

Tucson Police Department Budget Summary			
Summary by Fund/Type	FY2020 Budget	2020 Actual - thru May 30	2021 Proposed Budget
<b>General Fund</b>	<b>157,464,300</b>	<b>134,565,394</b>	<b>163,371,220</b>
Salary & Wages	148,341,750	127,703,669	153,394,440
Services	5,769,400	4,592,711	6,419,290
Supplies	3,283,550	2,120,436	3,387,890
Equipment	69,600	148,578	169,600
<b>General Fund Restricted</b>	<b>6,615,730</b>	<b>3,985,760</b>	<b>2,708,060</b>
Salary & Wages	4,756,300	3,438,711	1,545,990
Services	761,890	409,549	328,370
Supplies	942,540	41,515	728,700
Equipment	155,000	95,985	105,000
<b>Misc Federal Grant Funds</b>	<b>14,865,900</b>	<b>7,747,530</b>	<b>13,947,110</b>
Salary & Wages	5,261,420	2,114,639	3,318,940
Services	4,617,020	4,719,044	6,555,590
Supplies	3,651,570	558,836	2,628,480
Equipment	1,335,890	355,012	1,444,100
<b>Misc Non Federal Grant Funds</b>	<b>1,976,270</b>	<b>919,470</b>	<b>2,184,290</b>
Salary & Wages	1,460,550	707,877	1,648,540
Services	208,120	134,081	242,150
Supplies	141,200	54,120	157,200
Equipment	166,400	23,392	136,400
<b>Civic Contributions Fund</b>	<b>7,830</b>	<b>7,316</b>	<b>15,000</b>
Services		521	
Supplies	7,830	6,795	15,000
<b>Safer City Improvement Fund</b>	<b>12,344,400</b>	<b>2,910,922</b>	<b>16,096,200</b>
Services	515,600	455,886	166,500
Supplies	3,615,100	1,550,085	4,065,200
Equipment	8,213,700	904,952	11,864,500
<b>Grand Total</b>	<b>193,274,430</b>	<b>150,136,392</b>	<b>198,321,880</b>

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<b>General Fund</b>	<b>157,464,300</b>	<b>134,565,394</b>	<b>163,371,220</b>
Salaries & Wages For Permanent Employees	73,936,980	62,152,158	73,457,710
Police Pension Contribution	42,643,880	38,245,075	45,666,050
MEDICAL	45,500	47,711	14,632,380
Overtime Wages	4,994,460	5,496,498	5,029,460
TSRS Pension Contribution	3,191,890	2,450,718	3,296,880
Workers Compensation Insurance	2,239,340	475,444	3,118,240
FICA (Social Security)	1,857,180	1,681,371	2,143,920
Extra Time	2,019,640	1,889,903	2,017,290
Active Sick Leave Payout	1,450,580	1,289,873	1,676,480
Insur-Public Liability	1,122,830	55,487	1,673,780
Miscellaneous Professional Services	1,373,950	706,035	1,108,200
Non Office Supplies	1,053,230	904,820	1,101,310
Furnishings, Equipment and Tools < \$5,000	693,050	106,698	864,200
Computer Software Maintenance Agreements	381,680	178,445	656,330
Wireless Modem Charges	614,800	530,757	614,800
Cell Phone And Cable Services	460,000	534,883	460,000
Sick Leave Paid At Retirement	440,890	400,365	440,890
DENTAL			427,870
Travel	382,840	212,483	386,340
Maintenance Supplies for Machinery And Equipment	479,590	179,343	384,590
R&M Machinery & Equipment	190,060	210,491	340,060
Chemicals	328,040	248,690	333,040
Uniforms, Safety and Special Clothing	321,930	293,373	321,930
Uniform/Equipment/Housekeeping	277,630	232,015	302,910
Salaries & Wages For Non Permanent Employees	290,850	11,459	290,850
Police DC	404,240	658,725	288,190
Training	273,400	156,665	275,400
Rents Equipment	250,510	243,969	250,510
Interdepartmental Labor	218,720	62,314	218,720
Public Safety Command Allowance	160,000	149,388	184,000
Second Language Pay	152,180	147,295	161,790
Furnishings, EQ, Tools >=\$5,000	26,330	110,730	126,330
Remediation Fee	120,850	60,425	120,850
Gas and Diesel	105,640	93,617	105,560
Office Supplies	40,860	70,302	88,050
Hazardous Waste Insurance	151,960	1,393,700	84,390
Minor Rehab, Remodel & Alter	70,340	3,116	70,340
Computer Software < \$100,000	135,340	109,304	63,340
Memberships and Subscriptions	59,230	38,888	59,230
Computer Equipment < \$5,000	56,820	23,069	56,820
Vehicle Maintenance	52,000	19,275	52,000
R&M Buildings & Grounds	47,750	50,583	47,750

Telephone	45,000	25,105	45,000
Computer EQ >= \$5,000	43,270	24,244	43,270
Rents Land And Buildings	41,700	9,128	41,700
LIFE INSURANCE			35,160
Printing, Photography, Reproduction	34,940	22,206	34,940
Advertising	25,960	38,069	24,870
LONG TERM DISABILITY			24,870
Payments To Organizations	20,360	59,312	20,360
EMPLOYEE ASSISTANCE PROGRAM		1,590	16,280
Postage	15,000	7,905	15,000
Service And Regulatory Fees	13,000	21	13,000
Maintenance Supplies for Buildings, Grounds And Improvemer	10,000	53	10,000
Deferred Compensation 401A	10,000	22,952	10,000
Auditing And Bank Services	4,500	534	7,700
Licenses and Permits	6,830	896	6,830
Computer Hardware Maintenance	6,350	13,513	6,350
Parking Service	6,000	1,354	6,000
Book, Periodicals and Records	4,810	1,798	4,810
Repair Parts	4,300		4,300
Public Relations	1,500		1,500
Rental Fleet Services	500		500
Group Plan Insurance	14,053,290	12,214,576	
Vehicles		13,605	
ONE-TIME DISTRIBUTION		10,500	
GENERAL SERVICES WORK ORDER SUPPLIES		59,257	
POLICE REFERRAL INCENTIVE		25,000	
Pandemic Leave		88,039	
Non-City Employee Travel		276	
<b>General Fund Restricted</b>	<b>6,615,730</b>	<b>3,985,760</b>	<b>2,708,060</b>
Salaries & Wages For Permanent Employees	3,660,290	2,652,986	596,080
Overtime Wages	521,640	147,324	490,000
Furnishings, Equipment and Tools < \$5,000	502,400	23,518	435,560
MEDICAL			144,910
TSRS Pension Contribution	141,030	94,037	144,640
Computer Software Maintenance Agreements	325,860	165,338	125,860
Computer Software < \$100,000	125,500	64	122,500
Non Office Supplies	232,000	4,959	98,000
Miscellaneous Professional Services	130,090	79,760	82,720
FICA (Social Security)	43,460	63,724	78,800
Computer Equipment < \$5,000	74,890	12,798	64,890
Vehicles	55,000	49,923	55,000
Police Pension Contribution	182,550	287,701	54,990
Furnishings, EQ, Tools >=\$5,000	100,000	46,062	50,000
Payments To Organizations	146,500	17,000	46,500
Travel	37,260	28,697	33,760
Workers Compensation Insurance	27,470	11,647	23,890
Training	17,660	37,756	16,660

