Police Department

	Actual Jul '26 - Sept '26	Budget	Difference
510100 · Salaries Regular Employees	$ 3,420,482.45	24,315,128.00	$ 20,894,645.55
510110 · Salaries Police	11,287,374.90	85,797,216.00	74,509,841.10
510900 · Overtime Regular Employees	515,283.02	3,300,592.00	2,785,308.98
510910 · Overtime Police	2,924,210.31	18,246,564.00	15,322,353.69
511200 · Salaries Per Performance Emp	119,210.85	960,927.00	841,716.15
511302 · Members Various Boards	1,000.00	5,000.00	4,000.00
512000 · FICA	351,537.41	2,393,065.00	2,041,527.59
512010 · FICA Commissioned	145,090.62	921,796.64	776,706.02
513800 · Employee Retirement Plan	554,461.59	3,696,315.00	3,141,853.41
513810 · Employee Retirement System Debt	67,187.38	461,462.00	394,274.62
513900 · Police Retirement Plan	0.00	278,000.00	278,000.00
514400 · Workers Compensation Disability	50,066.42	400,000.00	349,933.58
514500 · Workers Compensation Settlement	816,107.32	4,600,000.00	3,783,892.68
514700 · Workers Compensation Admin	176,273.65	972,719.07	796,445.42
515000 · Medical Insurance	1,556,904.66	12,349,122.00	10,792,217.34
515010 · Medical Insurance Retirees	0.00	16,375,061.00	16,375,061.00
515020 · Dental Insurance	80,024.35	577,185.00	497,160.65
515030 · Life Insurance	58,647.64	305,788.81	247,141.17
515040 · Life Insurance Retirees	0.00	15,000.00	15,000.00
515060 · Long Term Disability	10,244.69	108,407.00	98,162.31
520000 · Computer Supplies	64,395.57	428,145.00	363,749.43
520500 · Office Supplies	76,042.08	549,629.00	473,586.92
521000 · Communication Supplies	2,621.14	284,860.00	282,238.86
521002 · Telephone Parts and Supplies	0.00	43,000.00	43,000.00
521500 · Health and Safety Supplies	238,170.35	1,099,138.00	860,967.65
521506 · Wearing Apparel	261,461.92	1,231,439.00	969,977.08
521507 · Ammunition	122,149.18	365,330.00	243,180.82
521512 · Traffic Misc Wire and Lamps	0.00	61,617.00	61,617.00
522000 · Facility and Grounds Supplies	0.00	100,156.54	100,156.54
522500 · Fleet Materials and Supplies	2,305.00	100,625.00	98,320.00
523000 · Education and Training Material	699.26	135,121.00	134,421.74
524000 · Recreation Materials & Supplies	1,065.38	24,000.00	22,934.62
524504 · Light Poles and Bases	0.00	0.00	-
529999 · Prior Year Encumbrance Material	0.00	13,125.84	13,125.84
530500 · Office Rental and Leases	23,451.52	89,500.00	66,048.48
531500 · Health & Safety Rental/Lease	99.00	660.00	561.00
532000 · Facility and Grounds Rental and Leases	0.00	0.00	-
540000 · Computer Equipment	35,604.00	335,717.00	300,113.00
540500 · Office Equipment	0.00	25,296.00	25,296.00
541000 · Communication Equipment	0.00	3,300.00	3,300.00
541500 · Health and Safety Equipment	86,516.24	702,005.00	615,488.76
542500 · Fleet Equipment	46,971.06	347,700.00	300,728.94
549999 · PY Encumbrance Non Cap Equip	62,644.53	174,465.28	111,820.75
550000 · Computer Capital Asset	0.00	729,033.00	729,033.00
551000 · Communication Capital Asset	0.00	62,474.00	62,474.00
551500 · Health and Safety Capital Asset	105,532.68	1,570,686.83	1,465,154.15
552500 · Fleet Capital Asset	3,865.00	2,165,760.00	2,161,895.00
559999 · Prior Year Encumbrance Capital	0.00	895,166.98	895,166.98
560000 · Computer Services	39,574.63	815,406.00	775,831.37
560001 · Computer Software Licenses	601,000.72	3,332,925.00	2,731,924.28
560002 · Computer Technology Body Camera	2,016,386.90	2,016,387.00	0.10
560500 · Office Services	4,564.41	49,620.00	45,055.59
560502 · Office Software Licenses	1,800.00	4,000.00	2,200.00
560503 · Postal Services Office Services	59.92	12,000.00	11,940.08

Police Department

	Actual Jul '26 - Sept '26	Budget	Difference
561000 · Communication Services	1,700,822.79	2,934,687.00	1,233,864.21
561500 · Health and Safety Services	141,546.92	677,984.00	536,437.08
561508 · Hazardous Materials Services	0.00	3,175.00	3,175.00
562000 · Facility and Grounds Services	0.00	4,515,844.56	4,515,844.56
562502 · Vehicle Washing Services	16,713.75	54,000.00	37,286.25
563000 · Education and Training Services	39,300.78	111,400.00	72,099.22
563003 · Chief of Police Educ & Training	13,996.68	50,000.00	36,003.32
563005 · Scholarship Program	1,198.46	100,000.00	98,801.54
563006 · Emp Recognition Awards/Catering	219.99	30,000.00	29,780.01
565000 · Parking Services	819.00	3,800.00	2,981.00
565400 · Travel Out of Town	29,704.25	15,000.00	(14,704.25)
565600 · Membership Fees	8,096.50	50,000.00	41,903.50
565800 · Internal Services	0.00	10,265,000.00	10,265,000.00
565801 · Internal Services Gas	0.00	1,783,000.00	1,783,000.00
566000 · Professional Services	755,694.95	17,636,222.95	16,880,528.00
566001 · Auditing Services	15,890.60	150,000.00	134,109.40
566013 · Software Consultants & Service	69,530.00	322,400.00	252,870.00
566014 · Police Metro Air Support	260,000.00	260,000.00	-
566049 · Investigative and Informant	61,875.50	110,000.00	48,124.50
566068 · Recruiting	27,357.90	100,000.00	72,642.10
566069 · REJIS	520,353.59	2,118,448.00	1,598,094.41
566500 · Legal Services	823,683.29	1,283,876.00	460,192.71
566501 · Damage Claims	0.00	100,000.00	100,000.00
567500 · Taxes and Licenses	2,008.50	25,000.00	(46,557.96)
567600 · Surety Bond Premiums & Ins	2,387.75	136,500.00	134,112.25
569999 · Prior Year Encumbrance Contract	71,557.96	5,331,144.70	5,259,586.74
66000 · Payroll Expenses	0.00	0.00	-
700002 · 27th Pay Reserve	0.00	284,132.56	284,132.56
	$ 30,493,846.91	$ 242,299,251.76	$ 211,735,855.39

St. Louis Metropolitan Police Department
Profit & Loss Budget vs. Actual
July 2026 through June 2027

	5800•Private Security Services (1001•Police Contracts)								5801•STL Police Foundation (1001•Police Contracts)					5802•Housing Authority Security (1001•Police Contracts)					5806•Downtown St. Louis CID (1001•Police Contracts)				
	Jul '26 - Sep '26	Budget	$ Over Budget	% of Budget	Jul '26 - Sep '26	Budget	$ Over Budget	% of Budget	Jul '26 - Sep '26	Budget	$ Over Budget	% of Budget	Jul '26 - Sep '26	Budget	$ Over Budget	% of Budget	Jul '26 - Sep '26	Budget	$ Over Budget	% of Budget	Jul '26 - Sep '26
Income	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00
Expense																					
510100 • Salaries Regular Employees	0.00				0.00				0.00				0.00				0.00				0.00
510110 • Salaries Police	0.00				0.00				0.00				47,016.00	899,030.00	-852,014.00	5.23%	0.00				47,016.00
510900 • Overtime Regular Employees	0.00				0.00				0.00				0.00				0.00				0.00
510910 • Overtime Police	0.00				0.00				9,197.78				0.00				0.00				9,197.78
511200 • Salaries Per Performance Emp	0.00				0.00				0.00				0.00				0.00				0.00
511302 • Members Various Boards	0.00				0.00				0.00				0.00				0.00				0.00
512000 • FICA	0.00				0.00				0.00				0.00				0.00				0.00
512010 • FICA Commissioned	0.00				0.00				0.00				852.41	14,123.44	-13,271.03	6.04%	0.00				852.41
513800 • Employee Retirement Plan	2,489.64				0.00				0.00				0.00				0.00				0.00
513810 • Employee Retirement System Debt	0.00				0.00				0.00				0.00				0.00				0.00
513900 • Police Retirement Plan	0.00				0.00				0.00				0.00				0.00				0.00
514400 • Workers Compensation Disability	0.00				0.00				0.00				0.00				0.00				0.00
514500 • Workers Compensation Settlement	0.00				0.00				0.00				0.00				0.00				0.00
514700 • Workers Compensation Admin	0.00				0.00				0.00				0.00	12,175.38	-12,175.38	0.0%	0.00				0.00
515000 • Medical Insurance	0.00				0.00				0.00				4,855.14				0.00				4,855.14
515010 • Medical Insurance Retirees	0.00				0.00				0.00				0.00				0.00				0.00
515020 • Dental Insurance	0.00				0.00				0.00				275.25				0.00				275.25
515030 • Life Insurance	0.00				0.00				0.00				199.08	3,798.72	-3,599.64	5.24%	0.00				199.08
515040 • Life Insurance Retirees	0.00				0.00				0.00				0.00				0.00				0.00
515060 • Long Term Disability	0.00				0.00				0.00				0.00				0.00				0.00
520000 • Computer Supplies	0.00				0.00				0.00				0.00				0.00				0.00
520500 • Office Supplies	0.00				0.00				0.00				0.00				0.00				0.00
521000 • Communication Supplies	0.00				0.00				0.00				0.00				0.00				0.00
521002 • Telephone Parts and Supplies	0.00				0.00				0.00				0.00				0.00				0.00
521500 • Health and Safety Supplies	0.00				0.00				0.00				0.00				0.00				0.00
521506 • Wearing Apparel	0.00				0.00				0.00				0.00				0.00				0.00
521507 • Ammunition	0.00				0.00				0.00				0.00				0.00				0.00
521512 • Trasffic Misc Wire and Lamps																					
522000 • Facility and Grounds Supplies	0.00				0.00				0.00				0.00				0.00				0.00
522500 • Fleet Materials and Supplies	0.00				0.00				0.00				0.00				0.00				0.00
523000 • Education and Training Material	0.00				0.00				0.00				0.00				0.00				0.00
524000 • Recreation Materials & Supplies	0.00				0.00				0.00				0.00				0.00				0.00
529999 • Prior Year Encumbrance Material	0.00				0.00				0.00				0.00				0.00				0.00
530500 • Office Rental and Leases	0.00				0.00				0.00				0.00				0.00				0.00
531500 • Health & Safety Rental/Lease	0.00				0.00				0.00				0.00				0.00				0.00
540000 • Computer Equipment	0.00				0.00				0.00				0.00				0.00				0.00
540500 • Office Equipment	0.00				0.00				0.00				0.00				0.00				0.00
541000 • Communication Equipment	0.00				0.00				0.00				0.00				0.00				0.00
541500 • Health and Safety Equipment	0.00				0.00				0.00				0.00				0.00				0.00
542500 • Fleet Equipment	0.00				0.00				0.00				0.00				0.00				0.00
549999 • PY Encumbrance Non Cap Equip	0.00				0.00				0.00				0.00				0.00				0.00
550000 • Computer Capital Asset	0.00				0.00				0.00				0.00				0.00				0.00
551000 • Communication Capital Asset	0.00				0.00				0.00				0.00				0.00				0.00
551500 • Health and Safety Capital Asset	0.00				0.00				0.00				0.00				0.00				0.00
552500 • Fleet Capital Asset	0.00				0.00				0.00				0.00				0.00				0.00
559999 • Prior Year Encumbrance Capital	0.00				0.00				0.00				0.00				0.00				0.00
560000 • Computer Services	0.00				0.00				0.00				0.00				0.00				0.00
560001 • Computer Software Licenses	0.00				0.00				0.00				0.00				0.00				0.00
560002 • Computer Technology Body Camera	0.00				0.00				0.00				0.00				0.00				0.00
560500 • Office Services	0.00				0.00				0.00				0.00				0.00				0.00
560502 • Office Software Licenses	0.00				0.00				0.00				0.00				0.00				0.00
560503 • Postal Services Office Services	0.00				0.00				0.00				0.00				0.00				0.00
561000 • Communication Services	0.00				0.00				0.00				0.00				0.00				0.00
561500 • Health and Safety Services	0.00				0.00				0.00				0.00				0.00				0.00
561508 • Hazardous Materials Services																					
562000 • Facility and Grounds Services	0.00				0.00				0.00				0.00				0.00				0.00
562502 • Vehicle Washing Services	0.00				0.00				0.00				0.00				0.00				0.00
563000 • Education and Training Services	0.00				0.00				0.00				0.00				0.00				0.00
563003 • Chief of Police Educ & Training	0.00				0.00				0.00				0.00				0.00				0.00
563005 • Scholarship Program	0.00				0.00				0.00				0.00				0.00				0.00
563006 • Emp Recognition Awards/Catering	0.00				0.00				0.00				0.00				0.00				0.00
565000 • Parking Services	0.00				0.00				0.00				0.00				0.00				0.00
565400 • Travel Out of Town	0.00				0.00				0.00				0.00				0.00				0.00
565600 • Membership Fees	0.00				0.00				0.00				0.00				0.00				0.00
565800 • Internal Services	0.00				0.00				0.00				0.00				0.00				0.00
565801 • Internal Services Gas	0.00				0.00				0.00				0.00				0.00				0.00
566000 • Professional Services	0.00				133,584.00	175,000.00	14,123.44	76.33%	0.00				0.00				259,000.00	378,000.00	-119,000.00	68.52%	392,584.00
566001 • Auditing Services	0.00				0.00				0.00				0.00				0.00				0.00
566013 • Software Consultants & Service	0.00				0.00				0.00				0.00				0.00				0.00
566014 • Police Metro Air Support	0.00				0.00				0.00				0.00				0.00				0.00
566049 · Investigative and Informant	0.00				0.00				0.00				0.00				0.00				0.00
566068 • Recruiting	0.00				0.00				0.00				0.00				0.00				0.00
566069 • REJIS	0.00				0.00				0.00				0.00				0.00				0.00
566500 • Legal Services	0.00				0.00				0.00				0.00				0.00				0.00
566501 • Damage Claims	0.00				0.00				0.00				0.00				0.00				0.00
567500 • Taxes and Licenses	0.00				0.00				0.00				0.00				0.00				0.00
567600 • Surety Bond Premiums & Ins	0.00				0.00				0.00				0.00				0.00				0.00
569999 • Prior Year Encumbrance Contract	0.00				0.00				0.00				0.00				0.00				0.00
66000 • Payroll Expenses	0.00				0.00				0.00				0.00				0.00				0.00
700002 • 27th Pay Reserve	0.00				0.00				0.00				0.00				0.00				0.00
Total Expense	2,489.64				133,584.00	175,000.00	14,123.44		9,197.78				53,197.88	929,127.54	-881,060.05		259,000.00	378,000.00	-119,000.00		454,979.66
Net Income	-2,489.64	0.00	-2,489.64	100.0%	-133,584.00	-175,000.00	41,416.00	76.33%	-9,197.78	0.00	-9,197.78	100.0%	-53,197.88	-929,127.54	875,929.66	5.73%	-259,000.00	-378,000.00	119,000.00	68.52%	-454,979.66

St. Louis Metropolitan Police Department
Profit & Loss Budget vs. Actual
July 2026 through June 2027

	Total 1001•Police Contracts			0000•Default (650000 Police Dept/General Fund)			1100•Board of Police Comm (650000 Police Dept/General Fund)				1200•Police Commissioner (650000 Police Dept/General Fund)				1201•Police Settlement Trust (650000 Police Dept/General Fund)				1205•Crime Cont (650000 Police Dep	
	Budget	$ Over Budget	% of Budget	Jul '26 - Sep '26	Budget	$ Over Budget	% of Budget	Jul '26 - Sep '26	Budget	$ Over Budget	% of Budget	Jul '26 - Sep '26	Budget	$ Over Budget	% of Budget	Jul '26 - Sep '26	Budget	$ Over Budget	% of Budget	Jul '26 - Sep '26	Budget
Income	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00
Expense																					
510100 • Salaries Regular Employees				93,365.53				-204,696.88				9,606.00	62,400.00	-52,794.00	15.39%	0.00				0.00	
510110 • Salaries Police	899,330.00	-852,014.00	5.23%	0.00				0.00	100,334.00	-100,334.00	0.0%	64,478.98	366,412.00	-301,933.02	17.6%	0.00	0.00	0.00	0.0%	54,442.23	44,448.00
510900 • Overtime Regular Employees				15,135.49				615.89				982.73	2,988.00	-2,005.27	32.89%	0.00	0.00	0.00	0.0%	0.00	8,088.00
510910 • Overtime Police		9,197.78	100.0%	8,319.25				0.00				3,940.41	60,471.00	-56,530.59	6.52%	0.00	0.00	0.00	0.0%	5,155.96	45,716.00
511200 • Salaries Per Performance Emp				459.60				0.00				0.00				0.00				0.00	
511302 • Members Various Boards				0.00				1,000.00	5,000.00	-4,000.00	20.0%	0.00				0.00				0.00	
512000 • FICA				8,089.49				222.89				795.99	16,006.00	-15,210.01	4.97%	0.00	0.00	0.00	0.0%	322.91	619.00
512010 • FICA Commissioned	14,123.44	-13,271.03	6.04%	0.00				0.00				977.23	7,184.00	-6,206.77	13.6%	0.00	0.00	0.00	0.0%	534.60	3,050.00
513800 • Employee Retirement Plan				12,351.13				368.64				1,588.59	35,793.00	-34,194.41	4.44%	0.00				0.00	
513810 • Employee Retirement System Debt				1,515.54				46.02				192.12	4,125.00	-3,932.88	4.66%	0.00				0.00	
513900 • Police Retirement Plan				0.00				0.00				0.00				0.00				0.00	
514400 • Workers Compensation Disability				0.00	0.00	0.00	0.0%	0.00				0.00				0.00				0.00	
514500 • Workers Compensation Settlement				0.00	0.00	0.00	0.0%	0.00				0.00				0.00				0.00	
514700 • Workers Compensation Admin	12,175.38	-12,175.38	0.0%	1,099.90				28.20				900.79	8,034.00	-7,133.21	11.21%	0.00	0.00	0.00	0.0%	669.40	2,085.00
515000 • Medical Insurance		4,855.14	100.0%	13,934.00				333.97				4,045.86	69,979.00	-65,933.14	5.78%	0.00	0.00	0.00	0.0%	3,924.03	19,662.00
515010 • Medical Insurance Retirees				0.00				0.00				0.00				0.00				0.00	
515020 • Dental Insurance		275.25	100.0%	532.15				18.35				385.35	3,180.00	-2,794.65	12.12%	0.00	0.00	0.00	0.0%	220.20	1,158.00
515030 • Life Insurance	3,798.72	-3,599.64	5.24%	367.82				6.20				293.20	2,507.00	-2,213.80	11.7%	0.00	0.00	0.00	0.0%	207.05	644.00
515040 • Life Insurance Retirees				0.00	0.00	0.00	0.0%	0.00				0.00				0.00				0.00	
515060 • Long Term Disability				60.24				1.05				41.76	899.00	-857.24	4.65%	0.00	0.00	0.00	0.0%	34.21	230.00
520000 • Computer Supplies				0.00				0.00				0.00				0.00				0.00	
520500 • Office Supplies				0.00				0.00				0.00				0.00				0.00	
521000 • Communication Supplies				0.00				0.00				0.00				0.00				0.00	
521002 • Telephone Parts and Supplies				0.00				0.00				0.00				0.00				0.00	
521500 • Health and Safety Supplies				0.00				0.00				0.00				0.00				0.00	
521506 • Wearing Apparel				0.00				0.00				0.00				0.00				0.00	
521507 • Ammunition				0.00				0.00				0.00				0.00				0.00	
521512 • Trasffic Misc Wire and Lamps																					
522000 • Facility and Grounds Supplies				0.00				0.00				0.00				0.00				0.00	
522500 • Fleet Materials and Supplies				0.00				0.00				0.00				0.00				0.00	
523000 • Education and Training Material				0.00				0.00				0.00				0.00				0.00	
524000 • Recreation Materials & Supplies				0.00				0.00				0.00				0.00				0.00	
529999 • Prior Year Encumbrance Material				0.00				0.00				0.00				0.00				0.00	
530500 • Office Rental and Leases				0.00				0.00				0.00				0.00				0.00	
531500 • Health & Safety Rental/Lease				0.00				0.00				0.00				0.00				0.00	
540000 • Computer Equipment				0.00				0.00				0.00				0.00				0.00	
540500 • Office Equipment				0.00				0.00				0.00				0.00				0.00	
541000 • Communication Equipment				0.00				0.00				0.00				0.00				0.00	
541500 • Health and Safety Equipment				0.00				0.00				0.00				0.00				0.00	
542500 • Fleet Equipment				0.00				0.00				0.00				0.00				0.00	
549999 • PY Encumbrance Non Cap Equip				0.00				0.00				0.00				0.00				0.00	
550000 • Computer Capital Asset				0.00				0.00				0.00	30,033.00	-30,033.00	0.0%	0.00				0.00	
551000 • Communication Capital Asset				0.00				0.00				0.00				0.00				0.00	
551500 • Health and Safety Capital Asset				0.00				0.00				0.00				0.00				0.00	
552500 • Fleet Capital Asset				0.00				0.00				0.00				0.00				0.00	
559999 • Prior Year Encumbrance Capital				0.00				0.00				0.00				0.00				0.00	
560000 • Computer Services				0.00				0.00				0.00				0.00				0.00	
560001 • Computer Software Licenses				0.00				0.00				0.00				0.00				0.00	
560002 • Computer Technology Body Camera				0.00				0.00				0.00				0.00				0.00	
560500 • Office Services				0.00				0.00				0.00				0.00				0.00	
560502 • Office Software Licenses				0.00				0.00				0.00				0.00				0.00	
560503 • Postal Services Office Services				0.00				0.00				0.00				0.00				0.00	
561000 • Communication Services				0.00				0.00				0.00				0.00				0.00	
561500 • Health and Safety Services				0.00				0.00				0.00				0.00				0.00	
561508 • Hazardous Materials Services																					
562000 • Facility and Grounds Services				0.00				0.00				0.00				0.00				0.00	
562502 • Vehicle Washing Services				0.00				0.00				0.00				0.00				0.00	
563000 • Education and Training Services				0.00				0.00				0.00				0.00				0.00	
563003 • Chief of Police Educ & Training				0.00				0.00				0.00				0.00				0.00	
563005 • Scholarship Program				0.00				0.00				0.00				0.00				0.00	
563006 • Emp Recognition Awards/Catering				0.00				0.00				0.00				0.00				0.00	
565000 • Parking Services				0.00				0.00				0.00				0.00				0.00	
565400 • Travel Out of Town				25,654.24				0.00				861.46	10,000.00	-9,138.54	8.62%	0.00				0.00	
565600 • Membership Fees				0.00				0.00				0.00				0.00				0.00	
565800 • Internal Services				0.00				0.00				0.00				0.00				0.00	
565801 • Internal Services Gas				0.00				0.00				0.00				0.00				0.00	
566000 • Professional Services	553,300.00	-160,416.00	70.99%	0.00				0.00				16,340.42	151,193.00	-134,852.58	10.81%	0.00				0.00	
566001 • Auditing Services				0.00				0.00				0.00				0.00				0.00	
566013 • Software Consultants & Service				0.00				0.00				0.00				0.00				0.00	
566014 • Police Metro Air Support				0.00				0.00				0.00				0.00				0.00	
566049 • Investigative and Informant				0.00				0.00				0.00				0.00				0.00	
566068 • Recruiting				0.00				0.00				0.00				0.00				0.00	
566069 • REJIS				0.00				0.00				0.00				0.00				0.00	
566500 • Legal Services				0.00				0.00				0.00				0.00				0.00	
566501 • Damage Claims				0.00				0.00				0.00				0.00				0.00	
567500 • Taxes and Licenses				0.00				0.00				0.00				0.00				0.00	
567600 • Surety Bond Premiums & Ins				0.00				0.00				0.00				0.00				0.00	
569999 • Prior Year Encumbrance Contract				0.00				0.00				0.00	962.00	-962.00	0.0%	0.00	5,000,000.00	-5,000,000.00	0.0%	0.00	
66000 • Payroll Expenses				0.00				0.00				0.00				0.00				0.00	
700002 • 27th Pay Reserve				0.00				0.00				0.00	2,839.00	-2,839.00	0.0%	0.00				0.00	
Total Expense	1,482,127.54	-985,936.61		190,884.38	0.00	180,884.38	100.0%	-202,057.67	105,334.00	-307,391.67	-191.83%	105,430.49	834,995.00	-729,564.51	12.63%	0.00	5,000,000.00	-5,000,000.00	0.0%	65,519.69	125,687.00
Net Income	1,482,127.54	1,027,147.26	30.2%	-190,884.38	0.00	-180,884.38	100.0%	202,057.67	-105,334.00	307,391.67	-191.83%	-105,430.49	-834,995.00	729,564.51	12.63%	0.00	-5,000,000.00	5,000,000.00	0.0%	-65,519.69	-125,687.00

