

2009 Police Department General Fund Expense Summary

<u>Expense Class</u>	<u>Budget</u>	<u>Actual</u>	<u>Difference</u>
Personnel Costs			
Wages & Fringes	96,601,671.00	100,799,244.00	(4,197,573.00)
Non-Personnel Costs			
Materials	8,215,070.00	8,323,107.00	(108,037.00)
Contractual Services	17,503,743.00	17,631,348.00	(127,605.00)
Capital Outlay	299,113.00	131,942.00	167,171.00
Total Non-Personnel	26,017,926.00	26,086,397.00	(68,471.00)
Grand Total	122,619,597.00	-	(4,266,044.00)

Explanations of Variances

Personnel Costs: Wages & Fringes

Exceeded total budget by \$4.2 million

Hours worked exceeded hours budgeted

Accrual for pending FLSA claim regarding payment of overtime \$330,000

Expenses in exceeded allowable contract for Mpls Public Housing Authority by \$46,952 (contract was for \$650,000 and total costs came to \$696,952)

Expenses in exceeded allowable contract for Mpls Public School Liaisons by \$567,793 (contract is for \$868,537 per school year. So ½ of that amount was billed for the last part of the 2008-2009 school year and ½ for the first part of the 2009-2010 school year. The total cost of the officers for the calendar year was \$1,436,330. This mainly was due to paying the officers for the summer, while school was not in session.)

Expenses in exceeded allowable contract costs of \$173,000 for with Hennepin County for Detox by \$49,721 (we charge Hennepin County and pay the officers \$35, or \$45 per hour for detox van service depending upon the day of the week and the time of day. The excess is due mainly to the fringe benefits for the officers.)

Non-Personnel Costs:

Exceeded total budget by \$68,000

Material costs exceeded total budget by \$108,000

Contractual services costs exceeded total budget by \$128,000

Capital outlay expense budget has a surplus of \$167,000