Insur-Public Liability	14,460	578	11,950
Licenses and Permits	9,200	100	9,200
Printing, Photography, Reproduction	6,000		6,000
Active Sick Leave Payout	11,470	5,815	5,190
DENTAL			4,120
Extra Time	6,190	4,478	1,390
Maintenance Supplies for Machinery And Equipment	1,250		1,250
Memberships and Subscriptions	1,000	802	1,000
Second Language Pay	1,560	1,380	780
Hazardous Waste Insurance	1,660	13,125	720
Office Supplies	500	176	500
Uniform/Equipment/Housekeeping	750	600	450
LIFE INSURANCE			360
LONG TERM DISABILITY			220
EMPLOYEE ASSISTANCE PROGRAM		300	170
Wireless Modem Charges	25,000	21,022	
Auditing And Bank Services	3,200	1,922	
Pandemic Leave		594	
Interdepartmental Labor		15,608	
Group Plan Insurance	159,890	151,391	
Downtown Allowance & Discounted Transit Passes		(81)	
Computer Hardware Maintenance		241	
R&M Machinery & Equipment	50,000	42,910	
Police DC		1,507	
<b>Misc Federal Grant Funds</b>	<b>14,865,900</b>	<b>7,747,530</b>	<b>13,947,110</b>
Miscellaneous Professional Services	2,454,690	3,633,330	4,462,220
Non Office Supplies	1,316,470	316,015	2,105,630
Overtime Wages	2,172,980	769,871	1,553,980
Furnishings, EQ, Tools >=\$5,000	1,277,930	124,236	1,444,100
Rents Land And Buildings	1,210,980	506,127	1,209,400
Salaries & Wages For Permanent Employees	1,703,820	646,043	926,690
Payments To Organizations	631,230	299,439	527,000
Furnishings, Equipment and Tools < \$5,000	375,100	199,386	346,800
Police Pension Contribution	1,030,480	453,274	332,740
Travel	218,660	16,975	204,920
Computer Equipment < \$5,000	1,940,000	22,129	176,050
FICA (Social Security)	38,320	30,704	162,340
MEDICAL			157,070
TSRS Pension Contribution	114,280	80,407	137,960
Non-City Employee Travel		215,594	75,360
Computer Software Maintenance Agreements	15,000	2,139	40,000
Workers Compensation Insurance	25,980	16,739	37,090
Insur-Public Liability	14,760	588	18,560
Training	23,000	17,246	17,000
DENTAL			4,610
Second Language Pay	2,650	2,675	3,640
Uniform/Equipment/Housekeeping	1,310	1,000	1,460

Hazardous Waste Insurance	1,780	11,885	1,130
LIFE INSURANCE			480
LONG TERM DISABILITY			360
Downtown Allowance & Discounted Transit Passes		265	300
EMPLOYEE ASSISTANCE PROGRAM			220
Cell Phone And Cable Services	35,000		
Advertising		3,083	
Computer EQ >= \$5,000		46,643	
Vehicle Maintenance	10,000	7,389	
Computer Software < \$100,000	20,000	20,772	
Computer Hardware Maintenance		239	
Book, Periodicals and Records		177	
Police DC		1,606	
Active Sick Leave Payout		10,290	
Gas and Diesel		357	
Memberships and Subscriptions	320		
R&M Machinery & Equipment		5,010	
Vehicles	57,960	184,132	
Rental Fleet Services	1,600		
Extra Time		2,472	
Group Plan Insurance	171,600	99,292	
<b>Misc Non Federal Grant Funds</b>	<b>1,976,270</b>	<b>919,470</b>	<b>2,184,290</b>
Overtime Wages	941,400	169,695	891,400
Salaries & Wages For Permanent Employees	479,760	257,210	525,650
Furnishings, Equipment and Tools < \$5,000	140,000	14,574	156,000
Miscellaneous Professional Services	94,500	20,300	137,310
Furnishings, EQ, Tools >= \$5,000	163,100	7,162	133,100
FICA (Social Security)	4,300	10,071	77,640
Police Pension Contribution		176,872	77,460
Payments To Organizations	75,000	79,611	49,000
Travel	28,000	8,612	43,000
MEDICAL			37,280
TSRS Pension Contribution	15,460	20,668	28,680
Non-City Employee Travel	8,500	(268)	8,500
Workers Compensation Insurance	1,690	3,639	8,150
Insur-Public Liability		303	4,080
I.T. Communications Equip/Infrastructure	3,300		3,300
Non Office Supplies	1,200	3,257	1,200
DENTAL			1,090
Uniform/Equipment/Housekeeping			620
Second Language Pay			330
Hazardous Waste Insurance	120	6,909	260
LIFE INSURANCE			110
LONG TERM DISABILITY			80
EMPLOYEE ASSISTANCE PROGRAM			50
Extra Time		976	
Training	2,000	9,669	

Computer Equipment < \$5,000	4,806		
Computer Software Maintenance Agreements	8,946		
Office Supplies	408		
Book, Periodicals and Records	203		
Computer EQ >= \$5,000	16,230		
Computer Software < \$100,000	30,874		
Group Plan Insurance	17,940	61,480	
Active Sick Leave Payout		7,265	
<b>Civic Contributions Fund</b>	<b>7,830</b>	<b>7,316</b>	<b>15,000</b>
Non Office Supplies	7,830	388	15,000
Furnishings, Equipment and Tools < \$5,000		6,407	
Miscellaneous Professional Services		521	
<b>Safer City Improvement Fund</b>	<b>12,344,400</b>	<b>2,910,922</b>	<b>16,096,200</b>
Vehicles	3,667,200	327,056	4,418,100
Cap.Proj.-Construction	3,500,000	78,573	3,694,900
Furnishings, Equipment and Tools < \$5,000	3,101,400	1,390,408	3,427,700
Cap.Proj.-Eng & Arch Contractual		59,448	3,080,000
Cap.Proj.-EQ. & Furn. <\$5,000	1,021,500	171,843	429,000
Computer Equipment < \$5,000	207,300	110,108	358,500
Furnishings,EQ,Tools >=\$5,000		212,517	187,500
R&M Buildings & Grounds	515,600	402,322	166,500
Maintenance Supplies for Machinery And Equipment	159,400		150,000
Non Office Supplies	120,000	1,505	129,000
Cap.Proj.-EQ & Furn >=\$5,000		(45,735)	55,000
COMPUTER SOFTWARE >= \$100,000	25,000	101,250	
R&M Machinery & Equipment		617	
Miscellaneous Professional Services		49,179	
Minor Rehab, Remodel & Alter		3,768	
Computer Software < \$100,000	27,000	48,063	
<b>Grand Total</b>	<b>193,274,430</b>	<b>150,136,392</b>	<b>198,321,880</b>

