



Winnipeg Police Service • Service de Police de Winnipeg

"A safer community built on strong, trusting relationships" « Collectivité sécuritaire, fondée sur des rapports solides et de confiance »

March 27, 2017



Re: Your requests for access to information under Part 2 of *The Freedom of Information and Protection of Privacy Act*;

Our file numbers: **17 03 150** and **17 03 164**

On March 1 and March 2, 2017 respectively, the City Clerk's Department received your requests for access to the following records:

17 03 150:

"Requesting financial / budget records pertaining to Winnipeg Police Service tactical support (or SWAT) team technology and equipment procurement and maintenance.

Please limit the search to 2011-2012, 2012-2013, 2013-2014, 2014-2015, 2015-2016."

17 03 164:

"Requesting financial I budget records pertaining to deployment of the Winnipeg Police Service tactical support (or SWAT) team.

Please limit the search to 2011-2012, 2012-2013, 2013-2014, 2014-2015, 2015-2016."

Access is partly granted. Records from each requested year are enclosed on a CD. No severing (editing) was required.

While the enclosed records do contain financials regarding salaries and overtime, it was determined that we do not have financial records pertaining to each deployment of our Tactical Support Team. Therefore, access is refused to this information per s. 12(1)(c)(i), which states:

Contents of response

12(1) In a response under section 11, the head of the public body shall inform the applicant

(c) if access to the record or part of the record is refused,

(i) in the case of a record that does not exist or cannot be located, that the record does not exist or cannot be located.



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Continued on page 2...

P.O. Box 1680 Winnipeg, Manitoba R3C 2Z7 Bus: 204-986-6037 Fax: 204-986-6077
B.P. 1680 Winnipeg, Manitoba R3C 2Z7 Trav : 204-986-6037 Téléc : 204-986-6077
www.winnipeg.ca/police

March 27, 2017

Page 2 of 2

Subsection 59(1) of *The Freedom of Information and Protection of Privacy Act* provides that you may make a complaint about this decision to the Manitoba Ombudsman. You have 60 days from the receipt of this letter to make a complaint on the prescribed form to: Manitoba Ombudsman, 750 – 500 Portage Avenue, Winnipeg Manitoba, R3C 3X1; Telephone 204-982-9130 or 1-800-665-0531.

Sincerely,



Colleen Chabot
FIPPA Coordinator
Ph. (204) 986-4996
Email wps-fippa@winnipeg.ca

Alternate contact: Michele Trudel
FIPPA Coordinator
Ph. (204) 986-2101

Enclosure

cc Richard Kachur, City Clerk
Konrad Krahn, Corporate FIPPA Coordinator



GLBT REPORT
Deptld Drilldown to Account
For the Period Ended December 31, 2011

Drilldown Deptld: 224506

Deptld Description: PO-Tactical Support Team(TST)

Fund Code: 001

Report Run Date: February 09, 2012

[Print Report](#)

Account Description	Account Code	Actual	Adopted Budget	Amended Budget	Variance	Percent Variance	Prior Year Actual - YTD	Prior Year Actual - Full Yr
Salaries-Permanent	511010	3,132,271.00	3,116,787.00	3,116,787.00	(15,484.00)	100.50	3,136,529.14	3,136,529.14
Overtime	511030	193,835.03	132,600.00	132,600.00	(61,235.03)	146.18	126,686.12	126,686.12
Overtime - Contra	511032	(16,663.75)	0.00	0.00	16,663.75		(436.32)	(436.32)
Overtime-Court	511040	47,138.60	29,580.00	29,580.00	(17,558.60)	159.36	43,669.05	43,669.05
Shift Premium	511060	23,639.40	10,000.00	10,000.00	(13,639.40)	236.39	25,465.95	25,465.95
Acting Pay	511070	16,577.77	2,040.00	2,040.00	(14,537.77)	812.64	12,533.07	12,533.07
Total Salaries		3,396,798.05	3,291,007.00	3,291,007.00	-105,791.05	103.21	3,344,447.01	3,344,447.01
Civic Pension	512010	268,006.84	249,346.00	249,346.00	(18,660.84)	107.48	265,318.07	265,318.07
Civic Pension Adjustment	512011	(793.63)	0.00	0.00	793.63		0.00	0.00
Canada Pension	512020	77,920.61	79,632.00	79,632.00	1,711.39	97.85	79,144.94	79,144.94
Group Insurance	512050	6,700.64	6,857.00	6,857.00	156.36	97.72	6,918.67	6,918.67
