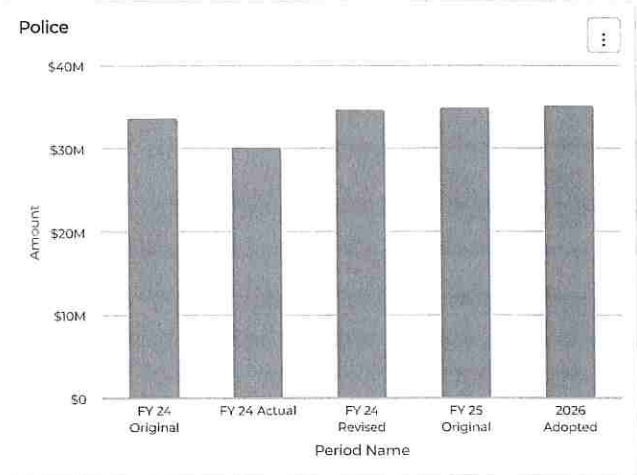
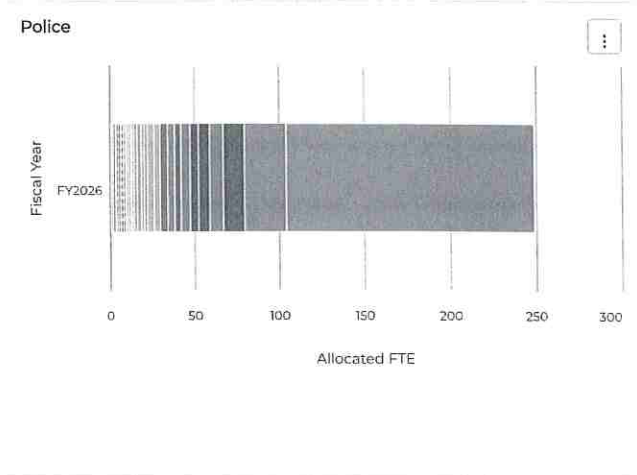


Revised Budget vs. Actual Expenditures



Data Updated: Sep 22, 2025, 7:11 AM

FTE by Position



Data Updated: Aug 24, 2025, 11:45 PM

* FTE by Position graph does not reflect approved new FTE positions.

Total Appropriations (Expenditures)

Police	ORIGINAL	REVISED	ACTUAL	ORIGINAL	ADOPTED	Percent Change 26/25 B
	FY2024	FY2024	FY2024	FY2025	FY2026	
Expenses						
Personnel Services	\$27,944,788	\$28,063,238	\$24,612,838	\$28,561,183	\$29,004,055	1.6%
Materials & Supplies	\$1,230,668	\$1,708,224	\$1,421,502	\$1,225,234	\$1,158,700	(5.4%)
Travel & Training	\$298,320	\$399,320	\$322,512	\$338,405	\$326,800	(3.4%)
Intragovernmental	\$2,799,052	\$2,799,052	\$2,619,422	\$3,324,284	\$2,072,893	(37.6%)
Utilities	\$302,354	\$300,206	\$266,500	\$302,930	\$308,520	1.9%
Services	\$994,885	\$1,229,154	\$875,161	\$1,037,696	\$868,294	(16.3%)
Miscellaneous	\$140,500	\$184,772	\$108,190	\$111,000	\$95,000	(14.4%)
Capital Outlay	\$30,500	\$30,500	\$20,500	\$83,500	\$1,350,083	1,516.9%
EXPENSES TOTAL	\$33,741,067	\$34,714,467	\$30,246,625	\$34,984,232	\$35,184,345	0.6%

