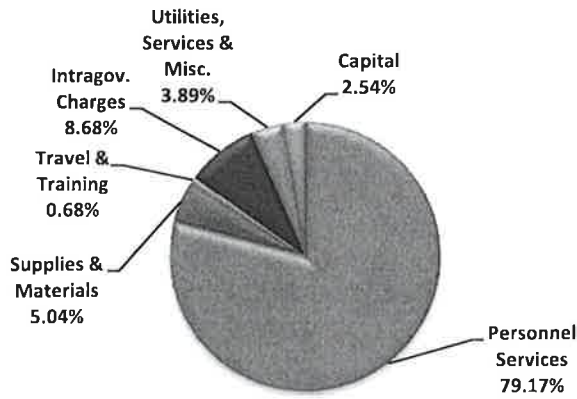
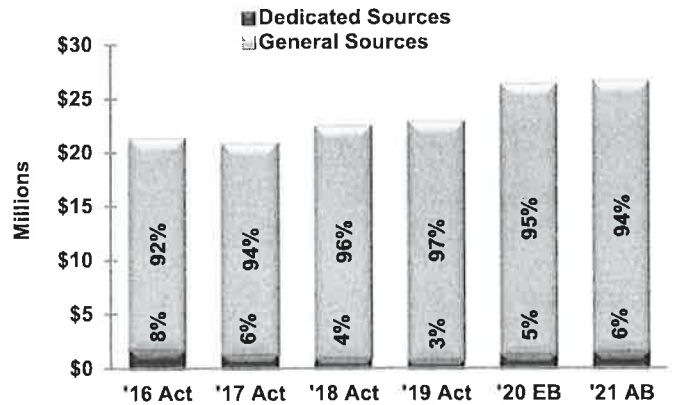


Police Department - Summary (General Fund)

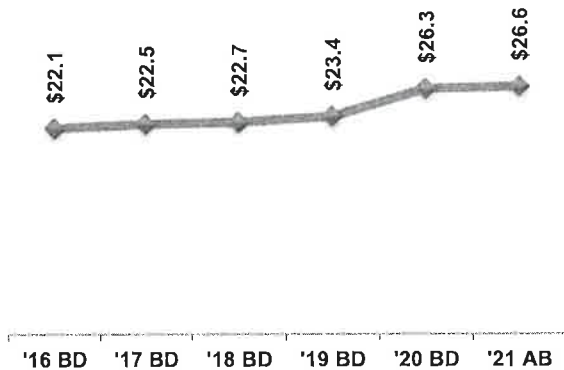
FY 2021 Total Expenditures By Category



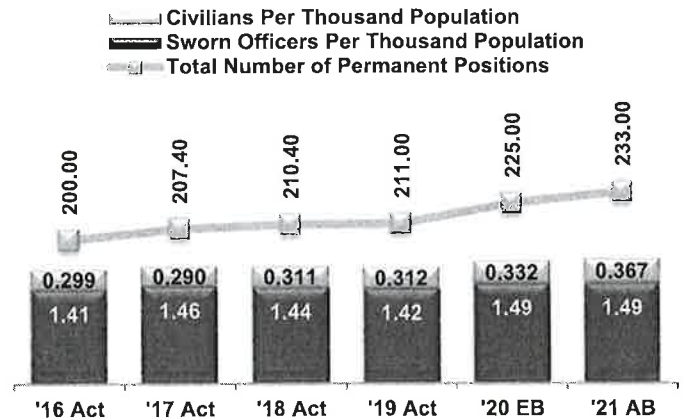
Funding Sources



Budgeted Expenditure History (in Millions)



Permanent Positions



In FY 2020, 11 positions were transferred from other departments to consolidate all commissioned positions in the Police Department.

Appropriations (Where the Money Goes)

| | Actual FY 2019 | Adj. Budget FY 2020 | Estimated FY 2020 | Adopted FY 2021 | \$ Change 21/20B | % Change 21/20B |
|-----------------------------|---------------------|---------------------|---------------------|---------------------|------------------|-----------------|
| Personnel Services | \$17,841,329 | \$20,461,721 | \$20,081,450 | \$21,029,023 | \$567,302 | 2.8% |
| Supplies & Materials | \$1,242,436 | \$1,476,143 | \$1,081,539 | \$1,338,303 | (\$137,840) | (9.3%) |
| Travel & Training | \$206,977 | \$268,473 | \$136,559 | \$181,320 | (\$87,153) | (32.5%) |
| Intragov. Charges | \$2,382,044 | \$2,388,182 | \$2,241,679 | \$2,305,385 | (\$82,797) | (3.5%) |
| Utilities, Services & Misc. | \$840,715 | \$1,047,394 | \$923,134 | \$1,033,741 | (\$13,653) | (1.3%) |
| Capital | \$322,804 | \$662,000 | \$74,512 | \$675,096 | \$13,096 | 2.0% |
| Other | \$0 | \$0 | \$0 | \$0 | \$0 | |
| Total | \$22,836,305 | \$26,303,913 | \$24,538,873 | \$26,562,868 | \$258,955 | 1.0% |
| Summary | | | | | | |
| Operating Expenses | \$22,513,501 | \$25,641,913 | \$24,464,361 | \$25,887,772 | \$245,859 | 1.0% |
| Non-Operating Expenses | \$0 | \$0 | \$0 | \$0 | \$0 | |
| Debt Service | \$0 | \$0 | \$0 | \$0 | \$0 | |
| Capital Additions | \$322,804 | \$662,000 | \$74,512 | \$675,096 | \$13,096 | 2.0% |
| Capital Projects | \$0 | \$0 | \$0 | \$0 | \$0 | |
| Total Expenses | \$22,836,305 | \$26,303,913 | \$24,538,873 | \$26,562,868 | \$258,955 | 1.0% |