Employment Insurance	512070	38,117.38	35,140.00	35,140.00	(2,977.38)	108.47	33,850.27	33,850.27
Payroll Costs	512081	979.94	0.00	0.00	(979.94)		1,569.79	1,569.79
Medical Expenses	512083	1,949.86	0.00	0.00	(1,949.86)		2,077.99	2,077.99
Interest and Administration	512086	1,834.35	0.00	0.00	(1,834.35)		2,206.72	2,206.72
Dental Plan	512150	0.00	48,308.00	48,308.00	48,308.00	0.00	0.00	0.00
Vision Care	512170	0.00	7,171.00	7,171.00	7,171.00	0.00	0.00	0.00
Total Employee Benefits		394,715.99	426,454.00	426,454.00	31,738.01	92.56	391,086.45	391,086.45
Total Salaries & Benefits		3,791,514.04	3,717,461.00	3,717,461.00	-74,053.04	101.99	3,735,533.46	3,735,533.46
Non-Professional Services	521020	4,224.00	400.00	400.00	(3,824.00)	1056.00	0.00	0.00
Freight and Messenger Services	521040	77.62	0.00	0.00	(77.62)		43.43	43.43
Total Prof & NonProf Contracts		4,301.62	400.00	400.00	-3,901.62	1,075.41	43.43	43.43
Towing Services	525024	266.30	0.00	0.00	(266.30)		0.00	0.00
Cleaning and Laundry	525030	823.87	0.00	0.00	(823.87)		863.38	863.38
Other Equipment Servicing	525050	107.00	500.00	500.00	393.00	21.40	18.94	18.94
Total Personal Prop Contracts		1,197.17	500.00	500.00	-697.17	239.43	882.32	882.32
Printing,Binding,Photocopying	526010	443.94	960.00	960.00	516.06	46.24	744.25	744.25
Telephone-Regular Desk Set	526021	1,023.68	420.00	420.00	(603.68)	243.73	861.36	861.36
Telephone-Cellular	526022	13,191.63	12,432.00	12,432.00	(759.63)	106.11	13,287.86	13,287.86
Total Other Contracts		14,659.25	13,812.00	13,812.00	-847.25	106.13	14,893.47	14,893.47
Rentals	527010	3,430.00	1,000.00	1,000.00	(2,430.00)	343.00	1,221.00	1,221.00
Total Rentals & Leasing		3,430.00	1,000.00	1,000.00	-2,430.00	343.00	1,221.00	1,221.00
Luncheons, Receptions & Events	528030	0.00	0.00	0.00	0.00		184.92	184.92
Membership Fees	528040	150.69	200.00	200.00	49.31	75.35	164.06	164.06
Training,Workshops and Tuition	528080	24,287.47	10,000.00	10,000.00	(14,287.47)	242.87	16,329.12	16,329.12
Conferences	528090	0.00	0.00	0.00	0.00		180.00	180.00
Total Sundry Services		24,438.16	10,200.00	10,200.00	-14,238.16	239.59	16,858.10	16,858.10
Total Services		48,026.20	25,912.00	25,912.00	-22,114.20	185.34	33,898.32	33,898.32
Stationery and Office Supplies	531040	2,584.51	2,000.00	2,000.00	(584.51)	129.23	1,698.87	1,698.87
Periodicals and Subscriptions	531050	0.00	300.00	300.00	300.00	0.00	0.00	0.00
Total Office Supplies		2,584.51	2,300.00	2,300.00	-284.51	112.37	1,698.87	1,698.87
Medical,Dental & Lab Supplies	532010	337.06	0.00	0.00	(337.06)		351.47	351.47
Cleaning Supplies	532070	52.38	0.00	0.00	(52.38)		210.84	210.84
Other Operating Supplies	532080	78,117.10	80,000.00	80,000.00	1,882.90	97.65	39,913.09	39,913.09
Uniforms & Protective Clothing	532100	3,008.67	45,631.00	45,631.00	42,622.33	6.59	17,226.33	17,226.33
Uniforms/Clothing Other	532101	95,434.38	0.00	0.00	(95,434.38)		17,686.11	17,686.11
Total Operating Supplies		176,949.59	125,631.00	125,631.00	-51,318.59	140.85	75,387.84	75,387.84
Total Fuel Chemical & Gas		0.00	0.00	0.00	0.00		0.00	0.00
Total Materials Parts Supplies		179,534.10	127,931.00	127,931.00	-51,603.10	140.34	77,086.71	77,086.71
Elec,Light and Comm Equipment	541020	2,000.69	0.00	0.00	(2,000.69)		0.00	0.00
Other Equipment	541040	5,129.77	50,000.00	50,000.00	44,870.23	10.26	9,970.55	9,970.55
Total Equipment		7,130.46	50,000.00	50,000.00	42,869.54	14.26	9,970.55	9,970.55
Total Assets & Purchases		7,130.46	50,000.00	50,000.00	42,869.54	14.26	9,970.55	9,970.55
Tsf to Civic Accommodations	584430	21,884.00	21,884.00	21,884.00	0.00	100.00	21,884.00	21,884.00
Tsf to Commitment Reserve	584460	50,000.00	0.00	0.00	(50,000.00)		0.00	0.00
Total Transfer to Other Funds		71,884.00	21,884.00	21,884.00	-50,000.00	328.48	21,884.00	21,884.00
Total Other Expenditures		0.00	0.00	0.00	0.00		0.00	0.00
Total GrantsTransfers & Other		71,884.00	21,884.00	21,884.00	-50,000.00	328.48	21,884.00	21,884.00
Total		4,098,088.80	3,943,188.00	3,943,188.00	-154,900.80	103.93	3,878,373.04	3,878,373.04