## Tucson Police Department Budget Detail

	2020 Approved Budget	2020 Actual - thru May 30	Proposed Budget 2021
<b>General Fund</b>	157,464,300	134,565,394	163,371,220
<b>Administrative Services Bureau</b>	<b>3,794,450</b>	<b>3,037,460</b>	<b>3,985,550</b>
Salary & Wages	3,733,730	2,971,613	3,907,050
Active Sick Leave Payout	12,640	7,384	12,640
DENTAL			14,180
EMPLOYEE ASSISTANCE PROGRAM			810
Extra Time	65,550	61,201	65,550
FICA (Social Security)	152,290	135,086	166,270
Group Plan Insurance	467,540	425,748	
LIFE INSURANCE			1,710
LONG TERM DISABILITY			750
MEDICAL			535,530
Overtime Wages	142,130	178,532	155,180
Police Pension Contribution	127,630		135,110
Salaries & Wages For Non Permanent Employees	29,550	11,459	29,550
Salaries & Wages For Permanent Employees	2,130,400	1,706,255	2,154,680
Second Language Pay	3,120	3,150	3,120
TSRS Pension Contribution	538,470	423,496	545,150
Uniform/Equipment/Housekeeping	500	500	500
Workers Compensation Insurance	63,910	14,307	86,320
Pandemic Leave		4,495	
<b>Services</b>	<b>57,460</b>	<b>54,989</b>	<b>64,440</b>
Auditing And Bank Services	3,500		3,500
Hazardous Waste Insurance	4,680	39,290	2,600
Insur-Public Liability	34,090	1,558	43,150
Memberships and Subscriptions	100		100
Miscellaneous Professional Services	13,040	13,252	13,040
R&M Machinery & Equipment	2,050	889	2,050
<b>Supplies</b>	<b>3,260</b>	<b>10,858</b>	<b>14,060</b>
Computer Equipment < \$5,000	1,960	41	1,960
Furnishings, Equipment and Tools < \$5,000	200		200
Non Office Supplies	1,100	1,360	1,100
Office Supplies		9,457	10,800
<b>Chief's Office</b>	<b>9,210,420</b>	<b>6,928,984</b>	<b>9,198,140</b>
<b>Salary &amp; Wages</b>	<b>8,599,540</b>	<b>6,516,401</b>	<b>8,535,080</b>
Active Sick Leave Payout	137,370	120,340	137,370
Deferred Compensation 401A	10,000	22,952	10,000
DENTAL			16,570
EMPLOYEE ASSISTANCE PROGRAM			550
Extra Time	19,460	33,638	19,460
FICA (Social Security)	136,670	111,744	185,640
Group Plan Insurance	654,650	425,516	
LIFE INSURANCE			1,530
LONG TERM DISABILITY			1,170

MEDICAL			511,320
Overtime Wages	551,030	557,550	728,920
Police DC	11,040	7,776	
Police Pension Contribution	1,839,220	1,707,799	2,185,830
Public Safety Command Allowance	28,000	28,770	32,000
Salaries & Wages For Non Permanent Employees	256,100		256,100
Salaries & Wages For Permanent Employees	4,550,640	3,229,047	3,956,040
Second Language Pay	5,200	5,545	5,980
Sick Leave Paid At Retirement		64	
TSRS Pension Contribution	254,630	206,832	321,290
Uniform/Equipment/Housekeeping	9,000	7,500	7,000
Workers Compensation Insurance	136,530	23,906	158,310
Pandemic Leave		2,420	
POLICE REFERRAL INCENTIVE		25,000	
<b>Services</b>	<b>551,530</b>	<b>341,580</b>	<b>593,190</b>
Advertising	23,310	38,069	23,310
Computer Software Maintenance Agreements	2,380	2,596	2,380
Hazardous Waste Insurance	6,610	69,373	4,760
Insur-Public Liability	72,810	3,076	79,170
MEDICAL	18,550	23,871	18,550
Memberships and Subscriptions	26,660	23,034	26,660
Miscellaneous Professional Services	317,060	163,245	354,210
Parking Service		5	
Payments To Organizations	19,480	9,556	19,480
Rents Land And Buildings	1,210		1,210
Training	7,000	535	7,000
Travel	56,460	8,222	56,460
<b>Supplies</b>	<b>59,350</b>	<b>71,003</b>	<b>69,870</b>
Book, Periodicals and Records	2,500		2,500
Computer Software < \$100,000		26,777	
Furnishings, Equipment and Tools < \$5,000	8,000		8,000
Gas and Diesel		64	
Non Office Supplies	31,080	31,645	31,080
Office Supplies	580	6,544	11,100
Postage		9	
Printing, Photography, Reproduction	7,190	5,241	7,190
Uniforms, Safety and Special Clothing	10,000	724	10,000
<b>Emergency Management Bureau</b>	<b>1,002,890</b>	<b>1,454,943</b>	<b>1,826,700</b>
<b>Salary &amp; Wages</b>	<b>992,600</b>	<b>1,436,131</b>	<b>1,804,370</b>
Active Sick Leave Payout	15,310	18,162	15,310
<b>DENTAL</b>			4,430
<b>EMPLOYEE ASSISTANCE PROGRAM</b>			260
Extra Time	160	18,368	160
FICA (Social Security)	7,010	34,473	38,830
Group Plan Insurance	98,280	143,814	
<b>LIFE INSURANCE</b>			510
<b>LONG TERM DISABILITY</b>			320
<b>MEDICAL</b>			165,290