St. Louis Metropolitan Police Department
Profit & Loss Budget vs. Actual
July 2026 through June 2027

	trol Strategies			1210 · Crime Control Strat Intel			1212 · Crime Control Strat Real T			1216 · Crime Control Strategi Fed			1220 · Crime Control Strat Ops Pl			1225 · Police Comm O
	d/General Fund)			(650000 Police Dept/General Fund)			(650000 Police Dept/General Fund)			(650000 Police Dept/General Fund)			(650000 Police Dept/General Fund)			(650000 Police Dept
	$ Over Budget	% of Budget	Jul '26 - Sep '26	Budget	$ Over Budget	% of Budget	Jul '26 - Sep '26	Budget	$ Over Budget	% of Budget	Jul '26 - Sep '26	Budget	$ Over Budget	% of Budget	Jul '26 - Sep '26	Budget	$ Over Budget	% of Budget	Jul '26 - Sep '26	Budget
Income	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.2%	0.00	0.00
Expense																				
510100 · Salaries Regular Employees			27,468.00	62,348.00	-34,880.00	44.06%	0.00				0.00				0.00				101,055.93	673,556.00
510110 · Salaries Police	9,994.33	122.49%	226,568.94	1,675,750.00	-1,449,187.06	13.52%	216,192.79	325,954.00	-109,761.21	66.33%	148,231.21	269,560.00	-121,328.79	54.99%	26,984.85	36,934.00	-9,949.15	73.06%	0.00	
510900 · Overtime Regular Employees	-8,086.00	0.0%	739.89	5,986.00	-5,246.11	12.36%	0.00				0.00				0.00				10,057.96	76,184.00
510910 · Overtime Police	-40,560.04	11.28%	59,549.64	896,134.00	-836,584.36	6.88%	29,915.07	87,164.00	-57,248.93	34.32%	41,768.44	210,504.00	-168,735.56	19.84%	2,747.03	9,628.00	-6,880.97	28.53%	0.00	
511200 · Salaries Per Performance Emp			0.00				0.00				0.00				0.00				0.00	
511302 · Members Various Boards			0.00				0.00				0.00				0.00				0.00	
512000 · FICA	-296.09	52.17%	2,158.80	11,289.00	-9,130.20	19.12%	0.00				0.00				0.00				8,272.02	31,488.00
512010 · FICA Commissioned	-2,524.40	17.48%	4,186.42	13,379.00	-9,192.58	31.29%	3,651.53	7,665.00	-4,013.47	47.61%	2,852.21	11,197.00	-8,344.79	25.47%	389.70	1,147.00	-757.30	33.98%	0.00	
513800 · Employee Retirement Plan			4,506.15	24,565.00	-20,058.85	18.34%	0.00				0.00				0.00				16,512.02	58,198.00
513810 · Employee Retirement System Debt			549.36	2,831.00	-2,281.64	19.41%	0.00				0.00				0.00				2,021.13	6,709.00
513900 · Police Retirement Plan			0.00				0.00				0.00				0.00				0.00	
514400 · Workers Compensation Disability			0.00				0.00				0.00				0.00				0.00	
514500 · Workers Compensation Settlement			0.00				0.00				0.00				0.00				0.00	
514700 · Workers Compensation Admin	-1,305.60	32.42%	3,237.21	21,161.00	-17,923.79	15.3%	2,207.40	5,524.00	-3,316.60	39.96%	1,801.23	7,024.00	-5,222.77	25.64%	489.32	869.00	-379.68	56.31%	1,257.21	4,194.00
515000 · Medical Insurance	-15,737.97	19.96%	24,903.90	189,429.00	-164,525.10	13.15%	18,907.01	85,206.00	-66,298.99	22.19%	15,855.43	111,423.00	-95,567.57	14.23%	2,892.71	13,109.00	-10,216.29	22.07%	12,621.91	56,720.00
515010 · Medical Insurance Retirees			0.00				0.00				0.00				0.00				0.00	
515020 · Dental Insurance	-937.80	19.02%	1,302.85	9,655.00	-8,352.15	13.49%	1,027.60	5,020.00	-3,992.40	20.47%	807.40	6,564.00	-5,756.60	12.3%	146.80	772.00	-625.20	19.02%	532.15	954.00
515030 · Life Insurance	-436.05	32.15%	1,036.90	3,481.00	-2,444.10	29.79%	747.76	1,722.00	-974.24	43.42%	610.54	2,191.00	-1,580.46	27.87%	166.14	270.00	-103.86	61.53%	414.56	1,309.00
515040 · Life Insurance Retirees			0.00				0.00				0.00				0.00				0.00	
515060 · Long Term Disability	-195.79	14.87%	183.51	1,249.00	-1,065.49	14.69%	131.75	619.00	-487.25	21.28%	107.63	786.00	-678.37	13.69%	29.36	97.00	-67.64	30.27%	69.88	469.00
520000 · Computer Supplies			0.00	15,000.00	-15,000.00	0.0%	0.00				0.00				0.00				0.00	
520500 · Office Supplies			0.00	600.00	-600.00	0.0%	0.00				0.00				0.00				0.00	
521000 · Communication Supplies			0.00				0.00				0.00				0.00				0.00	
521002 · Telephone Parts and Supplies			0.00				0.00				0.00				0.00				0.00	
521500 · Health and Safety Supplies			0.00	25,800.00	-25,800.00	0.0%	0.00				0.00				0.00				0.00	
521506 · Wearing Apparel			0.00				0.00				0.00				0.00				0.00	
521507 · Ammunition			0.00				0.00				0.00				0.00				0.00	
521512 · Trasffic Misc Wire and Lamps																				
522000 · Facility and Grounds Supplies			0.00				0.00				0.00				0.00				0.00	
522500 · Fleet Materials and Supplies			0.00				0.00				0.00				0.00				0.00	
523000 · Education and Training Material			0.00				0.00				0.00				0.00				0.00	
524000 · Recreation Materials & Supplies			0.00				0.00				0.00				0.00				0.00	
529999 · Prior Year Encumbrance Material			0.00				0.00				0.00				0.00				0.00	
530500 · Office Rental and Leases			0.00				0.00				0.00				0.00				0.00	
531500 · Health & Safety Rental/Lease			0.00				0.00				0.00				0.00				0.00	
540000 · Computer Equipment			0.00				0.00				0.00				0.00				0.00	
540500 · Office Equipment			0.00				0.00				0.00				0.00				0.00	
541000 · Communication Equipment			0.00				0.00				0.00				0.00				0.00	
541500 · Health and Safety Equipment			25,922.04	170,500.00	-144,577.96	15.2%	0.00				0.00				0.00				0.00	
542500 · Fleet Equipment			0.00				0.00				0.00				0.00				0.00	
549999 · PY Encumbrance Non Cap Equip			0.00				0.00				0.00				0.00				0.00	
550000 · Computer Capital Asset			0.00	119,000.00	-119,000.00	0.0%	0.00				0.00				0.00				0.00	
551000 · Communication Capital Asset			0.00				0.00				0.00				0.00				0.00	
551500 · Health and Safety Capital Asset			0.00				0.00				0.00				0.00				0.00	
552500 · Fleet Capital Asset			0.00				0.00				0.00				0.00				0.00	
559999 · Prior Year Encumbrance Capital			0.00	39,210.70	-39,210.70	0.0%	0.00				0.00				0.00				0.00	
560000 · Computer Services			0.00	57,497.00	-57,497.00	0.0%	0.00				0.00				0.00				0.00	
560001 · Computer Software Licenses			67,093.06	252,729.00	-185,635.94	26.55%	0.00				0.00				0.00				0.00	
560002 · Computer Technology Body Camera			0.00				0.00				0.00				0.00				0.00	
560500 · Office Services			0.00				0.00				0.00				0.00				0.00	
560502 · Office Software Licenses			0.00				0.00				0.00				0.00				0.00	
560503 · Postal Services Office Services			0.00				0.00				0.00				0.00				0.00	
561000 · Communication Services			0.00				0.00				0.00				0.00				0.00	
561500 · Health and Safety Services			0.00				0.00				0.00				0.00				0.00	
561508 · Hazardous Materials Services																				
562000 · Facility and Grounds Services			0.00				0.00				0.00				0.00				0.00	
562502 · Vehicle Washing Services			0.00				0.00				0.00				0.00				0.00	
563000 · Education and Training Services			0.00	180.00	-180.00	0.0%	0.00				0.00				0.00				0.00	
563003 · Chief of Police Educ & Training			0.00				0.00				0.00				0.00				0.00	
563005 · Scholarship Program			0.00				0.00				0.00				0.00				0.00	
563006 · Emp Recognition Awards/Catering			0.00				0.00				0.00				0.00				0.00	
565000 · Parking Services			0.00				0.00				0.00				0.00				0.00	
565400 · Travel Out of Town			0.00				0.00				0.00				0.00				0.00	
565600 · Membership Fees			0.00				0.00				0.00				0.00				0.00	
565800 · Internal Services			0.00				0.00				0.00				0.00				0.00	
565801 · Internal Services Gas			0.00				0.00				0.00				0.00				0.00	
566000 · Professional Services			113,675.00	280,333.00	-166,658.00	40.55%	0.00				0.00				0.00				0.00	
566001 · Auditing Services			0.00				0.00				0.00				0.00				0.00	
566013 · Software Consultants & Service			0.00				0.00				0.00				0.00				0.00	
566014 · Police Metro Air Support			0.00				0.00				0.00				0.00				0.00	
566049 · Investigative and Informant			61,625.50	90,000.00	-28,374.50	68.47%	0.00				0.00				0.00				0.00	
566068 · Recruiting			0.00				0.00				0.00				0.00				0.00	
566069 · REJIS			0.00				0.00				0.00				0.00				0.00	
566500 · Legal Services			0.00				0.00				0.00				0.00				0.00	
566501 · Damage Claims			0.00				0.00				0.00				0.00				0.00	100,000.00
567500 · Taxes and Licenses			0.00				0.00				0.00				0.00				0.00	
567600 · Surety Bond Premiums & Ins			0.00				0.00				0.00				0.00				0.00	
569999 · Prior Year Encumbrance Contract			9,748.72	9,748.72	0.00	100.0%	0.00				0.00				0.00				0.00	
66000 · Payroll Expenses			0.00				0.00				0.00				0.00				0.00	
700002 · 27th Pay Reserve			0.00	3,946.00	-3,946.00	0.0%	0.00	1,952.00	-1,952.00	0.0%	0.00	2,483.00	-2,483.00	0.0%	0.00	397.00	-397.00	0.0%	0.00	1,483.00
Total Expense	-69,176.31	52.12%	634,455.88	3,951,807.42	-3,317,351.53	16.06%	272,780.81	520,836.00	-248,049.09	52.37%	212,034.09	621,732.00	-409,697.91	34.1%	33,845.91	63,133.00	-29,287.09	53.61%	152,814.77	1,011,264.00
Net Income	69,176.31	52.12%	-634,455.88	-3,951,807.42	3,317,351.53	16.06%	-272,780.81	-520,836.00	248,049.09	52.37%	-212,034.09	-621,732.00	409,697.91	34.1%	-33,845.91	-63,133.00	29,287.09	53.61%	-152,814.77	-1,011,264.00

St. Louis Metropolitan Police Department
Profit & Loss Budget vs. Actual
July 2026 through June 2027

	Open Records D (General Fund)			1240•Police Comm Budget Finance (650000 Police Dept/General Fund)			1250•Crime Control Strat Into T (650000 Police Dept/General Fund)			1252•Crime Control Strat Crime (650000 Police Dept/General Fund)			1260•Police Comm Public Aff Inf (650000 Police Dept/General Fund)			1261•Police Comm S (650000 Police Dept	
	$ Over Budget	% of Budget	Jul '26 • Sep '26	Budget	$ Over Budget	% of Budget	Jul '26 • Sep '26	Budget	$ Over Budget	% of Budget	Jul '26 • Sep '26	Budget	$ Over Budget	% of Budget	Jul '26 • Sep '26	Budget	$ Over Budget	% of Budget	Jul '26 • Sep '26	Budget
Income	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00
Expense																				
510100 • Salaries Regular Employees	-572,500.07	15.0%	93,396.56	1,646,896.00	-1,552,887.44	5.67%	411,052.42	2,224,714.00	-1,813,661.58	18.48%	71,330.00	422,994.00	-351,664.00	16.86%	46,448.96	252,876.00	-206,427.04	18.37%	58,024.70	296,764.00
510110 • Salaries Police			-7,021,920.00				0.00				14,278.35				0.00	97,890.00	-97,890.00	0.0%	0.00	
510900 • Overtime Regular Employees	-66,126.04	13.2%	3,863.86	17,290.00	-13,396.14	22.39%	6,817.14	87,771.00	-80,953.86	7.77%	0.00				2,153.26	13,896.00	-11,742.74	15.5%	0.00	
510910 • Overtime Police			0.00				0.00				0.00				0.00				0.00	
511200 • Salaries Per Performance Emp			5,330.32	27,892.00	-22,561.68	19.25%	7,164.17	66,416.00	-59,251.83	10.79%	0.00				3,422.16	44,527.00	-41,104.84	7.69%	0.00	
511302 • Members Various Boards			0.00				0.00				0.00				0.00				0.00	
512000 • FICA	-23,215.98	26.27%	7,557.06	133,436.00	-125,878.94	5.66%	31,537.66	234,876.00	-203,338.34	13.43%	5,414.59	32,607.00	-27,192.41	16.61%	3,671.81	22,007.00	-18,335.19	16.69%	4,645.55	24,563.00
512010 • FICA Commissioned			-65,686.00	10,102.00	-75,788.00	-650.23%	0.00				221.19	389.00	-167.81	56.86%	0.00	1,090.00	-1,090.00	0.0%	0.00	
513800 • Employee Retirement Plan	-41,685.98	28.37%	15,216.04	169,737.00	-154,520.96	8.96%	67,024.36	414,245.00	-347,220.64	16.18%	11,643.25	73,949.00	-62,305.75	15.75%	7,585.23	93,874.00	-86,288.77	8.08%	6,398.83	55,709.00
513810 • Employee Retirement System Debt	-4,687.87	30.13%	2,168.48	14,380.00	-12,211.51	15.08%	8,207.48	51,781.00	-43,573.52	15.85%	1,426.60	8,526.00	-7,099.40	16.73%	928.97	5,057.00	-4,128.03	18.37%	761.59	6,422.00
513900 • Police Retirement Plan			0.00				0.00				0.00				0.00				0.00	
514400 • Workers Compensation Disability			0.00	400,000.00	-400,000.00	0.0%	0.00				0.00				0.00				0.00	
514500 • Workers Compensation Settlement			0.00	4,600,000.00	-4,600,000.00	0.0%	0.00				0.00				0.00				0.00	
514700 • Workers Compensation Admin	-2,936.79	29.98%	1,311.23	81,237.00	-79,925.77	1.61%	5,080.12	88,424.00	-83,343.88	5.75%	1,052.98	5,490.00	-4,437.02	19.18%	579.60	4,101.00	-3,521.40	14.13%	467.62	4,014.00
515000 • Medical Insurance	-44,098.09	22.25%	11,548.95	77,873.00	-66,323.05	14.83%	45,985.72	406,798.00	-360,812.28	11.3%	8,464.07	54,751.00	-46,286.93	15.46%	2,773.79	47,204.00	-44,430.21	5.88%	6,594.62	62,298.00
515010 • Medical Insurance Retirees			0.00				0.00				0.00				0.00				0.00	
515020 • Dental Insurance	-421.85	55.78%	532.15	2,385.00	-1,852.85	22.31%	2,055.20	5,724.00	-3,668.80	35.91%	330.30	1,340.00	-1,009.70	24.65%	165.15	772.00	-606.85	21.39%	256.90	1,908.00
515030 • Life Insurance	-894.44	31.67%	438.21	9,747.00	-9,308.79	4.5%	1,688.15	10,098.00	-8,409.85	16.72%	336.94	1,714.00	-1,377.06	19.66%	185.40	1,279.00	-1,093.60	14.5%	160.29	1,252.00
515040 • Life Insurance Retirees			0.00				0.00				0.00				0.00				0.00	
515060 • Long Term Disability	-399.12	14.9%	70.12	3,500.00	-3,429.88	2.0%	290.51	3,626.00	-3,335.49	8.01%	61.07	1,113.00	-1,051.93	5.49%	30.47	459.00	-428.53	6.64%	27.72	449.00
520000 • Computer Supplies			0.00				40,790.17	336,421.00	-295,630.83	12.13%	0.00	0.00	0.00	0.0%	0.00				13,835.82	56,574.00
520500 • Office Supplies			0.00				0.00				0.00				0.00				67,491.88	446,476.00
521000 • Communication Supplies			0.00				0.00				0.00				0.00				0.00	
521002 • Telephone Parts and Supplies			0.00				0.00				0.00				0.00				0.00	
521500 • Health and Safety Supplies			0.00				551.86	16,412.00	-15,860.14	3.36%	0.00				0.00				33,836.46	85,653.00
521506 • Wearing Apparel			0.00				0.00				0.00				0.00				261,461.92	1,199,568.00
521507 • Ammunition			0.00				0.00				0.00				0.00				0.00	
521512 • Trasffic Misc Wire and Lamps																				
522000 • Facility and Grounds Supplies			0.00				0.00				0.00				0.00				0.00	
522500 • Fleet Materials and Supplies			0.00				0.00				0.00				0.00				0.00	
523000 • Education and Training Material			0.00				0.00	2,000.00	-2,000.00	0.0%	0.00				0.00				0.00	
524000 • Recreation Materials & Supplies			0.00				0.00				0.00				0.00				0.00	
529999 • Prior Year Encumbrance Material			0.00				0.00				0.00				0.00				0.00	6,365.84
530500 • Office Rental and Leases			0.00				0.00				0.00				0.00				23,451.52	89,500.00
531500 • Health & Safety Rental/Lease			0.00				0.00				0.00				0.00				0.00	
540000 • Computer Equipment			0.00				0.00	309,717.00	-309,717.00	0.0%	0.00				0.00				0.00	
540500 • Office Equipment			0.00				0.00				0.00				0.00				0.00	24,295.00
541000 • Communication Equipment			0.00				0.00				0.00				0.00				0.00	
541500 • Health and Safety Equipment			0.00				0.00	3,065.00	-3,065.00	0.0%	0.00				0.00				0.00	
542500 • Fleet Equipment			0.00				0.00				0.00				0.00				0.00	
549999 • PY Encumbrance Non Cap Equip			0.00				0.00				0.00				0.00				0.00	
550000 • Computer Capital Asset			0.00				0.00	580,000.00	-580,000.00	0.0%	0.00				0.00				0.00	
551000 • Communication Capital Asset			0.00				0.00				0.00				0.00				0.00	
551500 • Health and Safety Capital Asset			0.00				0.00				0.00				0.00				0.00	
552500 • Fleet Capital Asset			0.00				0.00				0.00				0.00				0.00	
559999 • Prior Year Encumbrance Capital			0.00				0.00				0.00				0.00				0.00	
560000 • Computer Services			0.00				39,444.64	694,785.00	-655,300.36	5.68%	0.00				0.00				86.99	5,000.00
560001 • Computer Software Licenses			0.00				416,567.61	2,641,442.00	-2,224,874.39	15.77%	0.00	6,420.00	-6,420.00	0.0%	0.00				0.00	
560002 • Computer Technology Body Camera			0.00				0.00				0.00				0.00				0.00	
560500 • Office Services			0.00				131.00	6,180.00	-6,049.00	2.12%	0.00				0.00				4,433.41	42,663.00
560502 • Office Software Licenses			0.00				0.00				0.00				0.00				1,800.00	4,000.00
560503 • Postal Services Office Services			0.00				0.00				0.00				0.00				58.92	12,000.00
561000 • Communication Services			0.00				140,264.21	496,400.00	-356,135.79	28.26%	0.00				0.00				0.00	
561500 • Health and Safety Services			0.00				0.00				0.00				0.00				0.00	15,000.00
561508 • Hazardous Materials Services																				
562000 • Facility and Grounds Services			0.00				0.00				0.00				0.00				0.00	
562502 • Vehicle Washing Services			0.00				0.00				0.00				0.00				0.00	
563000 • Education and Training Services			37,649.37	101,770.00	-64,120.63	37.0%	0.00				0.00				0.00				0.00	
563003 • Chief of Police Educ & Training			0.00				0.00				0.00				0.00				0.00	
563005 • Scholarship Program			0.00				0.00				0.00				0.00				0.00	
563006 • Emp Recognition Awards/Catering			0.00	30,000.00	-30,000.00	0.0%	0.00				0.00				0.00				0.00	
565000 • Parking Services			0.00				0.00				0.00				0.00				0.00	
565400 • Travel Out of Town			0.00				0.00				0.00				0.00				0.00	
565600 • Membership Fees			8,096.50	41,780.00	-33,683.50	19.38%	0.00				0.00				0.00				0.00	
565800 • Internal Services			0.00	10,265,000.00	-10,265,000.00	0.0%	0.00				0.00				0.00				0.00	
565801 • Internal Services Gas			0.00				0.00				0.00				0.00				0.00	
566000 • Professional Services			0.00				32,096.40	274,000.00	-241,903.60	11.71%	0.00				0.00				0.00	25,000.00
566001 • Auditing Services			15,890.60	150,000.00	-134,109.40	10.59%	0.00				0.00				0.00				0.00	
566013 • Software Consultants & Service			0.00				69,530.00	322,400.00	-252,870.00	21.57%	0.00				0.00				0.00	
566014 • Police Metro Air Support			0.00				0.00				0.00				0.00				0.00	
566049 • Investigative and Informant			0.00				0.00				0.00				0.00				0.00	
566068 • Recruiting			0.00				0.00				0.00				0.00				0.00	
566069 • REJIS			0.00				520,353.29	2,118,448.00	-1,598,094.41	24.56%	0.00				0.00				0.00	
566500 • Legal Services			823,683.29	1,283,876.00	-460,192.71	64.16%	0.00				0.00				0.00				0.00	
566501 • Damage Claims	-100,000.00	0.0%	0.00				0.00				0.00				0.00				0.00	
567500 • Taxes and Licenses			0.00				0.00				0.00				0.00				0.00	
567600 • Surety Bond Premiums & Ins			2,387.75	136,500.00	-134,112.25	1.75%	0.00				0.00				0.00				0.00	
569999 • Prior Year Encumbrance Contract			13,196.88	17,874.68	-4,674.80	73.85%	32,276.49	55,070.07	-22,793.58	58.61%	0.00				0.00				0.00	
66000 • Payroll Expenses			0.00				0.00				0.00				0.00				0.00	
700002 • 27th Pay Reserve	-1,483.00	0.0%	0.00	21,048.00	-21,048.00	0.0%	0.00	21,447.00	-21,447.00	0.0%	0.00	1,941.00	-1,941.00	0.0%	0.00	1,450.00	-1,450.00	0.0%	0.00	1,420.00
Total Expense	-858,449.23	15.11%	6,045,262.62	19,241,203.68	-25,286,466.30	-31.42%	1,878,946.90	11,472,260.07	-9,593,313.17	16.38%	116,712.60	825,130.00	-708,417.40	18.67%	65,791.54	572,867.00	-507,075.46	11.49%	486,859.77	2,466,893.84
Net Income	858,449.23	15.11%	6,045,262.62	19,241,203.68	25,286,466.30	-31.42%	-1,878,946.90	-11,472,260.07	9,593,313.17	16.38%	-116,712.60	-825,130.00	708,417.40	18.67%	-65,791.54	-572,867.00	507,075.46	11.49%	-486,859.77	-2,466,893.84

St. Louis Metropolitan Police Department
Profit & Loss Budget vs. Actual
July 2026 through June 2027