GLBT REPORT
Deptld Drilldown to Account
For the Period Ended December 31, 2012

Drilldown Deptld: 224506

Deptld Description: PO-Tactical Support Team(TST)

Fund Code: 001

Report Run Date: February 12, 2013

[Print Report](#)

Account Description	Account Code	Actual	Adopted Budget	Amended Budget	Variance	Percent Variance	Prior Year Actual - YTD	Prior Year Actual - Full Yr
Salaries-Permanent	511010	3,385,185.20	3,007,768.00	3,642,768.00	257,582.80	92.93	3,132,271.00	3,132,271.00
Overtime	511030	268,320.85	126,400.00	126,400.00	(141,920.85)	212.28	193,835.03	193,835.03
Overtime - Contra	511032	0.00	0.00	0.00	0.00		(16,663.75)	(16,663.75)
Overtime-Court	511040	51,110.51	30,172.00	30,172.00	(20,938.51)	169.40	47,138.60	47,138.60
Shift Premium	511060	22,560.53	10,000.00	10,000.00	(12,560.53)	225.61	23,639.40	23,639.40
Acting Pay	511070	15,541.48	2,083.00	2,083.00	(13,458.48)	746.11	16,577.77	16,577.77
Total Salaries		3,742,718.57	3,176,423.00	3,811,423.00	68,704.43	98.20	3,396,798.05	3,396,798.05
Civic Pension	512010	480,708.62	240,616.00	473,616.00	(7,092.62)	101.50	268,006.84	268,006.84
Civic Pension Adjustment	512011	0.00	0.00	0.00	0.00		(793.63)	(793.63)
Canada Pension	512020	82,939.43	77,112.00	77,112.00	(5,827.43)	107.56	77,920.61	77,920.61
Group Insurance	512050	7,605.36	6,617.00	6,617.00	(988.36)	114.94	6,700.64	6,700.64
Employment Insurance	512070	39,884.14	37,797.00	37,797.00	(2,087.14)	105.52	38,117.38	38,117.38
Payroll Costs	512081	2,631.27	0.00	0.00	(2,631.27)		979.94	979.94
Medical Expenses	512083	6,441.98	0.00	0.00	(6,441.98)		1,949.86	1,949.86
Interest and Administration	512086	7,564.56	0.00	0.00	(7,564.56)		1,834.35	1,834.35
Dental Plan	512150	0.00	46,622.00	46,622.00	46,622.00	0.00	0.00	0.00
Vision Care	512170	0.00	6,914.00	6,914.00	6,914.00	0.00	0.00	0.00
Total Employee Benefits		627,775.36	415,678.00	648,678.00	20,902.64	96.78	394,715.99	394,715.99
Total Salaries & Benefits		4,370,493.93	3,592,101.00	4,460,101.00	89,607.07	97.99	3,791,514.04	3,791,514.04
Non-Professional Services	521020	41.10	400.00	400.00	358.90	10.28	4,224.00	4,224.00
Duffys Taxi	521022	90.77	0.00	0.00	(90.77)		0.00	0.00
Unicity Taxi	521024	39.72	0.00	0.00	(39.72)		0.00	0.00
Freight and Messenger Services	521040	64.83	0.00	0.00	(64.83)		77.62	77.62
Total Prof & NonProf Contracts		236.42	400.00	400.00	163.58	59.11	4,301.62	4,301.62
Auto Allowance	523020	779.12	0.00	0.00	(779.12)		0.00	0.00
Total Travel Costs		779.12	0.00	0.00	-779.12		0.00	0.00
Towing Services	525024	0.00	0.00	0.00	0.00		266.30	266.30
Cleaning and Laundry	525030	936.40	0.00	0.00	(936.40)		823.87	823.87
Other Equipment Servicing	525050	0.00	500.00	500.00	500.00	0.00	107.00	107.00
Total Personal Prop Contracts		936.40	500.00	500.00	-436.40	187.28	1,197.17	1,197.17
Printing,Binding,Photocopying	526010	1,358.62	960.00	960.00	(398.62)	141.52	443.94	443.94
Telephone-Regular Desk Set	526021	1,403.67	420.00	420.00	(983.67)	334.21	1,023.68	1,023.68
Telephone-Cellular	526022	13,828.12	12,432.00	12,432.00	(1,396.12)	111.23	13,191.63	13,191.63
Total Other Contracts		16,590.41	13,812.00	13,812.00	-2,778.41	120.12	14,659.25	14,659.25
Rentals	527010	9,027.62	1,000.00	1,000.00	(8,027.62)	902.76	3,430.00	3,430.00
Total Rentals & Leasing		9,027.62	1,000.00	1,000.00	-8,027.62	902.76	3,430.00	3,430.00
Luncheons, Receptions & Events	528030	380.37	0.00	0.00	(380.37)		0.00	0.00
Membership Fees	528040	0.00	200.00	200.00	200.00	0.00	150.69	150.69
Training,Workshops and Tuition	528080	8,432.46	10,000.00	10,000.00	1,567.54	84.32	24,287.47	24,287.47
Conferences	528090	6,887.89	0.00	0.00	(6,887.89)		0.00	0.00
Total Sundry Services		15,700.72	10,200.00	10,200.00	-5,500.72	153.93	24,438.16	24,438.16
Total Services		43,270.69	25,912.00	25,912.00	-17,358.69	166.99	48,026.20	48,026.20
Stationery and Office Supplies	531040	1,637.27	2,000.00	2,000.00	362.73	81.86	2,584.51	2,584.51
Periodicals and Subscriptions	531050	0.00	300.00	300.00	300.00	0.00	0.00	0.00
Computer Software	531060	21.03	0.00	0.00	(21.03)		0.00	0.00
Total Office Supplies		1,658.30	2,300.00	2,300.00	641.70	72.10	2,584.51	2,584.51
Medical,Dental & Lab Supplies	532010	0.00	0.00	0.00	0.00		337.06	337.06
Cleaning Supplies	532070	52.10	0.00	0.00	(52.10)		52.38	52.38
Other Operating Supplies	532080	40,516.68	80,000.00	80,000.00	39,483.32	50.65	78,117.10	78,117.10
Uniforms & Protective Clothing	532100	4,932.61	35,631.00	35,631.00	30,698.39	13.84	3,008.67	3,008.67
Uniforms/Clothing Other	532101	44,815.93	0.00	0.00	(44,815.93)		95,434.38	95,434.38
Total Operating Supplies		90,317.32	115,631.00	115,631.00	25,313.68	78.11	176,949.59	176,949.59
Motive Fuels and Lubricants	533010	268.98	0.00	0.00	(268.98)		0.00	0.00
Total Fuel Chemical & Gas		268.98	0.00	0.00	-268.98		0.00	0.00
Total Materials Parts Supplies		92,244.60	117,931.00	117,931.00	25,686.40	78.22	179,534.10	179,534.10
Elec,Light and Comm Equipment	541020	0.00	0.00	0.00	0.00		2,000.69	2,000.69
Other Equipment	541040	0.00	0.00	0.00	0.00		5,129.77	5,129.77
Total Equipment		0.00	0.00	0.00	0.00		7,130.46	7,130.46
Total Assets & Purchases		0.00	0.00	0.00	0.00		7,130.46	7,130.46
Tsf to Civic Accommodations	584430	21,884.00	21,884.00	21,884.00	0.00	100.00	21,884.00	21,884.00
Tsf to Commitment Reserve	584460	0.00	0.00	0.00	0.00		50,000.00	50,000.00
Total Transfer to Other Funds		21,884.00	21,884.00	21,884.00	0.00	100.00	71,884.00	71,884.00
Purchasing Card Rebate	586070	(15,407.94)	0.00	0.00	15,407.94		0.00	0.00
Total Other Expenditures		-15,407.94	0.00	0.00	15,407.94		0.00	0.00



GLBT REPORT
Deptld Drilldown to Account
For the Period Ended December 31, 2012

Drilldown Deptld: 224506
Deptld Description: PO-Tactical Support Team(TST)
Fund Code: 001

Report Run Date: February 12, 2013

[Print Report](#)

Account Description	Account Code	Actual	Adopted Budget	Amended Budget	Variance	Percent Variance	Prior Year Actual - YTD	Prior Year Actual - Full Yr
Total GrantsTransfers & Other		6,476.06	21,884.00	21,884.00	15,407.94	29.59	71,884.00	71,884.00
Other External Recoveries	592040	(1,600.00)	0.00	0.00	1,600.00		0.00	0.00
Total External Recoveries		-1,600.00	0.00	0.00	1,600.00		0.00	0.00
Total Recoveries		-1,600.00	0.00	0.00	1,600.00		0.00	0.00
Total		4,510,885.28	3,757,828.00	4,625,828.00	114,942.72	97.52	4,098,088.80	4,098,088.80



GLBT REPORT
Deptld Drilldown to Account
For the Period Ended December 31, 2013

Drilldown Deptld: 224506

Deptld Description: PO-Tactical Support Team(TST)

Fund Code: 001

Report Run Date: March 04, 2014

[Print Report](#)