Overtime Wages	7,580	38,756	32,060
Police Pension Contribution	358,090	257,825	453,620
Public Safety Command Allowance	4,000	3,539	4,000
Salaries & Wages For Permanent Employees	483,430	815,863	943,640
Second Language Pay	2,990	2,645	2,990
TSRS Pension Contribution		89,430	100,410
Uniform/Equipment/Housekeeping	1,250	5,350	4,750
Workers Compensation Insurance	14,500	6,507	37,790
Pandemic Leave		1,400	
<b>Services</b>	<b>8,790</b>	<b>18,191</b>	<b>20,030</b>
Hazardous Waste Insurance	1,060	17,464	1,130
Insur-Public Liability	7,730	727	18,900
<b>Supplies</b>	<b>1,500</b>	<b>620</b>	<b>2,300</b>
Furnishings, Equipment and Tools < \$5,000		261	
Non Office Supplies	1,500		1,500
Office Supplies		360	800
<b>Forfeiture Funds Accounts</b>	<b>26,190</b>	<b>82,179</b>	<b>21,530</b>
<b>Salary &amp; Wages</b>	<b>26,190</b>	<b>82,179</b>	<b>21,530</b>
Extra Time		150	
FICA (Social Security)		646	1,530
Group Plan Insurance		3,077	
Overtime Wages	26,190	31,947	20,000
Police Pension Contribution		31,766	
Salaries & Wages For Permanent Employees		12,842	
Uniform/Equipment/Housekeeping		250	
Workers Compensation Insurance		1,502	
<b>Impounds</b>	<b>58,860</b>	<b>66,171</b>	<b>381,240</b>
<b>Salary &amp; Wages</b>	<b>58,270</b>	<b>63,258</b>	<b>344,270</b>
Active Sick Leave Payout			6,280
DENTAL			1,280
EMPLOYEE ASSISTANCE PROGRAM			50
Extra Time		1,005	4,800
FICA (Social Security)	2,490	2,832	8,430
Group Plan Insurance	13,050	11,975	
LIFE INSURANCE			90
LONG TERM DISABILITY			50
MEDICAL			33,930
Overtime Wages		6,320	42,470
Police Pension Contribution			68,730
Salaries & Wages For Permanent Employees	32,550	32,074	153,010
Second Language Pay			780
TSRS Pension Contribution	8,950	8,808	17,970
Uniform/Equipment/Housekeeping	250		250
Workers Compensation Insurance	980	245	6,150
<b>Services</b>	<b>590</b>	<b>2,913</b>	<b>36,970</b>
Auditing And Bank Services			3,200
Computer Software Maintenance Agreements			25,000
Hazardous Waste Insurance	70	788	190

Insur-Public Liability	520	31	3,080
Training			2,000
Travel			3,500
Wireless Modem Charges		2,094	
<b>Investigative Services Bureau</b>	<b>36,470,450</b>	<b>28,663,052</b>	<b>35,324,650</b>
Equipment	6,330		6,330
Furnishings, EQ, Tools >=\$5,000	6,330		6,330
Salary & Wages	34,419,040	27,150,949	33,216,450
Active Sick Leave Payout	511,210	396,155	590,350
DENTAL			98,960
EMPLOYEE ASSISTANCE PROGRAM			3,430
Extra Time	223,620	149,480	216,470
FICA (Social Security)	615,550	502,188	680,910
Group Plan Insurance	3,154,860	2,603,701	
LIFE INSURANCE			7,310
LONG TERM DISABILITY			5,570
MEDICAL			3,090,620
Overtime Wages	904,700	1,611,109	1,152,260
Police DC	2,120	30,000	
Police Pension Contribution	8,965,380	6,664,085	8,413,270
Public Safety Command Allowance	36,000	28,308	36,000
Salaries & Wages For Non Permanent Employees	5,200		5,200
Salaries & Wages For Permanent Employees	17,363,420	13,676,525	16,153,440
Second Language Pay	47,660	37,360	36,660
Sick Leave Paid At Retirement	440,890	101,913	440,890
TSRS Pension Contribution	1,596,110	1,182,105	1,580,170
Uniform/Equipment/Housekeeping	36,660	45,250	45,150
Workers Compensation Insurance	515,660	103,800	659,790
Pandemic Leave		9,970	
ONE-TIME DISTRIBUTION		9,000	
Services	829,670	906,126	955,220
Advertising	720		720
Computer Hardware Maintenance	1,790	13,513	1,790
Computer Software Maintenance Agreements	188,480	167,597	188,480
Hazardous Waste Insurance	38,780	319,048	19,790
Insur-Public Liability	275,010	11,543	329,470
Licenses and Permits	680	100	680
Memberships and Subscriptions	26,580	9,354	26,660
Miscellaneous Professional Services	175,880	175,727	165,880
R&M Machinery & Equipment	109,750	201,975	209,750
Training		(341)	
Travel	12,000	7,610	12,000
Supplies	1,215,410	605,977	1,146,650
Book, Periodicals and Records	1,760	1,647	1,760
Chemicals	328,040	248,690	333,040
Computer Equipment < \$5,000	3,470	11,493	3,470
Computer Software < \$100,000	1,170	9,931	1,170
Furnishings, Equipment and Tools < \$5,000	547,660	42,702	547,660

Maintenance Supplies for Machinery And Equipment	157,340	84,315	62,340
Non Office Supplies	170,550	179,566	172,460
Office Supplies	5,420	24,677	24,750
Printing, Photography, Reproduction		2,957	
<b>Logistics</b>	<b>4,748,530</b>	<b>3,835,791</b>	<b>4,948,350</b>
Equipment	43,270	13,605	43,270
Computer EQ >= \$5,000	43,270		43,270
Vehicles		13,605	
<b>Salary &amp; Wages</b>	<b>1,825,900</b>	<b>1,340,359</b>	<b>1,788,340</b>
Active Sick Leave Payout	34,340	40,440	34,340
DENTAL			5,050
EMPLOYEE ASSISTANCE PROGRAM			180
Extra Time	3,750	4,069	3,750
FICA (Social Security)	26,290	22,270	28,630
Group Plan Insurance	169,680	142,624	
LIFE INSURANCE			360
LONG TERM DISABILITY			280
MEDICAL			174,880
Overtime Wages	22,370	40,489	27,350
Police Pension Contribution	538,560	257,780	519,720
Public Safety Command Allowance	8,000	7,077	8,000
Salaries & Wages For Permanent Employees	932,830	765,600	883,760
Second Language Pay	3,770	3,335	3,770
Sick Leave Paid At Retirement		20,453	
TSRS Pension Contribution	56,570	28,058	60,760
Uniform/Equipment/Housekeeping	1,750	1,750	2,100
Workers Compensation Insurance	27,990	6,414	35,410
<b>Services</b>	<b>2,145,840</b>	<b>1,733,303</b>	<b>2,397,280</b>
Advertising	200		200
Auditing And Bank Services	1,000	534	1,000
Cell Phone And Cable Services	460,000	534,883	460,000
Computer Hardware Maintenance	4,560		4,560
Computer Software Maintenance Agreements	183,520	4,738	433,170
Hazardous Waste Insurance	2,060	16,660	1,070
Insur-Public Liability	14,930	668	17,710
Licenses and Permits	5,850		5,850
Memberships and Subscriptions	250	250	250
Minor Rehab, Remodel & Alter	69,340	3,116	69,340
Miscellaneous Professional Services	243,870	234,414	243,870
Parking Service	6,000	1,349	6,000
Payments To Organizations	880		880
R&M Buildings & Grounds	35,300	42,920	35,300
R&M Machinery & Equipment	21,960	7,421	21,960
Remediation Fee	120,850	60,425	120,850
Rents Equipment	250,510	243,732	250,510
Rents Land And Buildings	12,960	9,128	12,960
Service And Regulatory Fees		21	
Telephone	45,000	25,105	45,000

