

# Police Department

## All Funds Summary - By Category

	FY 2018 Actual	FY 2019 Actual	FY 2020 Adopted	FY 2021 Proposed
<b>REVENUES</b>				
<b>Revenue and Trans in from Other Funds</b>				
General Fund Revenue	\$ 3,544,253	\$ 3,557,110	\$ 3,636,043	\$ 3,625,840
Community Oriented Policing Grant	—	—	—	—
Byrnes Grant	—	—	—	—
Narc Asset Seizure-Spec Rev Fund	24,733	132,762	—	—
	<b>\$ 3,568,986</b>	<b>\$ 3,689,872</b>	<b>\$ 3,636,043</b>	<b>\$ 3,625,840</b>
<b>(Contribution)/Use of Fund Balance</b>				
Community Oriented Policing Grant	—	—	—	—
Byrnes Grant	—	—	—	—
Narcotic Asset Seizure	68,267	240,106	—	—
	<b>\$ 68,267</b>	<b>\$ 240,106</b>	<b>\$ —</b>	<b>\$ —</b>
<b>Fund Subsidy</b>				
General Fund Subsidy	66,566,873	70,372,614	75,089,405	75,962,883
Measure C Fund Subsidy	1,935,133	2,956,896	2,819,329	2,970,985
	<b>\$ 68,502,006</b>	<b>\$ 73,329,510</b>	<b>\$ 77,908,734</b>	<b>\$ 78,933,868</b>
<b>Total Revenues</b>	<b>\$ 72,139,259</b>	<b>\$ 77,259,488</b>	<b>\$ 81,544,777</b>	<b>\$ 82,559,708</b>
<b>EXPENDITURES</b>				
<b>Expenditures By Expense Category</b>				
Salary				
Regular	35,813,773	35,962,918	39,101,221	39,990,625
Overtime	3,721,510	4,220,417	2,961,000	2,961,000
Vacancy Savings	—	—	(2,164,245)	(1,927,080)
Benefits				
Fringe Benefits	10,814,723	10,821,075	12,528,471	13,562,558
Retiree Medical	1,713,731	1,915,373	1,986,540	1,945,164
PERS	12,828,085	14,678,579	17,431,114	18,672,886
Program Reduction Savings				(978,460)
Furlough / COLA Deferral	—	—	—	(364,571)
Charges (to)/from other programs	—	—	—	—
<i>Net Staffing Expense</i>	<b>\$ 64,891,823</b>	<b>\$ 67,598,362</b>	<b>\$ 71,844,101</b>	<b>\$ 73,862,123</b>
Maintenance & Utilities	329,038	392,785	542,101	513,998
Supplies & Services	2,028,650	2,035,103	2,145,720	1,915,266
Internal Service Fees	4,711,628	6,750,697	7,012,855	6,268,321
Capital	178,120	482,541	—	—
<i>Net Operating Expense</i>	<b>\$ 7,247,436</b>	<b>\$ 9,661,126</b>	<b>\$ 9,700,676</b>	<b>\$ 8,697,585</b>
<b>Total Expenditures</b>	<b>\$ 72,139,259</b>	<b>\$ 77,259,488</b>	<b>\$ 81,544,777</b>	<b>\$ 82,559,708</b>
<b>Net Change</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>