	Supply Uniform (General Fund)			1275•Police Comm Commty Engage (650000 Police Dept/General Fund)			1290•Police Comm Human Res Poli (650000 Police Dept/General Fund)				1290•Crime Control Strat Enviro (650000 Police Dept/General Fund)				1300•Operations (650000 Police Dept/General Fund)				1301•Operations I (650000 Police Dept
	$ Over Budget	% of Budget	Jul '26 - Sep '26	Budget	$ Over Budget	% of Budget	Jul '26 - Sep '26	Budget	$ Over Budget	% of Budget	Jul '26 - Sep '26	Budget	$ Over Budget	% of Budget	Jul '26 - Sep '26	Budget	$ Over Budget	% of Budget	Jul '26 - Sep '26	Budget
Income	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00
Expense																				
510100 • Salaries Regular Employees	-238,739.30	19.55%	11,427.27				37,396.85	690,714.00	-653,317.35	5.41%	0.00				8,932.04				0.00	
510110 • Salaries Police			521,211.44				0.00	133,602.00	-133,602.00	0.0%	16,162.60	173,706.00	-157,543.40	9.31%	39,482.36	33,970.00	5,512.36	116.23%	871,830.78	2,804,860.00
510900 • Overtime Regular Employees			0.00				0.00				0.00				4,458.78	20,826.00	-16,367.22	21.41%	0.00	
510910 • Overtime Police			153,146.92	80,170.00	72,976.92	191.03%	0.00				6,984.51	8,332.00	-1,347.49	83.83%	0.00	15,999.00	-15,999.00	0.0%	214,723.10	1,319,920.00
511200 • Salaries Per Performance Emp			0.00				0.00				0.00				0.00				0.00	
511302 • Members Various Boards			0.00				0.00				0.00				0.00				0.00	
512000 • FICA	-19,917.45	18.91%	0.00				2,752.97				0.00				1,325.30	6,857.00	-5,531.70	19.33%	0.00	
512010 • FICA Commissioned			9,739.80	4,435.00	5,304.80	219.61%	0.00				366.27	633.00	-266.73	57.86%	241.11	3,996.00	-3,754.89	6.03%	15,191.77	65,635.00
513800 • Employee Retirement Plan	-49,310.17	11.49%	0.00				5,849.52				0.00				1,416.05	11,937.00	-10,520.95	11.86%	0.00	
513810 • Employee Retirement System Debt	-5,660.41	11.86%	0.00				716.06				0.00				178.64	1,376.00	-1,197.36	12.98%	0.00	
513900 • Police Retirement Plan			0.00				0.00				0.00				0.00				0.00	
514400 • Workers Compensation Disability			0.00				50,066.42				0.00				0.00				0.00	
514500 • Workers Compensation Settlement			0.00				816,107.32				0.00				0.00				0.00	
514700 • Workers Compensation Admin	-3,546.38	11.65%	6,341.76	633.00	5,708.76	1,001.86%	447.54				187.64	442.00	-254.36	42.45%	571.03	4,104.00	-3,532.97	13.91%	10,339.26	35,771.00
515000 • Medical Insurance	-55,703.38	10.59%	64,625.58	13,108.00	51,526.58	493.06%	2,846.43				1,308.01	6,554.00	-5,245.99	19.96%	4,026.58	38,823.00	-34,796.42	10.11%	87,600.16	698,202.00
515010 • Medical Insurance Retirees			0.00				0.00	16,375,061.00	-16,375,061.00	0.0%	0.00				0.00				0.00	
515020 • Dental Insurance	-1,651.10	13.46%	3,559.90	772.00	2,787.90	461.13%	110.10				73.40	386.00	-312.60	19.02%	220.20	2,408.00	-2,187.80	9.15%	4,771.00	52,548.00
515030 • Life Insurance	-1,091.71	12.8%	2,158.04	197.00	1,961.04	1,095.45%	147.58				64.24	138.00	-73.76	46.55%	181.92	1,280.00	-1,098.08	14.21%	3,494.29	18,157.00
515040 • Life Insurance Retirees			0.00				0.00	15,000.00	-15,000.00	0.0%	0.00				0.00				0.00	
515060 • Long Term Disability	-621.28	6.17%	376.72	70.00	306.72	538.17%	22.06				11.40	49.00	-37.60	23.27%	29.64	461.00	-431.36	6.43%	612.79	6,259.00
520000 • Computer Supplies	-42,738.18	24.46%	0.00				0.00				0.00				0.00				0.00	
520500 • Office Supplies	-378,984.12	15.12%	0.00				0.00				0.00				0.00				0.00	
521000 • Communication Supplies			0.00				0.00				0.00				0.00				0.00	
521002 • Telephone Parts and Supplies			0.00				0.00				0.00				0.00				0.00	
521500 • Health and Safety Supplies	-51,816.54	39.5%	0.00				0.00				0.00				0.00				0.00	
521506 • Wearing Apparel	-938,106.08	21.8%	0.00				0.00				0.00				0.00				0.00	
521507 • Ammunition			0.00				0.00				0.00				0.00				0.00	
521512 • Trasffic Misc Wire and Lamps																				
522000 • Facility and Grounds Supplies			0.00				0.00				0.00				0.00				0.00	
522500 • Fleet Materials and Supplies			0.00				0.00				0.00				0.00				0.00	
523000 • Education and Training Material			0.00				0.00				0.00				0.00				0.00	
524000 • Recreation Materials & Supplies			0.00				0.00				0.00				0.00				0.00	
529999 • Prior Year Encumbrance Material	-6,365.84	0.0%	0.00				0.00				0.00				0.00				0.00	
530500 • Office Rental and Leases	-66,048.48	26.2%	0.00				0.00				0.00				0.00				0.00	
531500 • Health & Safety Rental/Lease			0.00				0.00				0.00				0.00				0.00	
540000 • Computer Equipment			0.00				0.00				0.00				0.00				0.00	
540500 • Office Equipment	-24,295.00	0.0%	0.00				0.00				0.00				0.00				0.00	
541000 • Communication Equipment			0.00				0.00				0.00				0.00				0.00	
541500 • Health and Safety Equipment			0.00				0.00				0.00				0.00				0.00	
542500 • Fleet Equipment			0.00				0.00				0.00				0.00				0.00	
549999 • PY Encumbrance Non Cap Equip			0.00				0.00				0.00				0.00				0.00	
550000 • Computer Capital Asset			0.00				0.00				0.00				0.00				0.00	
551000 • Communication Capital Asset			0.00				0.00				0.00				0.00				0.00	
551500 • Health and Safety Capital Asset			0.00				0.00				0.00				0.00				0.00	
552500 • Fleet Capital Asset			0.00				0.00				0.00				0.00				0.00	
559999 • Prior Year Encumbrance Capital			0.00				0.00				0.00				0.00				0.00	
560000 • Computer Services	-4,910.01	1.8%	0.00				0.00				0.00				0.00				0.00	
560001 • Computer Software Licenses			0.00				0.00				0.00				0.00				0.00	
560002 • Computer Technology Body Camera			0.00				0.00				0.00				0.00				0.00	
560500 • Office Services	-38,229.59	10.39%	0.00				0.00				0.00				0.00				0.00	
560502 • Office Software Licenses	-2,200.00	45.8%	0.00				0.00				0.00				0.00				0.00	
560503 • Postal Services Office Services	-11,940.08	0.5%	0.00				0.00				0.00				0.00				0.00	
561000 • Communication Services			0.00				0.00				0.00				0.00				0.00	
561500 • Health and Safety Services	-15,000.00	0.0%	0.00				85,371.84	186,617.00	-101,245.16	45.75%	0.00				0.00				0.00	
561508 • Hazardous Materials Services																				
562000 • Facility and Grounds Services			0.00				0.00				0.00				0.00				0.00	
562502 • Vehicle Washing Services			0.00				0.00				0.00				0.00				0.00	
563000 • Education and Training Services			0.00				0.00				0.00				0.00				0.00	
563003 • Chief of Police Educ & Training			0.00				0.00				0.00				0.00				0.00	
563005 • Scholarship Program			0.00				1,198.46	100,000.00	-98,801.54	1.2%	0.00				0.00				0.00	
563006 • Emp Recognition Awards/Catering			0.00				0.00				0.00				0.00				0.00	
565000 • Parking Services			0.00				0.00				0.00				0.00				0.00	
565400 • Travel Out of Town			0.00				0.00				0.00				0.00				0.00	
565600 • Membership Fees			0.00				0.00				0.00				0.00				0.00	
565800 • Internal Services			0.00				0.00				0.00				0.00				0.00	
565801 • Internal Services Gas			0.00				0.00	0.00	0.00	0.0%	0.00				0.00				0.00	
566000 • Professional Services	-25,000.00	0.0%	0.00				0.00	174,064.00	-174,064.00	0.0%	0.00				0.00				0.00	
566001 • Auditing Services			0.00				0.00				0.00				0.00				0.00	
566013 • Software Consultants & Service			0.00				0.00				0.00				0.00				0.00	
566014 • Police Metro Air Support			0.00				0.00				0.00				0.00				0.00	
566049 • Investigative and Informant			0.00				0.00				0.00				0.00				0.00	
566068 • Recruiting			0.00				27,357.90	100,000.00	-72,642.10	27.36%	0.00				0.00				0.00	
566069 • REJIS			0.00				0.00				0.00				0.00				0.00	
566500 • Legal Services			0.00				0.00				0.00				0.00				0.00	
566501 • Damage Claims			0.00				0.00				0.00				0.00				0.00	
567500 • Taxes and Licenses			0.00				0.00				0.00				0.00				0.00	
567600 • Surety Bond Premiums & Ins			0.00				0.00				0.00				0.00				0.00	
569999 • Prior Year Encumbrance Contract			0.00				0.00				0.00				0.00				0.00	
66000 • Payroll Expenses			0.00				0.00				0.00				0.00				0.00	
700002 • 27th Pay Reserve	-1,420.00	0.0%	0.00	224.00	-224.00	0.0%	0.00				0.00				0.00	1,450.00	-1,450.00	0.0%	0.00	26,649.00
Total Expense	-1,980,034.07	19.74%	772,599.43	99,610.00	672,989.43	775.62%	1,030,390.85	17,775,058.00	-16,744,667.15	5.8%	25,158.07	190,240.00	-165,081.93	13.22%	91,063.65	144,487.00	-53,423.35	42.26%	1,208,363.15	5,028,807.00
Net Income	1,980,034.07	19.74%	-772,599.43	-99,610.00	-672,989.43	775.62%	-1,030,390.85	-17,775,058.00	16,744,667.15	5.8%	-25,158.07	-190,240.00	165,081.93	13.22%	-91,063.65	-144,487.00	53,423.35	42.26%	-1,208,363.15	-5,028,807.00

St. Louis Metropolitan Police Department
Profit & Loss Budget vs. Actual
July 2026 through June 2027

	First District (General Fund)			1302•Operations Second District (650000 Police Dept\General Fund)				1303•Operations Third District (650000 Police Dept\General Fund)				1304•Operations Fourth District (650000 Police Dept\General Fund)				1305•Operations Fifth District (650000 Police Dept\General Fund)				1306•Operations S (650000 Police Dept
	$ Over Budget	% of Budget	Jul '26 - Sep '26	Budget	$ Over Budget	% of Budget	Jul '26 - Sep '26	Budget	$ Over Budget	% of Budget	Jul '26 - Sep '26	Budget	$ Over Budget	% of Budget	Jul '26 - Sep '26	Budget	$ Over Budget	% of Budget	Jul '26 - Sep '26	Budget
Income	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00
Expense																				
510100 • Salaries Regular Employees			12,006.65				12,132.88				20,543.21				0.00				6,672.70	
510110 • Salaries Police	-1,933,035.22	31.08%	809,938.75	4,406,532.00	-3,597,493.25	18.38%	847,378.33	2,700,102.00	-1,852,723.67	31.38%	1,062,234.19	6,468,944.00	-5,406,709.81	16.42%	858,780.56	4,982,080.00	-4,123,376.44	17.24%	805,964.54	6,242,052.00
510900 • Overtime Regular Employees			0.00				0.00				0.00				0.00				0.00	
510910 • Overtime Police	-1,105,196.90	16.27%	147,031.74	1,357,244.00	-1,210,212.26	10.83%	251,083.36	1,292,044.00	-1,040,960.64	19.43%	282,204.34	1,410,247.00	-1,128,042.66	20.01%	195,013.15	1,132,753.00	-937,739.85	17.22%	238,828.80	1,004,930.00
511200 • Salaries Per Performance Emp			0.00				0.00				0.00				0.00				0.00	
511302 • Members Various Boards			0.00				0.00				0.00				0.00				0.00	
512000 • FICA			0.00				0.00				0.00				0.00				0.00	
512010 • FICA Commissioned	-50,443.23	23.19%	13,586.43	87,634.00	-74,045.57	15.51%	15,697.55	88,126.00	-72,428.45	17.81%	19,134.08	91,445.00	-72,310.92	20.92%	14,892.79	83,828.00	-68,935.21	17.77%	14,678.53	75,531.00
513800 • Employee Retirement Plan			0.00				0.00				0.00				0.00				0.00	
513810 • Employee Retirement System Debt			0.00				0.00				0.00				0.00				0.00	
513900 • Police Retirement Plan			0.00				0.00				0.00				0.00				0.00	
514400 • Workers Compensation Disability			0.00				0.00				0.00				0.00				0.00	
514500 • Workers Compensation Settlement			0.00				0.00				0.00				0.00				0.00	
514700 • Workers Compensation Admin	-25,431.74	28.9%	9,868.79	38,175.00	-28,306.21	25.85%	10,125.78	37,801.00	-27,675.30	26.79%	13,068.83	5,298.00	7,770.83	246.68%	10,235.86	36,717.00	-26,481.14	27.88%	9,513.66	36,970.00
515000 • Medical Insurance	-610,801.94	12.52%	80,893.78	698,202.00	-617,308.22	11.59%	82,440.19	788,202.00	-705,761.81	10.46%	108,636.99	806,180.00	-697,543.01	13.48%	82,938.85	714,419.00	-631,480.15	11.61%	79,063.29	814,419.00
515010 • Medical Insurance Retirees			0.00				0.00				0.00				0.00				0.00	
515020 • Dental Insurance	-47,777.00	9.08%	4,348.95	52,548.00	-48,199.05	8.28%	4,532.45	53,092.00	-48,559.55	8.54%	5,853.65	61,408.00	-55,554.35	9.53%	4,685.85	42,092.00	-37,486.15	10.94%	4,147.10	42,093.00
515030 • Life Insurance	-14,662.71	19.25%	3,318.14	19,409.00	-16,090.86	17.1%	3,411.78	18,304.00	-14,892.22	18.64%	4,405.96	1,648.00	2,757.96	267.35%	3,451.64	21,452.00	-18,000.36	16.09%	3,154.75	21,534.00
515040 • Life Insurance Retirees			0.00				0.00				0.00				0.00				0.00	
515060 • Long Term Disability	-5,646.21	9.79%	583.60	6,527.00	-5,943.40	8.94%	601.17	6,275.00	-5,673.83	9.58%	771.26	591.00	180.26	130.5%	604.37	5,617.00	-5,012.63	10.76%	554.52	5,641.00
520000 • Computer Supplies			0.00				0.00				0.00				0.00				0.00	
520500 • Office Supplies			0.00				0.00				0.00				0.00				0.00	
521000 • Communication Supplies			0.00				0.00				0.00				0.00				0.00	
521002 • Telephone Parts and Supplies			0.00				0.00				0.00				0.00				0.00	
521500 • Health and Safety Supplies			0.00				0.00				0.00				0.00				0.00	
521506 • Wearing Apparel			0.00				0.00				0.00				0.00				0.00	
521507 • Ammunition			0.00				0.00				0.00				0.00				0.00	
521512 • Trasffic Misc Wire and Lamps																				
522000 • Facility and Grounds Supplies			0.00				0.00				0.00				0.00				0.00	
522500 • Fleet Materials and Supplies			0.00				0.00				0.00				0.00				0.00	
523000 • Education and Training Material			0.00				0.00				0.00				0.00				0.00	
524000 • Recreation Materials & Supplies			0.00				0.00				0.00				0.00				0.00	
529999 • Prior Year Encumbrance Material			0.00				0.00				0.00				0.00				0.00	
530500 • Office Rental and Leases			0.00				0.00				0.00				0.00				0.00	
531500 • Health & Safety Rental/Lease			0.00				0.00				0.00				0.00				0.00	
540000 • Computer Equipment			0.00				0.00				0.00				0.00				0.00	
540500 • Office Equipment			0.00				0.00				0.00				0.00				0.00	
541000 • Communication Equipment			0.00				0.00				0.00				0.00				0.00	
541500 • Health and Safety Equipment			0.00				0.00				0.00				0.00				0.00	
542500 • Fleet Equipment			0.00				0.00				0.00				0.00				0.00	
549999 • PY Encumbrance Non Cap Equip			0.00				0.00				0.00				0.00				0.00	
550000 • Computer Capital Asset			0.00				0.00				0.00				0.00				0.00	
551000 • Communication Capital Asset			0.00				0.00				0.00				0.00				0.00	
551500 • Health and Safety Capital Asset			0.00				0.00				0.00				0.00				0.00	
552500 • Fleet Capital Asset			0.00				0.00				0.00				0.00				0.00	
559999 • Prior Year Encumbrance Capital			0.00				0.00				0.00				0.00				0.00	
560000 • Computer Services			0.00				0.00				0.00				0.00				0.00	
560001 • Computer Software Licenses			0.00				0.00				0.00				0.00				0.00	
560002 • Computer Technology Body Camera			0.00				0.00				0.00				0.00				0.00	
560500 • Office Services			0.00				0.00				0.00				0.00				0.00	
560502 • Office Software Licenses			0.00				0.00				0.00				0.00				0.00	
560503 • Postal Services Office Services			0.00				0.00				0.00				0.00				0.00	
561000 • Communication Services			0.00				0.00				0.00				0.00				0.00	
561500 • Health and Safety Services			0.00				0.00				0.00				0.00				0.00	
561508 • Hazardous Materials Services																				
562000 • Facility and Grounds Services			0.00				0.00				0.00				0.00				0.00	
562502 • Vehicle Washing Services			0.00				0.00				0.00				0.00				0.00	
563000 • Education and Training Services			0.00				0.00				0.00				0.00				0.00	
563003 • Chief of Police Educ & Training			0.00				0.00				0.00				0.00				0.00	
563005 • Scholarship Program			0.00				0.00				0.00				0.00				0.00	
563006 • Emp Recognition Awards/Catering			0.00				0.00				0.00				0.00				0.00	
565000 • Parking Services			0.00				0.00				0.00				0.00				0.00	
565400 • Travel Out of Town			0.00				0.00				0.00				0.00				0.00	
565600 • Membership Fees			0.00				0.00				0.00				0.00				0.00	
565800 • Internal Services			0.00				0.00				0.00				0.00				0.00	
565801 • Internal Services Gas			0.00				0.00				0.00				0.00				0.00	
566000 • Professional Services			0.00				0.00				0.00				0.00				0.00	
566001 • Auditing Services			0.00				0.00				0.00				0.00				0.00	
566013 • Software Consultants & Service			0.00				0.00				0.00				0.00				0.00	
566014 • Police Metro Air Support			0.00				0.00				0.00				0.00				0.00	
566049 • Investigative and Informant			0.00				0.00				0.00				0.00				0.00	
566068 • Recruiting			0.00				0.00				0.00				0.00				0.00	
566069 • REJIS			0.00				0.00				0.00				0.00				0.00	
566500 • Legal Services			0.00				0.00				0.00				0.00				0.00	
566501 • Damage Claims			0.00				0.00				0.00				0.00				0.00	
567500 • Taxes and Licenses			0.00				0.00				0.00				0.00				0.00	
567600 • Surety Bond Premiums & Ins			0.00				0.00				0.00				0.00				0.00	
569999 • Prior Year Encumbrance Contract			0.00				0.00				0.00				0.00				0.00	
66000 • Payroll Expenses			0.00				0.00				0.00				0.00				0.00	
700002 • 27th Pay Reserve	-26,649.00	0.0%	0.00	23,499.00	-23,499.00	0.0%	0.00	13,368.00	-13,368.00	0.0%	0.00	1,871.00	-1,871.00	0.0%	0.00	12,986.00	-12,986.00	0.0%	0.00	13,076.00
Total Expense	-3,819,643.85	24.03%	1,089,678.83	6,689,770.00	-5,609,091.17	16.15%	1,227,404.41	4,997,314.00	-3,769,909.59	24.56%	1,516,852.51	8,847,632.00	-7,330,779.49	17.14%	1,170,443.07	7,031,944.00	-5,861,500.93	16.65%	1,161,477.89	8,256,246.00
Net Income	3,819,643.85	24.03%	1,089,678.83	6,689,770.00	5,609,091.17	16.15%	1,227,404.41	4,997,314.00	3,769,909.59	24.56%	1,516,852.51	8,847,632.00	7,330,779.49	17.14%	1,170,443.07	7,031,944.00	5,861,500.93	16.65%	1,161,477.89	8,256,246.00

St. Louis Metropolitan Police Department
Profit & Loss Budget vs. Actual
July 2026 through June 2027

	Sixth District (General Fund)		1310•Ops Commander South Patrol (650000 Police Dept\General Fund)				1312•Ops South Patrol Desk Hold (650000 Police Dept\General Fund)				1320•Ops Commander Central Patr (650000 Police Dept\General Fund)				1322•Ops Central Patrol Desk Ho (650000 Police Dept\General Fund)				1330•Ops Comman (650000 Police Dep
	$ Over Budget	% of Budget	Jul '26 - Sep '26	Budget	$ Over Budget	% of Budget	Jul '26 - Sep '26	Budget	$ Over Budget	% of Budget	Jul '26 - Sep '26	Budget	$ Over Budget	% of Budget	Jul '26 - Sep '26	Budget	$ Over Budget	% of Budget	Jul '26 - Sep '26	Budget
Income	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00
Expense																				
510100 • Salaries Regular Employees			0.00	0.00	0.00	0.0%	25,773.55	364,598.00	-338,824.45	7.07%	0.00				45,029.82	222,534.00	-177,504.18	20.24%	0.00	
510110 • Salaries Police	-5,436,987.46	12.9%	42,463.25	117,924.00	-75,460.75	36.01%	611,505.34	46,136.00	565,369.34	1,325.44%	34,039.42	42,470.00	-8,430.58	80.15%	27,023.13	201,488.00	-174,464.87	13.41%	63,945.49	113,192.00
510900 • Overtime Regular Employees			0.00	0.00	0.00	0.0%	353.20	17,507.00	-17,153.80	2.02%	0.00				13,255.07	75,323.00	-62,067.93	17.6%	0.00	
510910 • Overtime Police	-766,301.20	23.75%	3,192.75	10,307.00	-7,114.25	30.98%	212,854.32	187,467.00	25,387.32	113.54%	0.00				42,396.74	8,204.00	34,186.74	516.71%	10,634.51	30,219.00
511200 • Salaries Per Performance Emp			0.00				0.00				0.00				0.00				0.00	
511302 • Members Various Boards			0.00				0.00				0.00				0.00				0.00	
512000 • FICA			0.00	0.00	0.00	0.0%	2,240.12	25,002.00	-22,761.88	8.96%	0.00				4,241.74	27,776.00	-23,534.26	15.27%	0.00	
512010 • FICA Commissioned	-60,852.47	19.43%	671.01	2,927.00	-2,255.99	22.93%	10,525.88	5,734.00	4,791.88	183.57%	436.91	2,344.00	-1,907.09	18.64%	400.02	2,028.00	-1,627.98	19.77%	999.54	3,080.00
513800 • Employee Retirement Plan			0.00	0.00	0.00	0.0%	4,583.22	53,667.00	-49,083.78	8.54%	0.00				7,439.25	49,927.00	-42,487.75	14.9%	0.00	
513810 • Employee Retirement System Debt			0.00	0.00	0.00	0.0%	544.37	4,232.00	-3,687.63	12.86%	0.00				900.61	5,756.00	-4,855.39	15.65%	0.00	
513900 • Police Retirement Plan			0.00				0.00				0.00				0.00				0.00	
514400 • Workers Compensation Disability			0.00				0.00				0.00				0.00				0.00	
514500 • Workers Compensation Settlement			0.00				0.00				0.00				0.00				0.00	
514700 • Workers Compensation Admin	-27,456.34	25.73%	517.68	2,385.00	-1,877.32	21.62%	7,668.68	6,467.00	1,201.68	118.58%	426.02	2,023.00	-1,602.98	26.78%	846.89	5,243.00	-4,396.11	16.15%	769.26	2,278.00
515000 • Medical Insurance	-735,355.71	9.71%	2,634.90	26,217.00	-23,582.10	10.05%	76,776.38	208,179.00	-131,402.62	36.88%	2,983.78	26,217.00	-23,233.22	11.38%	11,022.25	111,124.00	-100,101.75	9.92%	5,748.77	26,217.00
515010 • Medical Insurance Retirees			0.00	0.00	0.00	0.0%	0.00				0.00				0.00				0.00	
515020 • Dental Insurance	-37,945.90	9.85%	146.80	1,545.00	-1,398.20	9.5%	4,238.85	4,611.00	-372.15	91.93%	146.80	1,545.00	-1,398.20	9.5%	513.80	3,658.00	-3,144.20	14.05%	293.60	1,545.00
515030 • Life Insurance	-18,379.25	14.65%	175.70	748.00	-572.30	23.49%	2,609.99	2,015.00	594.99	129.53%	131.33	631.00	-499.67	20.81%	288.15	1,635.00	-1,346.85	17.62%	250.58	710.00
515040 • Life Insurance Retirees			0.00				0.00				0.00				0.00				0.00	
515060 • Long Term Disability	-5,086.48	9.83%	31.06	269.00	-237.94	11.55%	454.78	723.00	-268.22	62.9%	21.48	226.00	-204.52	9.5%	49.47	585.00	-535.53	8.46%	42.49	255.00
520000 • Computer Supplies			0.00				0.00				0.00				0.00				0.00	
520500 • Office Supplies			0.00				0.00				0.00				0.00				0.00	
521000 • Communication Supplies			0.00				0.00				0.00				0.00				0.00	
521002 • Telephone Parts and Supplies			0.00				0.00				0.00				0.00				0.00	
521500 • Health and Safety Supplies			0.00				0.00				0.00				0.00				0.00	
521506 • Wearing Apparel			0.00				0.00				0.00				0.00				0.00	
521507 • Ammunition			0.00				0.00				0.00				0.00				0.00	
521512 • Trasffic Misc Wire and Lamps																				
522000 • Facility and Grounds Supplies			0.00				0.00				0.00				0.00				0.00	
522500 • Fleet Materials and Supplies			0.00				0.00				0.00				0.00				0.00	
523000 • Education and Training Material			0.00				0.00				0.00				0.00				0.00	
524000 • Recreation Materials & Supplies			0.00				0.00				0.00				0.00				0.00	
529999 • Prior Year Encumbrance Material			0.00				0.00				0.00				0.00				0.00	
530500 • Office Rental and Leases			0.00				0.00				0.00				0.00				0.00	
531500 • Health & Safety Rental/Lease			0.00				0.00				0.00				0.00				0.00	
540000 • Computer Equipment			0.00				0.00				0.00				0.00				0.00	
540500 • Office Equipment			0.00				0.00				0.00				0.00				0.00	
541000 • Communication Equipment			0.00				0.00				0.00				0.00				0.00	
541500 • Health and Safety Equipment			0.00				0.00				0.00				0.00				0.00	
542500 • Fleet Equipment			0.00				0.00				0.00				0.00				0.00	
549999 • PY Encumbrance Non Cap Equip			0.00				0.00				0.00				0.00				0.00	
550000 • Computer Capital Asset			0.00				0.00				0.00				0.00				0.00	
551000 • Communication Capital Asset			0.00				0.00				0.00				0.00				0.00	
551500 • Health and Safety Capital Asset			0.00				0.00				0.00				0.00				0.00	
552500 • Fleet Capital Asset			0.00				0.00				0.00				0.00				0.00	
559999 • Prior Year Encumbrance Capital			0.00				0.00				0.00				0.00				0.00	
560000 • Computer Services			0.00				0.00				0.00				0.00				0.00	
560001 • Computer Software Licenses			0.00				0.00				0.00				0.00				0.00	
560002 • Computer Technology Body Camera			0.00				0.00				0.00				0.00				0.00	
560500 • Office Services			0.00				0.00				0.00				0.00				0.00	
560502 • Office Software Licenses			0.00				0.00				0.00				0.00				0.00	
560503 • Postal Services Office Services			0.00				0.00				0.00				0.00				0.00	
561000 • Communication Services			0.00				0.00				0.00				0.00				0.00	
561500 • Health and Safety Services			0.00				0.00				0.00				0.00				0.00	
561508 • Hazardous Materials Services																				
562000 • Facility and Grounds Services			0.00				0.00				0.00				0.00				0.00	
562502 • Vehicle Washing Services			0.00				0.00				0.00				0.00				0.00	
563000 • Education and Training Services			0.00				0.00				0.00				0.00				0.00	
563003 • Chief of Police Educ & Training			0.00				0.00				0.00				0.00				0.00	
563005 • Scholarship Program			0.00				0.00				0.00				0.00				0.00	
563006 • Emp Recognition Awards/Catering			0.00				0.00				0.00				0.00				0.00	
565000 • Parking Services			0.00				0.00				0.00				0.00				0.00	
565400 • Travel Out of Town			0.00				0.00				0.00				0.00				0.00	
565600 • Membership Fees			0.00				0.00				0.00				0.00				0.00	
565800 • Internal Services			0.00				0.00				0.00				0.00				0.00	
565801 • Internal Services Gas			0.00				0.00				0.00				0.00				0.00	
566000 • Professional Services			0.00				0.00				0.00				0.00				0.00	
566001 • Auditing Services			0.00				0.00				0.00				0.00				0.00	
566013 • Software Consultants & Service			0.00				0.00				0.00				0.00				0.00	
566014 • Police Metro Air Support			0.00				0.00				0.00				0.00				0.00	
566049 • Investigative and Informant			0.00				0.00				0.00				0.00				0.00	
566068 • Recruiting			0.00				0.00				0.00				0.00				0.00	
566069 • REJIS			0.00				0.00				0.00				0.00				0.00	
566500 • Legal Services			0.00				0.00				0.00				0.00				0.00	
566501 • Damage Claims			0.00				0.00				0.00				0.00				0.00	
567500 • Taxes and Licenses			0.00				0.00				0.00				0.00				0.00	
567600 • Surety Bond Premiums & Ins			0.00				0.00				0.00				0.00				0.00	
569999 • Prior Year Encumbrance Contract			0.00				0.00				0.00				0.00				0.00	
66000 • Payroll Expenses			0.00				0.00				0.00				0.00				0.00	
700002 • 27th Pay Reserve	-13,076.00	0.0%	0.00	847.00	-847.00	0.0%	0.00	5,285.00	-5,285.00	0.0%	0.00	715.00	-715.00	0.0%	0.00	1,854.00	-1,854.00	0.0%	0.00	806.00
Total Expense	-7,094,768.11	14.07%	49,833.15	163,179.00	-113,345.85	30.54%	960,128.60	931,623.00	28,505.60	103.06%	38,178.74	76,171.00	-37,992.26	50.12%	153,401.84	717,135.00	-563,733.16	21.39%	82,684.24	178,302.00
Net Income	7,094,768.11	14.07%	-49,833.15	-163,179.00	113,345.85	30.54%	-960,128.60	-931,623.00	-28,505.60	103.06%	-38,178.74	-76,171.00	37,992.26	50.12%	-153,401.84	-717,135.00	563,733.16	21.39%	-82,684.24	-178,302.00