Vehicle Maintenance	52,000	19,275	52,000
Wireless Modem Charges	614,800	528,663	614,800
<b>Supplies</b>	<b>733,520</b>	<b>748,523</b>	<b>719,460</b>
Book, Periodicals and Records	50		50
Computer Equipment < \$5,000	51,390	9,888	51,390
Computer Software < \$100,000	40,330	72,597	40,330
Furnishings, Equipment and Tools < \$5,000	110,420	20,316	110,420
Gas and Diesel	310		310
Maintenance Supplies for Buildings, Grounds And Improvements	5,000		5,000
Maintenance Supplies for Machinery And Equipment	5,430	246	5,430
Non Office Supplies	149,530	334,723	149,530
Office Supplies	29,060	8,494	15,000
Postage	15,000	7,844	15,000
Printing, Photography, Reproduction	26,000	13,491	26,000
Uniforms, Safety and Special Clothing	301,000	280,924	301,000
<b>Patrol</b>	<b>87,097,210</b>	<b>78,003,936</b>	<b>91,651,880</b>
<b>Salary &amp; Wages</b>	<b>86,290,580</b>	<b>77,085,147</b>	<b>90,427,530</b>
Active Sick Leave Payout	423,170	491,475	563,650
DENTAL			253,500
EMPLOYEE ASSISTANCE PROGRAM			9,820
Extra Time	1,456,490	1,459,855	1,456,490
FICA (Social Security)	822,000	768,950	864,650
Group Plan Insurance	8,416,260	7,513,139	
LIFE INSURANCE			21,240
LONG TERM DISABILITY			14,810
MEDICAL			8,931,220
Overtime Wages	2,346,340	2,030,129	1,954,120
Police DC	381,710	605,728	288,190
Police Pension Contribution	27,035,710	25,881,575	29,637,630
Public Safety Command Allowance	60,000	63,540	76,000
Salaries & Wages For Permanent Employees	43,057,710	37,084,349	43,526,080
Second Language Pay	81,120	88,515	99,320
Sick Leave Paid At Retirement		141,370	
TSRS Pension Contribution	679,920	457,270	598,570
Uniform/Equipment/Housekeeping	211,970	154,015	225,370
Workers Compensation Insurance	1,318,180	282,019	1,906,870
Pandemic Leave		61,716	
ONE-TIME DISTRIBUTION		1,500	
<b>Services</b>	<b>792,600</b>	<b>895,038</b>	<b>1,190,670</b>
Advertising	250		250
Hazardous Waste Insurance	86,840	809,914	48,000
Insur-Public Liability	631,580	33,601	1,068,490
Licenses and Permits		436	
Memberships and Subscriptions		400	
Miscellaneous Professional Services	67,000	50,650	67,000
Rental Fleet Services	500		500
Travel	6,430	37	6,430
<b>Supplies</b>	<b>14,030</b>	<b>23,751</b>	<b>33,680</b>

Furnishings, Equipment and Tools < \$5,000		1,919	
Maintenance Supplies for Machinery And Equipment	810		810
Non Office Supplies	10,670	3,994	10,670
Office Supplies	2,550	17,838	22,200
<b>Police Grants</b>	<b>567,210</b>	<b>181,142</b>	<b>431,460</b>
Salary & Wages	28,060	128,189	187,020
DENTAL			540
EMPLOYEE ASSISTANCE PROGRAM			20
FICA (Social Security)		2,577	3,840
Group Plan Insurance		17,861	
LIFE INSURANCE			50
LONG TERM DISABILITY			40
MEDICAL			19,100
Overtime Wages	28,060		
Police Pension Contribution		30,750	48,360
Salaries & Wages For Permanent Employees		69,705	100,160
Second Language Pay			200
TSRS Pension Contribution		6,586	10,550
Uniform/Equipment/Housekeeping			140
Workers Compensation Insurance		709	4,020
Services	463,650	52,826	171,790
Advertising	1,090		
Hazardous Waste Insurance		2,187	120
Insur-Public Liability		84	2,010
Memberships and Subscriptions		599	
Miscellaneous Professional Services	462,560	200	169,660
Payments To Organizations		49,757	
Supplies	75,500	127	72,650
Book, Periodicals and Records		127	
Computer Software < \$100,000	72,000		
Furnishings, Equipment and Tools < \$5,000	1,500		72,650
Non Office Supplies	2,000		
<b>Support Services Bureau</b>	<b>7,997,270</b>	<b>6,400,488</b>	<b>8,259,170</b>
Equipment	20,000	70,972	20,000
Computer EQ >= \$5,000		24,244	
Furnishings, EQ, Tools >=\$5,000	20,000	46,728	20,000
Salary & Wages	7,340,580	5,981,761	7,593,160
Active Sick Leave Payout	155,890	130,698	155,890
DENTAL			19,170
EMPLOYEE ASSISTANCE PROGRAM			660
Extra Time	99,120	83,258	99,120
FICA (Social Security)	59,490	56,583	98,800
Group Plan Insurance	641,830	509,444	
Interdepartmental Labor	150,000		150,000
LIFE INSURANCE			1,350
LONG TERM DISABILITY			1,100
MEDICAL			639,340
Overtime Wages	648,110	610,889	543,220