## Police Department

### All Funds Summary - By Program

	FY 2018 Actual	FY 2019 Actual	FY 2020 Adopted	FY 2021 Proposed
<b>REVENUES</b>				
<b>Revenue and Transfers in from Other Funds</b>				
Office of the Chief	\$ —	\$ —	\$ —	\$ —
Special Operations	314,636	302,422	521,843	521,843
Patrol Division	88,712	185,423	141,400	141,400
Investigations	1,965,923	2,055,447	1,864,308	1,854,105
Support Services	890,270	750,903	821,672	821,672
Special Programs	284,711	262,915	286,820	286,820
Community Oriented Policing Grant	—	—	—	—
Byrnes Grant	—	—	—	—
Narcotic Asset Seizure	24,733	132,762	—	—
	<b>\$ 3,568,986</b>	<b>\$ 3,689,872</b>	<b>\$ 3,636,043</b>	<b>\$ 3,625,840</b>
<b>(Contribution)/Use of Fund Balance</b>				
Community Oriented Policing Grant	—	—	—	—
Byrnes Grant	—	—	—	—
Narcotic Asset Seizure	68,267	240,106	—	—
	<b>\$ 68,267</b>	<b>\$ 240,106</b>	<b>\$ —</b>	<b>\$ —</b>
<b>Fund Subsidy</b>				
General Fund Subsidy	66,566,873	70,372,614	75,089,405	75,962,883
Measure C Fund Subsidy	1,935,133	2,956,896	2,819,329	2,970,985
	<b>\$68,502,006</b>	<b>\$73,329,510</b>	<b>\$77,908,734</b>	<b>\$78,933,868</b>
<b>Total Revenues</b>	<b>\$72,139,258</b>	<b>\$77,259,488</b>	<b>\$81,544,777</b>	<b>\$82,559,708</b>
<b>EXPENDITURES</b>				
<b>Expenditures and Transfer Out to Other Funds</b>				
Office of the Chief - General Fund	1,554,364	1,761,120	1,673,161	1,254,297
Special Operations - General Fund	7,406,519	8,155,404	9,464,288	7,629,112
Patrol Division	29,715,523	32,011,098	32,655,780	34,958,365
Investigations	15,131,360	15,620,946	18,401,136	18,799,705
Support Services - General Services	13,454,696	13,225,052	13,535,189	13,759,401
Special Programs (Grants) - General Fund	2,848,663	3,156,103	2,995,893	3,187,843
Measure C Programs	1,935,133	2,956,896	2,819,329	2,970,985
Community Oriented Policing Grant	—	—	—	—
Byrnes Grant	—	—	—	—
Narc Asset Seizure-Spec Rev Fund	93,000	372,869	—	—
<b>Total Expenditures</b>	<b>\$72,139,258</b>	<b>\$77,259,488</b>	<b>\$81,544,777</b>	<b>\$82,559,708</b>
<b>Net Change</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>

## Police Department

### Police - General Fund Summary

	FY 2018 Actual	FY 2019 Actual	FY 2020 Adopted	FY 2021 Proposed
<b>REVENUES</b>				
<b>Revenue</b>				
Licenses & Permits	\$ 591,911	\$ 473,421	\$ 449,017	\$ 449,017
Photo Red Light	85,404	74,427	72,828	72,828
Fines & Forfeitures	50,262	49,936	41,820	41,820
Intergovernmental	2,044,554	2,160,914	2,156,418	2,146,215
Fees & Service Charges	749,046	597,261	895,960	895,960
Other Revenue	23,076	201,152	20,000	20,000
<b>Total Revenues</b>	<b>\$ 3,544,253</b>	<b>\$ 3,557,110</b>	<b>\$ 3,636,043</b>	<b>\$ 3,625,840</b>
<b>EXPENDITURES</b>				
<b>Expenditures</b>				
Salary				
Regular	34,734,078	34,419,472	37,565,872	38,350,711
Overtime	3,676,715	3,930,459	2,961,000	2,961,000
Vacancy Savings	—	—	(2,164,245)	(1,927,080)
Benefits				
Fringe Benefits	10,540,222	10,437,773	12,100,441	13,097,147
Retiree Medical	1,665,506	1,862,648	1,934,859	1,893,080
PERS	12,483,118	14,166,593	16,867,454	18,073,477
Program Reduction Savings				(978,460)
Furlough / COLA Deferral	—	—	—	(337,740)
Charges (to)/from other programs	—	—	—	—
<i>Net Staffing Expense</i>	<b>\$ 63,099,638</b>	<b>\$ 64,816,945</b>	<b>\$ 69,265,380</b>	<b>\$ 71,132,134</b>
Maintenance & Utilities	292,515	381,906	483,963	460,960
Supplies & Services	1,999,603	1,968,282	2,101,590	1,866,036
Internal Service Fees	4,634,250	6,620,381	6,874,515	6,129,593
Capital	85,120	142,209	—	—
<i>Net Operating Expense</i>	<b>\$ 7,011,488</b>	<b>\$ 9,112,778</b>	<b>\$ 9,460,068</b>	<b>\$ 8,456,589</b>
<b>Total Expenditures</b>	<b>\$ 70,111,126</b>	<b>\$ 73,929,724</b>	<b>\$ 78,725,448</b>	<b>\$ 79,588,723</b>
<b>General Fund Subsidy</b>	<b>66,566,873</b>	<b>70,372,614</b>	<b>75,089,405</b>	<b>75,962,883</b>