St. Louis Metropolitan Police Department
Profit & Loss Budget vs. Actual
July 2026 through June 2027

	der North Patrol			1332•Ops North Patrol Desk Hold				1350•Ops Housing Auth				1351•Commty Policing Housing Au				1370•Ops Officer Wellness CJIT C				1400•Bureau	
	d/General Fund)			(650000 Police Dept/General Fund)				(650000 Police Dept/General Fund)				(650000 Police Dept/General Fund)				(650000 Police Dept/General Fund)				(650000 Police De	
	$ Over Budget	% of Budget	Jul '26 - Sep '26	Budget	$ Over Budget	% of Budget	Jul '26 - Sep '26	Budget	$ Over Budget	% of Budget	Jul '26 - Sep '26	Budget	$ Over Budget	% of Budget	Jul '26 - Sep '26	Budget	$ Over Budget	% of Budget	Jul '26 - Sep '26	Budget
Income	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00
Expense																				
510100 • Salaries Regular Employees			29,366.88	346,424.00	-317,057.12	8.48%	0.00				0.00				0.00				0.00	
510110 • Salaries Police	-49,246.51	56.49%	117,653.14	476,978.00	-359,324.86	24.67%	9,879.33	247,130.00	-237,250.67	4.0%	0.00				38,276.16	114,634.00	-76,357.84	33.65%	0.00	
510900 • Overtime Regular Employees			13,832.94	50,381.00	-36,548.06	27.46%	0.00				0.00				0.00				0.00	
510910 • Overtime Police	-19,584.49	35.19%	33,698.05	56,924.00	-23,225.95	59.2%	9,306.87	37,052.00	-27,742.13	25.13%	0.00				0.00	10,735.00	-10,735.00	0.0%	0.00	
511200 • Salaries Per Performance Emp			10,408.80	20,064.00	-9,655.20	51.88%	0.00				0.00				0.00				0.00	
511302 • Members Various Boards			0.00				0.00				0.00				0.00				0.00	
512000 • FICA			4,065.27	26,999.00	-22,933.73	15.06%	0.00				0.00				0.00				0.00	
512010 • FICA Commissioned	-2,080.46	32.45%	2,081.61	4,513.00	-2,431.39	46.13%	104.12	610.00	-505.88	17.07%	0.00	4,470.00	-4,470.00	0.0%	489.32	1,492.00	-992.68	33.47%	0.00	
513800 • Employee Retirement Plan			4,813.90	49,016.00	-44,202.10	9.82%	0.00				0.00				0.00				0.00	
513810 • Employee Retirement System Debt			587.35	5,649.00	-5,061.65	10.4%	0.00				0.00				0.00				0.00	
513900 • Police Retirement Plan			0.00				0.00				0.00				0.00				0.00	
514400 • Workers Compensation Disability			0.00				0.00				0.00				0.00				0.00	
514500 • Workers Compensation Settlement			0.00				0.00				0.00				0.00				0.00	
514700 • Workers Compensation Admin	-1,508.74	33.77%	1,757.25	6,709.00	-4,951.75	26.19%	683.46	63.00	620.46	1,084.86%	0.00	3,852.00	-3,852.00	0.0%	450.56	1,151.00	-700.44	39.15%	0.00	
515000 • Medical Insurance	-20,468.23	21.93%	17,538.71	114,070.00	-96,531.29	15.38%	375.74				0.00	98,314.00	-98,314.00	0.0%	2,764.99	13,109.00	-10,344.01	21.09%	0.00	
515010 • Medical Insurance Retirees			0.00				0.00				0.00				0.00				0.00	
515020 • Dental Insurance	-1,251.40	19.8%	825.75	2,703.00	-1,877.25	30.55%	18.35				0.00	5,793.00	-5,793.00	0.0%	146.80	772.00	-625.20	19.02%	0.00	
515030 • Life Insurance	-459.42	35.29%	598.16	3,092.00	-2,493.84	19.35%	24.49	20.00	4.49	122.45%	0.00	1,203.00	-1,203.00	0.0%	145.64	358.00	-212.36	40.68%	0.00	
515040 • Life Insurance Retirees			0.00	0.00	0.00	0.0%	0.00				0.00				0.00				0.00	
515060 • Long Term Disability	-212.51	16.66%	105.45	750.00	-644.55	14.06%	39.43	7.00	32.43	563.29%	0.00	433.00	-433.00	0.0%	23.20	129.00	-105.80	17.98%	0.00	
520000 • Computer Supplies			0.00				0.00				0.00				0.00				0.00	
520500 • Office Supplies			0.00				0.00				0.00				0.00				0.00	
521000 • Communication Supplies			0.00				0.00				0.00				0.00				0.00	
521002 • Telephone Parts and Supplies			0.00				0.00				0.00				0.00				0.00	
521500 • Health and Safety Supplies			0.00				0.00				0.00				0.00				0.00	
521506 • Wearing Apparel			0.00				0.00				0.00				0.00				0.00	
521507 • Ammunition			0.00				0.00				0.00				0.00				0.00	
521512 • Trasffic Misc Wire and Lamps																				
522000 • Facility and Grounds Supplies			0.00				0.00				0.00				0.00				0.00	
522500 • Fleet Materials and Supplies			0.00				0.00				0.00				0.00				0.00	
523000 • Education and Training Material			0.00				0.00				0.00				0.00				0.00	
524000 • Recreation Materials & Supplies			0.00				0.00				0.00				0.00				0.00	
529999 • Prior Year Encumbrance Material			0.00				0.00				0.00				0.00				0.00	
530500 • Office Rental and Leases			0.00				0.00				0.00				0.00				0.00	
531500 • Health & Safety Rental/Lease			0.00				0.00				0.00				0.00				0.00	
540000 • Computer Equipment			0.00				0.00				0.00				0.00				0.00	
540500 • Office Equipment			0.00				0.00				0.00				0.00				0.00	
541000 • Communication Equipment			0.00				0.00				0.00				0.00				0.00	
541500 • Health and Safety Equipment			0.00				0.00				0.00				0.00				0.00	
542500 • Fleet Equipment			0.00				0.00				0.00				0.00				0.00	
549999 • PY Encumbrance Non Cap Equip			0.00				0.00				0.00				0.00				0.00	
550000 • Computer Capital Asset			0.00				0.00				0.00				0.00				0.00	
551000 • Communication Capital Asset			0.00				0.00				0.00				0.00				0.00	
551500 • Health and Safety Capital Asset			0.00				0.00				0.00				0.00				0.00	
552500 • Fleet Capital Asset			0.00				0.00				0.00				0.00				0.00	
559999 • Prior Year Encumbrance Capital			0.00				0.00				0.00				0.00				0.00	
560000 • Computer Services			0.00				0.00				0.00				0.00				0.00	
560001 • Computer Software Licenses			0.00				0.00				0.00				0.00				0.00	
560002 • Computer Technology Body Camera			0.00				0.00				0.00				0.00				0.00	
560500 • Office Services			0.00				0.00				0.00				0.00				0.00	
560502 • Office Software Licenses			0.00				0.00				0.00				0.00				0.00	
560503 • Postal Services Office Services			0.00				0.00				0.00				0.00				0.00	
561000 • Communication Services			0.00				0.00				0.00				0.00				0.00	
561500 • Health and Safety Services			0.00				0.00				0.00				0.00				0.00	
561508 • Hazardous Materials Services																				
562000 • Facility and Grounds Services			0.00				0.00				0.00				0.00				0.00	
562502 • Vehicle Washing Services			0.00				0.00				0.00				0.00				0.00	
563000 • Education and Training Services			0.00				0.00				0.00				0.00				0.00	4,000.00
563003 • Chief of Police Educ & Training			0.00				0.00				0.00				0.00				0.00	
563005 • Scholarship Program			0.00				0.00				0.00				0.00				0.00	
563006 • Emp Recognition Awards/Catering			0.00				0.00				0.00				0.00				0.00	
565000 • Parking Services			0.00				0.00				0.00				0.00				0.00	
565400 • Travel Out of Town			0.00				0.00				0.00				0.00				0.00	
565600 • Membership Fees			0.00				0.00				0.00				0.00				0.00	
565800 • Internal Services			0.00				0.00				0.00				0.00				0.00	
565801 • Internal Services Gas			0.00				0.00				0.00				0.00				0.00	
566000 • Professional Services			0.00				0.00				0.00				0.00				0.00	
566001 • Auditing Services			0.00				0.00				0.00				0.00				0.00	
566013 • Software Consultants & Service			0.00				0.00				0.00				0.00				0.00	
566014 • Police Metro Air Support			0.00				0.00				0.00				0.00				0.00	
566049 • Investigative and Informant			0.00				0.00				0.00				0.00				0.00	
566068 • Recruiting			0.00				0.00				0.00				0.00				0.00	
566069 • REJIS			0.00				0.00				0.00				0.00				0.00	
566500 • Legal Services			0.00				0.00				0.00				0.00				0.00	
566501 • Damage Claims			0.00				0.00				0.00				0.00				0.00	
567500 • Taxes and Licenses			0.00				0.00				0.00				0.00				0.00	
567600 • Surety Bond Premiums & Ins			0.00				0.00				0.00				0.00				0.00	
569999 • Prior Year Encumbrance Contract			0.00				0.00				0.00				0.00				0.00	
66000 • Payroll Expenses			0.00				0.00				0.00				0.00				0.00	
700002 • 27th Pay Reserve	-806.00	0.0%	0.00	2,372.00	-2,372.00	0.0%	0.00				0.00	1,362.00	-1,362.00	0.0%	0.00	406.00	-406.00	0.0%	0.00	
Total Expense	-95,617.76	46.37%	237,333.26	1,166,644.00	-929,310.74	20.34%	20,434.76	284,882.00	-264,447.24	7.17%	0.00	115,427.00	-115,427.00	0.0%	40,306.67	142,788.00	-102,481.33	28.23%	0.00	4,000.00
Net Income	95,617.76	46.37%	-237,333.26	-1,166,644.00	929,310.74	20.34%	-20,434.76	-284,882.00	264,447.21	7.17%	0.00	-115,427.00	115,427.00	0.0%	-40,306.67	-142,788.00	102,481.33	28.23%	0.00	-4,000.00

St. Louis Metropolitan Police Department
Profit & Loss Budget vs. Actual
July 2026 through June 2027

	of Invest Staff		1420•Ops Invest Svcs				1421•Operations Homicide				1422•Operations Sex Crimes				1423•Operations DART				1432•Operations B
	opt/General Fund)		(650000 Police Dept/General Fund)				(650000 Police Dept/General Fund)				(650000 Police Dept/General Fund)				(650000 Police Dept/General Fund)				(650000 Police Dep
	$ Over Budget	% of Budget	Jul '26 • Sep '26	Budget	$ Over Budget	% of Budget	Jul '26 • Sep '26	Budget	$ Over Budget	% of Budget	Jul '26 • Sep '26	Budget	$ Over Budget	% of Budget	Jul '26 • Sep '26	Budget	$ Over Budget	% of Budget	Jul '26 • Sep '26	Budget
Income	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.2%	0.00	0.00
Expense																				
510100 • Salaries Regular Employees			0.00				15,664.50	137,592.00	-121,927.50	11.39%	13,326.14	41,990.00	-28,663.86	31.74%	0.00				0.00	
510110 • Salaries Police			20,482.08	55,758.00	-35,275.92	36.73%	562,240.70	1,763,144.00	-1,200,903.30	31.89%	189,710.42	451,420.00	-261,709.58	42.03%	68,956.48	143,274.00	-74,315.52	48.13%	57,565.40	138,126.00
510900 • Overtime Regular Employees			0.00				1,261.36	14,340.00	-13,078.64	8.8%	3,095.91	75.00	3,020.91	4,127.88%	0.00				0.00	
510910 • Overtime Police			0.00	2,057.00	-2,057.00	0.0%	171,414.21	1,140,519.00	-969,104.79	15.03%	41,102.11	217,626.00	-176,523.89	18.89%	8,243.14	104,867.00	-96,623.86	7.86%	25,311.22	52,154.00
511200 • Salaries Per Performance Emp			0.00				0.00				0.00				0.00				0.00	
511302 • Members Various Boards			0.00				0.00				0.00				0.00				0.00	
512000 • FICA			0.00	2,133.00	-2,133.00	0.0%	1,276.07	4,282.00	-3,005.93	29.8%	1,252.14	2,467.00	-1,214.86	50.76%	0.00				0.00	
512010 • FICA Commissioned			295.03	1,747.00	-1,451.97	16.89%	10,374.75	42,819.00	-32,444.25	24.23%	3,187.37	10,466.00	-7,278.63	30.46%	1,238.20	4,573.00	-3,334.80	27.08%	1,175.64	3,148.00
513800 • Employee Retirement Plan			0.00	4,837.00	-4,837.00	0.0%	2,634.25	7,223.00	-4,588.75	36.47%	2,297.20	5,581.00	-3,283.80	41.16%	0.00				0.00	
513810 • Employee Retirement System Debt			0.00	557.00	-557.00	0.0%	313.30	832.00	-518.70	37.66%	266.52	643.00	-376.48	41.45%	0.00				0.00	
513900 • Police Retirement Plan			0.00				0.00				0.00				0.00				0.00	
514400 • Workers Compensation Disability			0.00				0.00				0.00				0.00				0.00	
514500 • Workers Compensation Settlement			0.00				0.00				0.00				0.00				0.00	
514700 • Workers Compensation Admin			255.70	1,828.00	-1,572.30	13.99%	7,006.94	31,858.00	-24,849.06	22.0%	2,426.57	6,705.00	-4,278.43	36.19%	840.44	2,630.00	-1,789.56	31.96%	680.20	2,062.00
515000 • Medical Insurance			1,308.01	21,633.00	-20,324.99	6.05%	55,282.70	297,014.00	-241,731.30	18.61%	20,837.29	119,948.00	-99,110.71	17.37%	6,994.02	45,880.00	-38,885.98	15.24%	5,340.83	32,771.00
515010 • Medical Insurance Retirees			0.00				0.00				0.00				0.00				0.00	
515020 • Dental Insurance			73.40	772.00	-698.60	9.51%	2,991.05	19,012.00	-16,020.95	15.73%	1,064.30	6,565.00	-5,500.70	16.21%	367.00	2,703.00	-2,336.00	13.58%	293.60	1,931.00
515030 • Life Insurance			75.68	569.00	-493.32	13.3%	2,366.29	6,816.00	-4,449.71	34.72%	810.60	3,090.00	-2,279.40	26.23%	284.14	821.00	-536.86	34.61%	231.82	644.00
515040 • Life Insurance Retirees			0.00				0.00				0.00				0.00				0.00	
515060 • Long Term Disability			11.68	206.00	-194.32	5.67%	417.95	2,449.00	-2,031.05	17.07%	143.31	1,504.00	-1,360.69	9.53%	50.11	295.00	-244.89	16.99%	40.92	231.00
520000 • Computer Supplies			0.00				0.00				0.00				0.00				0.00	
520500 • Office Supplies			0.00				0.00				0.00				0.00				0.00	
521000 • Communication Supplies			0.00				0.00				0.00				0.00				0.00	
521002 • Telephone Parts and Supplies			0.00				0.00				0.00				0.00				0.00	
521500 • Health and Safety Supplies			0.00				0.00				0.00				0.00				2,258.74	10,802.00
521506 • Wearing Apparel			0.00				0.00				0.00				0.00				0.00	
521507 • Ammunition			0.00				0.00				0.00				0.00				0.00	
521512 • Trasffic Misc Wire and Lamps																				
522000 • Facility and Grounds Supplies			0.00				0.00				0.00				0.00				0.00	
522500 • Fleet Materials and Supplies			0.00				0.00				0.00				0.00				0.00	
523000 • Education and Training Material			0.00				0.00				0.00				0.00				0.00	
524000 • Recreation Materials & Supplies			0.00				0.00				0.00				0.00				0.00	
529999 • Prior Year Encumbrance Material			0.00				0.00				0.00				0.00				0.00	
530500 • Office Rental and Leases			0.00				0.00				0.00				0.00				0.00	
531500 • Health & Safety Rental/Lease			0.00				0.00				0.00				0.00				0.00	
540000 • Computer Equipment			0.00				0.00				0.00				0.00				0.00	
540500 • Office Equipment			0.00				0.00				0.00				0.00				0.00	
541000 • Communication Equipment			0.00				0.00				0.00				0.00				0.00	
541500 • Health and Safety Equipment			0.00				0.00				0.00				0.00				0.00	198.00
542500 • Fleet Equipment			0.00				0.00				0.00				0.00				0.00	
549999 • PY Encumbrance Non Cap Equip			0.00				0.00				0.00				0.00				0.00	
550000 • Computer Capital Asset			0.00				0.00				0.00				0.00				0.00	
551000 • Communication Capital Asset			0.00				0.00				0.00				0.00				0.00	
551500 • Health and Safety Capital Asset			0.00				0.00				0.00				0.00				0.00	
552500 • Fleet Capital Asset			0.00				0.00				0.00				0.00				0.00	
559999 • Prior Year Encumbrance Capital			0.00				0.00				0.00				0.00				0.00	
560000 • Computer Services			0.00				0.00				0.00				0.00				0.00	
560001 • Computer Software Licenses			0.00				0.00				0.00				0.00				0.00	
560002 • Computer Technology Body Camera			0.00				0.00				0.00				0.00				0.00	
560500 • Office Services			0.00				0.00				0.00				0.00				0.00	
560502 • Office Software Licenses			0.00				0.00				0.00				0.00				0.00	
560503 • Postal Services Office Services			0.00				0.00				0.00				0.00				0.00	
561000 • Communication Services			0.00				0.00				0.00				0.00				0.00	
561500 • Health and Safety Services			0.00				0.00				0.00				0.00				0.00	
561508 • Hazardous Materials Services																				
562000 • Facility and Grounds Services			0.00				0.00				0.00				0.00				0.00	
562502 • Vehicle Washing Services			0.00				0.00				0.00				0.00				0.00	
563000 • Education and Training Services	-4,000.00	0.0%	0.00				0.00				0.00				0.00				0.00	
563003 • Chief of Police Educ & Training			0.00				0.00				0.00				0.00				0.00	
563005 • Scholarship Program			0.00				0.00				0.00				0.00				0.00	
563006 • Emp Recognition Awards/Catering			0.00				0.00				0.00				0.00				0.00	
565000 • Parking Services			0.00				0.00				0.00				0.00				0.00	
565400 • Travel Out of Town			0.00				0.00				0.00				0.00				0.00	
565600 • Membership Fees			0.00				0.00				0.00				0.00				0.00	
565800 • Internal Services			0.00				0.00				0.00				0.00				0.00	
565801 • Internal Services Gas			0.00				0.00				0.00				0.00				0.00	
566000 • Professional Services			0.00				0.00				0.00				0.00				0.00	
566001 • Auditing Services			0.00				0.00				0.00				0.00				0.00	
566013 • Software Consultants & Service			0.00				0.00				0.00				0.00				0.00	
566014 • Police Metro Air Support			0.00				0.00				0.00				0.00				0.00	
566049 • Investigative and Informant			0.00				0.00				0.00				0.00				0.00	
566068 • Recruiting			0.00				0.00				0.00				0.00				0.00	
566069 • REJIS			0.00				0.00				0.00				0.00				0.00	
566500 • Legal Services			0.00				0.00				0.00				0.00				0.00	
566501 • Damage Claims			0.00				0.00				0.00				0.00				0.00	
567500 • Taxes and Licenses			0.00				0.00				0.00				0.00				0.00	
567600 • Surety Bond Premiums & Ins			0.00				0.00				0.00				0.00				0.00	
569999 • Prior Year Encumbrance Contract			0.00				0.00				0.00				0.00				0.00	
66000 • Payroll Expenses			0.00				0.00				0.00				0.00				0.00	
700002 • 27th Pay Reserve			0.00	646.00	-646.00	0.0%	0.00	7,727.00	-7,727.00	0.0%	0.00	2,370.00	-2,370.00	0.0%	0.00	929.00	-929.00	0.0%	0.00	728.00
Total Expense	-4,000.00	0.0%	22,501.58	92,743.00	-70,241.42	24.26%	833,244.07	3,475,625.00	-2,642,380.93	23.97%	279,519.88	870,451.00	-590,931.12	32.11%	86,975.53	305,972.00	-218,996.47	28.43%	92,898.37	242,795.00
Net Income	4,000.00	0.0%	-22,501.58	-92,743.00	70,241.42	24.26%	-833,244.07	-3,475,625.00	2,642,380.93	23.97%	-279,519.88	-870,451.00	590,931.12	32.11%	-86,975.53	-305,972.00	218,996.47	28.43%	-92,898.37	-242,795.00