Account Description	Account Code	Actual	Adopted Budget	Amended Budget	Variance	Percent Variance	Prior Year Actual - YTD	Prior Year Actual - Full Yr
Salaries-Permanent	511010	3,579,806.25	3,429,314.00	3,654,314.00	74,507.75	97.96	3,385,185.20	3,385,185.20
Overtime	511030	213,860.48	151,400.00	151,400.00	(62,460.48)	141.26	268,320.85	268,320.85
Overtime-Court	511040	28,398.36	52,276.00	52,276.00	23,877.64	54.32	51,110.51	51,110.51
Shift Premium	511060	22,988.70	10,000.00	10,000.00	(12,988.70)	229.89	22,560.53	22,560.53
Acting Pay	511070	14,857.00	16,000.00	16,000.00	1,143.00	92.86	15,541.48	15,541.48
Total Salaries		3,859,910.79	3,658,990.00	3,883,990.00	24,079.21	99.38	3,742,718.57	3,742,718.57
Civic Pension	512010	557,670.05	482,509.00	542,509.00	(15,161.05)	102.79	480,708.62	480,708.62
Canada Pension	512020	87,068.85	84,816.00	84,816.00	(2,252.85)	102.66	82,939.43	82,939.43
Group Insurance	512050	15,345.59	7,543.00	7,543.00	(7,802.59)	203.44	7,605.36	7,605.36
Employment Insurance	512070	43,791.45	40,821.00	40,821.00	(2,970.45)	107.28	39,884.14	39,884.14
Payroll Costs	512081	23,413.59	0.00	0.00	(23,413.59)		2,631.27	2,631.27
Medical Expenses	512083	12,992.73	0.00	0.00	(12,992.73)		6,441.98	6,441.98
Interest and Administration	512086	9,802.27	0.00	0.00	(9,802.27)		7,564.56	7,564.56
Dental Plan	512150	0.00	52,126.00	52,126.00	52,126.00	0.00	0.00	0.00
Vision Care	512170	0.00	6,515.00	6,515.00	6,515.00	0.00	0.00	0.00
Total Employee Benefits		750,084.53	674,330.00	734,330.00	-15,754.53	102.15	627,775.36	627,775.36
Total Salaries & Benefits		4,609,995.32	4,333,320.00	4,618,320.00	8,324.68	99.82	4,370,493.93	4,370,493.93
Non-Professional Services	521020	0.00	400.00	400.00	400.00	0.00	41.10	41.10
Duffys Taxi	521022	48.67	0.00	0.00	(48.67)		90.77	90.77
Unicity Taxi	521024	0.00	0.00	0.00	0.00		39.72	39.72
Freight and Messenger Services	521040	597.99	0.00	0.00	(597.99)		64.83	64.83
Total Prof & NonProf Contracts		646.66	400.00	400.00	-246.66	161.67	236.42	236.42
Auto Allowance	523020	(389.56)	0.00	0.00	389.56		779.12	779.12
Total Travel Costs		-389.56	0.00	0.00	389.56		779.12	779.12
Towing Services	525024	340.00	0.00	0.00	(340.00)		0.00	0.00
Cleaning and Laundry	525030	1,106.98	0.00	0.00	(1,106.98)		936.40	936.40
Other Equipment Servicing	525050	1,055.00	500.00	500.00	(555.00)	211.00	0.00	0.00
Total Personal Prop Contracts		2,501.98	500.00	500.00	-2,001.98	500.40	936.40	936.40
Printing,Binding,Photocopying	526010	75.07	960.00	960.00	884.93	7.82	1,358.62	1,358.62
Telephone-Regular Desk Set	526021	1,304.03	420.00	420.00	(884.03)	310.48	1,403.67	1,403.67
Telephone-Cellular	526022	15,057.60	12,432.00	12,432.00	(2,625.60)	121.12	13,828.12	13,828.12
Total Other Contracts		16,436.70	13,812.00	13,812.00	-2,624.70	119.00	16,590.41	16,590.41
Rentals	527010	1,949.76	1,000.00	1,000.00	(949.76)	194.98	9,027.62	9,027.62
Total Rentals & Leasing		1,949.76	1,000.00	1,000.00	-949.76	194.98	9,027.62	9,027.62
Meal Expense	528020	67.73	0.00	0.00	(67.73)		0.00	0.00
Luncheons, Receptions & Events	528030	771.26	0.00	0.00	(771.26)		380.37	380.37
Membership Fees	528040	0.00	200.00	200.00	200.00	0.00	0.00	0.00
Training,Workshops and Tuition	528080	16,155.49	14,000.00	14,000.00	(2,155.49)	115.40	8,432.46	8,432.46
Conferences	528090	0.00	0.00	0.00	0.00		6,887.89	6,887.89
Conferences Involving Travel	528091	4,001.50	0.00	0.00	(4,001.50)		0.00	0.00
Total Sundry Services		20,995.98	14,200.00	14,200.00	-6,795.98	147.86	15,700.72	15,700.72
Total Services		42,141.52	29,912.00	29,912.00	-12,229.52	140.88	43,270.69	43,270.69
Stationery and Office Supplies	531040	1,019.20	2,000.00	2,000.00	980.80	50.96	1,637.27	1,637.27
Periodicals and Subscriptions	531050	0.00	300.00	300.00	300.00	0.00	0.00	0.00
Computer Software	531060	0.00	0.00	0.00	0.00		21.03	21.03
Total Office Supplies		1,019.20	2,300.00	2,300.00	1,280.80	44.31	1,658.30	1,658.30
Medical,Dental & Lab Supplies	532010	134.27	0.00	0.00	(134.27)		0.00	0.00
Animal Food and Supplies	532030	123.22	0.00	0.00	(123.22)		0.00	0.00
Cleaning Supplies	532070	42.58	0.00	0.00	(42.58)		52.10	52.10
Other Operating Supplies	532080	56,419.51	80,000.00	80,000.00	23,580.49	70.52	40,516.68	40,516.68
Uniforms & Protective Clothing	532100	6,158.44	6,000.00	6,000.00	(158.44)	102.64	4,932.61	4,932.61
Uniforms/Clothing Other	532101	39,175.48	39,000.00	39,000.00	(175.48)	100.45	44,815.93	44,815.93
Total Operating Supplies		102,053.50	125,000.00	125,000.00	22,946.50	81.64	90,317.32	90,317.32
Motive Fuels and Lubricants	533010	0.00	0.00	0.00	0.00		268.98	268.98
Total Fuel Chemical & Gas		0.00	0.00	0.00	0.00		268.98	268.98
Total Materials Parts Supplies		103,072.70	127,300.00	127,300.00	24,227.30	80.97	92,244.60	92,244.60
Other Equipment	541040	35,478.33	8,000.00	8,000.00	(27,478.33)	443.48	0.00	0.00
Computer Hardware	541050	18.14	0.00	0.00	(18.14)		0.00	0.00
Total Equipment		35,496.47	8,000.00	8,000.00	-27,496.47	443.71	0.00	0.00
Total Assets & Purchases		35,496.47	8,000.00	8,000.00	-27,496.47	443.71	0.00	0.00
Tsf to Civic Accommodations	584430	21,884.00	21,884.00	21,884.00	0.00	100.00	21,884.00	21,884.00
Total Transfer to Other Funds		21,884.00	21,884.00	21,884.00	0.00	100.00	21,884.00	21,884.00
Purchasing Card Rebate	586070	(19,427.81)	0.00	0.00	19,427.81		(15,407.94)	(15,407.94)
Total Other Expenditures		-19,427.81	0.00	0.00	19,427.81		-15,407.94	-15,407.94