## Police Department

### Office of the Chief - General Fund

	FY 2018 Actual	FY 2019 Actual	FY 2020 Adopted	FY 2021 Proposed
<b>REVENUES</b>				
<b>Revenue</b>				
Intergovernmental	\$ —	\$ —	\$ —	\$ —
Other Revenue	—	—	—	—
<b>Total Revenues</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>
<b>EXPENDITURES</b>				
<b>Expenditures</b>				
Salary				
Regular	888,604	1,007,284	867,921	804,795
Overtime	9,231	4,651	16,500	16,500
Vacancy Savings	—	—	—	(216,934)
Benefits				
Fringe Benefits	191,561	207,404	211,709	231,516
Retiree Medical	20,175	22,475	30,275	30,533
PERS	317,535	380,653	386,615	384,829
Program Reduction Savings				(144,623)
Furlough / COLA Deferral	—	—	—	(22,736)
Charges (to)/from other programs	—	—	—	—
<i>Net Staffing Expense</i>	<b>\$ 1,427,106</b>	<b>\$ 1,622,466</b>	<b>\$ 1,513,019</b>	<b>\$ 1,083,879</b>
Maintenance & Utilities	8,861	9,249	9,000	9,000
Supplies & Services	37,626	33,667	39,084	37,948
Internal Service Fees	80,772	95,738	112,058	123,469
<i>Net Operating Expense</i>	<b>\$ 127,259</b>	<b>\$ 138,654</b>	<b>\$ 160,142</b>	<b>\$ 170,417</b>
<b>Total Expenditures</b>	<b>\$ 1,554,364</b>	<b>\$ 1,761,120</b>	<b>\$ 1,673,161</b>	<b>\$ 1,254,297</b>
<b>General Fund Subsidy</b>	<b>1,554,364</b>	<b>1,761,120</b>	<b>1,673,161</b>	<b>1,254,297</b>

## Police Department

### Special Operations - General Fund

	FY 2018 Actual	FY 2019 Actual	FY 2020 Adopted	FY 2021 Proposed
<b>REVENUES</b>				
<b>Revenue</b>				
Grants-Citizens' Option for Public Safety	\$ —	\$ —	\$ 187,680	\$ 187,680
Licenses and Permits	24,701	8,411	31,827	31,827
Photo Red Light	85,404	74,427	72,828	72,828
Intergovernmental	899	6,451	20,808	20,808
Fees & Service Charges	201,383	127,995	188,700	188,700
Other Revenue	2,250	85,138	20,000	20,000
<b>Total Revenues</b>	<b>\$ 314,636</b>	<b>\$ 302,422</b>	<b>\$ 521,843</b>	<b>\$ 521,843</b>
<b>EXPENDITURES</b>				
<b>Expenditures</b>				
Salary				
Regular	3,089,921	3,009,425	3,747,871	3,660,585
Overtime	620,851	783,180	243,500	243,500
Targeted Savings	—	—	(288,593)	(520,560)
Benefits				
Fringe Benefits	994,290	996,527	1,219,917	1,315,211
Retiree Medical	155,588	158,808	185,309	177,228
PERS	1,053,571	1,230,810	1,740,205	1,778,887
Program Reduction Savings				(522,633)
Furlough / COLA Deferral	—	—	—	(38,191)
Charges (to)/from other programs	—	—	—	—
<i>Net Staffing Expense</i>	<b>\$ 5,914,220</b>	<b>\$ 6,178,749</b>	<b>\$ 6,848,209</b>	<b>\$ 6,094,027</b>
Maintenance & Utilities	27,096	24,939	30,000	30,000
Supplies & Services	867,262	943,967	913,604	783,964
Internal Service Fees	586,945	865,540	1,672,475	721,121
Capital	10,996	142,209	—	—
<i>Net Operating Expense</i>	<b>\$ 1,492,299</b>	<b>\$ 1,976,655</b>	<b>\$ 2,616,079</b>	<b>\$ 1,535,085</b>
<b>Total Expenditures</b>	<b>\$ 7,406,519</b>	<b>\$ 8,155,404</b>	<b>\$ 9,464,288</b>	<b>\$ 7,629,112</b>
<b>General Fund Subsidy</b>	<b>7,091,882</b>	<b>7,852,982</b>	<b>8,942,445</b>	<b>7,107,269</b>

