

EXHIBIT 1
Police Department
FY 2013 to FY 2014 Mid-Year

FUND 13		
Account Number	Description	Total
13.2000.20196.521.006441	Computer Equipment - Mesh Network	(58.94)
13.2000.20196.521.006453	Equipment - SWAT Equipment	(201.61)
13.2000.20196.521.016453	Equipment - CSU Digital Management System	(770.99)
13.2000.20198.521.001210	Salaries & Wages - Full Time	10,413.48
13.2000.20198.521.002120	Social Security	1,526.18
13.2000.20198.521.002322	Life Insurance	72.88
13.2000.20198.521.002324	Health Insurance	2,452.24
13.2000.20198.521.002422	Workers Compensation	3,241.57
13.2000.20211.521.001210	Salaries & Wages - Full Time	270,426.76
13.2000.20211.521.002120	Social Security	18,982.22
13.2000.20211.521.002232	Pension	102,045.26
13.2000.20211.521.002322	Life Insurance	623.82
13.2000.20211.521.002324	Health Insurance	109,237.31
13.2000.20211.521.002325	Dental Insurance	1,282.50
13.2000.20211.521.002422	Workers Compensation	10,242.32
13.2000.20213.521.005214	Equipment - Bulletproof Vests R10-170	1,247.03
13.2000.20217.521.001412	Overtime	13,537.37
13.2000.20217.521.003117	Contractual Services	24,862.40
13.2000.20217.521.004403	Training	1,725.00
13.2000.20217.521.014003	Travel	4,760.25
13.2000.20218.521.005214	Equipment - Bulletproof Vests R11-174	(33.69)
13.2000.20225.521.004003	Training 2011-126 R12-398	(27,750.00)
13.2000.20225.521.005214	PPE Equipment 2011-128 (from 2011-126)	37,000.00
13.2000.20225.521.006453	Equipment - 2011-124 R12-398	9,775.00
13.2000.20225.521.016453	Equipment - 2011-125 R12-398	36,709.50
		<u>631,347.86</u>

75% of each individual line item was rolled over effective October 1, 2013 per Resolution R-2013-294. This exhibit represents the remaining funds in each individual line item after revision and less encumbrances, which is the balance available to roll over.