Drilldown DeptId: 224506
DeptId Description: PO-Tactical Support Team(TST)
Fund Code: 001

GLBT REPORT
DeptId Drilldown to Account
For the Period Ended December 31, 2013

Report Run Date: March 04, 2014

[Print Report](#)

Account Description	Account Code	Actual	Adopted Budget	Amended Budget	Variance	Percent Variance	Prior Year Actual - YTD	Prior Year Actual - Full Yr
Total GrantsTransfers & Other		2,456.19	21,884.00	21,884.00	19,427.81	11.22	6,476.06	6,476.06
Other External Recoveries	592040	0.00	0.00	0.00	0.00		(1,600.00)	(1,600.00)
Total External Recoveries		0.00	0.00	0.00	0.00		-1,600.00	-1,600.00
Total Recoveries		0.00	0.00	0.00	0.00		-1,600.00	-1,600.00
Total		4,793,162.20	4,520,416.00	4,805,416.00	12,253.80	99.75	4,510,885.28	4,510,885.28



GLBT REPORT
Deptld Drilldown to Account
For the Period Ended December 31, 2014

Drilldown Deptld: 224506
Deptld Description: PO-Tactical Support Team(TST)
Fund Code: 001

Report Run Date: March 23, 2015

[Print Report](#)

Account Description	Account Code	Actual	Adopted Budget	Amended Budget	Variance	Percent Variance	Prior Year Actual - YTD	Prior Year Actual - Full Yr
Salaries-Permanent	511010	3,837,890.66	3,448,728.00	3,833,728.00	(4,162.66)	100.11	3,579,806.25	3,579,806.25
Overtime	511030	223,172.98	220,000.00	220,000.00	(3,172.98)	101.44	213,860.48	213,860.48
Overtime-Court	511040	31,923.34	53,321.00	53,321.00	21,397.66	59.87	28,398.36	28,398.36
Shift Premium	511060	22,018.05	25,000.00	25,000.00	2,981.95	88.07	22,988.70	22,988.70
Acting Pay	511070	15,328.92	16,320.00	16,320.00	991.08	93.93	14,857.00	14,857.00
Total Salaries		4,130,333.95	3,763,369.00	4,148,369.00	18,035.05	99.57	3,859,910.79	3,859,910.79
Civic Pension	512010	622,233.65	485,237.00	485,237.00	(136,996.65)	128.23	557,670.05	557,670.05
Civic Pension Adjustment	512011	0.00	0.00	140,000.00	140,000.00	0.00	0.00	0.00
Canada Pension	512020	92,748.51	84,245.00	84,245.00	(8,503.51)	110.09	87,068.85	87,068.85
Group Insurance	512050	16,810.50	7,586.00	7,586.00	(9,224.50)	221.60	15,345.59	15,345.59
Employment Insurance	512070	46,586.99	41,300.00	41,300.00	(5,286.99)	112.80	43,791.45	43,791.45
Payroll Costs	512081	17.35	0.00	0.00	(17.35)		23,413.59	23,413.59
Medical Expenses	512083	2,627.76	0.00	0.00	(2,627.76)		12,992.73	12,992.73
Interest and Administration	512086	3,755.17	0.00	0.00	(3,755.17)		9,802.27	9,802.27
Dental Plan	512150	0.00	51,384.00	51,384.00	51,384.00	0.00	0.00	0.00
Vision Care	512170	0.00	7,586.00	7,586.00	7,586.00	0.00	0.00	0.00
Total Employee Benefits		784,779.93	677,338.00	817,338.00	32,558.07	96.02	750,084.53	750,084.53
Total Salaries & Benefits		4,915,113.88	4,440,707.00	4,965,707.00	50,593.12	98.98	4,609,995.32	4,609,995.32
Non-Professional Services	521020	0.00	400.00	400.00	400.00	0.00	0.00	0.00
Duffys Taxi	521022	290.39	0.00	0.00	(290.39)		48.67	48.67
Freight and Messenger Services	521040	297.14	0.00	0.00	(297.14)		597.99	597.99
Total Prof & NonProf Contracts		587.53	400.00	400.00	-187.53	146.88	646.66	646.66
Auto Allowance	523020	277.35	0.00	0.00	(277.35)		(389.56)	(389.56)
Total Travel Costs		277.35	0.00	0.00	-277.35		-389.56	-389.56
Total Real Property Contracts		0.00	0.00	0.00	0.00		0.00	0.00
Towing Services	525024	0.00	0.00	0.00	0.00		340.00	340.00
Cleaning and Laundry	525030	1,139.99	1,000.00	1,000.00	(139.99)	114.00	1,106.98	1,106.98
Other Equipment Servicing	525050	0.00	500.00	500.00	500.00	0.00	1,055.00	1,055.00
Total Personal Prop Contracts		1,139.99	1,500.00	1,500.00	360.01	76.00	2,501.98	2,501.98
Printing,Binding,Photocopying	526010	971.88	960.00	960.00	(11.88)	101.24	75.07	75.07
Telephone-Regular Desk Set	526021	1,256.75	420.00	420.00	(836.75)	299.23	1,304.03	1,304.03
Telephone-Cellular	526022	11,814.04	14,000.00	14,000.00	2,185.96	84.39	15,057.60	15,057.60
Total Other Contracts		14,042.67	15,380.00	15,380.00	1,337.33	91.30	16,436.70	16,436.70
Rentals	527010	1,459.07	3,000.00	3,000.00	1,540.93	48.64	1,949.76	1,949.76
Equipment Rental-External	527030	599.40	0.00	0.00	(599.40)		0.00	0.00
Total Rentals & Leasing		2,058.47	3,000.00	3,000.00	941.53	68.62	1,949.76	1,949.76
Meal Expense	528020	0.00	0.00	0.00	0.00		67.73	67.73
Luncheons, Receptions & Events	528030	569.11	0.00	0.00	(569.11)		771.26	771.26
Membership Fees	528040	4,008.79	200.00	200.00	(3,808.79)	2004.40	0.00	0.00
Training,Workshops and Tuition	528080	19,929.27	19,000.00	19,000.00	(929.27)	104.89	16,155.49	16,155.49
Conferences Involving Travel	528091	0.00	0.00	0.00	0.00		4,001.50	4,001.50
Total Sundry Services		24,507.17	19,200.00	19,200.00	-5,307.17	127.64	20,995.98	20,995.98
Total Services		42,613.18	39,480.00	39,480.00	-3,133.18	107.94	42,141.52	42,141.52
Stationery and Office Supplies	531040	1,063.40	1,500.00	1,500.00	436.60	70.89	1,019.20	1,019.20
Periodicals and Subscriptions	531050	0.00	300.00	300.00	300.00	0.00	0.00	0.00
Total Office Supplies		1,063.40	1,800.00	1,800.00	736.60	59.08	1,019.20	1,019.20
Medical,Dental & Lab Supplies	532010	282.89	0.00	0.00	(282.89)		134.27	134.27
Animal Food and Supplies	532030	0.00	0.00	0.00	0.00		123.22	123.22
Cleaning Supplies	532070	0.00	0.00	0.00	0.00		42.58	42.58
Other Operating Supplies	532080	67,824.85	80,000.00	68,000.00	175.15	99.74	56,419.51	56,419.51
Uniforms & Protective Clothing	532100	22,324.25	6,000.00	6,000.00	(16,324.25)	372.07	6,158.44	6,158.44
Uniforms/Clothing Other	532101	99,770.98	39,000.00	39,000.00	(60,770.98)	255.82	39,175.48	39,175.48
Total Operating Supplies		190,202.97	125,000.00	113,000.00	-77,202.97	168.32	102,053.50	102,053.50
Motive Fuels and Lubricants	533010	14.52	0.00	0.00	(14.52)		0.00	0.00
Total Fuel Chemical & Gas		14.52	0.00	0.00	-14.52		0.00	0.00
Total Materials Parts Supplies		191,280.89	126,800.00	114,800.00	-76,480.89	166.62	103,072.70	103,072.70
Elec.Light and Comm Equipment	541020	3,982.18	0.00	0.00	(3,982.18)		0.00	0.00
Office Equipment	541030	385.99	0.00	0.00	(385.99)		0.00	0.00
Other Equipment	541040	894.67	8,000.00	8,000.00	7,105.33	11.18	35,478.33	35,478.33
Computer Hardware	541050	0.00	0.00	0.00	0.00		18.14	18.14
Total Equipment		5,262.84	8,000.00	8,000.00	2,737.16	65.79	35,496.47	35,496.47
Total Assets & Purchases		5,262.84	8,000.00	8,000.00	2,737.16	65.79	35,496.47	35,496.47
Tsf to Civic Accommodations	584430	22,803.81	36,000.00	36,000.00	13,196.19	63.34	21,884.00	21,884.00
Total Transfer to Other Funds		22,803.81	36,000.00	36,000.00	13,196.19	63.34	21,884.00	21,884.00