## Police Department

### Patrol Division - General Fund

	FY 2018 Actual	FY 2019 Actual	FY 2020 Adopted	FY 2021 Proposed
<b>REVENUES</b>				
<b>Revenue</b>				
Licenses and Permits	\$ —	\$ —	\$ —	\$ —
Intergovernmental	—	—	—	—
Fees & Service Charges	88,712	75,622	141,400	141,400
Other Revenue	—	109,801	—	—
<b>Total Revenues</b>	<b>\$ 88,712</b>	<b>\$ 185,423</b>	<b>\$ 141,400</b>	<b>\$ 141,400</b>
<b>EXPENDITURES</b>				
<b>Expenditures</b>				
Salary				
Regular	14,622,329	14,716,640	15,052,737	15,615,460
Overtime	1,264,486	1,477,157	1,215,000	1,215,000
Targeted Savings	—	—	(228,977)	—
Benefits				
Fringe Benefits	4,764,667	4,768,770	5,211,502	5,631,978
Retiree Medical	859,050	981,105	1,007,520	986,244
PERS	6,135,918	7,069,144	7,721,140	8,653,451
Furlough / COLA Deferral	—	—	—	(15,744)
Charges (to)/from other programs	—	—	—	—
<i>Net Staffing Expense</i>	<b>\$27,646,450</b>	<b>\$29,012,817</b>	<b>\$29,978,922</b>	<b>\$32,086,388</b>
Maintenance & Utilities	—	—	—	—
Supplies & Services	50,432	36,890	57,784	30,006
Internal Service Fees	2,018,641	2,961,392	2,619,074	2,841,971
Capital	—	—	—	—
<i>Net Operating Expense</i>	<b>\$ 2,069,073</b>	<b>\$ 2,998,282</b>	<b>\$ 2,676,858</b>	<b>\$ 2,871,977</b>
<b>Total Expenditures</b>	<b>\$29,715,523</b>	<b>\$32,011,098</b>	<b>\$32,655,780</b>	<b>\$34,958,365</b>
<b>General Fund Subsidy</b>	<b>29,626,811</b>	<b>31,825,675</b>	<b>32,514,380</b>	<b>34,816,965</b>

## Police Department

### Investigations - General Fund

	FY 2018 Actual	FY 2019 Actual	FY 2020 Adopted	FY 2021 Proposed
<b>REVENUES</b>				
<b>Revenue</b>				
Licenses & Permits	\$ 135,547	\$ 122,134	\$ 148,526	\$ 148,526
Intergovernmental	1,794,771	1,932,327	1,682,122	1,671,919
Fees & Service Charges	35,606	986	33,660	33,660
Other Revenue	—	—	—	—
<b>Total Revenues</b>	<b>\$ 1,965,923</b>	<b>\$ 2,055,447</b>	<b>\$ 1,864,308</b>	<b>\$ 1,854,105</b>
<b>EXPENDITURES</b>				
<b>Expenditures</b>				
Salary				
Regular	7,837,257	7,495,415	9,131,020	9,118,028
Overtime	336,142	405,556	1,100,000	1,100,000
Targeted Savings	—	—	(1,028,349)	(777,762)
Benefits				
Fringe Benefits	2,331,962	2,152,759	2,907,181	3,192,403
Retiree Medical	411,450	468,575	476,287	474,394
PERS	2,992,209	3,256,010	4,201,644	4,477,739
Program Reduction Savings				(311,204)
Furlough / COLA Deferral	—	—	—	(44,103)
Charges (to)/from other programs	—	—	—	—
<i>Net Staffing Expense</i>	<b>\$13,909,019</b>	<b>\$13,778,315</b>	<b>\$16,787,783</b>	<b>\$17,229,494</b>
Maintenance & Utilities	31,495	112,290	81,000	81,000
Supplies & Services	345,580	297,842	382,684	362,684
Internal Service Fees	845,267	1,432,499	1,149,669	1,126,527
Capital	—	—	—	—
<i>Net Operating Expense</i>	<b>\$ 1,222,342</b>	<b>\$ 1,842,631</b>	<b>\$ 1,613,353</b>	<b>\$ 1,570,211</b>
<b>Total Expenditures</b>	<b>\$15,131,360</b>	<b>\$15,620,946</b>	<b>\$18,401,136</b>	<b>\$18,799,705</b>
<b>General Fund Subsidy</b>	<b>13,165,437</b>	<b>13,565,499</b>	<b>16,536,828</b>	<b>16,945,600</b>