Police DC		2,582	
Police Pension Contribution	2,219,530	1,762,702	2,425,330
Public Safety Command Allowance	12,000	7,539	16,000
Salaries & Wages For Permanent Employees	3,206,100	2,636,209	3,254,810
Second Language Pay	2,340	2,145	3,770
Sick Leave Paid At Retirement		115,842	
TSRS Pension Contribution	40,470	32,305	44,440
Uniform/Equipment/Housekeeping	9,500	9,550	9,900
Workers Compensation Insurance	96,200	19,362	130,260
Pandemic Leave		2,654	
<b>Services</b>	<b>212,180</b>	<b>131,465</b>	<b>222,810</b>
Advertising	390		390
Computer Software Maintenance Agreements	5,000	3,515	5,000
Hazardous Waste Insurance	7,060	64,853	3,920
Insur-Public Liability	51,280	2,295	65,130
Licenses and Permits	300	210	300
MEDICAL	26,950	23,840	26,950
Memberships and Subscriptions	5,640	4,861	5,560
Miscellaneous Professional Services	65,830	25,913	65,830
R&M Machinery & Equipment	500		500
Rents Land And Buildings	21,730		21,730
Training	14,500	134	14,500
Travel	13,000	5,845	13,000
<b>Supplies</b>	<b>424,510</b>	<b>216,291</b>	<b>423,200</b>
Computer Equipment < \$5,000		814	
Furnishings, Equipment and Tools < \$5,000	7,000	5,869	7,000
Gas and Diesel	105,080	93,553	105,000
Maintenance Supplies for Machinery And Equipment	285,610	89,496	285,610
Non Office Supplies	16,890	14,495	15,060
Office Supplies		338	600
Uniforms, Safety and Special Clothing	9,930	11,725	9,930
<b>Traffic</b>	<b>1,824,500</b>	<b>1,453,102</b>	<b>1,831,700</b>
<b>Salary &amp; Wages</b>	<b>1,772,630</b>	<b>1,422,758</b>	<b>1,777,760</b>
Active Sick Leave Payout	95,110	10,436	95,110
DENTAL			3,640
EMPLOYEE ASSISTANCE PROGRAM			140
Extra Time	125,750	41,562	125,750
FICA (Social Security)	10,150	12,409	17,940
Group Plan Insurance	151,070	128,779	
LIFE INSURANCE			330
LONG TERM DISABILITY			240
MEDICAL			156,440
Overtime Wages	148,130	100,943	102,130
Police DC	4,050	12,639	
Police Pension Contribution	514,100	492,216	547,540
Salaries & Wages For Permanent Employees	699,750	616,810	698,320
Second Language Pay	780		
Uniform/Equipment/Housekeeping	2,750	2,500	2,250

Workers Compensation Insurance	20,990	4,464	27,930
Services	12,740	24,115	14,810
Hazardous Waste Insurance	1,540	15,884	840
Insur-Public Liability	11,200	504	13,970
Training		5,727	
Travel		2,000	
Supplies	39,130	6,229	39,130
Furnishings, Equipment and Tools < \$5,000	2,980		2,980
Maintenance Supplies for Machinery And Equipment	24,750	5,286	24,750
Non Office Supplies	11,400	943	11,400
<b>Training</b>	<b>4,666,320</b>	<b>4,458,148</b>	<b>5,510,850</b>
Equipment		64,002	100,000
Furnishings, EQ, Tools >=\$5,000		64,002	100,000
Salary & Wages	3,254,630	3,524,924	3,791,880
Active Sick Leave Payout	65,540	74,783	65,540
DENTAL			10,550
EMPLOYEE ASSISTANCE PROGRAM			360
Extra Time	25,740	37,317	25,740
FICA (Social Security)	25,240	31,613	48,450
Group Plan Insurance	286,070	288,898	
Interdepartmental Labor	68,720	62,314	68,720
LIFE INSURANCE			680
LONG TERM DISABILITY			540
MEDICAL			329,210
Overtime Wages	169,820	289,833	271,750
Police DC	5,320		
Police Pension Contribution	1,045,660	1,158,577	1,230,910
Public Safety Command Allowance	12,000	10,616	12,000
Salaries & Wages For Permanent Employees	1,480,150	1,506,879	1,633,770
Second Language Pay	5,200	4,600	5,200
Sick Leave Paid At Retirement		20,723	
TSRS Pension Contribution	16,770	15,827	17,570
Uniform/Equipment/Housekeeping	4,000	5,350	5,500
Workers Compensation Insurance	44,400	12,210	65,390
Pandemic Leave		5,384	
<b>Services</b>	<b>694,350</b>	<b>432,165</b>	<b>752,080</b>
Computer Software Maintenance Agreements	2,300		2,300
EMPLOYEE ASSISTANCE PROGRAM		1,590	
Hazardous Waste Insurance	3,260	38,240	1,970
Insur-Public Liability	23,680	1,401	32,700
Licenses and Permits		150	
Memberships and Subscriptions		390	
Minor Rehab, Remodel & Alter	1,000		1,000
Miscellaneous Professional Services	28,710	42,634	28,710
Non-City Employee Travel		276	
Public Relations	1,500		1,500
R&M Buildings & Grounds	12,450	7,663	12,450
R&M Machinery & Equipment	55,800	206	105,800

Rents Equipment		237	
Rents Land And Buildings	5,800		5,800
Service And Regulatory Fees	13,000		13,000
Training	251,900	150,610	251,900
Travel	294,950	188,769	294,950
<b>Supplies</b>	<b>717,340</b>	<b>437,057</b>	<b>866,890</b>
Book, Periodicals and Records	500	24	500
Computer Equipment < \$5,000		833	
Computer Software < \$100,000	21,840		21,840
Furnishings, Equipment and Tools < \$5,000	15,290	35,632	115,290
Gas and Diesel	250		250
Maintenance Supplies for Buildings, Grounds And Improvements	5,000	53	5,000
Maintenance Supplies for Machinery And Equipment	5,650		5,650
Non Office Supplies	658,510	338,094	708,510
Office Supplies	3,250	2,594	2,800
Postage		52	
Printing, Photography, Reproduction	1,750	517	1,750
Repair Parts	4,300		4,300
Uniforms, Safety and Special Clothing	1,000		1,000
<b>GENERAL SERVICES WORK ORDER SUPPLIES</b>		<b>59,257</b>	
<b>General Fund Restricted</b>	<b>6,615,730</b>	<b>3,985,760</b>	<b>2,708,060</b>
<b>Forfeiture Funds Accounts</b>	<b>1,946,800</b>	<b>777,108</b>	<b>1,583,120</b>
<b>Equipment</b>	<b>55,000</b>	<b>95,985</b>	<b>55,000</b>
Furnishings, EQ, Tools >=\$5,000		46,062	
Vehicles	55,000	49,923	55,000
<b>Salary &amp; Wages</b>	<b>677,630</b>	<b>450,111</b>	<b>719,030</b>
DENTAL			420
EMPLOYEE ASSISTANCE PROGRAM			20
Extra Time		20	
FICA (Social Security)	9,630	7,718	47,190
Group Plan Insurance	13,830	18,775	
LIFE INSURANCE			60
LONG TERM DISABILITY			50
MEDICAL			14,310
Overtime Wages	490,000	138,858	490,000
Police Pension Contribution		117,849	
Salaries & Wages For Permanent Employees	125,800	147,413	126,820
TSRS Pension Contribution	34,600	11,026	34,880
Uniform/Equipment/Housekeeping		100	200
Workers Compensation Insurance	3,770	8,353	5,080
<b>Services</b>	<b>486,780</b>	<b>215,738</b>	<b>184,200</b>
Computer Software Maintenance Agreements	260,000	157,338	60,000
Hazardous Waste Insurance	280	3,281	160
Insur-Public Liability	5,000	160	2,540
Miscellaneous Professional Services	75,000		75,000
Payments To Organizations	146,500	17,000	46,500
R&M Machinery & Equipment		37,960	
<b>Supplies</b>	<b>727,390</b>	<b>15,273</b>	<b>624,890</b>

