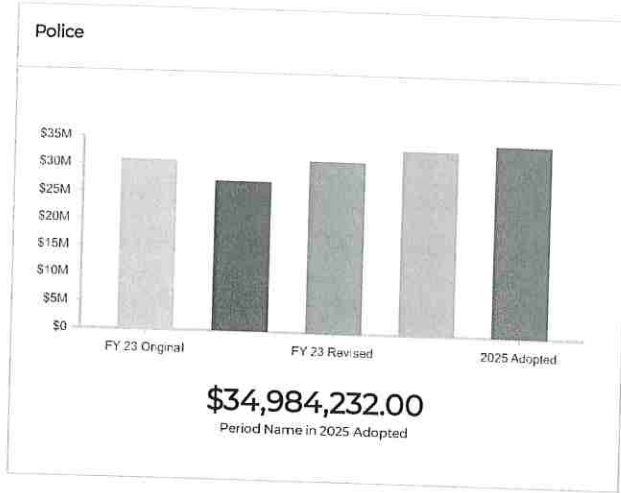


POLICE

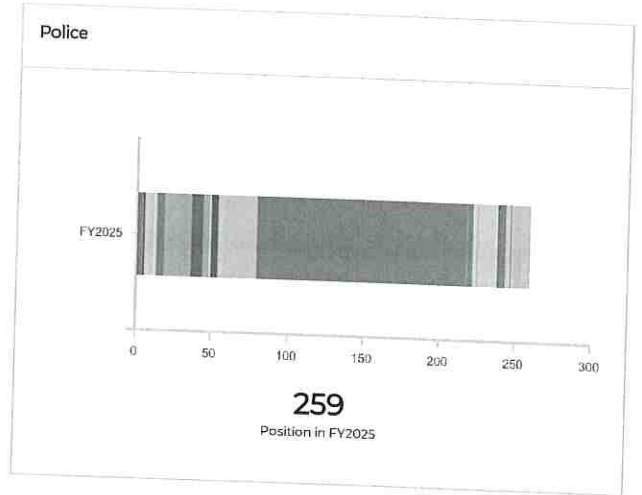
FY 25 Operating Budget

Photo Credit: Howard Jones, Capture CoMo 2024

Revised Budget vs. Actual Expenditures



FTE by Position



Total Appropriations (Expenditures)

| Expenses | ORIGINAL | REVISED | ACTUAL | CY ORIGINAL | ADOPTED | Percent Change 25/24 B |
|-----------------------|---------------------|---------------------|---------------------|---------------------|---------------------|------------------------|
| | FY2023 | FY2023 | FY2023 | FY2024 | FY2025 | |
| Personnel Services | \$25,540,655 | \$25,472,655 | \$22,929,551 | \$27,944,788 | \$28,561,183 | |
| Materials & Supplies | \$1,464,618 | \$1,680,291 | \$1,130,622 | \$1,230,668 | \$1,225,234 | 2.2% |
| Travel & Training | \$259,120 | \$299,122 | \$197,633 | \$298,320 | \$338,405 | (0.4%) |
| Intragovernmental | \$2,475,713 | \$2,475,713 | \$2,315,197 | \$2,799,052 | \$3,324,284 | 13.4% |
| Utilities | \$300,842 | \$300,497 | \$267,981 | \$302,354 | \$302,930 | 18.8% |
| Services | \$823,885 | \$1,041,780 | \$570,701 | \$994,885 | \$1,037,696 | 0.2% |
| Miscellaneous | \$136,589 | \$162,993 | \$63,805 | \$140,500 | \$111,000 | 4.3% |
| Capital Outlay | - | - | - | \$30,500 | \$83,500 | (21.0%) |
| EXPENSES TOTAL | \$31,001,422 | \$31,433,051 | \$27,475,491 | \$33,741,067 | \$34,984,232 | 173.8% 3.7% |

