\$0.00	\$0.00	\$266,645.00	\$0.00	100.00
5310605 CAD Services Allocation Exp	\$84,817.00	\$0.00	\$0.00	\$84,817.00	\$0.00	100.00
5310606 ITS Services Allocation Exp	\$804,838.00	\$0.00	\$0.00	\$804,838.00	\$0.00	100.00
5310607 ITS Misc Direct Allocation Exp	\$48,008.00	\$0.00	\$0.00	\$48,008.00	\$0.00	100.00
5330201 Other Contractual Services	\$12,451,317.00	\$83,241.94	\$1,871,554.00	\$8,288,971.98	\$2,207,549.08	82.27

Expenditure	Current Budget	Encumbrance	Encumbrance	Actuals	Budget	Spent
☐ 035 Police Department Rollup	\$267,377,471.00	\$398,100.79	\$1,338,395.47	\$206,581,850.48	\$59,059,124.26	77.91
☐ Salary & Benefits	\$235,406,452.50	\$0.00	\$0.00	\$182,175,063.09	\$53,231,389.41	77.39
☐ General Oper & Maint	\$30,746,641.00	\$398,100.79	\$1,338,395.47	\$24,140,122.72	\$4,870,022.02	84.16
☐ 10100 General Fund	<u>\$30,746,641.00</u>	<u>\$398,100.79</u>	<u>\$1,338,395.47</u>	<u>\$24,140,122.72</u>	\$4,870,022.02	0.00
5310104 Bank Charges	<u>\$7,453.00</u>	\$0.00	\$0.00	<u>\$5,938.07</u>	\$1,514.93	79.67
5310301 Fleet Service Admin Charge Exp	<u>\$799,167.00</u>	\$0.00	\$0.00	<u>\$799,167.00</u>	\$0.00	100.00
5310601 Computer Services Alloc Exp	<u>\$148,716.00</u>	\$0.00	\$0.00	<u>\$148,716.00</u>	\$0.00	100.00
5310602 IT System Support Allocation	<u>\$2,179,607.00</u>	\$0.00	\$0.00	<u>\$2,179,607.00</u>	\$0.00	100.00
5310603 Radio Services Allocation Exp	<u>\$945,444.00</u>	\$0.00	\$0.00	<u>\$945,444.00</u>	\$0.00	100.00
5310604 Network Services Alloc Exp	<u>\$1,433,898.00</u>	\$0.00	\$0.00	<u>\$1,433,898.00</u>	\$0.00	100.00
5310605 CAD Services Allocation Exp	<u>\$456,109.00</u>	\$0.00	\$0.00	<u>\$456,109.00</u>	\$0.00	100.00
5310606 ITS Services Allocation Exp	<u>\$4,486,856.00</u>	\$0.00	\$0.00	<u>\$4,486,856.00</u>	\$0.00	100.00
5310607 ITS Misc Direct Allocation Exp	<u>\$258,168.00</u>	\$0.00	\$0.00	<u>\$258,168.00</u>	\$0.00	100.00
5330104 Medical & Dental Costs	<u>\$100.00</u>	\$0.00	\$0.00	\$0.00	\$100.00	0.00
5330201 Other Contractual Services	<u>\$5,617,026.00</u>	<u>\$232,414.13</u>	<u>\$917,503.57</u>	<u>\$3,472,128.01</u>	\$994,980.29	82.29