GLBT REPORT
Deptld Drilldown to Account
For the Period Ended December 31, 2014

Drilldown Deptld: 224506
Deptld Description: PO-Tactical Support Team(TST)
Fund Code: 001

Report Run Date: March 23, 2015

[Print Report](#)

Account Description	Account Code	Actual	Adopted Budget	Amended Budget	Variance	Percent Variance	Prior Year Actual - YTD	Prior Year Actual - Full Yr
Purchasing Card Rebate	586070	(17,348.36)	0.00	0.00	17,348.36		(19,427.81)	(19,427.81)
Total Other Expenditures		-17,348.36	0.00	0.00	17,348.36		-19,427.81	-19,427.81
Total GrantsTransfers & Other		5,455.45	36,000.00	36,000.00	30,544.55	15.15	2,456.19	2,456.19
Total		5,159,726.24	4,650,987.00	5,163,987.00	4,260.76	99.92	4,793,162.20	4,793,162.20



GLBT REPORT
Deptld Drilldown to Account
For the Period Ended December 31, 2015

Drilldown Deptld: 224506

Deptld Description: PO-Tactical Support Team(TST)

Fund Code: 001

Report Run Date: March 11, 2016

[Print Report](#)

Account Description	Account Code	Actual	Adopted Budget	Amended Budget	Variance	Percent Variance	Prior Year Actual - YTD	Prior Year Actual - Full Yr
Salaries-Permanent	511010	3,843,923.66	4,157,758.00	4,157,758.00	313,834.34	92.45	3,837,890.66	3,837,890.66
Overtime	511030	234,852.85	210,000.00	210,000.00	(24,852.85)	111.83	223,172.98	223,172.98
Overtime-Court	511040	23,392.58	52,000.00	52,000.00	28,607.42	44.99	31,923.34	31,923.34
Shift Premium	511060	21,372.26	26,250.00	26,250.00	4,877.74	81.42	22,018.05	22,018.05
Acting Pay	511070	17,567.77	16,810.00	16,810.00	(757.77)	104.51	15,328.92	15,328.92
Total Salaries		4,141,109.12	4,462,818.00	4,462,818.00	321,708.88	92.79	4,130,333.95	4,130,333.95
Civic Pension	512010	641,865.35	625,746.00	625,746.00	(16,119.35)	102.58	622,233.65	622,233.65
Canada Pension	512020	91,052.31	99,080.00	99,080.00	8,027.69	91.90	92,748.51	92,748.51
Group Insurance	512050	12,668.16	15,801.00	15,801.00	3,132.84	80.17	16,810.50	16,810.50
Employment Insurance	512070	45,959.60	48,401.00	48,401.00	2,441.40	94.96	46,586.99	46,586.99
Payroll Costs	512081	0.00	0.00	0.00	0.00		17.35	17.35
Medical Expenses	512083	0.00	13,000.00	13,000.00	13,000.00	0.00	2,627.76	2,627.76
Interest and Administration	512086	141.58	10,000.00	10,000.00	9,858.42	1.42	3,755.17	3,755.17
Dental Plan	512150	0.00	57,793.00	57,793.00	57,793.00	0.00	0.00	0.00
Vision Care	512170	0.00	10,391.00	10,391.00	10,391.00	0.00	0.00	0.00
Total Employee Benefits		791,687.00	880,212.00	880,212.00	88,525.00	89.94	784,779.93	784,779.93
Total Salaries & Benefits		4,932,796.12	5,343,030.00	5,343,030.00	410,233.88	92.32	4,915,113.88	4,915,113.88
Non-Professional Services	521020	0.00	400.00	400.00	400.00	0.00	0.00	0.00
Duffys Taxi	521022	308.76	0.00	0.00	(308.76)		290.39	290.39
Freight and Messenger Services	521040	238.53	0.00	0.00	(238.53)		297.14	297.14
Total Prof & NonProf Contracts		547.29	400.00	400.00	-147.29	136.82	587.53	587.53
Auto Allowance	523020	0.00	0.00	0.00	0.00		277.35	277.35
Total Travel Costs		0.00	0.00	0.00	0.00		277.35	277.35
Total Real Property Contracts		0.00	0.00	0.00	0.00		0.00	0.00
Cleaning and Laundry	525030	1,099.62	1,100.00	1,100.00	0.38	99.97	1,139.99	1,139.99
Other Equipment Servicing	525050	0.00	500.00	500.00	500.00	0.00	0.00	0.00
Total Personal Prop Contracts		1,099.62	1,600.00	1,600.00	500.38	68.73	1,139.99	1,139.99
Printing,Binding,Photocopying	526010	764.29	960.00	960.00	195.71	79.61	971.88	971.88
Telephone-Regular Desk Set	526021	1,323.64	700.00	700.00	(623.64)	189.09	1,256.75	1,256.75
Telephone-Cellular	526022	11,297.37	15,500.00	15,500.00	4,202.63	72.89	11,814.04	11,814.04