St. Louis Metropolitan Police Department
Profit & Loss Budget vs. Actual
July 2026 through June 2027

	lomb and Arson			1433•Crime Control Strat Cyber				1434•Ops Circuit Attorney Inv C				1440•Ops Spec Enforce					1442•Ops Drug Enforce Interv				1446•Ops Special
	d/General Fund)			(650000 Police Dept/General Fund)				(650000 Police Dept/General Fund)				(650000 Police Dept/General Fund)					(650000 Police Dept/General Fund)				(650000 Police Dept/
	$ Over Budget	% of Budget	Jul '26 - Sep '26	Budget	$ Over Budget	% of Budget	Jul '26 - Sep '26	Budget	$ Over Budget	% of Budget	Jul '26 - Sep '26	Budget	$ Over Budget	% of Budget	Jul '26 - Sep '26	Budget	$ Over Budget	% of Budget	Jul '26 - Sep '26	Budget
Income	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00
Expense																				
510100 • Salaries Regular Employees			0.00				6,350.00	41,678.00	-35,328.00	15.24%	0.00	0.00	0.00	0.0%	0.00				0.00	
510110 • Salaries Police	-80,560.60	41.68%	28,357.71	64,832.00	-36,474.29	43.74%	13,412.00	87,178.00	-73,766.00	15.39%	35,971.40	39,612.00	-3,640.60	90.81%	203,725.82	305,404.00	-101,678.18	66.71%	233,923.22	641,412.00
510900 • Overtime Regular Employees			0.00				0.00				0.00				0.00				0.00	
510910 • Overtime Police	-26,842.78	48.53%	16,038.41	63,849.00	-47,810.59	25.12%	0.00	1,519.00	-1,519.00	0.0%	1,003.01	10,217.00	-9,213.99	9.82%	42,882.76	204,691.00	-161,828.24	20.94%	40,342.46	227,999.00
511200 • Salaries Per Performance Emp			0.00	41,987.00	-41,987.00	0.0%	0.00				0.00				0.00				0.00	
511302 • Members Various Boards			0.00				0.00				0.00				0.00				0.00	
512000 • FICA			0.00				481.65	4,595.00	-4,113.35	10.48%	0.00	2,133.00	-2,133.00	0.0%	0.00				0.00	4,263.00
512010 • FICA Commissioned	-1,972.36	37.35%	611.27	3,379.00	-2,767.73	18.09%	194.89	986.00	-791.11	19.77%	499.89	1,811.00	-1,311.11	27.6%	3,519.80	10,588.00	-7,068.20	33.24%	3,832.68	7,441.00
513800 • Employee Retirement Plan			0.00				1,037.76	10,421.00	-9,383.24	9.96%	0.00	4,837.00	-4,837.00	0.0%	0.00				0.00	9,668.00
513810 • Employee Retirement System Debt			0.00				127.00	1,201.00	-1,074.00	10.58%	0.00	557.00	-557.00	0.0%	0.00				0.00	1,114.00
513900 • Police Retirement Plan			0.00				0.00				0.00				0.00				0.00	
514400 • Workers Compensation Disability			0.00				0.00				0.00				0.00				0.00	
514500 • Workers Compensation Settlement			0.00				0.00				0.00				0.00				0.00	
514700 • Workers Compensation Admin	-1,381.80	32.99%	329.52	2,113.00	-1,783.48	15.6%	244.14	1,582.00	-1,337.86	15.43%	443.86	1,781.00	-1,337.14	24.92%	2,463.39	6,568.00	-4,104.61	37.51%	2,816.92	8,407.00
515000 • Medical Insurance	-27,430.17	16.3%	2,825.76	32,771.00	-29,945.24	8.62%	2,671.75	30,156.00	-27,484.25	8.86%	2,872.67	21,633.00	-18,760.33	13.28%	19,398.35	124,531.00	-105,132.65	15.58%	23,064.68	148,133.00
515010 • Medical Insurance Retirees			0.00				0.00				0.00				0.00				0.00	
515020 • Dental Insurance	-1,637.40	15.21%	146.80	1,931.00	-1,784.20	7.6%	128.45	772.00	-643.55	16.64%	146.80	772.00	-625.20	19.02%	1,027.60	7,338.00	-6,310.40	14.0%	1,247.80	7,723.00
515030 • Life Insurance	-412.18	36.0%	111.62	661.00	-549.38	16.89%	83.17	492.00	-408.83	16.9%	138.97	554.00	-415.03	25.09%	818.09	2,050.00	-1,231.91	39.91%	949.11	2,623.00
515040 • Life Insurance Retirees			0.00				0.00				0.00				0.00				0.00	
515060 • Long Term Disability	-190.08	17.71%	19.68	238.00	-218.32	8.27%	14.04	176.00	-161.96	7.98%	22.90	200.00	-177.10	11.45%	143.53	735.00	-591.47	19.53%	167.36	941.00
520000 • Computer Supplies			0.00				0.00				0.00				0.00				0.00	
520500 • Office Supplies			0.00				0.00				0.00				0.00				0.00	350.00
521000 • Communication Supplies			0.00				0.00				0.00				0.00				0.00	
521002 • Telephone Parts and Supplies			0.00				0.00				0.00				0.00				0.00	
521500 • Health and Safety Supplies	-8,543.26	20.91%	0.00				0.00				0.00				0.00				0.00	434.00
521506 • Wearing Apparel			0.00				0.00				0.00				0.00				0.00	
521507 • Ammunition			0.00				0.00				0.00				0.00				0.00	
521512 • Trasffic Misc Wire and Lamps																				
522000 • Facility and Grounds Supplies			0.00				0.00				0.00				0.00				0.00	
522500 • Fleet Materials and Supplies			0.00				0.00				0.00				0.00				0.00	
523000 • Education and Training Material			0.00				0.00				0.00				0.00				0.00	
524000 • Recreation Materials & Supplies			0.00				0.00				0.00				0.00				0.00	
529999 • Prior Year Encumbrance Material			0.00				0.00				0.00				0.00				0.00	
530500 • Office Rental and Leases			0.00				0.00				0.00				0.00				0.00	
531500 • Health & Safety Rental/Lease			0.00				0.00				0.00				0.00				0.00	
540000 • Computer Equipment			0.00				0.00				0.00				0.00				0.00	4,000.00
540500 • Office Equipment			0.00				0.00				0.00				0.00				0.00	
541000 • Communication Equipment			0.00				0.00				0.00				0.00				0.00	
541500 • Health and Safety Equipment	-198.00	0.0%	0.00				0.00				0.00				1,768.38	42,500.00	-40,731.62	4.16%	0.00	
542500 • Fleet Equipment			0.00				0.00				0.00				0.00				0.00	
549999 • PY Encumbrance Non Cap Equip			0.00				0.00				0.00				0.00				0.00	
550000 • Computer Capital Asset			0.00				0.00				0.00				0.00				0.00	
551000 • Communication Capital Asset			0.00				0.00				0.00				0.00				0.00	
551500 • Health and Safety Capital Asset			105,532.68	133,240.00	-27,707.32	79.21%	0.00				0.00				0.00				0.00	
552500 • Fleet Capital Asset			0.00				0.00				0.00				0.00				0.00	
559999 • Prior Year Encumbrance Capital			0.00				0.00				0.00				0.00				0.00	
560000 • Computer Services			0.00				0.00				0.00				0.00				0.00	
560001 • Computer Software Licenses			77,740.05	173,696.00	-95,955.95	44.76%	0.00				0.00				0.00				0.00	1,500.00
560002 • Computer Technology Body Camera			0.00				0.00				0.00				0.00				0.00	
560500 • Office Services			0.00				0.00				0.00				0.00				0.00	
560502 • Office Software Licenses			0.00				0.00				0.00				0.00				0.00	
560503 • Postal Services Office Services			0.00				0.00				0.00				0.00				0.00	
561000 • Communication Services			0.00				0.00				0.00				0.00				0.00	
561500 • Health and Safety Services			0.00				0.00				0.00				0.00				0.00	
561508 • Hazardous Materials Services																				
562000 • Facility and Grounds Services			0.00				0.00				0.00				0.00				0.00	
562502 • Vehicle Washing Services			0.00				0.00				0.00				0.00				0.00	
563000 • Education and Training Services			0.00				0.00				0.00				0.00				0.00	4,700.00
563003 • Chief of Police Educ & Training			0.00				0.00				0.00				0.00				0.00	
563005 • Scholarship Program			0.00				0.00				0.00				0.00				0.00	
563006 • Emp Recognition Awards/Catering			0.00				0.00				0.00				0.00				0.00	
565000 • Parking Services			0.00				0.00				0.00				0.00				0.00	
565400 • Travel Out of Town			0.00				0.00				0.00				0.00				0.00	
565600 • Membership Fees			0.00				0.00				0.00				0.00				0.00	
565800 • Internal Services			0.00				0.00				0.00				0.00				0.00	
565801 • Internal Services Gas			0.00				0.00				0.00				0.00				0.00	
566000 • Professional Services			0.00				0.00				0.00				0.00				0.00	8,000.00
566001 • Auditing Services			0.00				0.00				0.00				0.00				0.00	
566013 • Software Consultants & Service			0.00				0.00				0.00				0.00				0.00	
566014 • Police Metro Air Support			0.00				0.00				0.00				0.00				0.00	
566049 • Investigative and Informant			0.00				0.00				0.00				250.00	20,000.00	-19,750.00	1.25%	0.00	
566068 • Recruiting			0.00				0.00				0.00				0.00				0.00	
566069 • REJIS			0.00				0.00				0.00				0.00				0.00	
566500 • Legal Services			0.00				0.00				0.00				0.00				0.00	
566501 • Damage Claims			0.00				0.00				0.00				0.00				0.00	
567500 • Taxes and Licenses			0.00				0.00				0.00				0.00				0.00	
567600 • Surety Bond Premiums & Ins			0.00				0.00				0.00				0.00				0.00	
569999 • Prior Year Encumbrance Contract			0.00				0.00				0.00				0.00				0.00	
66000 • Payroll Expenses			0.00				0.00				0.00				0.00				0.00	
700002 • 27th Pay Reserve	-728.00	0.0%	0.00	748.00	-748.00	0.0%	0.00	561.00	-561.00	0.0%	0.00	630.00	-630.00	0.0%	0.00	2,323.00	-2,323.00	0.0%	0.00	2,973.00
Total Expense	-149,896.63	38.26%	231,713.50	519,447.00	-287,733.50	44.61%	24,744.85	181,317.00	-156,572.15	13.65%	41,099.50	84,737.00	-43,637.50	48.5%	275,977.72	726,728.00	-450,750.28	37.98%	306,344.24	1,081,681.00
Net Income	149,896.63	38.26%	-231,713.50	519,447.00	287,733.50	44.61%	-24,744.85	-181,317.00	156,572.15	13.65%	-41,099.50	-84,737.00	43,637.50	48.5%	-275,977.72	-726,728.00	450,750.28	37.98%	-306,344.24	-1,081,681.00

St. Louis Metropolitan Police Department
Profit & Loss Budget vs. Actual
July 2026 through June 2027

	Ops Investig (General Fund)		1450•Supp Ops Aux Svcs (650000 Police Dept\General Fund)				1451•Supp Ops Warrant Fugitive (650000 Police Dept\General Fund)				1453•Supp Ops Prisoner Process (650000 Police Dept\General Fund)				1454•Supp Ops Marshalls (650000 Police Dept\General Fund)				1455•Supp Ops (650000 Police Dept
	$ Over Budget	% of Budget	Jul '26 - Sep '26	Budget	$ Over Budget	% of Budget	Jul '26 - Sep '26	Budget	$ Over Budget	% of Budget	Jul '26 - Sep '26	Budget	$ Over Budget	% of Budget	Jul '26 - Sep '26	Budget	$ Over Budget	% of Budget	Jul '26 - Sep '26	Budget
Income	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00
Expense																				
510100 • Salaries Regular Employees			0.00	58,110.00	-58,110.00	0.0%	36,936.97	273,520.00	-236,583.03	13.5%	231,321.72	954,548.00	-723,226.28	24.23%	0.00				256,505.18	811,722.00
510110 • Salaries Police	-107,488.78	36.47%	83,803.39	75,128.00	8,675.39	111.55%	156,634.64	131,552.00	25,082.64	119.07%	15,583.71	100,438.00	-84,854.29	15.52%	41,812.00	72,216.00	-30,404.00	57.9%	31,427.41	486,872.00
510900 • Overtime Regular Employees			0.00				20,864.53	117,291.00	-96,426.47	17.79%	76,539.39	301,033.00	-224,493.61	25.43%	0.00				33,464.89	283,308.00
510910 • Overtime Police	-187,656.54	17.69%	7,875.31	33,381.00	-25,505.69	23.59%	33,035.46	121,762.00	-88,726.54	27.13%	4,780.46	36,143.00	-31,362.54	13.23%	3,491.67	16,947.00	-13,455.33	20.6%	14,138.66	24,219.00
511200 • Salaries Per Performance Emp			0.00				0.00				11,400.84				0.00				5,110.00	29,135.00
511302 • Members Various Boards			0.00				0.00				0.00				0.00				0.00	
512000 • FICA	-4,263.00	0.0%	330.53	3,692.00	-3,361.47	8.95%	4,312.97	15,163.00	-10,850.03	28.44%	23,628.83	235,225.00	-211,596.17	10.05%	0.00				22,025.95	97,792.00
512010 • FICA Commissioned	-3,608.31	51.51%	932.42	3,229.00	-2,296.58	28.88%	2,732.58	8,915.00	-6,182.42	30.65%	272.85	1,870.00	-1,597.15	14.59%	586.42	1,876.00	-1,279.58	31.7%	646.14	482.00
513800 • Employee Retirement Plan	-9,668.00	0.0%	0.00	8,374.00	-8,374.00	0.0%	6,173.05	40,599.00	-34,425.95	15.21%	38,526.96	384,116.00	-345,589.04	10.03%	0.00				42,303.08	237,585.00
513810 • Employee Retirement System Debt	-1,114.00	0.0%	0.00	965.00	-965.00	0.0%	742.04	4,679.00	-3,936.96	15.86%	4,626.44	50,866.00	-46,239.56	9.1%	0.00				5,105.65	25,174.00
513900 • Police Retirement Plan			0.00				0.00				0.00				0.00				0.00	
514400 • Workers Compensation Disability			0.00				0.00				0.00				0.00				0.00	
514500 • Workers Compensation Settlement			0.00				0.00				0.00				0.00				0.00	
514700 • Workers Compensation Admin	-5,590.08	33.51%	995.32	2,970.00	-1,974.68	33.51%	2,329.60	9,091.00	-6,761.40	25.63%	2,847.47	33,576.00	-30,728.53	8.48%	517.68	1,405.00	-887.32	36.85%	3,503.43	12,189.00
515000 • Medical Insurance	-125,068.32	19.57%	7,078.21	26,714.00	-19,635.79	26.5%	20,929.11	138,484.00	-117,554.89	15.11%	36,111.54	555,715.00	-519,603.46	6.5%	4,261.81	19,662.00	-15,400.19	21.68%	44,050.21	279,834.00
515010 • Medical Insurance Retirees			0.00				0.00				0.00				0.00				0.00	
515020 • Dental Insurance	-6,475.20	16.16%	513.80	1,635.00	-1,121.20	31.43%	1,119.35	6,837.00	-5,717.65	16.37%	1,559.75	6,496.00	-4,936.25	24.01%	220.20	1,158.00	-937.80	19.02%	1,963.45	3,816.00
515030 • Life Insurance	-1,673.89	36.18%	315.02	926.00	-610.98	34.02%	787.11	3,833.00	-3,045.89	20.54%	908.41	7,353.00	-6,444.59	12.35%	175.70	438.00	-262.30	40.11%	1,117.22	4,800.00
515040 • Life Insurance Retirees			0.00				0.00				0.00				0.00				0.00	
515060 • Long Term Disability	-773.64	17.79%	53.26	332.00	-278.78	16.04%	136.75	1,018.00	-881.25	13.43%	157.73	4,250.00	-4,092.27	3.71%	31.06	158.00	-126.94	19.66%	193.65	1,365.00
520000 • Computer Supplies			0.00				0.00				0.00				0.00				0.00	
520500 • Office Supplies	-350.00	0.0%	0.00				0.00				0.00				0.00				0.00	
521000 • Communication Supplies			0.00				0.00				0.00				0.00				0.00	
521002 • Telephone Parts and Supplies			0.00				0.00				0.00				0.00				0.00	
521500 • Health and Safety Supplies	-934.00	0.0%	0.00				0.00	2,083.00	-2,083.00	0.0%	0.00	5,922.00	-5,922.00	0.0%	0.00				0.00	1,000.00
521506 • Wearing Apparel			0.00				0.00				0.00				0.00				0.00	
521507 • Ammunition			0.00				0.00				0.00				0.00				0.00	
521512 • Trasffic Misc Wire and Lamps																				
522000 • Facility and Grounds Supplies			0.00				0.00				0.00				0.00				0.00	
522500 • Fleet Materials and Supplies			0.00				0.00				0.00				0.00				0.00	
523000 • Education and Training Material			0.00				0.00				0.00				0.00				0.00	
524000 • Recreation Materials & Supplies			0.00				0.00				0.00				0.00				0.00	
529999 • Prior Year Encumbrance Material			0.00				0.00				0.00				0.00				0.00	
530500 • Office Rental and Leases			0.00				0.00				0.00				0.00				0.00	
531500 • Health & Safety Rental/Lease			0.00				0.00				0.00				0.00				0.00	
540000 • Computer Equipment	-4,000.00	0.0%	0.00				0.00				0.00				0.00				0.00	
540500 • Office Equipment			0.00				0.00				0.00				0.00				0.00	
541000 • Communication Equipment			0.00				0.00				0.00				0.00				0.00	
541500 • Health and Safety Equipment			0.00				0.00				0.00				0.00				0.00	
542500 • Fleet Equipment			0.00				0.00				0.00				0.00				0.00	
549999 • PY Encumbrance Non Cap Equip			0.00				0.00				0.00				0.00				0.00	
550000 • Computer Capital Asset			0.00				0.00				0.00				0.00				0.00	
551000 • Communication Capital Asset			0.00				0.00				0.00				0.00				0.00	
551500 • Health and Safety Capital Asset			0.00				0.00				0.00				0.00				0.00	
552500 • Fleet Capital Asset			0.00				0.00				0.00				0.00				0.00	
559999 • Prior Year Encumbrance Capital			0.00				0.00				0.00				0.00				0.00	
560000 • Computer Services			0.00				0.00				0.00				0.00				0.00	
560001 • Computer Software Licenses	-1,500.00	0.0%	0.00				0.00				0.00				0.00				0.00	
560002 • Computer Technology Body Camera			0.00				0.00				0.00				0.00				0.00	
560500 • Office Services			0.00				0.00				0.00				0.00				0.00	
560502 • Office Software Licenses			0.00				0.00				0.00				0.00				0.00	
560503 • Postal Services Office Services			0.00				0.00				0.00				0.00				0.00	
561000 • Communication Services			0.00				0.00				0.00				0.00				0.00	
561500 • Health and Safety Services			0.00				0.00	7,000.00	-7,000.00	0.0%	40,800.00	123,994.00	-83,194.00	32.91%	0.00				0.00	
561508 • Hazardous Materials Services																				
562000 • Facility and Grounds Services			0.00				0.00				0.00				0.00				0.00	
562502 • Vehicle Washing Services			0.00				0.00				0.00				0.00				0.00	
563000 • Education and Training Services	-4,700.00	0.0%	0.00				0.00				0.00				0.00				0.00	
563003 • Chief of Police Educ & Training			0.00				0.00				0.00				0.00				0.00	
563005 • Scholarship Program			0.00				0.00				0.00				0.00				0.00	
563006 • Emp Recognition Awards/Catering			0.00				0.00				0.00				0.00				0.00	
565000 • Parking Services			0.00				0.00				0.00				0.00				0.00	
565400 • Travel Out of Town			0.00				0.00				0.00				0.00				0.00	
565600 • Membership Fees			0.00				0.00				0.00				0.00				0.00	
565800 • Internal Services			0.00				0.00				0.00				0.00				0.00	
565801 • Internal Services Gas			0.00				0.00				0.00				0.00				0.00	
566000 • Professional Services	-8,000.00	0.0%	0.00				0.00				0.00				0.00				0.00	
566001 • Auditing Services			0.00				0.00				0.00				0.00				0.00	
566013 • Software Consultants & Service			0.00				0.00				0.00				0.00				0.00	
566014 • Police Metro Air Support			0.00				0.00				0.00				0.00				0.00	
566049 • Investigative and Informant			0.00				0.00				0.00				0.00				0.00	
566068 • Recruiting			0.00				0.00				0.00				0.00				0.00	
566069 • REJIS			0.00				0.00				0.00				0.00				0.00	
566500 • Legal Services			0.00				0.00				0.00				0.00				0.00	
566501 • Damage Claims			0.00				0.00				0.00				0.00				0.00	
567500 • Taxes and Licenses			0.00				0.00				0.00				0.00				0.00	
567600 • Surety Bond Premiums & Ins			0.00				0.00				0.00				0.00				0.00	
569999 • Prior Year Encumbrance Contract			0.00				0.00				0.00	90,857.14	-90,857.14	0.0%	0.00				0.00	
66000 • Payroll Expenses			0.00				0.00				0.00				0.00				0.00	
700002 • 27th Pay Reserve	-2,973.00	0.0%	0.00	1,049.00	-1,049.00	0.0%	0.00	3,214.44	-3,214.44	0.0%	0.00	8,338.56	-8,338.56	0.0%	0.00	496.00	-496.00	0.0%	0.00	4,309.00
Total Expense	-775,336.76	26.32%	101,897.26	216,505.04	-114,607.78	47.07%	286,734.16	885,041.44	-598,307.28	32.4%	489,066.10	2,900,740.70	-2,411,674.60	16.86%	51,109.24	114,356.00	-63,246.76	44.69%	461,554.92	2,303,602.00
Net Income	775,336.76	26.32%	-101,897.26	-216,505.04	114,607.78	47.07%	-286,734.16	-885,041.44	598,307.28	32.4%	-489,066.10	-2,900,740.70	2,411,674.60	16.86%	-51,109.24	-114,356.00	63,246.76	44.69%	-461,554.92	-2,303,602.00

St. Louis Metropolitan Police Department
Profit & Loss Budget vs. Actual
July 2026 through June 2027

	Tell Report (General Fund)			1456•Support Operations Records (650000 Police Dept/General Fund)			1457•Supp Ops Prop Cust (650000 Police Dept/General Fund)				1458•Supp Ops 911 Dispatch (650000 Police Dept/General Fund)				1459•Supp Ops Comm Svc Ctr (650000 Police Dept/General Fund)				1460•Operations I (650000 Police Dep	
	$ Over Budget	% of Budget	Jul '26 - Sep '26	Budget	$ Over Budget	% of Budget	Jul '26 - Sep '26	Budget	$ Over Budget	% of Budget	Jul '26 - Sep '26	Budget	$ Over Budget	% of Budget	Jul '26 - Sep '26	Budget	$ Over Budget	% of Budget	Jul '26 - Sep '26	Budget
Income	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00
Expense																				
510100 • Salaries Regular Employees	-555,216.82	31.8%	86,423.03	584,558.00	-498,134.97	14.78%	25,785.00	168,376.00	-142,591.00	15.31%	694,587.39	5,453,368.00	-4,758,770.61	12.74%	146,819.74	877,370.00	-730,550.26	16.73%	0.00	0.00
510110 • Salaries Police	-455,444.59	6.46%	0.00				40,180.24	117,234.00	-77,053.76	34.27%	17,754.82	117,234.00	-99,479.18	15.15%	0.00				112,738.59	331,336.00
510900 • Overtime Regular Employees	-249,843.11	11.81%	26,627.13	100,324.00	-73,696.87	26.54%	163.97				174,201.70	1,201,327.00	-1,027,125.30	14.5%	7,690.58	53,424.00	-45,733.42	14.4%	0.00	
510910 • Overtime Police	-10,080.34	58.38%	0.00				2,737.73	44,954.00	-42,216.27	6.09%	0.00				0.00				10,104.25	49,963.00
511200 • Salaries Per Performance Emp	-24,025.00	17.54%	0.00				0.00				0.00				0.00				0.00	
511302 • Members Various Boards			0.00				0.00				0.00				0.00				0.00	
512000 • FICA	-75,766.05	22.52%	8,408.66	44,268.00	-35,859.34	19.0%	1,946.28	9,874.00	-7,927.72	19.71%	65,053.08	458,970.00	-393,916.92	14.17%	11,415.63	80,887.00	-69,471.37	14.11%	0.00	
512010 • FICA Commissioned	164.14	134.05%	0.00				611.23	3,295.00	-2,683.77	18.55%	257.65	1,400.00	-1,142.35	18.4%	0.00				1,882.31	6,679.00
513800 • Employee Retirement Plan	-185,281.92	17.81%	14,312.37	82,995.00	-68,682.63	17.25%	4,240.05	22,397.00	-18,156.95	18.93%	114,440.86	706,846.00	-592,405.14	16.19%	24,906.06	203,575.00	-178,668.94	12.23%	0.00	
513810 • Employee Retirement System Debt	-20,068.35	20.28%	1,726.45	9,567.00	-7,838.55	18.07%	515.70	2,582.00	-2,066.30	19.97%	13,891.50	108,993.00	-95,101.50	12.75%	2,936.33	20,078.00	-17,141.67	14.63%	0.00	
513900 • Police Retirement Plan			0.00				0.00				0.00				0.00				0.00	
514400 • Workers Compensation Disability			0.00				0.00				0.00				0.00				0.00	
514500 • Workers Compensation Settlement			0.00				0.00				0.00				0.00				0.00	
514700 • Workers Compensation Admin	-8,685.57	28.74%	1,117.94	5,980.00	-4,862.06	18.7%	814.87	3,891.00	-3,076.13	20.94%	8,606.89	60,751.00	-52,150.31	14.16%	1,735.51	12,547.00	-10,811.49	13.83%	1,637.61	5,135.00
515000 • Medical Insurance	-235,783.79	15.74%	15,093.77	113,441.00	-98,347.23	13.31%	8,408.34	65,383.00	-56,992.66	12.85%	86,915.20	920,138.00	-833,223.80	9.45%	13,641.28	117,546.00	-103,904.72	11.61%	12,148.36	98,314.00
515010 • Medical Insurance Retirees			0.00				0.00				0.00				0.00				0.00	
515020 • Dental Insurance	-1,852.55	51.45%	697.30	1,908.00	-1,210.70	36.55%	403.70	2,408.00	-2,004.30	16.77%	4,037.00	13,174.00	-9,137.00	30.64%	587.20	3,339.00	-2,751.80	17.59%	660.60	5,792.00
515030 • Life Insurance	-3,682.78	23.28%	384.24	1,866.00	-1,481.76	20.59%	277.15	1,215.00	-937.85	22.81%	2,827.27	17,736.00	-14,911.73	15.94%	565.72	3,918.00	-3,352.28	14.44%	548.58	1,601.00
515040 • Life Insurance Retirees			0.00				0.00				0.00				0.00				0.00	
515060 • Long Term Disability	-1,171.35	14.19%	68.16	671.00	-602.84	10.16%	49.04	437.00	-387.96	11.22%	502.97	6,370.00	-5,867.03	7.9%	92.60	1,406.00	-1,313.40	6.57%	98.63	576.00
520000 • Computer Supplies			0.00				0.00				0.00				9,180.00	14,000.00	-4,820.00	65.57%	0.00	
520500 • Office Supplies			0.00				0.00	3,000.00	-3,000.00	0.0%	0.00				0.00				0.00	
521000 • Communication Supplies			0.00				0.00				0.00	0.00	0.00	0.0%	2,621.14	284,860.00	-282,238.86	0.92%	0.00	
521002 • Telephone Parts and Supplies			0.00				0.00				0.00				0.00	43,000.00	-43,000.00	0.0%	0.00	
521500 • Health and Safety Supplies	-1,000.00	0.0%	0.00				0.00	3,000.00	-3,000.00	0.0%	0.00				0.00				0.00	
521506 • Wearing Apparel			0.00				0.00				0.00				0.00				0.00	4,940.00
521507 • Ammunition			0.00				0.00				0.00				0.00				0.00	
521512 • Trasffic Misc Wire and Lamps																				
522000 • Facility and Grounds Supplies			0.00				0.00				0.00				0.00				0.00	
522500 • Fleet Materials and Supplies			0.00				0.00				0.00				0.00				0.00	
523000 • Education and Training Material			0.00				0.00				0.00				0.00				0.00	
524000 • Recreation Materials & Supplies			0.00				0.00				0.00				0.00				0.00	
529999 • Prior Year Encumbrance Material			0.00				0.00				0.00				0.00				0.00	
530500 • Office Rental and Leases			0.00				0.00				0.00				0.00				0.00	
531500 • Health & Safety Rental/Lease			0.00				0.00				0.00				0.00				0.00	
540000 • Computer Equipment			0.00				0.00				0.00				0.00	22,000.00	-22,000.00	0.0%	0.00	
540500 • Office Equipment			0.00	1,001.00	-1,001.00	0.0%	0.00				0.00				0.00				0.00	
541000 • Communication Equipment			0.00				0.00				0.00				0.00				0.00	
541500 • Health and Safety Equipment			0.00				0.00				0.00				0.00				0.00	
542500 • Fleet Equipment			0.00				0.00				0.00				0.00				0.00	
549999 • PY Encumbrance Non Cap Equip			0.00				0.00				0.00				0.00				0.00	
550000 • Computer Capital Asset			0.00				0.00				0.00				0.00				0.00	
551000 • Communication Capital Asset			0.00				0.00				0.00				0.00	62,474.00	-62,474.00	0.0%	0.00	
551500 • Health and Safety Capital Asset			0.00				0.00				0.00				0.00				0.00	
552500 • Fleet Capital Asset			0.00				0.00				0.00				0.00				0.00	
559999 • Prior Year Encumbrance Capital			0.00				0.00	7,070.13	-7,070.13	0.0%	0.00				0.00	23,120.00	-23,120.00	0.0%	0.00	
560000 • Computer Services			0.00				0.00				0.00				0.00	44,500.00	-44,500.00	0.0%	0.00	
560001 • Computer Software Licenses			0.00	600.00	-600.00	0.0%	0.00				0.00				0.00				0.00	
560002 • Computer Technology Body Camera			0.00				0.00				0.00				0.00				0.00	
560500 • Office Services			0.00				0.00				0.00				0.00				0.00	
560502 • Office Software Licenses			0.00				0.00				0.00				0.00				0.00	
560503 • Postal Services Office Services			0.00				0.00				0.00				0.00				0.00	
561000 • Communication Services			0.00				0.00				665,293.44	1,263,127.00	-597,833.56	52.67%	843,838.10	958,578.00	-114,739.90	88.03%	0.00	
561500 • Health and Safety Services			0.00				0.00				0.00				0.00				0.00	
561508 • Hazardous Materials Services																				
562000 • Facility and Grounds Services			0.00				0.00				0.00				0.00				0.00	
562502 • Vehicle Washing Services			0.00				0.00				0.00				0.00				0.00	
563000 • Education and Training Services			0.00				0.00				0.00				0.00				0.00	
563003 • Chief of Police Educ & Training			0.00				0.00				0.00				0.00				0.00	
563005 • Scholarship Program			0.00				0.00				0.00				0.00				0.00	
563006 • Emp Recognition Awards/Catering			0.00				0.00				0.00				0.00				0.00	
565000 • Parking Services			0.00				0.00				0.00				0.00				0.00	
565400 • Travel Out of Town			0.00				0.00				0.00				0.00				0.00	
565600 • Membership Fees			0.00				0.00				0.00				0.00				0.00	
565800 • Internal Services			0.00				0.00				0.00				0.00				0.00	
565801 • Internal Services Gas			0.00				0.00				0.00				0.00				0.00	
566000 • Professional Services			0.00				0.00				0.00				0.00				0.00	
566001 • Auditing Services			0.00				0.00				0.00				0.00				0.00	
566013 • Software Consultants & Service			0.00				0.00				0.00				0.00				0.00	
566014 • Police Metro Air Support			0.00				0.00				0.00				0.00				0.00	
566049 • Investigative and Informant			0.00				0.00				0.00				0.00				0.00	
566068 • Recruiting			0.00				0.00				0.00				0.00				0.00	
566069 • REJIS			0.00				0.00				0.00				0.00				0.00	
566500 • Legal Services			0.00				0.00				0.00				0.00				0.00	
566501 • Damage Claims			0.00				0.00				0.00				0.00				0.00	
567500 • Taxes and Licenses			0.00				0.00				0.00				0.00				0.00	
567600 • Surety Bond Premiums & Ins			0.00				0.00				0.00				0.00				0.00	
569999 • Prior Year Encumbrance Contract			0.00				0.00				0.00				0.00	127,500.01	-127,500.01	0.0%	0.00	
66000 • Payroll Expenses			0.00				0.00				0.00				0.00				0.00	
700002 • 27th Pay Reserve	-4,309.00	0.0%	0.00	2,113.56	-2,113.56	0.0%	0.00	1,375.56	-1,375.56	0.0%	0.00	20,102.00	-20,102.00	0.0%	0.00	4,438.00	-4,438.00	0.0%	0.00	1,816.00
Total Expense	-1,842,047.08	20.04%	154,861.05	949,292.56	-794,431.51	16.31%	86,125.39	456,501.69	-370,376.30	18.87%	1,848,373.57	10,349,549.00	-8,501,166.43	17.86%	1,066,029.69	2,958,560.01	-1,892,530.32	36.03%	139,817.53	596,152.00
Net Income	1,842,047.08	20.04%	154,861.05	949,292.56	794,431.51	16.31%	86,125.39	456,501.69	370,376.30	18.87%	1,848,373.57	10,349,549.00	8,501,166.43	17.86%	1,066,029.69	2,958,560.01	1,892,530.32	36.03%	139,817.53	596,152.00