Dedicated Funding Sources

↑
FY 25 Budget Amt

| Revenues | ORIGINAL | REVISED | ACTUAL | CY ORIGINAL | ADOPTED | Percent Change 25/24 B |
|-----------------------|--------------------|--------------------|--------------------|------------------|------------------|------------------------|
| | FY2023 | FY2023 | FY2023 | FY2024 | FY2025 | |
| Miscellaneous | - | - | - | - | \$0 | - |
| Intragovernmental FE | \$445,494 | \$445,494 | \$354,768 | \$392,276 | \$319,586 | (18.5%) |
| Intragovernmental ST | \$5,000 | \$5,000 | - | \$10,000 | \$5,000 | (50.0%) |
| Misc Non Operating R | \$306,664 | \$306,664 | \$304,888 | \$383,695 | \$409,884 | 6.8% |
| Transfers | \$885,167 | \$885,167 | \$895,169 | \$0 | \$0 | (100.0%) |
| REVENUES TOTAL | \$1,642,325 | \$1,642,325 | \$1,554,824 | \$785,971 | \$734,470 | (6.6%) |

FORFEITURE TRACKING (11002120-461101)

Federal Forfeitures: 11002120-461101 POLICE-GFORFI/GFORFT

| <u>Date</u> | <u>Justice Funds</u> | <u>Treasury Funds</u> | <u>Available Funds</u> | <u>Description</u> | | |
|-------------|----------------------|-----------------------|------------------------|--------------------------------------------------------------------|------------------|-----------|
| 10/01/23 | 267,592.59 | 135,740.92 | 403,333.51 | FY24 Beginning Balance | | |
| 02/13/24 | 12,549.98 | | 415,883.49 | 18-DEA-658052: \$73,553 (CPD 2017-013214: JTF/JCPD/MorganCSO/MSHP) | | |
| 07/25/24 | | 4,501.71 | 420,385.20 | IRS 100261323, Seizure number/AFTRAK number 43140062-01 | FY24 Funds Rec'd | 17,051.69 |
| 10/01/24 | 280,142.57 | 140,242.63 | 420,385.20 | FY25 Beginning Balance | FY24 Funds Spent | 0 |

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 |
|------|-----|---------|------------|-----|---|---------|-----------|------------|---|----------|---------|---------------|------|-----------|
| 2024 | 10 | 5263 | 07/31/2024 | CRP | 1 | 516577 | | -4,501.71 | Y | TREAS | 0 | CBP Treas 310 | | FINANCE M |
| 2024 | 05 | 11605 | 02/21/2024 | CRP | 1 | 487245 | | -12,549.98 | Y | JUST | 0 | 015 TREAS 310 | | FINANCE M |

Total Amount: -17,051.69

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

Justice = 12,549.98
Treasury = 4,501.71

Total Rec'd = 17,051.69

Account Inquiry [City of Columbia]

- Close
- Search
- Browse
- Output
- Print
- Display
- PDF
- Save
- Excel
- Word
- Email
- Schedule
- Attach
- Detail
- Months
- Seg Find
- Totals
- Project Strings
- User Defined Fields

Account Inquiry [City of Columbia]

Account

Fund: 1100 GEN FUND
 Org: 11002120 PD PATROL
 Object: 461101 FORFEIT
 Project:

Acct: 1100-20-40-021-2120-2120-000-0000-461101-
 Acct name: FORFEITURES
 Type: Revenue
 Status: Active
 Rollup:
 Sub-Rollup:
 MultiYr Fund

4 Year Comparison History 4 Year Graph History Graph

| Yr/Per 2024/12 | Fiscal Year 2024 | Fiscal Year 2023 | Fiscal Year 2022 | Fiscal Year 2025 |
|-----------------|------------------|------------------|------------------|------------------|
| Original Budget | .00 | .00 | .00 | .00 |
| Transfers In | .00 | .00 | .00 | .00 |
| Transfers Out | .00 | .00 | .00 | .00 |
| Revised Budget | .00 | .00 | .00 | .00 |
| Actual (Memo) | -17,051.69 | -85,428.12 | .00 | .00 |
| Encumbrances | .00 | .00 | .00 | .00 |
| Requisitions | .00 | | | .00 |
| Available | 17,051.69 | 85,428.12 | .00 | .00 |
| Percent used | .00 | .00 | .00 | .00 |

Funds Rec'd = 17,051.69
 Funds Spent = 0