Total Other Contracts		13,385.30	17,160.00	17,160.00	3,774.70	78.00	14,042.67	14,042.67
Rentals	527010	1,369.56	2,200.00	2,200.00	830.44	62.25	1,459.07	1,459.07
Equipment Rental-External	527030	0.00	0.00	0.00	0.00		599.40	599.40
Total Rentals & Leasing		1,369.56	2,200.00	2,200.00	830.44	62.25	2,058.47	2,058.47
Luncheons, Receptions & Events	528030	1,214.07	0.00	0.00	(1,214.07)		569.11	569.11
Membership Fees	528040	202.67	200.00	200.00	(2.67)	101.34	4,008.79	4,008.79
Training,Workshops and Tuition	528080	9,983.23	19,000.00	19,000.00	9,016.77	52.54	19,929.27	19,929.27
Total Sundry Services		11,399.97	19,200.00	19,200.00	7,800.03	59.37	24,507.17	24,507.17
Total Services		27,801.74	40,560.00	40,560.00	12,758.26	68.54	42,613.18	42,613.18
Stationery and Office Supplies	531040	813.27	1,400.00	1,400.00	586.73	58.09	1,063.40	1,063.40
Periodicals and Subscriptions	531050	0.00	300.00	300.00	300.00	0.00	0.00	0.00
Total Office Supplies		813.27	1,700.00	1,700.00	886.73	47.84	1,063.40	1,063.40
Medical,Dental & Lab Supplies	532010	30.00	0.00	0.00	(30.00)		282.89	282.89
Cleaning Supplies	532070	16.01	0.00	0.00	(16.01)		0.00	0.00
Other Operating Supplies	532080	52,053.48	80,000.00	80,000.00	27,946.52	65.07	67,824.85	67,824.85
Uniforms & Protective Clothing	532100	34,894.13	6,000.00	6,000.00	(28,894.13)	581.57	22,324.25	22,324.25
Uniforms/Clothing Other	532101	53,962.00	39,000.00	39,000.00	(14,962.00)	138.36	99,770.98	99,770.98
Total Operating Supplies		140,955.62	125,000.00	125,000.00	-15,955.62	112.76	190,202.97	190,202.97
Motive Fuels and Lubricants	533010	0.00	0.00	0.00	0.00		14.52	14.52
Total Fuel Chemical & Gas		0.00	0.00	0.00	0.00		14.52	14.52
Clothing Allowance	538010	3.26	0.00	0.00	(3.26)		0.00	0.00
Total General		3.26	0.00	0.00	-3.26		0.00	0.00
Total Materials Parts Supplies		141,772.15	126,700.00	126,700.00	-15,072.15	111.90	191,280.89	191,280.89
Elec.Light and Comm Equipment	541020	0.00	0.00	0.00	0.00		3,982.18	3,982.18
Office Equipment	541030	0.00	0.00	0.00	0.00		385.99	385.99
Other Equipment	541040	969.16	8,000.00	8,000.00	7,030.84	12.11	894.67	894.67
Total Equipment		969.16	8,000.00	8,000.00	7,030.84	12.11	5,262.84	5,262.84
Total Assets & Purchases		969.16	8,000.00	8,000.00	7,030.84	12.11	5,262.84	5,262.84
Tsf to Civic Accommodations	584430	19,644.00	19,644.00	19,644.00	0.00	100.00	22,803.81	22,803.81
Total Transfer to Other Funds		19,644.00	19,644.00	19,644.00	0.00	100.00	22,803.81	22,803.81
Purchasing Card Rebate	586070	(22,017.84)	0.00	0.00	22,017.84		(17,348.36)	(17,348.36)
Total Other Expenditures		-22,017.84	0.00	0.00	22,017.84		-17,348.36	-17,348.36
Total GrantsTransfers & Other		-2,373.84	19,644.00	19,644.00	22,017.84	-12.08	5,455.45	5,455.45



GLBT REPORT
Deptld Drilldown to Account
For the Period Ended December 31, 2015

Drilldown Deptld: 224506
Deptld Description: PO-Tactical Support Team(TST)
Fund Code: 001

Report Run Date: March 11, 2016

[Print Report](#)

Account Description	Account Code	Actual	Adopted Budget	Amended Budget	Variance	Percent Variance	Prior Year Actual - YTD	Prior Year Actual - Full Yr
Other External Recoveries	592040	(2,000.00)	0.00	0.00	2,000.00		0.00	0.00
Total External Recoveries		-2,000.00	0.00	0.00	2,000.00		0.00	0.00
Total Recoveries		-2,000.00	0.00	0.00	2,000.00		0.00	0.00
Total		5,098,965.33	5,537,934.00	5,537,934.00	438,968.67	92.07	5,159,726.24	5,159,726.24



GLBT REPORT
Deptld Drilldown to Account
For the Period Ended December 31, 2016

Drilldown Deptld: 224506

Deptld Description: PO-Tactical Support Team(TST)

Fund Code: 001

Report Run Date: February 17, 2017

[Print Report](#)