Dedicated Funding Sources

FY26 Budget

Police - Dedicated Funding Sources

Police - Dedicated Funding Sources	ORIGINAL	REVISED	ACTUAL	ORIGINAL	ADOPTED	Percent Change 26/25 B
	FY2024	FY2024	FY2024	FY2025	FY2026	
Revenues						
Intragovernmental FE	\$392,276	\$392,276	\$300,768	\$319,586	\$120,000	(62.5%)
Intragovernmental ST	\$10,000	\$10,000	-	\$5,000	\$50,000	900.0%
Misc Non Operating R	\$383,695	\$383,695	\$448,060	\$409,884	\$437,499	6.7%
REVENUES TOTAL	\$785,971	\$785,971	\$748,828	\$734,470	\$607,499	(17.3%)

FORFEITURE TRACKING (11002120-461101)

Federal Forfeitures: 11002120-461101 POLICE-GFORFJ/GFORFT (DEPOSIT)
Restricted Acct: 11002120-101500

<u>Date</u>	<u>Justice Funds</u>	<u>Treasury Funds</u>	<u>Available Funds</u>	<u>Description</u>	
10/01/24	280,142.57	140,242.63	420,385.20	FY25 Beginning Balance	
12/02/24	(208,934.00)		211,451.20	Ord#025844(B287-24):NIBIN Machine (PO#20251066)	
03/27/25	3,964.47		215,415.67	22-DEA-708910: \$23,235 (CPD 2022-005886: JTF)	
03/27/25	11,320.97		226,736.64	18-DEA-701022: \$66,350 (CPD 2017-013530: JTF)	
04/07/25	(71,208.57)	(140,242.63)	15,285.44	Ord#25924(B48-25): AXON Technology (PO#20251947)	
09/29/25	\$34,013.62		49,299.06	19-DEA-649129: \$249,184.00 U.S. Currency (CPD 2017-013530: JTF)	
09/29/25	\$4,057.49		53,356.55	19-DEA-649711: Vehicle 2019 Mercedes (CPD 2017-013530: JTF)	
09/29/25	\$5,115.34		58,471.89	19-DEA-649718: Vehicle 2016 GMC Denali SUV (CPD 2017-013530: JTF)	
09/29/25	\$2,145.88		60,617.77	19-DEA-649795: Vehicle Trailer - 2018 inTech BTA8528TA4 Enclosed (CPD 2017-013530: JTF)	
09/29/25	\$4,822.24		65,440.01	19-DEA-649815: Vessel - Recreational - 2011 (CPD 2017-013530: JTF)	
09/29/25	\$985.75		66,425.76	19-DEA-649881: Vehicle Recreational 2018 Honda Pioneer UTV (CPD 2017-013530: JTF)	
09/29/25	\$710.95		67,136.71	19-DEA-649899: Vehicle 2014 BMW i3 Sedan (CPD 2017-013530: JTF)	
09/29/25	\$2,722.60		69,859.31	19-DEA-650004: Heavy Machinery - Value = \$48,500.00 (CPD 2017-013530: JTF)	
09/29/25	\$49,459.00		119,318.31	20-FBI-001179: Sgl Family Housing Unit (CPD 2017-013530: JTF)	FY25 Funds Rec'd 143,168.81
09/29/25	\$15,219.75		134,538.06	21-DEA-671054: \$124,880.00 U.S. Currency (CPD 2020-010542: JTF)	FY25 Funds Spent (420,385.20)
09/29/25	\$1,722.42		136,260.48	21-DEA-682974: \$11,777.25 U.S. Currency (CPD 2020-010542: JTF)	
09/29/25	\$1,112.20		137,372.68	21-DEA-693273: \$1,425.90 U.S. Currency (CPD 2020-010542: JTF)	
09/29/25	\$5,796.13		143,168.81	21-DEA-693276: \$33,970.00 U.S. Currency (CPD 2021-002602: JTF)	
10/01/25	143,168.81	-	143,168.81	FY26 Beginning Balance	

G/L ACCOUNT DETAIL

Restricted Account

Org: 11002120 Object: 101500
 POOLED CASH RESTR POLI FORFEIT 1100-20-40-021-2120-2120-000-0000-101500-