Funding Sources (Where the Money Comes From)

| | Actual FY 2019 | Adj. Budget FY 2020 | Estimated FY 2020 | Adopted FY 2021 | \$ Change 21/20B | % Change 21/20B |
|-------------------------------------------|---------------------|---------------------|---------------------|---------------------|------------------|-----------------|
| Other Local Taxes: Gasoline Tax | \$0 | \$0 | \$0 | \$0 | \$0 | |
| Grants | \$415,370 | \$369,311 | \$423,543 | \$392,147 | \$22,836 | 6.2% |
| Transfers | \$0 | \$659,630 | \$616,570 | \$0 | (\$659,630) | |
| Intragov Revenues (G&A Fees) * | \$0 | \$0 | \$0 | \$1,081,023 | \$1,081,023 | |
| Other Local Rev (incl. School Dist Reimb) | \$302,543 | \$208,300 | \$255,497 | \$26,500 | (\$181,800) | (87.3%) |
| Dedicated Sources | \$717,913 | \$1,237,241 | \$1,295,610 | \$1,499,670 | \$262,429 | 21.2% |
| General Sources | \$22,118,392 | \$25,066,672 | \$23,243,263 | \$25,063,198 | (\$3,474) | (0.0%) |
| Total Funding Sources | \$22,836,305 | \$26,303,913 | \$24,538,873 | \$26,562,868 | \$258,955 | 1.0% |

* G&A Fees are collected from Parking for Parking Enforcement costs and from Airport for Airport Safety costs.

FORFEITURE TRACKING (11002120-461101)

Federal Forfeitures: 11002120-461101 POLICE-GFORFJ/GFORFT

| <u>Date</u> | <u>Justice Funds</u> | <u>Treasury Funds</u> | <u>Available Funds</u> | <u>Description</u> | | |
|-------------|----------------------|-----------------------|------------------------|---------------------------------------|-------------|-----------|
| 10/01/19 | 58,196.76 | 48,458.88 | 106,655.64 | FY20 Beginning Balance | | |
| 04/08/20 | 17,887.81 | | 124,543.45 | 19-DEA-648487: \$104,837 | Funds Rec'd | 39,034.70 |
| 04/08/20 | | 9,004.79 | 133,548.24 | IRS 1000261323, 7-21-14 & 3-13-18 | Funds Spent | - |
| 04/21/20 | 10,994.68 | | 144,542.92 | 18-DEA-639406: Vehicle ('13 Cadillac) | | |
| 06/05/20 | | 1,147.42 | 145,690.34 | IRS 1000273050, 7-16-15 & 1-21-16 | | |
| 10/01/20 | 87,079.25 | 58,611.09 | 145,690.34 | FY21 Beginning Balance | | |

Funds Rec'd

..... P
 17,887.81+
 10,994.68+
 Justice 28,882.49+
 9,004.79+
 1,147.42+
 Treasury 10,152.21*
 28,882.49+
 10,152.21+
39,034.70*
TOTAL REC'D

Funds Spent

0.*
 0.00+
0.00*

G/L ACCOUNT DETAIL

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 |
|------|-----|---------|------------|-----|---|---------|-----------|-------------------|---|----------|---------|-----|-----------|------|-----------|
| 2020 | 09 | 1958 | 06/16/2020 | CRP | 1 | 227944 | | TREAS- -1,147.42 | Y | | 0 | CBP | TREAS 310 | MIS | POLICE AS |
| 2020 | 07 | 4464 | 04/29/2020 | CRP | 1 | 221349 | | JUST - -10,994.68 | Y | | 0 | 015 | treas 310 | | POLICE AS |
| 2020 | 07 | 3687 | 04/27/2020 | CRP | 1 | 221108 | | TREAS - -9,004.79 | Y | | 0 | CBP | TREAS 310 | | POLICE AS |
| 2020 | 07 | 3682 | 04/27/2020 | CRP | 1 | 221099 | | JUST - -17,887.81 | Y | | 0 | 015 | Treas 310 | | POLICE AS |

Total Amount: **-39,034.70** TOTAL FUNDS REC'D

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



Lisa Roland <lisa.roland@como.gov>

Single Audit Information Needed for Forfeiture Certification

Curtis Creagh <curtis.creagh@como.gov>
To: Lisa Roland <Lisa.Roland@como.gov>

Wed, Oct 21, 2020 at 1:54 PM

Lisa,
Here is my response

Independent Auditor Contact Information

- Company: RSM US, LLP
- Phone: (816) 751-4027
- Email: kevin.smith@rsmus.com
- Name: Kevin Smith, Partner

Were equitable sharing expenditures included on your jurisdiction's prior fiscal year's Schedule of Expenditures of Federal Awards (SEFA)? **No**

Prior year Single Audit Number Assigned by Harvester Database: **DBKEY is 152891 for Audit year 2019**
(Info taken from Fed Audit Clearinghouse <https://facdissem.census.gov/SearchResults.aspx>)

Best,

Curtis E. Creagh

Senior Accountant
Finance / Accounting
City of Columbia
(573) 874-7370

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