St. Louis Metropolitan Police Department
Profit & Loss Budget vs. Actual
July 2026 through June 2027

	Mobile Reserve (650000 Police Dept/General Fund)			1461•Operations SWAT (650000 Police Dept/General Fund)				1462•Operations Canine (650000 Police Dept/General Fund)				1463•Ops Traffic Safe and Mtd (650000 Police Dept/General Fund)				1465•Operations Aviation (650000 Police Dept/General Fund)				1470•Operatio (650000 Police Dep
	$ Over Budget	% of Budget	Jul '26 - Sep '26	Budget	$ Over Budget	% of Budget	Jul '26 - Sep '26	Budget	$ Over Budget	% of Budget	Jul '26 - Sep '26	Budget	$ Over Budget	% of Budget	Jul '26 - Sep '26	Budget	$ Over Budget	% of Budget	Jul '26 - Sep '26	Budget
Income	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00
Expense																				
510100 • Salaries Regular Employees	0.00	0.0%	-711.86				0.00				21,127.99	126,310.00	-107,182.01	16.47%	0.00				0.00	
510110 • Salaries Police	-218,597.41	34.03%	235,316.10	724,196.00	-488,879.90	32.49%	97,488.38	343,468.00	-245,979.00	28.38%	154,275.41	419,804.00	-265,528.59	36.75%	37,043.04	42,498.00	-5,454.96	87.16%	99,166.12	228,502.00
510900 • Overtime Regular Employees			0.00				0.00				6,921.64	21,348.00	-14,426.36	32.42%	0.00				0.00	
510910 • Overtime Police	-39,858.75	20.22%	58,326.24	210,634.00	-152,313.76	27.69%	10,107.07	45,565.00	-35,457.93	22.18%	81,420.65	304,330.00	-222,909.35	26.75%	11,822.52	31,910.00	-20,087.48	37.05%	34,996.99	251,686.00
511200 • Salaries Per Performance Emp			0.00				0.00				11,408.05	39,501.00	-28,092.95	28.88%	0.00				9,905.94	
511302 • Members Various Boards			0.00				0.00				0.00				0.00				0.00	
512000 • FICA			0.00				0.00				3,006.03	12,951.00	-9,944.97	23.21%	0.00				0.00	
512010 • FICA Commissioned	-4,796.69	28.18%	4,170.36	14,293.00	-10,122.64	29.18%	1,480.65	5,872.00	-4,391.35	25.22%	3,569.84	14,515.00	-10,945.16	24.59%	674.16	3,051.00	-2,376.84	22.1%	1,980.84	8,416.00
513800 • Employee Retirement Plan			0.00				0.00				5,059.61	18,817.00	-13,757.39	26.89%	0.00				0.00	
513810 • Employee Retirement System Debt			0.00				0.00				623.19	2,170.00	-1,546.81	28.72%	0.00				0.00	
513900 • Police Retirement Plan			0.00				0.00				0.00				0.00				0.00	
514400 • Workers Compensation Disability			0.00				0.00				0.00				0.00				0.00	
514500 • Workers Compensation Settlement			0.00				0.00				0.00				0.00				0.00	
514700 • Workers Compensation Admin	-3,497.39	31.89%	2,864.35	8,314.00	-5,449.65	34.45%	1,176.39	4,495.00	-3,318.61	26.17%	2,214.02	4,735.00	-2,520.98	46.76%	451.73	2,230.00	-1,778.27	20.26%	1,286.79	4,108.00
515000 • Medical Insurance	-86,165.04	12.26%	21,586.46	229,899.00	-208,310.54	9.39%	9,621.76	78,652.00	-69,030.24	12.23%	20,071.67	221,402.00	-201,330.33	9.07%	3,531.21	32,771.00	-29,239.69	10.78%	11,111.61	72,097.00
515010 • Medical Insurance Retirees			0.00				0.00				0.00				0.00				0.00	
515020 • Dental Insurance	-5,131.40	11.41%	1,247.80	8,882.00	-7,634.20	14.05%	513.80	4,634.00	-4,120.20	11.09%	1,027.60	9,745.00	-8,717.40	10.55%	183.50	1,931.00	-1,747.50	9.5%	587.20	4,248.00
515030 • Life Insurance	-1,052.42	34.27%	960.68	2,594.00	-1,633.32	37.04%	397.99	1,401.00	-1,003.01	28.41%	736.04	2,870.00	-2,133.96	25.65%	140.07	699.00	-558.93	20.04%	437.73	1,281.00
515040 • Life Insurance Retirees			0.00				0.00				0.00				0.00				0.00	
515060 • Long Term Disability	-479.37	16.78%	169.64	931.00	-761.36	18.22%	78.22	505.00	-434.78	13.91%	129.92	2,031.00	-1,901.08	6.4%	24.76	251.00	-226.24	9.87%	76.86	460.00
520000 • Computer Supplies			0.00				0.00				0.00				0.00				0.00	
520500 • Office Supplies			0.00				0.00				0.00				0.00				0.00	
521000 • Communication Supplies			0.00				0.00				0.00				0.00				0.00	
521002 • Telephone Parts and Supplies			0.00				0.00				0.00				0.00				0.00	
521500 • Health and Safety Supplies			0.00	20,910.00	-20,910.00	0.0%	0.00	10,590.00	-10,590.00	0.0%	8,738.76	51,508.00	-42,769.24	16.97%	0.00				0.00	
521506 • Wearing Apparel	-4,940.00	0.0%	0.00	22,500.00	-22,500.00	0.0%	0.00	3,854.00	-3,854.00	0.0%	0.00				0.00				0.00	
521507 • Ammunition			0.00				0.00				0.00				0.00				0.00	
521512 • Trasffic Misc Wire and Lamps																				
522000 • Facility and Grounds Supplies			0.00				0.00				0.00				0.00				0.00	
522500 • Fleet Materials and Supplies			0.00				0.00				0.00				0.00				0.00	
523000 • Education and Training Material			0.00				0.00				0.00				0.00				0.00	
524000 • Recreation Materials & Supplies			0.00				0.00				0.00				0.00				0.00	
529999 • Prior Year Encumbrance Material			0.00				0.00				0.00				0.00				0.00	
530500 • Office Rental and Leases			0.00				0.00				0.00				0.00				0.00	
531500 • Health & Safety Rental/Lease			0.00				0.00				0.00				0.00				0.00	
540000 • Computer Equipment			0.00				0.00				0.00				0.00				0.00	
540500 • Office Equipment			0.00				0.00				0.00				0.00				0.00	
541000 • Communication Equipment			0.00				0.00				0.00				0.00				0.00	
541500 • Health and Safety Equipment			3,517.85	72,429.00	-68,911.15	4.86%	0.00	3,300.00	-3,300.00	0.0%	0.00	3,500.00	-3,500.00	0.0%	0.00				0.00	
542500 • Fleet Equipment			0.00				0.00				0.00				0.00				0.00	
549999 • PY Encumbrance Non Cap Equip			0.00				0.00				0.00				0.00				0.00	
550000 • Computer Capital Asset			0.00				0.00				0.00				0.00				0.00	
551000 • Communication Capital Asset			0.00				0.00				0.00				0.00				0.00	
551500 • Health and Safety Capital Asset			0.00	18,100.00	-18,100.00	0.0%	0.00				0.00				0.00				0.00	
552500 • Fleet Capital Asset			0.00				0.00				0.00				0.00				0.00	
559999 • Prior Year Encumbrance Capital			0.00				0.00				0.00				0.00				0.00	
560000 • Computer Services			0.00				0.00				0.00	13,624.00	-13,624.00	0.0%	0.00				0.00	
560001 • Computer Software Licenses			0.00				0.00	13,536.00	-13,536.00	0.0%	0.00				0.00				0.00	
560002 • Computer Technology Body Camera			0.00				0.00				0.00				0.00				0.00	
560500 • Office Services			0.00				0.00				0.00				0.00				0.00	
560502 • Office Software Licenses			0.00				0.00				0.00				0.00				0.00	
560503 • Postal Services Office Services			0.00				0.00				0.00				0.00				0.00	
561000 • Communication Services			0.00				0.00				0.00				0.00				0.00	
561500 • Health and Safety Services			0.00				1,348.07	75,000.00	-73,651.93	1.8%	-802.50	21,700.00	-22,502.50	-3.7%	0.00				0.00	
561508 • Hazardous Materials Services																				
562000 • Facility and Grounds Services			0.00				0.00				0.00				0.00				0.00	
562502 • Vehicle Washing Services			0.00				0.00				0.00				0.00				0.00	
563000 • Education and Training Services			0.00				0.00				0.00				0.00				0.00	
563003 • Chief of Police Educ & Training			0.00				0.00				0.00				0.00				0.00	
563005 • Scholarship Program			0.00				0.00				0.00				0.00				0.00	
563006 • Emp Recognition Awards/Catering			0.00				0.00				0.00				0.00				0.00	
565000 • Parking Services			0.00				0.00				0.00				0.00				0.00	
565400 • Travel Out of Town			0.00				0.00				0.00				0.00				0.00	
565600 • Membership Fees			0.00	8,000.00	-8,000.00	0.0%	0.00				0.00				0.00				0.00	
565800 • Internal Services			0.00				0.00				0.00				0.00				0.00	
565801 • Internal Services Gas			0.00				0.00				0.00				0.00				0.00	
566000 • Professional Services			0.00				0.00				0.00				0.00				0.00	
566001 • Auditing Services			0.00				0.00				0.00				0.00				0.00	
566013 • Software Consultants & Service			0.00				0.00				0.00				0.00				0.00	
566014 • Police Metro Air Support			0.00				0.00				0.00				260,000.00	260,000.00	0.00	100.0%	0.00	
566049 • Investigative and Informant			0.00				0.00				0.00				0.00				0.00	
566068 • Recruiting			0.00				0.00				0.00				0.00				0.00	
566069 • REJIS			0.00				0.00				0.00				0.00				0.00	
566500 • Legal Services			0.00				0.00				0.00				0.00				0.00	
566501 • Damage Claims			0.00				0.00				0.00				0.00				0.00	
567500 • Taxes and Licenses			0.00				0.00				0.00				0.00				0.00	
567600 • Surety Bond Premiums & Ins			0.00				0.00				0.00				0.00				0.00	
569999 • Prior Year Encumbrance Contract			0.00				0.00				0.00	750.50	-750.50	0.0%	0.00				0.00	
66000 • Payroll Expenses			0.00				0.00				0.00	0.00	0.00	0.0%	0.00				0.00	
700002 • 27th Pay Reserve	-1,816.00	0.0%	0.00	2,941.00	-2,941.00	0.0%	0.00	1,542.00	-1,542.00	0.0%	0.00	3,253.44	-3,253.44	0.0%	0.00	788.00	-788.00	0.0%	0.00	1,453.00
Total Expense	-366,334.47	27.62%	327,443.62	1,344,623.00	-1,017,179.38	24.35%	122,204.95	592,214.00	-470,009.05	20.64%	319,527.92	1,296,864.94	-977,337.02	24.64%	313,871.00	376,128.00	-62,257.01	83.45%	159,550.08	572,251.00
Net Income	366,334.47	27.62%	-327,443.62	-1,344,623.00	1,017,179.38	24.35%	-122,204.95	-592,214.00	470,009.05	20.64%	-319,527.92	-1,296,864.94	977,337.02	24.64%	-313,871.00	-376,128.00	62,257.01	83.45%	-159,550.08	-572,251.00

St. Louis Metropolitan Police Department
Profit & Loss Budget vs. Actual
July 2026 through June 2027

	ns Juvenile			1472•Support Operations Fleet				1479•Operations Park Rangers				1480•Professional Standards				1481•Supp Ops Lab and ID				1482•Supp Ops F
	d/General Fund)			(650000 Police Dept/General Fund)				(650000 Police Dept/General Fund)				(650000 Police Dept/General Fund)				(650000 Police Dept/General Fund)				(650000 Police Dep
	$ Over Budget	% of Budget	Jul '26 - Sep '26	Budget	$ Over Budget	% of Budget	Jul '26 - Sep '26	Budget	$ Over Budget	% of Budget	Jul '26 - Sep '26	Budget	$ Over Budget	% of Budget	Jul '26 - Sep '26	Budget	$ Over Budget	% of Budget	Jul '26 - Sep '26	Budget
Income	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00
Expense																				
510100 • Salaries Regular Employees			0.00				-118.00				0.00				383,785.42	3,130,746.00	-2,746,960.58	12.26%	62,956.00	564,070.00
510110 • Salaries Police	-129,335.88	43.4%	0.00				0.00				22,516.26	92,626.00	-70,109.94	24.31%	184,239.88	797,810.00	-613,570.12	23.09%	0.00	
510900 • Overtime Regular Employees			0.00				0.00				0.00				32,830.31	238,372.00	-205,541.69	13.77%	0.00	
510910 • Overtime Police	-216,689.01	13.91%	0.00				0.00				0.00				57,725.13	236,504.00	-178,775.87	24.41%	0.00	
511200 • Salaries Per Performance Emp			0.00				0.00				0.00				0.00				0.00	
511302 • Members Various Boards			0.00				0.00				0.00				0.00				0.00	
512000 • FICA			0.00				0.00				324.85				31,320.33	162,869.00	-131,548.67	19.23%	4,475.38	44,749.00
512010 • FICA Commissioned	-6,435.16	23.54%	0.00				0.00	1,249.00	-1,249.00	0.0%	0.00	4,396.00	-4,396.00	0.0%	3,335.34	16,003.00	-12,667.66	20.84%	0.00	
513800 • Employee Retirement Plan			0.00				0.00				0.00				62,719.47	302,344.00	-239,624.53	20.74%	10,294.61	101,487.00
513810 • Employee Retirement System Debt			0.00				0.00				0.00				7,675.70	47,532.00	-39,856.30	16.15%	1,258.18	11,699.00
513900 • Police Retirement Plan			0.00				0.00				0.00				0.00				0.00	
514400 • Workers Compensation Disability			0.00				0.00				0.00				0.00				0.00	
514500 • Workers Compensation Settlement			0.00				0.00				0.00				0.00				0.00	
514700 • Workers Compensation Admin	-2,821.21	31.32%	0.00				0.00	1,076.00	-1,076.00	0.0%	272.19	3,788.00	-3,515.81	7.19%	6,009.31	41,812.00	-34,802.69	16.53%	786.64	7,315.00
515000 • Medical Insurance	-60,985.39	15.41%	0.00				0.00	13,109.00	-13,109.00	0.0%	1,306.01	32,771.00	-31,462.99	3.98%	63,235.21	808,143.00	-644,907.79	10.4%	8,293.10	101,971.00
515010 • Medical Insurance Retirees			0.00				0.00				0.00				0.00				0.00	
515020 • Dental Insurance	-3,660.80	13.82%	0.00				0.00	772.00	-772.00	0.0%	73.40	1,931.00	-1,857.60	3.8%	2,991.05	15,355.00	-12,363.95	19.48%	422.05	2,862.00
515030 • Life Insurance	-843.27	34.17%	0.00				0.00	335.00	-335.00	0.0%	79.52	1,185.00	-1,105.48	6.71%	2,210.20	9,667.00	-7,456.80	22.86%	266.69	2,282.00
515040 • Life Insurance Retirees			0.00				0.00				0.00				0.00				0.00	
515060 • Long Term Disability	-383.14	16.71%	0.00				0.00	121.00	-121.00	0.0%	11.68	426.00	-414.32	2.74%	387.83	5,275.00	-4,887.17	7.35%	46.92	819.00
520000 • Computer Supplies			0.00				0.00				0.00				589.58	6,000.00	-5,410.42	9.83%	0.00	
520500 • Office Supplies			0.00				0.00				0.00				4,499.95	46,150.00	-41,650.05	9.75%	0.00	
521000 • Communication Supplies			0.00				0.00				0.00				0.00				0.00	
521002 • Telephone Parts and Supplies			0.00				0.00				0.00				0.00				0.00	
521500 • Health and Safety Supplies			995.00	28,250.00	-27,255.00	3.52%	0.00				0.00				103,225.81	338,743.00	-235,517.19	30.47%	0.00	
521506 • Wearing Apparel			0.00				0.00				0.00				0.00				0.00	
521507 • Ammunition			0.00				0.00				0.00				0.00				0.00	
521512 • Trasffic Misc Wire and Lamps																				
522000 • Facility and Grounds Supplies			0.00				0.00				0.00				0.00				0.00	
522500 • Fleet Materials and Supplies			2,365.00	100,625.00	-98,320.00	2.29%	0.00				0.00				0.00				0.00	
523000 • Education and Training Material			0.00				0.00				0.00				0.00				0.00	200.00
524000 • Recreation Materials & Supplies			0.00				0.00				0.00				0.00				0.00	
529999 • Prior Year Encumbrance Material			0.00				0.00				0.00				0.00				0.00	
530500 • Office Rental and Leases			0.00				0.00				0.00				0.00				0.00	
531500 • Health & Safety Rental/Lease			0.00				0.00				0.00				99.00	660.00	-561.00	15.0%	0.00	
540000 • Computer Equipment			0.00				0.00				0.00				0.00				0.00	
540500 • Office Equipment			0.00				0.00				0.00				0.00				0.00	
541000 • Communication Equipment			0.00				0.00				0.00				0.00				0.00	
541500 • Health and Safety Equipment			0.00				0.00				0.00				3,001.35	17,200.00	-13,298.65	22.68%	0.00	
542500 • Fleet Equipment			46,971.06	346,575.00	-299,603.94	13.55%	0.00				0.00				0.00				0.00	
549999 • PY Encumbrance Non Cap Equip			58,916.00	146,138.40	-87,222.40	40.32%	0.00				0.00				0.00				0.00	
550000 • Computer Capital Asset			0.00				0.00				0.00				0.00				0.00	
551000 • Communication Capital Asset			0.00				0.00				0.00				0.00				0.00	
551500 • Health and Safety Capital Asset			0.00				0.00				0.00				0.00				0.00	
552500 • Fleet Capital Asset			3,865.00	1,918,484.00	-1,914,619.00	0.2%	0.00				0.00				0.00				0.00	
559999 • Prior Year Encumbrance Capital			0.00	824,846.00	-824,846.00	0.0%	0.00				0.00				0.00				0.00	
560000 • Computer Services			0.00				0.00				0.00				0.00				0.00	
560001 • Computer Software Licenses			0.00				0.00				0.00				0.00	193,000.00	-193,000.00	0.0%	0.00	
560002 • Computer Technology Body Camera			0.00				0.00				0.00				0.00				0.00	
560500 • Office Services			0.00				0.00				0.00				0.00				0.00	
560502 • Office Software Licenses			0.00				0.00				0.00				0.00				0.00	
560503 • Postal Services Office Services			0.00				0.00				0.00				0.00				0.00	
561000 • Communication Services			0.00				0.00				0.00				0.00				0.00	
561500 • Health and Safety Services			0.00				0.00				0.00				14,829.51	243,673.00	-228,843.49	6.09%	0.00	
561508 • Hazardous Materials Services																				
562000 • Facility and Grounds Services			0.00				0.00				0.00				0.00				0.00	
562502 • Vehicle Washing Services			16,713.75	54,000.00	-37,286.25	30.95%	0.00				0.00				0.00				0.00	
563000 • Education and Training Services			0.00				0.00				0.00				0.00				0.00	
563003 • Chief of Police Educ & Training			0.00				0.00				0.00				0.00				0.00	
563005 • Scholarship Program			0.00				0.00				0.00				0.00				0.00	
563006 • Emp Recognition Awards/Catering			0.00				0.00				0.00				0.00				0.00	
565000 • Parking Services			0.00				0.00				0.00				0.00				0.00	
565400 • Travel Out of Town			0.00				0.00				0.00				0.00				0.00	
565600 • Membership Fees			0.00				0.00				0.00				0.00				0.00	
565800 • Internal Services			0.00				0.00				0.00				0.00				0.00	
565801 • Internal Services Gas			0.00	1,783,000.00	-1,783,000.00	0.0%	0.00				0.00				0.00				0.00	
566000 • Professional Services			0.00				0.00				0.00				0.00				0.00	
566001 • Auditing Services			0.00				0.00				0.00				0.00				0.00	
566013 • Software Consultants & Service			0.00				0.00				0.00				0.00				0.00	
566014 • Police Metro Air Support			0.00				0.00				0.00				0.00				0.00	
566049 • Investigative and Informant			0.00				0.00				0.00				0.00				0.00	
566068 • Recruiting			0.00				0.00				0.00				0.00				0.00	
566069 • REJIS			0.00				0.00				0.00				0.00				0.00	
566500 • Legal Services			0.00				0.00				0.00				0.00				0.00	
566501 • Damage Claims			0.00				0.00				0.00				0.00				0.00	
567500 • Taxes and Licenses			2,008.50	25,000.00	-22,991.50	8.03%	0.00				0.00				0.00				0.00	
567600 • Surety Bond Premiums & Ins			0.00				0.00				0.00				0.00				0.00	
569999 • Prior Year Encumbrance Contract			0.00				0.00				0.00				0.00				0.00	
66000 • Payroll Expenses			0.00				0.00				0.00				0.00				0.00	
700002 • 27th Pay Reserve	-1,453.00	0.0%	0.00				0.00	381.00	-381.00	0.0%	0.00	1,338.00	-1,338.00	0.0%	0.00	13,549.00	-13,549.00	0.0%	0.00	2,586.00
Total Expense	-412,709.92	27.88%	131,774.21	5,226,918.40	-5,095,144.09	2.52%	118.00	17,043.00	-17,161.00	-0.69%	24,585.71	138,461.00	-113,875.29	17.76%	966,513.38	6,471,407.00	-5,504,893.62	14.94%	88,893.57	840,040.00
Net Income	412,709.92	27.88%	-131,774.21	-5,226,918.40	5,095,144.09	2.52%	-118.00	-17,043.00	17,161.00	-0.69%	-24,585.71	-138,461.00	113,875.29	17.76%	-966,513.38	-6,471,407.00	5,504,893.62	14.94%	-88,893.57	-840,040.00