## Police Department

### Support Services - General Services

	FY 2018 Actual	FY 2019 Actual	FY 2020 Adopted	FY 2021 Proposed
<b>REVENUES</b>				
<b>Revenue</b>				
Licenses & Permits	\$ 431,664	\$ 342,876	\$ 268,664	\$ 268,664
Intergovernmental	20,000	14,773	20,808	20,808
Fees & Service Charges	423,345	392,657	532,200	532,200
Other Revenue	15,261	596	—	—
<b>Total Revenues</b>	<b>\$ 890,270</b>	<b>\$ 750,903</b>	<b>\$ 821,672</b>	<b>\$ 821,672</b>
<b>EXPENDITURES</b>				
<b>Expenditures</b>				
Salary				
Regular	6,862,800	6,659,859	7,222,653	7,595,828
Overtime	1,296,219	1,062,488	386,000	386,000
Targeted Savings	—	—	(618,326)	(411,824)
Benefits				
Fringe Benefits	1,765,219	1,780,518	2,035,969	2,081,569
Retiree Medical	134,269	133,730	135,777	138,439
PERS	1,382,144	1,480,377	2,030,169	1,928,203
Furlough / COLA Deferral	—	—	—	(216,966)
Charges (to)/from other programs	—	—	—	—
<i>Net Staffing Expense</i>	<b>\$11,440,651</b>	<b>\$11,116,972</b>	<b>\$11,192,242</b>	<b>\$11,501,249</b>
Maintenance & Utilities	225,063	235,429	363,963	340,960
Supplies & Services	614,884	610,036	660,434	603,434
Internal Service Fees	1,099,975	1,262,615	1,318,551	1,313,758
Capital	74,123	—	—	—
<i>Net Operating Expense</i>	<b>\$ 2,014,045</b>	<b>\$ 2,108,080</b>	<b>\$ 2,342,948</b>	<b>\$ 2,258,152</b>
<b>Total Expenditures</b>	<b>\$13,454,696</b>	<b>\$13,225,052</b>	<b>\$13,535,189</b>	<b>\$13,759,401</b>
<b>General Fund Subsidy</b>	<b>12,564,425</b>	<b>12,474,149</b>	<b>12,713,517</b>	<b>12,937,729</b>



## Police Department

### Special Programs (Grants) - General Fund

	FY 2018 Actual	FY 2019 Actual	FY 2020 Adopted	FY 2021 Proposed
<b>REVENUES</b>				
<b>Revenue</b>				
Fines and Forfeitures	\$ 50,262	\$ 49,936	\$ 41,820	\$ 41,820
Grant Revenue	228,885	207,362	245,000	245,000
Rental Income	5,565	5,617	—	—
<b>Total Revenues</b>	<b>\$ 284,711</b>	<b>\$ 262,915</b>	<b>\$ 286,820</b>	<b>\$ 286,820</b>
<b>EXPENDITURES</b>				
<b>Expenditures</b>				
Salary				
Regular	1,433,167	1,530,849	1,543,671	1,556,015
Overtime	149,786	197,427	—	—
Targeted Savings	—	—	—	—
Benefits				
Fringe Benefits	492,523	531,795	514,162	644,470
Retiree Medical	84,975	97,955	99,691	86,242
PERS	601,741	749,600	787,681	850,369
Furlough / COLA Deferral	—	—	—	—
Charges (to)/from other programs	—	—	—	—
<i>Net Staffing Expense</i>	<b>\$ 2,762,193</b>	<b>\$ 3,107,626</b>	<b>\$ 2,945,205</b>	<b>\$ 3,137,096</b>
Maintenance & Utilities	—	—	—	—
Supplies & Services	83,819	45,880	48,000	48,000
Internal Service Fees	2,650	2,597	2,688	2,747
Capital	—	—	—	—
<i>Net Operating Expense</i>	<b>\$ 86,469</b>	<b>\$ 48,477</b>	<b>\$ 50,688</b>	<b>\$ 50,747</b>
<b>Total Expenditures</b>	<b>\$ 2,848,663</b>	<b>\$ 3,156,103</b>	<b>\$ 2,995,893</b>	<b>\$ 3,187,843</b>
<b>General Fund Subsidy</b>	<b>2,563,951</b>	<b>2,893,188</b>	<b>2,709,073</b>	<b>2,901,023</b>