Computer Equipment < \$5,000	54,390		54,390
Computer Software < \$100,000	115,000		115,000
Furnishings, Equipment and Tools < \$5,000	395,000	15,273	372,500
Non Office Supplies	163,000		83,000
<b>Impounds</b>	<b>562,790</b>	<b>492,176</b>	<b>266,500</b>
Salary & Wages	508,500	463,336	263,250
Active Sick Leave Payout	6,280	5,815	
DENTAL			1,730
EMPLOYEE ASSISTANCE PROGRAM			60
Extra Time	4,800	1,010	
FICA (Social Security)	15,180	13,975	11,730
Group Plan Insurance	66,570	60,544	
LIFE INSURANCE			120
LONG TERM DISABILITY			50
MEDICAL			48,090
Overtime Wages	20,000	1,451	
Police Pension Contribution	66,320	84,935	
Salaries & Wages For Permanent Employees	269,460	245,853	152,590
Second Language Pay	1,560	1,380	780
TSRS Pension Contribution	50,000	45,819	41,960
Uniform/Equipment/Housekeeping	250	250	
Workers Compensation Insurance	8,080	1,709	6,140
Pandemic Leave		594	
Services	39,290	28,840	3,250
Auditing And Bank Services	3,200	1,922	
Hazardous Waste Insurance	590	5,692	180
Insur-Public Liability	5,000	205	3,070
Training	2,000		
Travel	3,500		
Wireless Modem Charges	25,000	21,022	
Supplies	15,000		
Computer Equipment < \$5,000	10,000		
Computer Software < \$100,000	3,000		
Non Office Supplies	2,000		
<b>Investigative Services Bureau</b>			<b>107,660</b>
Equipment			50,000
Furnishings, EQ, Tools >=\$5,000			50,000
Supplies			57,660
Furnishings, Equipment and Tools < \$5,000			57,660
<b>Police Grants</b>	<b>166,070</b>	<b>144,123</b>	<b>188,940</b>
Salary & Wages	90,690	108,728	163,000
DENTAL			840
Downtown Allowance & Discounted Transit Passes		(81)	
EMPLOYEE ASSISTANCE PROGRAM			40
Extra Time	500	134	500
FICA (Social Security)	4,980	4,405	7,000
Group Plan Insurance	1,210	22,268	
LIFE INSURANCE			60

LONG TERM DISABILITY			40
MEDICAL			34,270
Overtime Wages	2,000		
Salaries & Wages For Permanent Employees	65,030	64,333	91,440
TSRS Pension Contribution	15,300	17,621	25,150
Workers Compensation Insurance	1,670	48	3,660
Services	67,380	33,781	21,940
Computer Hardware Maintenance		241	
Hazardous Waste Insurance	120	130	110
Insur-Public Liability	890	34	1,830
Memberships and Subscriptions		150	
Miscellaneous Professional Services	47,370	25,001	
Training	4,000	2,337	5,000
Travel	15,000	5,888	15,000
Supplies	8,000	1,615	4,000
Computer Equipment < \$5,000		1,374	
Computer Software < \$100,000		64	
Furnishings, Equipment and Tools < \$5,000	4,000		2,000
Non Office Supplies	4,000		2,000
Office Supplies		176	
<b>Restricted Accounts</b>	<b>3,640,070</b>	<b>2,570,912</b>	<b>561,840</b>
Salary & Wages	3,479,480	2,416,536	400,710
Active Sick Leave Payout	5,190		5,190
DENTAL			1,130
EMPLOYEE ASSISTANCE PROGRAM			50
Extra Time	890	3,313	890
FICA (Social Security)	13,670	37,627	12,880
Group Plan Insurance	78,280	49,804	
Interdepartmental Labor		15,608	
LIFE INSURANCE			120
LONG TERM DISABILITY			80
MEDICAL			48,240
Overtime Wages	9,640	7,015	
Police DC		1,507	
Police Pension Contribution	116,230	84,917	54,990
Salaries & Wages For Permanent Employees	3,200,000	2,195,387	225,230
TSRS Pension Contribution	41,130	19,571	42,650
Uniform/Equipment/Housekeeping	500	250	250
Workers Compensation Insurance	13,950	1,537	9,010
Services	118,440	131,190	118,980
Computer Software Maintenance Agreements	65,860	8,000	65,860
EMPLOYEE ASSISTANCE PROGRAM		300	
Hazardous Waste Insurance	670	4,023	270
Insur-Public Liability	3,570	179	4,510
Licenses and Permits	9,200	100	9,200
Memberships and Subscriptions	1,000	652	1,000
Miscellaneous Professional Services	7,720	54,759	7,720
R&M Machinery & Equipment		4,950	

Training	11,660	35,419	11,660
Travel	18,760	22,809	18,760
<b>Supplies</b>	<b>42,150</b>	<b>23,187</b>	<b>42,150</b>
Computer Equipment < \$5,000	10,500	11,423	10,500
Computer Software < \$100,000	7,500		7,500
Furnishings, Equipment and Tools < \$5,000	3,400	6,805	3,400
Maintenance Supplies for Machinery And Equipment	1,250		1,250
Non Office Supplies	13,000	4,959	13,000
Office Supplies	500		500
Printing, Photography, Reproduction	6,000		6,000
<b>Training</b>	<b>300,000</b>	<b>1,440</b>	
<b>Equipment</b>	<b>100,000</b>		
Furnishings, EQ, Tools >=\$5,000	100,000		
<b>Services</b>	<b>50,000</b>		
R&M Machinery & Equipment	50,000		
<b>Supplies</b>	<b>150,000</b>	<b>1,440</b>	
Furnishings, Equipment and Tools < \$5,000	100,000	1,440	
Non Office Supplies	50,000		
<b>Civic Contributions Fund</b>	<b>7,830</b>	<b>7,316</b>	<b>15,000</b>
<b>Police Grants</b>	<b>7,830</b>	<b>7,316</b>	<b>15,000</b>
<b>Services</b>		521	
Miscellaneous Professional Services		521	
<b>Supplies</b>	<b>7,830</b>	<b>6,795</b>	<b>15,000</b>
Furnishings, Equipment and Tools < \$5,000		6,407	
Non Office Supplies	7,830	388	15,000
<b>Misc Federal Grant Funds</b>	<b>14,865,900</b>	<b>7,747,530</b>	<b>13,947,110</b>
<b>Investigative Services Bureau</b>	<b>758,650</b>		
<b>Salary &amp; Wages</b>	<b>746,780</b>		
FICA (Social Security)	14,520		
Group Plan Insurance	60,040		
Police Pension Contribution	175,990		
Salaries & Wages For Permanent Employees	445,860		
Second Language Pay	440		
TSRS Pension Contribution	35,740		
Uniform/Equipment/Housekeeping	810		
Workers Compensation Insurance	13,380		
<b>Services</b>	<b>11,870</b>		
Hazardous Waste Insurance	1,210		
Insur-Public Liability	10,660		
<b>Police Grants</b>	<b>14,107,250</b>	<b>7,747,530</b>	<b>13,947,110</b>
<b>Equipment</b>	<b>1,335,890</b>	<b>355,012</b>	<b>1,444,100</b>
Computer EQ >= \$5,000		46,643	
Furnishings,EQ,Tools >=\$5,000	1,277,930	124,236	1,444,100
Vehicles	57,960	184,132	
<b>Salary &amp; Wages</b>	<b>4,514,640</b>	<b>2,114,639</b>	<b>3,318,940</b>
Active Sick Leave Payout		10,290	
<b>DENTAL</b>			<b>4,610</b>
Downtown Allowance & Discounted Transit Passes		265	300