YEAR	PER	JOURNAL	EFF DATE	SRC T	PO/REF2	REFERENCE	AMOUNT	P CHECK NO	WARRANT	VDR NAME/ITEM	DESC	COMMENTS
2025	12	7222	09/30/2025	GEN 1		RESTRICT	127,883.37	Y	0			RESTRICT
2025	09	4854	06/30/2025	GEN 1		RESTRICT	-208,934.00	Y	0			RESTRICT
2025	07	1440	04/07/2025	GNI 1		ORD	-211,451.20	Y	0			ORD25924
2025	06	4359	03/27/2025	GEN 1		RESTRICT	11,320.97	Y	0			RESTRICT
2025	06	4359	03/27/2025	GEN 1		RESTRICT	3,964.47	Y	0			RESTRICT
2025	06	933	03/07/2025	GEN 1		RESTRICT	17,051.69	Y	0			RESTRICT
2025	06	933	03/07/2025	GEN 1		RESTRICT	85,428.12	Y	0			RESTRICT
2025	00	5	10/01/2024	SOY 1		SOY BAL	317,905.39	Y	0			OPENING B

Prior Yr Funding - Moved to
 Restricted Acct in FY25

Total Amount: 143,168.81 - Ending Balance FY25

** END OF REPORT - Generated by LISA ROLAND **

* Funds Rec'd = 143,168.81

* Funds Spent = 420,385.20

G/L ACCOUNT DETAIL

Revenue Acct

 Org: 11002120 Object: 461101
 FORFEITURES

1100-20-40-021-2120-2120-000-0000-461101-

YEAR	PER	JOURNAL	EFF DATE	SRC	T	PO/REF2	REFERENCE	AMOUNT	P	CHECK NO	WARRANT	VDR	NAME/ITEM	DESC	COMMENTS
2025	12	6959	09/30/2025	CRP	1	607899		-15,219.75	Y	610REFJ	0	015	Treas 310		POLICE DE
2025	12	6959	09/30/2025	CRP	1	607900		-34,013.62	Y		0	015	Treas 310		POLICE DE
2025	12	6959	09/30/2025	CRP	1	607901		-49,459.00	Y		0	015	Treas 310		POLICE DE
2025	12	6959	09/30/2025	CRP	1	607884		-710.95	Y		0	015	Treas 310		POLICE DE
2025	12	6959	09/30/2025	CRP	1	607887		-1,722.42	Y		0	015	Treas 310		POLICE DE
2025	12	6959	09/30/2025	CRP	1	607891		-985.75	Y		0	015	Treas 310		POLICE DE
2025	12	6959	09/30/2025	CRP	1	607892		-1,112.20	Y		0	015	Treas 310		POLICE DE
2025	12	6959	09/30/2025	CRP	1	607893		-2,145.88	Y		0	015	Treas 310		POLICE DE
2025	12	6959	09/30/2025	CRP	1	607894		-2,722.60	Y		0	015	Treas 310		POLICE DE
2025	12	6959	09/30/2025	CRP	1	607895		-4,057.49	Y		0	015	Treas 310		POLICE DE
2025	12	6959	09/30/2025	CRP	1	607896		-4,822.24	Y		0	015	Treas 310		POLICE DE
2025	12	6959	09/30/2025	CRP	1	607897		-5,115.34	Y		0	015	Treas 310		POLICE DE
2025	12	6959	09/30/2025	CRP	1	607898		-5,796.13	Y		0	015	Treas 310		POLICE DE
2025	06	4396	03/31/2025	CRP	1	553930		-3,964.47	Y		0	015	Treas 310		FINANCE M
2025	06	4396	03/31/2025	CRP	1	553931		-11,320.97	Y		0	015	Treas 310		FINANCE M

Total Amount:

-143,168.81

** END OF REPORT - Generated by LISA ROLAND **

Funds Rec'd in FY25 (all Justice Funds)