**Police Department**

**Citizen's Option for Public Safety Grant-Special Revenue Fund**

	FY 2018 Actual	FY 2019 Actual	FY 2020 Adopted	FY 2021 Proposed
<b>Beginning Working Capital Balance</b>	\$ 230,445	\$ 230,445	\$ 230,445	\$ 230,445
<b>REVENUES</b>				
<b>Revenue</b>				
Interest	-	-	-	-
Intergovernmental	-	-	\$	-
<b>Total Revenues</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>EXPENDITURES</b>				
<b>Fund Transfers Out to</b>				
Trsfr to General Fund	-	-	-	-
	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Net Change</b>	-	-	-	-
<b>Ending Working Capital Balance</b>	<b>230,445</b>	<b>230,445</b>	<b>230,445</b>	<b>230,445</b>

## Police Department

### Byrne Justice Assistance Grant - Special Revenue Fund

	FY 2018 Actual	FY 2019 Actual	FY 2020 Adopted	FY 2021 Proposed
<b>Beginning Working Capital Balance</b>	\$ 319	\$ 319	\$ 319	\$ 319
<b>REVENUES</b>				
<b>Revenue</b>				
Interest	—	—	—	—
Intergovernmental	—	—	—	—
<b>Total Revenues</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>
<b>EXPENDITURES</b>				
<b>Expenditures</b>				
Salary				
Regular	—	—	—	—
Overtime	—	—	—	—
Benefits				
Fringe Benefits	—	—	—	—
Retiree Medical	—	—	—	—
PERS	—	—	—	—
Charges (to)/from other programs	—	—	—	—
<i>Net Staffing Expense</i>	\$ —	\$ —	\$ —	\$ —
Maintenance & Utilities	—	—	—	—
Supplies & Services	—	—	—	—
Internal Service Fees	—	—	—	—
Capital	—	—	—	—
<i>Net Operating Expense</i>	\$ —	\$ —	\$ —	\$ —
Fund Transfers Out				
Trsfr to General Fund	—	—	—	—
	\$ —	\$ —	\$ —	\$ —
<b>Total Expenditures</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>
<b>Net Diff Gain (Use) of Fund Bal</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Ending Working Capital Balance</b>	<b>319</b>	<b>319</b>	<b>319</b>	<b>319</b>

## Police Department

### Narcotic Asset Seizure - Special Revenue Fund

	FY 2018 Actual	FY 2019 Actual	FY 2020 Adopted	FY 2021 Proposed
<b>Beginning Working Capital Balance</b>	\$ 350,200	\$ 281,933	\$ 41,827	\$ 41,827
<b>REVENUES</b>				
<b>Revenue</b>				
Fines & Forfeitures	24,733	132,762	—	—
Interest			—	—
<b>Total Revenues</b>	<b>\$ 24,733</b>	<b>\$ 132,762</b>	<b>\$ —</b>	<b>\$ —</b>
<b>EXPENDITURES</b>				
<b>Expenditures</b>				
Salary				
Regular	—	—	—	—
Overtime	—	—	—	—
Benefits				
Fringe Benefits	—	—	—	—
Retiree Medical	—	—	—	—
PERS	—	—	—	—
Charges (to)/from other programs	—	—	—	—
<i>Net Staffing Expense</i>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>
Maintenance & Utilities	—	—	—	—
Supplies & Services	—	32,537	—	—
Internal Service Fees	—	—	—	—
Capital	93,000	340,332	—	—
<i>Net Operating Expense</i>	<b>\$ 93,000</b>	<b>\$ 372,869</b>	<b>\$ —</b>	<b>\$ —</b>
<b>Fund Transfers Out</b>				
Trsfr to Police Capital Projects	—	—	—	—
	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>
<b>Total Expenditures</b>	<b>\$ 93,000</b>	<b>\$ 372,869</b>	<b>\$ —</b>	<b>\$ —</b>
<b>Net Diff Gain (Use) of Fund Balance</b>	<b>(68,267)</b>	<b>(240,106)</b>	<b>—</b>	<b>—</b>
<b>Ending Working Capital Balance</b>	<b>281,933</b>	<b>41,827</b>	<b>41,827</b>	<b>41,827</b>