EMPLOYEE ASSISTANCE PROGRAM			220
Extra Time		2,472	
FICA (Social Security)	23,800	30,704	162,340
Group Plan Insurance	111,560	99,292	
LIFE INSURANCE			480
LONG TERM DISABILITY			360
MEDICAL			157,070
Overtime Wages	2,172,980	769,871	1,553,980
Police DC		1,606	
Police Pension Contribution	854,490	453,274	332,740
Salaries & Wages For Permanent Employees	1,257,960	646,043	926,690
Second Language Pay	2,210	2,675	3,640
TSRS Pension Contribution	78,540	80,407	137,960
Uniform/Equipment/Housekeeping	500	1,000	1,460
Workers Compensation Insurance	12,600	16,739	37,090
<b>Services</b>	<b>4,605,150</b>	<b>4,719,044</b>	<b>6,555,590</b>
Advertising		3,083	
Cell Phone And Cable Services	35,000		
Computer Hardware Maintenance		239	
Computer Software Maintenance Agreements	15,000	2,139	40,000
Hazardous Waste Insurance	570	11,885	1,130
Insur-Public Liability	4,100	588	18,560
Memberships and Subscriptions	320		
Miscellaneous Professional Services	2,454,690	3,633,330	4,462,220
Non-City Employee Travel		215,594	75,360
Payments To Organizations	631,230	299,439	527,000
R&M Machinery & Equipment		5,010	
Rental Fleet Services	1,600		
Rents Land And Buildings	1,210,980	506,127	1,209,400
Training	23,000	17,246	17,000
Travel	218,660	16,975	204,920
Vehicle Maintenance	10,000	7,389	
<b>Supplies</b>	<b>3,651,570</b>	<b>558,836</b>	<b>2,628,480</b>
Book, Periodicals and Records		177	
Computer Equipment < \$5,000	1,940,000	22,129	176,050
Computer Software < \$100,000	20,000	20,772	
Furnishings, Equipment and Tools < \$5,000	375,100	199,386	346,800
Gas and Diesel		357	
Non Office Supplies	1,316,470	316,015	2,105,630
<b>Misc Non Federal Grant Funds</b>	<b>1,976,270</b>	<b>919,470</b>	<b>2,184,290</b>
<b>Investigative Services Bureau</b>		<b>408</b>	
Supplies		408	
Office Supplies		408	
<b>Police Grants</b>	<b>1,976,270</b>	<b>919,063</b>	<b>2,184,290</b>
<b>Equipment</b>	<b>166,400</b>	<b>23,392</b>	<b>136,400</b>
Computer EQ >= \$5,000		16,230	
Furnishings, EQ, Tools >=\$5,000	163,100	7,162	133,100
I.T. Communications Equip/Infrastructure	3,300		3,300

Salary & Wages	1,460,550	707,877	1,648,540
Active Sick Leave Payout		7,265	
DENTAL			1,090
EMPLOYEE ASSISTANCE PROGRAM			50
Extra Time		976	
FICA (Social Security)	4,300	10,071	77,640
Group Plan Insurance	17,940	61,480	
LIFE INSURANCE			110
LONG TERM DISABILITY			80
MEDICAL			37,280
Overtime Wages	941,400	169,695	891,400
Police Pension Contribution		176,872	77,460
Salaries & Wages For Permanent Employees	479,760	257,210	525,650
Second Language Pay			330
TSRS Pension Contribution	15,460	20,668	28,680
Uniform/Equipment/Housekeeping			620
Workers Compensation Insurance	1,690	3,639	8,150
Services	208,120	134,081	242,150
Computer Software Maintenance Agreements		8,946	
Hazardous Waste Insurance	120	6,909	260
Insur-Public Liability		303	4,080
Miscellaneous Professional Services	94,500	20,300	137,310
Non-City Employee Travel	8,500	(268)	8,500
Payments To Organizations	75,000	79,611	49,000
Training	2,000	9,669	
Travel	28,000	8,612	43,000
Supplies	141,200	53,712	157,200
Book, Periodicals and Records		203	
Computer Equipment < \$5,000		4,806	
Computer Software < \$100,000		30,874	
Furnishings, Equipment and Tools < \$5,000	140,000	14,574	156,000
Non Office Supplies	1,200	3,257	1,200
Safer City Improvement Fund	12,344,400	2,910,922	16,096,200
<b>Proposition 101</b>	<b>12,344,400</b>	<b>2,910,922</b>	<b>16,096,200</b>
Equipment	8,213,700	904,952	11,864,500
Cap.Proj.-Construction	3,500,000	78,573	3,694,900
Cap.Proj.-Eng & Arch Contractual		59,448	3,080,000
Cap.Proj.-EQ & Furn >=\$5,000		(45,735)	55,000
Cap.Proj.-EQ. & Furn. <\$5,000	1,021,500	171,843	429,000
COMPUTER SOFTWARE >= \$100,000	25,000	101,250	
Furnishings, EQ, Tools >=\$5,000		212,517	187,500
Vehicles	3,667,200	327,056	4,418,100
Services	515,600	455,886	166,500
Minor Rehab, Remodel & Alter		3,768	
Miscellaneous Professional Services		49,179	
R&M Buildings & Grounds	515,600	402,322	166,500
R&M Machinery & Equipment		617	
Supplies	3,615,100	1,550,085	4,065,200

Computer Equipment < \$5,000	207,300	110,108	358,500
Computer Software < \$100,000	27,000	48,063	
Furnishings, Equipment and Tools < \$5,000	3,101,400	1,390,408	3,427,700
Maintenance Supplies for Machinery And Equipment	159,400		150,000
Non Office Supplies	120,000	1,505	129,000
<b>Grand Total</b>	<b>193,274,430</b>	<b>150,136,392</b>	<b>198,321,880</b>