St. Louis Metropolitan Police Department
Profit & Loss Budget vs. Actual
July 2026 through June 2027

	Plan and Rsch (650000 Police Dept\General Fund)			1483•Support Operations CALEA (650000 Police Dept\General Fund)			1484•Prof Stds Body Worn Camera (650000 Police Dept\General Fund)				1485•Prof Stds Int Aff (650000 Police Dept\General Fund)				1486•Supp Ops Private Security (650000 Police Dept\General Fund)				1487•Prof Stds Fc (650000 Police Dep
	$ Over Budget	% of Budget	Jul '26 - Sep '26	Budget	$ Over Budget	% of Budget	Jul '26 - Sep '26	Budget	$ Over Budget	% of Budget	Jul '26 - Sep '26	Budget	$ Over Budget	% of Budget	Jul '26 - Sep '26	Budget	$ Over Budget	% of Budget	Jul '26 - Sep '26	Budget
Income	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00
Expense																				
510100 • Salaries Regular Employees	-501,111.00	11.16%	23,656.92	80,574.00	-56,917.08	29.36%	-863.00	133,328.00	-134,191.00	-0.65%	34,579.34	36,894.00	-2,314.66	93.73%	31,809.00	204,464.00	-172,655.00	15.56%	13,986.41	
510110 • Salaries Police			0.00				72,288.11	130,508.00	-58,219.89	55.39%	129,132.05	270,434.00	-141,301.95	47.75%	0.00				84,691.29	264,642.00
510900 • Overtime Regular Employees			0.00				0.00	0.00	0.00	0.0%	3,091.54	71,802.00	-68,710.46	4.31%	0.00				0.00	
510910 • Overtime Police			0.00				12,050.33	46,906.00	-34,855.67	25.69%	20,727.78	251,637.00	-230,909.22	8.24%	0.00				23,778.78	115,584.00
511200 • Salaries Per Performance Emp			0.00				0.00				0.00				0.00				0.00	
511302 • Members Various Boards			0.00				0.00				0.00				0.00				0.00	
512000 • FICA	-40,273.62	10.8%	1,592.25	5,256.00	-3,663.75	30.29%	0.00				2,775.63	19,933.00	-17,157.37	13.93%	2,336.81	14,612.00	-12,275.19	15.99%	893.20	
512010 • FICA Commissioned			0.00				1,213.30	4,068.00	-2,854.70	29.83%	2,092.08	10,345.00	-8,252.92	20.22%	0.00				1,503.52	5,217.00
513800 • Employee Retirement Plan	-91,192.39	10.14%	3,873.19	11,919.00	-8,045.81	32.5%	0.00				5,556.11	32,749.00	-27,192.89	16.97%	5,297.85	33,134.00	-27,836.15	15.99%	2,458.50	
513810 • Employee Retirement System Debt	-10,439.82	10.76%	473.14	1,374.00	-900.86	34.44%	0.00				691.59	3,776.00	-3,084.41	18.32%	636.18	3,818.00	-3,181.82	16.66%	279.73	
513900 • Police Retirement Plan			0.00				0.00				0.00				0.00				0.00	
514400 • Workers Compensation Disability			0.00				0.00				0.00				0.00				0.00	
514500 • Workers Compensation Settlement			0.00				0.00				0.00				0.00				0.00	
514700 • Workers Compensation Admin	-6,528.36	10.75%	294.74	860.00	-565.26	34.27%	873.60	2,925.00	-2,051.40	29.87%	1,976.97	8,132.00	-6,155.03	24.31%	390.89	2,387.00	-1,996.11	16.38%	1,195.54	3,052.00
515000 • Medical Insurance	-83,677.90	8.12%	2,873.83	7,051.00	-4,177.17	40.76%	6,537.73	39,326.00	-32,788.27	16.62%	14,991.05	95,219.00	-80,227.95	15.74%	5,391.48	38,200.00	-32,808.52	14.11%	9,992.66	45,880.00
515010 • Medical Insurance Retirees			0.00				0.00				0.00				0.00				0.00	
515020 • Dental Insurance	-2,439.95	14.75%	146.80	477.00	-330.20	30.78%	367.00	2,317.00	-1,950.00	15.84%	807.40	5,292.00	-4,484.60	15.26%	275.25	1,431.00	-1,155.75	19.24%	495.45	2,703.00
515030 • Life Insurance	-2,015.31	11.69%	98.60	268.00	-169.40	36.79%	295.12	913.00	-617.88	32.32%	652.42	3,538.00	-2,885.58	18.44%	134.40	746.00	-611.60	18.02%	397.04	956.00
515040 • Life Insurance Retirees			0.00				0.00				0.00				0.00				0.00	
515060 • Long Term Disability	-772.08	5.73%	17.28	97.00	-79.72	17.81%	51.96	327.00	-275.04	15.89%	115.26	908.00	-792.74	12.69%	23.25	268.00	-244.75	8.68%	70.55	341.00
520000 • Computer Supplies			0.00				0.00				0.00				0.00				0.00	
520500 • Office Supplies			0.00				0.00				0.00				0.00				0.00	
521000 • Communication Supplies			0.00				0.00				0.00				0.00				0.00	
521002 • Telephone Parts and Supplies			0.00				0.00				0.00				0.00				0.00	
521500 • Health and Safety Supplies			0.00				0.00				0.00				0.00				0.00	
521506 • Wearing Apparel			0.00				0.00				0.00				0.00				0.00	
521507 • Ammunition			0.00				0.00				0.00				0.00				0.00	
521512 • Trasffic Misc Wire and Lamps																				
522000 • Facility and Grounds Supplies			0.00				0.00				0.00				0.00				0.00	
522500 • Fleet Materials and Supplies			0.00				0.00				0.00				0.00				0.00	
523000 • Education and Training Material	-200.00	0.0%	0.00				0.00				0.00				0.00				0.00	
524000 • Recreation Materials & Supplies			0.00				0.00				0.00				0.00				0.00	
529999 • Prior Year Encumbrance Material			0.00				0.00				0.00	6,760.00	-6,760.00	0.0%	0.00				0.00	
530500 • Office Rental and Leases			0.00				0.00				0.00				0.00				0.00	
531500 • Health & Safety Rental/Lease			0.00				0.00				0.00				0.00				0.00	
540000 • Computer Equipment			0.00				0.00				0.00				0.00				0.00	
540500 • Office Equipment			0.00				0.00				0.00				0.00				0.00	
541000 • Communication Equipment			0.00				0.00	3,300.00	-3,300.00	0.0%	0.00				0.00				0.00	
541500 • Health and Safety Equipment			0.00				51,143.48	185,404.00	-134,260.52	27.59%	0.00				0.00				0.00	
542500 • Fleet Equipment			0.00				0.00				0.00				0.00				0.00	
549999 • PY Encumbrance Non Cap Equip			0.00				0.00	24,598.35	-24,598.35	0.0%	0.00				0.00				0.00	
550000 • Computer Capital Asset			0.00				0.00				0.00				0.00				0.00	
551000 • Communication Capital Asset			0.00				0.00				0.00				0.00				0.00	
551500 • Health and Safety Capital Asset			0.00				0.00				0.00				0.00				0.00	
552500 • Fleet Capital Asset			0.00				0.00				0.00				0.00				0.00	
559999 • Prior Year Encumbrance Capital			0.00				0.00				0.00				0.00				0.00	
560000 • Computer Services			0.00				0.00				0.00				0.00				0.00	
560001 • Computer Software Licenses			0.00				0.00				0.00				0.00				0.00	
560002 • Computer Technology Body Camera			0.00				2,016,386.90	2,016,387.00	-0.10	100.0%	0.00				0.00				0.00	
560500 • Office Services			0.00				0.00				0.00				0.00				0.00	
560502 • Office Software Licenses			0.00				0.00				0.00				0.00				0.00	
560503 • Postal Services Office Services			0.00				0.00				0.00				0.00				0.00	
561000 • Communication Services			0.00				48,743.48	215,500.00	-166,756.52	22.62%	0.00				0.00				0.00	
561500 • Health and Safety Services			0.00				0.00				0.00				0.00				0.00	
561508 • Hazardous Materials Services																				
562000 • Facility and Grounds Services			0.00				0.00				0.00				0.00				0.00	
562502 • Vehicle Washing Services			0.00				0.00				0.00				0.00				0.00	
563000 • Education and Training Services			0.00				0.00				0.00				0.00				0.00	
563003 • Chief of Police Educ & Training			0.00				0.00				0.00				0.00				0.00	
563005 • Scholarship Program			0.00				0.00				0.00				0.00				0.00	
563006 • Emp Recognition Awards/Catering			0.00				0.00				0.00				0.00				0.00	
565000 • Parking Services			0.00				0.00				0.00				0.00				0.00	
565400 • Travel Out of Town			0.00				0.00				0.00				0.00				0.00	
565600 • Membership Fees			0.00				0.00				0.00				0.00				0.00	
565800 • Internal Services			0.00				0.00				0.00				0.00				0.00	
565801 • Internal Services Gas			0.00				0.00				0.00				0.00				0.00	
566000 • Professional Services			0.00				0.00	72,496.00	-72,496.00	0.0%	0.00				0.00	14,967.00	-14,967.00	0.0%	0.00	
566001 • Auditing Services			0.00				0.00				0.00				0.00				0.00	
566013 • Software Consultants & Service			0.00				0.00				0.00				0.00				0.00	
566014 • Police Metro Air Support			0.00				0.00				0.00				0.00				0.00	
566049 • Investigative and Informant			0.00				0.00				0.00				0.00				0.00	
566068 • Recruiting			0.00				0.00				0.00				0.00				0.00	
566069 • REJIS			0.00				0.00				0.00				0.00				0.00	
566500 • Legal Services			0.00				0.00				0.00				0.00				0.00	
566501 • Damage Claims			0.00				0.00				0.00				0.00				0.00	
567500 • Taxes and Licenses			0.00				0.00				0.00				0.00				0.00	
567600 • Surety Bond Premiums & Ins			0.00				0.00				0.00				0.00				0.00	
569999 • Prior Year Encumbrance Contract			0.00				0.00	10,532.13	-10,532.13	0.0%	0.00	950.00	-950.00	0.0%	0.00				0.00	
66000 • Payroll Expenses			0.00				0.00				0.00				0.00				0.00	
700002 • 27th Pay Reserve	-2,586.00	0.0%	0.00	304.00	-304.00	0.0%	0.00	1,034.00	-1,034.00	0.0%	0.00	2,876.00	-2,876.00	0.0%	0.00	844.00	-844.00	0.0%	0.00	1,079.00
Total Expense	-751,236.43	10.57%	33,026.75	108,180.00	-75,153.25	30.53%	2,209,089.01	2,889,569.48	-680,480.47	76.45%	217,189.22	821,245.00	-604,055.78	26.45%	46,284.71	314,871.00	-268,586.29	14.7%	139,742.67	439,433.00
Net Income	751,236.43	10.57%	-33,026.75	-108,180.00	75,153.25	30.53%	-2,209,089.01	-2,889,569.48	680,480.47	76.45%	-217,189.22	-821,245.00	604,055.78	26.45%	-46,284.71	-314,871.00	268,586.29	14.7%	-139,742.67	-439,433.00

St. Louis Metropolitan Police Department
Profit & Loss Budget vs. Actual
July 2026 through June 2027

	1480 • Police Comm Police Academy (650000 Police Dept\General Fund)						1480 • Police Comm Police Trainee (650000 Police Dept\General Fund)				1530 • Bureau Patrol Supp Emerg M (650000 Police Dept\General Fund)				1540 • Supp Ops Asset Removal Uni (650000 Police Dept\General Fund)				1550 • Supp Ops (650000 Police Dep	
	Budget	$ Over Budget	% of Budget	Jul '26 - Sep '26	Budget	$ Over Budget	% of Budget	Jul '26 - Sep '26	Budget	$ Over Budget	% of Budget	Jul '26 - Sep '26	Budget	$ Over Budget	% of Budget	Jul '26 - Sep '26	Budget	$ Over Budget	% of Budget	Jul '26 - Sep '26	Budget
Income	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00
Expense																					
510100 • Salaries Regular Employees				13,683.30	126,750.00	-113,066.70	10.8%	2,917.09				0.00				0.00				0.00	
510110 • Salaries Police	-179,950.71	32.0%		177,089.60	728,588.00	-551,498.40	24.31%	239,514.31	227,908.00	11,606.31	105.09%	29,058.07	176,540.00	-147,481.93	16.46%	78,615.00	100,178.00	-21,563.00	78.48%	13,920.00	90,480.00
510900 • Overtime Regular Employees				4,085.66	36,263.00	-32,177.34	11.27%	1,378.28	18,114.00	-16,735.72	7.61%	0.00				0.00				0.00	
510910 • Overtime Police	-91,790.22	20.58%		56,901.83	187,352.00	-130,450.17	30.37%	11,601.16	64,358.00	-53,356.84	17.09%	5,429.73	21,607.00	-16,177.27	25.13%	1,300.39	12,149.00	-10,848.61	10.7%	1,337.63	2,471.00
511200 • Salaries Per Performance Emp				2,821.81	41,350.00	-38,528.19	6.82%	0.00				0.00				0.00				48,204.88	
511302 • Members Various Boards				0.00				0.00				0.00				0.00				0.00	
512000 • FICA				1,477.60	30,595.00	-29,117.40	4.83%	3,835.16	1,386.00	2,449.16	276.71%	0.00				0.00				3,687.70	
512010 • FICA Commissioned	-3,713.48	28.82%		3,277.16	11,232.00	-7,954.84	29.18%	1,030.39	4,346.00	-3,315.61	23.71%	458.00	1,456.00	-998.00	31.46%	1,159.07	1,004.00	155.07	115.45%	219.09	515.00
513800 • Employee Retirement Plan				2,062.37	55,927.00	-53,864.63	3.69%	2,886.78				0.00				0.00				343.70	
513810 • Employee Retirement System Debt				273.67	6,457.00	-6,183.33	4.24%	345.59				0.00				0.00				0.00	
513900 • Police Retirement Plan				0.00				0.00				0.00				0.00				0.00	
514400 • Workers Compensation Disability				0.00				0.00				0.00				0.00				0.00	
514500 • Workers Compensation Settlement				0.00				0.00				0.00				0.00				0.00	
514700 • Workers Compensation Admin	-1,856.46	39.17%		2,336.04	10,505.00	-8,165.96	22.27%	2,944.03	2,927.00	17.03	100.58%	350.12	986.00	-635.88	35.51%	187.77	714.00	-526.23	26.3%	164.76	413.00
515000 • Medical Insurance	-35,887.34	21.78%		18,752.06	146,511.00	-127,758.94	12.8%	27,928.16	400,467.00	-372,557.84	6.97%	2,873.83	13,109.00	-10,235.17	21.92%	1,306.85	13,109.00	-11,802.15	9.97%	1,308.01	6,554.00
515010 • Medical Insurance Retirees				0.00				0.00				0.00				0.00				0.00	
515020 • Dental Insurance	-2,207.55	18.33%		1,009.25	6,746.00	-5,736.75	14.96%	1,339.55	21,240.00	-19,900.45	6.31%	146.80	772.00	-625.20	19.02%	73.40	772.00	-698.60	9.51%	73.40	386.00
515030 • Life Insurance	-552.96	41.79%		783.74	5,245.00	-4,461.26	14.94%	846.20	921.00	-74.80	91.88%	118.46	306.00	-187.54	38.71%	63.29	222.00	-158.71	28.51%	55.81	129.00
515040 • Life Insurance Retirees				0.00				0.00				0.00				0.00				0.00	
515060 • Long Term Disability	-270.45	20.89%		138.32	3,178.00	-3,039.68	4.35%	147.37	323.00	-175.63	45.63%	20.90	110.00	-89.10	19.0%	11.21	80.00	-68.79	14.01%	9.84	45.00
520000 • Computer Supplies				0.00				0.00				0.00				0.00				0.00	
520500 • Office Supplies				4,050.25	49,000.00	-44,949.75	8.27%	0.00				0.00				0.00				0.00	
521000 • Communication Supplies				0.00				0.00				0.00				0.00				0.00	
521002 • Telephone Parts and Supplies				0.00				0.00				0.00				0.00				0.00	
521500 • Health and Safety Supplies				88,556.79	495,406.00	-406,849.21	17.88%	0.00				0.00				0.00				0.00	
521506 • Wearing Apparel				0.00				0.00				0.00				0.00				0.00	
521507 • Ammunition				122,149.18	365,330.00	-243,180.82	33.44%	0.00				0.00				0.00				0.00	
521512 • Trasffic Misc Wire and Lamps																					
522000 • Facility and Grounds Supplies				0.00	3,000.00	-3,000.00	0.0%	0.00				0.00				0.00				0.00	
522500 • Fleet Materials and Supplies				0.00				0.00				0.00				0.00				0.00	
523000 • Education and Training Material				698.26	132,921.00	-132,221.74	0.53%	0.00				0.00				0.00				0.00	
524000 • Recreation Materials & Supplies				1,065.38	24,000.00	-22,934.62	4.44%	0.00				0.00				0.00				0.00	
529999 • Prior Year Encumbrance Material				0.00				0.00				0.00				0.00				0.00	
530500 • Office Rental and Leases				0.00				0.00				0.00				0.00				0.00	
531500 • Health & Safety Rental/Lease				0.00				0.00				0.00				0.00				0.00	
540000 • Computer Equipment				0.00				0.00				0.00				0.00				0.00	
540500 • Office Equipment				0.00				0.00				0.00				0.00				0.00	
541000 • Communication Equipment				0.00				0.00				0.00				0.00				0.00	
541500 • Health and Safety Equipment				263.14	203,909.00	-203,645.86	0.13%	0.00				0.00				0.00				0.00	
542500 • Fleet Equipment				0.00				0.00				0.00				0.00				0.00	
549999 • PY Encumbrance Non Cap Equip				3,728.53	3,728.53	0.00	100.0%	0.00				0.00				0.00				0.00	
550000 • Computer Capital Asset				0.00				0.00				0.00				0.00				0.00	
551000 • Communication Capital Asset				0.00				0.00				0.00				0.00				0.00	
551500 • Health and Safety Capital Asset				0.00	301,526.00	-301,526.00	0.0%	0.00				0.00				0.00				0.00	
552500 • Fleet Capital Asset				0.00				0.00				0.00				0.00				0.00	
559999 • Prior Year Encumbrance Capital				0.00				0.00				0.00				0.00				0.00	
560000 • Computer Services				0.00				0.00				0.00				0.00				0.00	
560001 • Computer Software Licenses				39,600.00	50,000.00	-10,400.00	79.2%	0.00				0.00				0.00				0.00	
560002 • Computer Technology Body Camera				0.00				0.00				0.00				0.00				0.00	
560500 • Office Services				0.00				0.00				0.00				0.00				0.00	
560502 • Office Software Licenses				0.00				0.00				0.00				0.00				0.00	
560503 • Postal Services Office Services				0.00				0.00				0.00				0.00				0.00	
561000 • Communication Services				0.00				0.00				0.00				0.00				0.00	
561500 • Health and Safety Services				0.00				0.00				0.00				0.00				0.00	
561508 • Hazardous Materials Services																					
562000 • Facility and Grounds Services				0.00				0.00				0.00				0.00				0.00	
562502 • Vehicle Washing Services				0.00				0.00				0.00				0.00				0.00	
563000 • Education and Training Services				0.00				0.00				0.00				0.00				0.00	
563003 • Chief of Police Educ & Training				0.00				0.00				0.00				0.00				0.00	
563005 • Scholarship Program				0.00				0.00				0.00				0.00				0.00	
563006 • Emp Recognition Awards/Catering				219.99	0.00	219.99	100.0%	0.00				0.00				0.00				0.00	
565000 • Parking Services				819.00	3,800.00	-2,981.00	21.55%	0.00				0.00				0.00				0.00	
565400 • Travel Out of Town				0.00				0.00				0.00				0.00				0.00	
565600 • Membership Fees				0.00				0.00				0.00				0.00				0.00	
565800 • Internal Services				0.00				0.00				0.00				0.00				0.00	
565801 • Internal Services Gas				0.00				0.00				0.00				0.00				0.00	
566000 • Professional Services				22,900.00	67,503.00	-44,603.00	33.92%	0.00				0.00				0.00				0.00	
566001 • Auditing Services				0.00				0.00				0.00				0.00				0.00	
566013 • Software Consultants & Service				0.00				0.00				0.00				0.00				0.00	
566014 • Police Metro Air Support				0.00				0.00				0.00				0.00				0.00	
566049 • Investigative and Informant				0.00				0.00				0.00				0.00				0.00	
566068 • Recruiting				0.00				0.00				0.00				0.00				0.00	
566069 • REJIS				0.00				0.00				0.00				0.00				0.00	
566500 • Legal Services				0.00				0.00				0.00				0.00				0.00	
566501 • Damage Claims				0.00				0.00				0.00				0.00				0.00	
567500 • Taxes and Licenses				0.00				0.00				0.00				0.00				0.00	
567600 • Surety Bond Premiums & Ins				0.00				0.00				0.00				0.00				0.00	
569999 • Prior Year Encumbrance Contract				16,332.87	16,332.87	0.00	100.0%	0.00				0.00				0.00				0.00	
66000 • Payroll Expenses				0.00				0.00				0.00				0.00				0.00	
700002 • 27th Pay Reserve	-1,079.00	0.0%		0.00	5,702.00	-5,702.00	0.0%	0.00	1,038.00	-1,038.00	0.0%	0.00	348.00	-348.00	0.0%	0.00	250.00	-250.00	0.0%	0.00	
Total Expense	-299,690.33	31.8%		-585,079.80	3,118,857.40	-3,533,777.60	18.76%	296,115.05	743,048.00	-446,932.95	39.85%	38,455.91	215,234.00	-176,778.09	17.87%	82,716.98	128,478.00	-45,761.02	64.38%	59,324.82	100,893.00
Net Income	299,690.33	31.8%		-585,079.80	-3,118,857.40	2,533,777.60	18.76%	-296,115.05	-743,048.00	446,932.95	39.85%	-38,455.91	-215,234.00	176,778.09	17.87%	-82,716.98	-128,478.00	45,761.02	64.38%	-59,324.82	-100,893.00

St. Louis Metropolitan Police Department
Profit & Loss Budget vs. Actual
July 2026 through June 2027