Account Description	Account Code	Actual	Adopted Budget	Amended Budget	Variance	Percent Variance	Prior Year Actual - YTD	Prior Year Actual - Full Yr
Salaries-Permanent	511010	4,006,816.38	3,939,347.00	3,939,347.00	(67,469.38)	101.71	3,843,923.66	3,843,923.66
Overtime	511030	155,276.27	216,300.00	216,300.00	61,023.73	71.79	234,852.85	234,852.85
Overtime-Court	511040	26,228.09	53,560.00	53,560.00	27,331.91	48.97	23,392.58	23,392.58
Shift Premium	511060	31,962.98	28,114.00	28,114.00	(3,848.98)	113.69	21,372.26	21,372.26
Acting Pay	511070	19,358.10	16,500.00	16,500.00	(2,858.10)	117.32	17,567.77	17,567.77
Total Salaries		4,239,641.82	4,253,821.00	4,253,821.00	14,179.18	99.67	4,141,109.12	4,141,109.12
Civic Pension	512010	761,600.36	595,630.00	595,630.00	(165,970.36)	127.86	641,865.35	641,865.35
Canada Pension	512020	96,798.52	93,353.00	93,353.00	(3,445.52)	103.69	91,052.31	91,052.31
Group Insurance	512050	13,159.25	12,214.00	12,214.00	(945.25)	107.74	12,668.16	12,668.16
Employment Insurance	512070	48,834.52	45,322.00	45,322.00	(3,512.52)	107.75	45,959.60	45,959.60
Payroll Costs	512081	1,801.44	0.00	0.00	(1,801.44)		0.00	0.00
Medical Expenses	512083	4,080.50	13,000.00	13,000.00	8,919.50	31.39	0.00	0.00
Interest and Administration	512086	7,133.67	10,000.00	10,000.00	2,866.33	71.34	141.58	141.58
Dental Plan	512150	0.00	55,159.00	55,159.00	55,159.00	0.00	0.00	0.00
Vision Care	512170	0.00	9,453.00	9,453.00	9,453.00	0.00	0.00	0.00
Total Employee Benefits		933,408.26	834,131.00	834,131.00	-99,277.26	111.90	791,687.00	791,687.00
Total Salaries & Benefits		5,173,050.08	5,087,952.00	5,087,952.00	-85,098.08	101.67	4,932,796.12	4,932,796.12
Non-Professional Services	521020	51.42	400.00	400.00	348.58	12.86	0.00	0.00
Duffys Taxi	521022	757.14	0.00	0.00	(757.14)		308.76	308.76
Freight and Messenger Services	521040	505.24	0.00	0.00	(505.24)		238.53	238.53
Total Prof & NonProf Contracts		1,313.80	400.00	400.00	-913.80	328.45	547.29	547.29
Total Real Property Contracts		0.00	0.00	0.00	0.00		0.00	0.00
Cleaning and Laundry	525030	1,203.95	1,100.00	1,100.00	(103.95)	109.45	1,099.62	1,099.62
Other Equipment Servicing	525050	173.14	500.00	500.00	326.86	34.63	0.00	0.00
Total Personal Prop Contracts		1,377.09	1,600.00	1,600.00	222.91	86.07	1,099.62	1,099.62
Printing,Binding,Photocopying	526010	223.38	960.00	960.00	736.62	23.27	764.29	764.29
Telephone-Regular Desk Set	526021	1,330.42	700.00	700.00	(630.42)	190.06	1,323.64	1,323.64
Telephone-Cellular	526022	11,533.60	15,500.00	15,500.00	3,966.40	74.41	11,297.37	11,297.37
Total Other Contracts		13,087.40	17,160.00	17,160.00	4,072.60	76.27	13,385.30	13,385.30
Rentals	527010	1,844.60	2,200.00	2,200.00	355.40	83.85	1,369.56	1,369.56
Total Rentals & Leasing		1,844.60	2,200.00	2,200.00	355.40	83.85	1,369.56	1,369.56
Luncheons, Receptions & Events	528030	846.10	0.00	0.00	(846.10)		1,214.07	1,214.07
Membership Fees	528040	242.73	200.00	200.00	(42.73)	121.37	202.67	202.67
Training,Workshops and Tuition	528080	11,014.38	19,000.00	19,000.00	7,985.62	57.97	9,983.23	9,983.23
Training/Workshops with Travel	528093	17,866.70	0.00	0.00	(17,866.70)		0.00	0.00
Total Sundry Services		29,969.91	19,200.00	19,200.00	-10,769.91	156.09	11,399.97	11,399.97
Total Services		47,592.80	40,560.00	40,560.00	-7,032.80	117.34	27,801.74	27,801.74
Stationery and Office Supplies	531040	2,316.33	1,200.00	1,200.00	(1,116.33)	193.03	813.27	813.27
Periodicals and Subscriptions	531050	0.00	300.00	300.00	300.00	0.00	0.00	0.00
Total Office Supplies		2,316.33	1,500.00	1,500.00	-816.33	154.42	813.27	813.27
Medical,Dental & Lab Supplies	532010	1,764.15	0.00	0.00	(1,764.15)		30.00	30.00
Cleaning Supplies	532070	0.00	0.00	0.00	0.00		16.01	16.01
Other Operating Supplies	532080	112,203.10	80,000.00	80,000.00	(32,203.10)	140.25	52,053.48	52,053.48
Uniforms & Protective Clothing	532100	31,885.63	6,000.00	6,000.00	(25,885.63)	531.43	34,894.13	34,894.13
Uniforms/Clothing Other	532101	28,259.39	39,000.00	39,000.00	10,740.61	72.46	53,962.00	53,962.00
Total Operating Supplies		174,112.27	125,000.00	125,000.00	-49,112.27	139.29	140,955.62	140,955.62
Motive Fuels and Lubricants	533010	719.03	0.00	0.00	(719.03)		0.00	0.00
Total Fuel Chemical & Gas		719.03	0.00	0.00	-719.03		0.00	0.00
Clothing Allowance	538010	0.00	0.00	0.00	0.00		3.26	3.26
Total General		0.00	0.00	0.00	0.00		3.26	3.26
Total Materials Parts Supplies		177,147.63	126,500.00	126,500.00	-50,647.63	140.04	141,772.15	141,772.15
Other Equipment	541040	4,887.46	8,000.00	8,000.00	3,112.54	61.09	969.16	969.16
Total Equipment		4,887.46	8,000.00	8,000.00	3,112.54	61.09	969.16	969.16
Total Assets & Purchases		4,887.46	8,000.00	8,000.00	3,112.54	61.09	969.16	969.16
Tsf to Civic Accommodations	584430	120,227.00	120,227.00	120,227.00	0.00	100.00	19,644.00	19,644.00
Total Transfer to Other Funds		120,227.00	120,227.00	120,227.00	0.00	100.00	19,644.00	19,644.00
Purchasing Card Rebate	586070	0.00	0.00	0.00	0.00		(22,017.84)	(22,017.84)
Total Other Expenditures		0.00	0.00	0.00	0.00		-22,017.84	-22,017.84
Total GrantsTransfers & Other		120,227.00	120,227.00	120,227.00	0.00	100.00	-2,373.84	-2,373.84
Other External Recoveries	592040	(31,521.04)	0.00	0.00	31,521.04		(2,000.00)	(2,000.00)
Total External Recoveries		-31,521.04	0.00	0.00	31,521.04		-2,000.00	-2,000.00
Total Recoveries		-31,521.04	0.00	0.00	31,521.04		-2,000.00	-2,000.00
Total		5,491,383.93	5,383,239.00	5,383,239.00	-108,144.93	102.01	5,098,965.33	5,098,965.33