	ı Cadet Prog			1955•Misc Grants Metro Link			1965•Misc Grants MCSAP Officers				1993•Misc Grants MCSAP SGTA Mat				650001•Police City Marshalls				650000 Police Dept/General Fund • Other		
	d/General Fund)			(650000 Police Dept/General Fund)			(650000 Police Dept/General Fund)				(650000 Police Dept/General Fund)				(650000 Police Dept/General Fund)				(650000 Police Dept/General Fund)		
	$ Over Budget	% of Budget	Jul '26 • Sep '26	Budget	$ Over Budget	% of Budget	Jul '26 • Sep '26	Budget	$ Over Budget	% of Budget	Jul '26 • Sep '26	Budget	$ Over Budget	% of Budget	Jul '26 • Sep '26	Budget	$ Over Budget	% of Budget	Jul '26 • Sep '26	Budget	$ Over Budget
Income	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
Expense																					
510100 • Salaries Regular Employees			0.00				0.00				0.00				0.00				0.00		
510110 • Salaries Police	-76,560.00	15.39%	77,756.18	91,638.00	-13,881.82	84.85%	68,904.39	22,323.00	46,581.39	308.67%	0.00				0.00				0.00		
510900 • Overtime Regular Employees			0.00				0.00				0.00				0.00				0.00		
510910 • Overtime Police	-1,133.37	54.13%	5,513.75	19,821.00	-14,307.25	27.82%	70,398.73	15,438.00	54,960.73	456.01%	0.00				0.00				0.00		
511200 • Salaries Per Performance Emp			0.00				0.00				0.00				0.00				0.00		
511302 • Members Various Boards			0.00				0.00				0.00				0.00				0.00		
512000 • FICA			0.00				0.00				0.00				0.00				0.00		
512010 • FICA Commissioned	-295.91	42.54%	1,160.39	331.00	829.39	350.57%	2,318.37	408.00	1,910.37	568.23%	0.00				0.00				0.00		
513800 • Employee Retirement Plan			0.00				0.00				0.00				0.00				0.00		
513810 • Employee Retirement System Debt			0.00				0.00				0.00				0.00				0.00		
513900 • Police Retirement Plan			0.00				0.00				0.00				0.00				0.00		
514400 • Workers Compensation Disability			0.00				0.00				0.00				0.00				0.00		
514500 • Workers Compensation Settlement			0.00				0.00				0.00				0.00				0.00		
514700 • Workers Compensation Admin	-248.24	30.89%	936.92	38.00	898.92	2,465.58%	843.71	158.00	685.71	533.99%	0.00				0.00				0.00		
515000 • Medical Insurance	-5,245.89	19.96%	6,796.70				6,756.11	1,640.00	5,116.11	411.96%	0.00				0.00				0.00		
515010 • Medical Insurance Retirees			0.00				0.00				0.00				0.00				0.00		
515020 • Dental Insurance	-312.60	19.02%	275.25				367.00	97.00	270.00	378.35%	91.75				0.00				0.00		
515030 • Life Insurance	-73.19	43.26%	311.18	12.00	299.18	2,593.17%	285.09	50.00	235.09	570.18%	0.00				0.00				0.00		
515040 • Life Insurance Retirees			0.00				0.00				0.00				0.00				0.00		
515060 • Long Term Disability	-35.16	21.87%	55.10	4.00	51.10	1,377.5%	50.34	19.00	31.34	264.95%	0.00				0.00				0.00		
520000 • Computer Supplies			0.00				0.00				0.00	150.00	-150.00	0.0%	0.00				0.00		
520500 • Office Supplies			0.00				0.00				0.00				0.00				0.00		
521000 • Communication Supplies			0.00				0.00				0.00				0.00				0.00		
521002 • Telephone Parts and Supplies			0.00				0.00				0.00				0.00				0.00		
521500 • Health and Safety Supplies			0.00				0.00				6.93	500.00	-493.07	1.39%	0.00				0.00		
521506 • Wearing Apparel			0.00				0.00				0.00	777.00	-777.00	0.0%	0.00				0.00		
521507 • Ammunition			0.00				0.00				0.00				0.00				0.00		
521512 • Trasffic Misc Wire and Lamps																					
522000 • Facility and Grounds Supplies			0.00				0.00				0.00				0.00				0.00		
522500 • Fleet Materials and Supplies			0.00				0.00				0.00				0.00				0.00		
523000 • Education and Training Material			0.00				0.00				0.00				0.00				0.00		
524000 • Recreation Materials & Supplies			0.00				0.00				0.00				0.00				0.00		
529999 • Prior Year Encumbrance Material			0.00				0.00				0.00				0.00				0.00		
530500 • Office Rental and Leases			0.00				0.00				0.00				0.00				0.00		
531500 • Health & Safety Rental/Lease			0.00				0.00				0.00				0.00				0.00		
540000 • Computer Equipment			0.00				0.00				0.00				0.00				0.00		
540500 • Office Equipment			0.00				0.00				0.00				0.00				0.00		
541000 • Communication Equipment			0.00				0.00				0.00				0.00				0.00		
541500 • Health and Safety Equipment			0.00				0.00				0.00				0.00				0.00		
542500 • Fleet Equipment			0.00				0.00				0.00	1,125.00	-1,125.00	0.0%	0.00				0.00		
549999 • PY Encumbrance Non Cap Equip			0.00				0.00				0.00				0.00				0.00		
550000 • Computer Capital Asset			0.00				0.00				0.00				0.00				0.00		
551000 • Communication Capital Asset			0.00				0.00				0.00	0.00	0.00	0.0%	0.00				0.00		
551500 • Health and Safety Capital Asset			0.00				0.00				0.00				0.00				0.00		
552500 • Fleet Capital Asset			0.00				0.00				0.00	117,276.00	-117,276.00	0.0%	0.00				0.00		
559999 • Prior Year Encumbrance Capital			0.00				0.00				0.00	920.15	-920.15	0.0%	0.00				0.00		
560000 • Computer Services			0.00				0.00				0.00				0.00				0.00		
560001 • Computer Software Licenses			0.00				0.00				0.00				0.00				0.00		
560002 • Computer Technology Body Camera			0.00				0.00				0.00				0.00				0.00		
560500 • Office Services			0.00				0.00				0.00	777.00	-777.00	0.0%	0.00				0.00		
560502 • Office Software Licenses			0.00				0.00				0.00				0.00				0.00		
560503 • Postal Services Office Services			0.00				0.00				0.00				0.00				0.00		
561000 • Communication Services			0.00				0.00				134.18	1,082.00	-947.82	12.4%	0.00				0.00		
561500 • Health and Safety Services			0.00				0.00				0.00				0.00				0.00		
561508 • Hazardous Materials Services																					
562000 • Facility and Grounds Services			0.00				0.00				0.00				0.00				0.00		
562502 • Vehicle Washing Services			0.00				0.00				0.00				0.00				0.00		
563000 • Education and Training Services			0.00				0.00				0.00	750.00	-750.00	0.0%	0.00				0.00		
563003 • Chief of Police Educ & Training			0.00				0.00				0.00				0.00				0.00		
563005 • Scholarship Program			0.00				0.00				0.00				0.00				0.00		
563006 • Emp Recognition Awards/Catering			0.00				0.00				0.00				0.00				0.00		
565000 • Parking Services			0.00				0.00				0.00				0.00				0.00		
565400 • Travel Out of Town			0.00				0.00				0.00	5,000.00	-5,000.00	0.0%	0.00				0.00		
565600 • Membership Fees			0.00				0.00				0.00	220.00	-220.00	0.0%	0.00				0.00		
565800 • Internal Services			0.00				0.00				0.00				0.00				0.00		
565801 • Internal Services Gas			0.00				0.00				0.00				0.00				0.00		
566000 • Professional Services			0.00				0.00				26.06	3,850.00	-3,823.94	0.68%	41,953.20				0.00		
566001 • Auditing Services			0.00				0.00				0.00				0.00				0.00		
566013 • Software Consultants & Service			0.00				0.00				0.00				0.00				0.00		
566014 • Police Metro Air Support			0.00				0.00				0.00				0.00				0.00		
566049 • Investigative and Informant			0.00				0.00				0.00				0.00				0.00		
566068 • Recruiting			0.00				0.00				0.00				0.00				0.00		
566069 • REJIS			0.00				0.00				0.00				0.00				0.00		
566500 • Legal Services			0.00				0.00				0.00				0.00				0.00		
566501 • Damage Claims			0.00				0.00				0.00				0.00				0.00		
567500 • Taxes and Licenses			0.00				0.00				0.00				0.00				0.00		
567600 • Surety Bond Premiums & Ins			0.00				0.00				0.00				0.00				0.00		
569999 • Prior Year Encumbrance Contract			0.00				0.00				0.00				0.00				0.00		
66000 • Payroll Expenses			0.00				0.00				0.00				0.00				0.00		
700002 • 27th Pay Reserve			0.00				0.00	55.00	-55.00	0.0%	0.00				0.00				0.00		
Total Expense	-31,668.18	68.64%	92,795.47	111,844.00	-19,044.53	82.97%	149,923.74	40,188.00	109,735.74	373.06%	258.92	132,427.15	-132,168.23	0.2%	41,953.20	0.00	0.00	0.0%	0.00	0.00	0.00
Net Income	31,668.18	68.64%	-92,795.47	-111,844.00	19,044.53	82.97%	-149,923.74	-40,188.00	-109,735.74	373.06%	-258.92	-132,427.15	132,168.23	0.2%	-41,953.20	0.00	0.00	100.0%	0.00	0.00	0.00

St. Louis Metropolitan Police Department
Profit & Loss Budget vs. Actual
July 2026 through June 2027

	Total 650000 Police Dept/General Fund				650001 • Police City Marshalls				650002 • Police Park Rangers				1110 • Use Tax (Special Revenue Funds)				1111 • Budgeted Special Fund (Special Revenue Funds)		
	% of Budget	Jul '26 - Sep '26	Budget	$ Over Budget	% of Budget	Jul '26 - Sep '26	Budget	$ Over Budget	% of Budget	Jul '26 - Sep '26	Budget	$ Over Budget	% of Budget	Jul '26 - Sep '26	Budget	$ Over Budget	% of Budget	Jul '26 - Sep '26	Budget	$ Over Budget
Income	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
Expense																				
510100 • Salaries Regular Employees		3,016,874.15	21,073,896.00	-18,057,021.85	14.32%	95,502.36	974,870.00	-879,367.64	9.8%	95,004.84	1,024,362.00	-929,357.16	9.28%	0.00				0.00		
510110 • Salaries Police		4,218,438.90	42,097,407.00	-37,878,968.10	10.02%	0.00				0.00				2,895,844.00	17,375,062.00	-14,479,218.00	16.67%	0.00		
510900 • Overtime Regular Employees		465,390.87	2,819,614.00	-2,354,223.13	16.51%	19,045.33	173,947.00	-154,901.67	10.95%	28,118.32	307,031.00	-278,912.68	9.16%	0.00				0.00		
510910 • Overtime Police		2,839,763.79	13,426,564.00	-10,586,800.21	21.15%	0.00				0.00				0.00				0.00		
511200 • Salaries Per Performance Emp		115,636.57	310,672.00	-195,035.43	37.22%	766.00				0.00				0.00				0.00		
511302 • Members Various Boards		1,000.00	5,000.00	-4,000.00	20.0%	0.00				0.00				0.00				0.00		
512000 • FICA		283,170.70	1,851,620.00	-1,568,449.30	15.29%	8,400.78	87,885.00	-79,484.22	9.56%	8,959.34	101,852.00	-92,892.66	8.8%	41,990.00	251,938.00	-209,948.00	16.67%	0.00		
512010 • FICA Commissioned		128,880.21	805,098.00	-676,217.79	16.01%	0.00				0.00				0.00				0.00		
513800 • Employee Retirement Plan		518,719.79	3,376,038.00	-2,857,318.21	15.37%	16,491.78	156,174.00	-139,682.22	10.56%	16,100.36	164,103.00	-148,002.64	9.81%	0.00				0.00		
513810 • Employee Retirement System Debt		63,255.23	421,478.00	-358,222.77	15.01%	1,910.03	19,497.00	-17,586.97	9.8%	1,900.10	20,467.00	-18,566.90	9.28%	0.00				0.00		
513900 • Police Retirement Plan		0.00				0.00				0.00				0.00				0.00		
514400 • Workers Compensation Disability		50,066.42	400,000.00	-349,933.58	12.52%	0.00				0.00				0.00				0.00		
514500 • Workers Compensation Settlement		816,107.32	4,600,000.00	-3,783,892.68	17.74%	0.00				0.00				0.00				0.00		
514700 • Workers Compensation Admin		174,063.31	782,267.00	-608,203.69	22.25%	1,092.81	12,186.00	-11,093.19	8.97%	1,041.27	12,805.00	-11,763.73	8.13%	0.00				0.00		
515000 • Medical Insurance		1,520,319.04	11,804,622.00	-10,284,302.96	12.88%	18,169.99	237,600.00	-219,430.01	7.65%	12,529.56	306,900.00	-294,370.44	4.08%	0.00				0.00		
515010 • Medical Insurance Retirees		0.00	16,375,061.00	-16,375,061.00	0.0%	0.00				0.00				0.00				0.00		
515020 • Dental Insurance		78,629.75	557,626.00	-478,996.25	14.1%	623.90	4,770.00	-4,146.10	13.08%	458.75	14,789.00	-14,330.25	3.1%	0.00				0.00		
515030 • Life Insurance		57,717.72	246,368.00	-188,650.28	23.43%	372.90	3,802.00	-3,429.10	9.81%	332.17	3,995.00	-3,662.83	8.32%	0.00				0.00		
515040 • Life Insurance Retirees		0.00	15,000.00	-15,000.00	0.0%	0.00				0.00				0.00				0.00		
515060 • Long Term Disability		10,116.51	88,440.04	-78,323.53	11.44%	64.11	1,365.00	-1,300.89	4.7%	59.27	1,433.00	-1,373.73	4.14%	0.00				0.00		
520000 • Computer Supplies		64,395.57	428,145.00	-363,749.43	15.04%	0.00				0.00				0.00				0.00		
520500 • Office Supplies		76,042.08	545,576.00	-469,533.92	13.94%	0.00				0.00				0.00				0.00		
521000 • Communication Supplies		2,621.14	284,860.00	-282,238.86	0.92%	0.00				0.00				0.00				0.00		
521002 • Telephone Parts and Supplies		0.00	43,000.00	-43,000.00	0.0%	0.00				0.00				0.00				0.00		
521500 • Health and Safety Supplies		238,170.35	1,097,013.00	-858,842.65	21.71%	0.00				0.00	2,000.00	-2,000.00	0.0%	0.00				0.00		
521506 • Wearing Apparel		261,481.92	1,231,439.00	-969,977.08	21.23%	0.00				0.00				0.00				0.00		
521507 • Ammunition		122,149.18	365,330.00	-243,180.82	33.44%	0.00				0.00				0.00				0.00		
521512 • Traffic Misc Wire and Lamps																				
522000 • Facility and Grounds Supplies		0.00	3,000.00	-3,000.00	0.0%	0.00				0.00				0.00				0.00		
522500 • Fleet Materials and Supplies		2,305.00	100,625.00	-98,320.00	2.29%	0.00				0.00				0.00				0.00		
523000 • Education and Training Material		699.26	135,121.00	-134,421.74	0.52%	0.00				0.00				0.00				0.00		
524000 • Recreation Materials & Supplies		1,065.38	24,000.00	-22,934.62	4.44%	0.00				0.00				0.00				0.00		
529999 • Prior Year Encumbrance Material		0.00	13,125.84	-13,125.84	0.0%	0.00				0.00				0.00				0.00		
530500 • Office Rental and Leases		23,451.52	89,500.00	-66,048.48	26.2%	0.00				0.00				0.00				0.00		
531500 • Health & Safety Rental/Lease		99.00	660.00	-561.00	15.0%	0.00				0.00				0.00				0.00		
540000 • Computer Equipment		0.00	335,717.00	-335,717.00	0.0%	0.00				0.00				0.00				0.00		
540500 • Office Equipment		0.00	25,296.00	-25,296.00	0.0%	0.00				0.00				0.00				0.00		
541000 • Communication Equipment		0.00	3,300.00	-3,300.00	0.0%	0.00				0.00				0.00				0.00		
541500 • Health and Safety Equipment		86,516.24	702,005.00	-615,488.76	12.32%	0.00				0.00				0.00				0.00		
542500 • Fleet Equipment		46,971.06	347,700.00	-300,728.94	13.51%	0.00				0.00				0.00				0.00		
549999 • PY Encumbrance Non Cap Equip		62,644.53	174,465.28	-111,820.75	35.91%	0.00				0.00				0.00				0.00		
550000 • Computer Capital Asset		0.00	729,033.00	-729,033.00	0.0%	0.00				0.00				0.00				0.00		
551000 • Communication Capital Asset		0.00	62,474.00	-62,474.00	0.0%	0.00				0.00				0.00				0.00		
551500 • Health and Safety Capital Asset		105,532.68	452,866.00	-347,333.32	23.3%	0.00				0.00				0.00				0.00		
552500 • Fleet Capital Asset		3,865.00	2,035,760.00	-2,031,895.00	0.19%	0.00				0.00				0.00				0.00		
559999 • Prior Year Encumbrance Capital		0.00	895,166.98	-895,166.98	0.0%	0.00				0.00				0.00				0.00		
560000 • Computer Services		39,574.63	815,406.00	-775,831.37	4.85%	0.00				0.00				0.00				0.00		
560001 • Computer Software Licenses		601,080.72	3,332,925.00	-2,731,924.28	18.03%	0.00				0.00				0.00				0.00		
560002 • Computer Technology Body Camera		2,016,386.90	2,016,387.00	-0.10	100.0%	0.00				0.00				0.00				0.00		
560500 • Office Services		4,564.41	49,620.00	-45,055.59	9.2%	0.00				0.00				0.00				0.00		
560502 • Office Software Licenses		1,800.00	4,000.00	-2,200.00	45.0%	0.00				0.00				0.00				0.00		
560503 • Postal Services Office Services		59.92	12,000.00	-11,940.08	0.5%	0.00				0.00				0.00				0.00		
561000 • Communication Services		1,698,273.41	2,934,687.00	-1,236,413.59	57.87%	0.00				0.00				0.00				0.00		
561500 • Health and Safety Services		141,546.92	672,984.00	-531,437.08	21.03%	0.00	5,000.00	-5,000.00	0.0%	0.00				0.00				0.00		
561508 • Hazardous Materials Services																				
562000 • Facility and Grounds Services		0.00				0.00				0.00				0.00				0.00		
562502 • Vehicle Washing Services		16,713.75	54,000.00	-37,286.25	30.95%	0.00				0.00				0.00				0.00		
563000 • Education and Training Services		37,649.37	111,400.00	-73,750.63	33.8%	0.00				0.00				0.00				0.00		
563003 • Chief of Police Educ & Training		0.00				0.00				0.00				0.00				13,996.68	50,000.00	-36,003.32
563005 • Scholarship Program		1,198.46	100,000.00	-98,801.54	1.2%	0.00				0.00				0.00				0.00		
563006 • Emp Recognition Awards/Catering		219.99	30,000.00	-29,780.01	0.73%	0.00				0.00				0.00				0.00		
565000 • Parking Services		819.00	3,800.00	-2,981.00	21.55%	0.00				0.00				0.00				0.00		
565400 • Travel Out of Town		26,515.70	15,000.00	11,515.70	176.77%	0.00				0.00				0.00				0.00		
565600 • Membership Fees		8,096.50	50,000.00	-41,903.50	16.19%	0.00				0.00				0.00				0.00		
565800 • Internal Services		0.00	10,265,000.00	-10,265,000.00	0.0%	0.00				0.00				0.00				0.00		
565801 • Internal Services Gas		0.00	1,783,000.00	-1,783,000.00	0.0%	0.00				0.00				0.00				0.00		
566000 • Professional Services		226,991.08	1,071,406.00	-844,414.92	21.19%	88,319.87	280,000.00	-191,680.13	31.54%	0.00				0.00				0.00		
566001 • Auditing Services		15,890.60	150,000.00	-134,109.40	10.59%	0.00				0.00				0.00				0.00		
566013 • Software Consultants & Service		69,530.00	322,400.00	-252,870.00	21.57%	0.00				0.00				0.00				0.00		
566014 • Police Metro Air Support		260,000.00	260,000.00	0.00	100.0%	0.00				0.00				0.00				0.00		
566049 • Investigative and Informant		61,875.50	110,000.00	-48,124.50	56.25%	0.00				0.00				0.00				0.00		
566068 • Recruiting		27,357.90	100,000.00	-72,642.10	27.36%	0.00				0.00				0.00				0.00		
566069 • REJIS		520,353.59	2,118,448.00	-1,598,094.41	24.56%	0.00				0.00				0.00				0.00		
566500 • Legal Services		823,683.29	1,283,876.00	-460,192.71	64.16%	0.00				0.00				0.00				0.00		
566501 • Damage Claims		0.00	100,000.00	-100,000.00	0.0%	0.00				0.00				0.00				0.00		
567500 • Taxes and Licenses		2,008.50	25,000.00	-22,991.50	8.03%	0.00				0.00				0.00				0.00		
567600 • Surety Bond Premiums & Ins		2,387.75	136,500.00	-134,112.25	1.75%	0.00				0.00				0.00				0.00		
569999 • Prior Year Encumbrance Contract		71,557.96	5,330,578.12	-5,258,020.16	1.34%	0.00	566.58	-566.58	0.0%	0.00				0.00				0.00		
66000 • Payroll Expenses		0.00	0.00	0.00	0.0%	0.00				0.00				0.00				0.00		
700002 • 27th Pay Reserve		0.00	275,336.56	-275,336.56	0.0%	0.00	4,289.00	-4,289.00	0.0%	0.00	4,507.00	-4,507.00	0.0%	0.00				0.00		
Total Expense		22,132,196.04	164,715,702.82	-142,583,506.78	13.44%	250,758.86	1,961,951.58	-1,711,191.72	12.78%	164,504.08	1,964,264.00	-1,799,759.92	8.38%	2,937,834.00	17,627,000.00	-14,689,166.00	16.67%	13,996.68	50,000.00	-36,003.32
Net Income	0.0%	-22,132,196.04	-164,715,702.82	142,583,506.78	13.44%	-250,758.86	-1,961,951.58	1,711,191.72	12.78%	-164,504.08	-1,964,264.00	1,799,759.92	8.38%	-2,937,834.00	-17,627,000.00	14,689,166.00	16.67%	-13,996.68	-50,000.00	36,003.32

St. Louis Metropolitan Police Department
Profit & Loss Budget vs. Actual
July 2026 through June 2027

	1112 • Gaming (Special Revenue Funds)				1116 • Public Safety GBL (Special Revenue Funds)				650000 • Police Salary Increases (1119 • Pub Safety ST Fund)				650010 • Police Incr Workforce (1119 • Pub Safety ST Fund)				1119 • Pub Safety ST Fund • Other (1119 • Pub Safety ST Fund)		
	% of Budget	Jul '26 • Sep '26	Budget	$ Over Budget	% of Budget	Jul '26 • Sep '26	Budget	$ Over Budget	% of Budget	Jul '26 • Sep '26	Budget	$ Over Budget	% of Budget	Jul '26 • Sep '26	Budget	$ Over Budget	% of Budget	Jul '26 • Sep '26	Budget	$ Over Budget
Income	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
Expense																				
510100 • Salaries Regular Employees		0.00				0.00				207,000.00	1,242,000.00	-1,035,000.00	16.67%	0.00				0.00	0.00	0.00
510110 • Salaries Police		574,996.00	3,449,975.00	-2,874,979.00	16.67%	316,248.00	1,897,486.00	-1,581,238.00	16.67%	559,666.00	3,358,000.00	-2,798,334.00	16.67%	742,894.00	4,457,368.00	-3,714,474.00	16.67%	0.00	0.00	0.00
510900 • Overtime Regular Employees		0.00				0.00				0.00				0.00				0.00		
510910 • Overtime Police		0.00				0.00				0.00				0.00				0.00		
511200 • Salaries Per Performance Emp		0.00				0.00				0.00				0.00				0.00		
511302 • Members Various Boards		0.00				0.00				0.00				0.00				0.00		
512000 • FICA		8,338.00	50,025.00	-41,687.00	16.67%	0.00				0.00				0.00				0.00		
512010 • FICA Commissioned		0.00				4,586.00	27,514.00	-22,928.00	16.67%	0.00				10,772.00	64,632.00	-53,860.00	16.67%	0.00	0.00	0.00
513800 • Employee Retirement Plan		0.00				0.00				0.00				0.00				0.00		
513810 • Employee Retirement System Debt		0.00				0.00				0.00				0.00				0.00		
513900 • Police Retirement Plan		0.00				0.00				0.00				0.00	278,000.00	-278,000.00	0.0%	0.00	0.00	0.00
514400 • Workers Compensation Disability		0.00				0.00				0.00				0.00				0.00		
514500 • Workers Compensation Settlement		0.00				0.00				0.00				0.00				0.00		
514700 • Workers Compensation Admin		0.00				0.00				0.00				0.00				0.00		
515000 • Medical Insurance		0.00				0.00				0.00				0.00				0.00		
515010 • Medical Insurance Retirees		0.00				0.00				0.00				0.00				0.00		
515020 • Dental Insurance		0.00				0.00				0.00				0.00				0.00		
515030 • Life Insurance		0.00				0.00				0.00				0.00				0.00		
515040 • Life Insurance Retirees		0.00				0.00				0.00				0.00				0.00		
515060 • Long Term Disability		0.00				0.00				0.00				0.00				0.00		
520000 • Computer Supplies		0.00				0.00				0.00				0.00				0.00		
520500 • Office Supplies		0.00				0.00				0.00				0.00				0.00		
521000 • Communication Supplies		0.00				0.00				0.00				0.00				0.00		
521002 • Telephone Parts and Supplies		0.00				0.00				0.00				0.00				0.00		
521500 • Health and Safety Supplies		0.00				0.00				0.00				0.00				0.00		
521506 • Wearing Apparel		0.00				0.00				0.00				0.00				0.00		
521507 • Ammunition		0.00				0.00				0.00				0.00				0.00		
521512 • Trasffic Misc Wire and Lamps																				
522000 • Facility and Grounds Supplies		0.00				0.00				0.00				0.00				0.00		
522500 • Fleet Materials and Supplies		0.00				0.00				0.00				0.00				0.00		
523000 • Education and Training Material		0.00				0.00				0.00				0.00				0.00		
524000 • Recreation Materials & Supplies		0.00				0.00				0.00				0.00				0.00		
529999 • Prior Year Encumbrance Material		0.00				0.00				0.00				0.00				0.00		
530500 • Office Rental and Leases		0.00				0.00				0.00				0.00				0.00		
531500 • Health & Safety Rental/Lease		0.00				0.00				0.00				0.00				0.00		
540000 • Computer Equipment		0.00				0.00				0.00				0.00				0.00		
540500 • Office Equipment		0.00				0.00				0.00				0.00				0.00		
541000 • Communication Equipment		0.00				0.00				0.00				0.00				0.00		
541500 • Health and Safety Equipment		0.00				0.00				0.00				0.00				0.00		
542500 • Fleet Equipment		0.00				0.00				0.00				0.00				0.00		
549999 • PY Encumbrance Non Cap Equip		0.00				0.00				0.00				0.00				0.00		
550000 • Computer Capital Asset		0.00				0.00				0.00				0.00				0.00		
551000 • Communication Capital Asset		0.00				0.00				0.00				0.00				0.00		
551500 • Health and Safety Capital Asset		0.00				0.00				0.00				0.00				0.00		
552500 • Fleet Capital Asset		0.00				0.00				0.00				0.00				0.00		
559999 • Prior Year Encumbrance Capital		0.00				0.00				0.00				0.00				0.00		
560000 • Computer Services		0.00				0.00				0.00				0.00				0.00		
560001 • Computer Software Licenses		0.00				0.00				0.00				0.00				0.00		
560002 • Computer Technology Body Camera		0.00				0.00				0.00				0.00				0.00		
560500 • Office Services		0.00				0.00				0.00				0.00				0.00		
560502 • Office Software Licenses		0.00				0.00				0.00				0.00				0.00		
560503 • Postal Services Office Services		0.00				0.00				0.00				0.00				0.00		
561000 • Communication Services		0.00				0.00				0.00				0.00				0.00		
561500 • Health and Safety Services		0.00				0.00				0.00				0.00				0.00		
561508 • Hazardous Materials Services																				
562000 • Facility and Grounds Services		0.00				0.00				0.00				0.00				0.00		
562502 • Vehicle Washing Services		0.00				0.00				0.00				0.00				0.00		
563000 • Education and Training Services		0.00				0.00				0.00				0.00				0.00		
563003 • Chief of Police Educ & Training	27.99%	0.00				0.00				0.00				0.00				0.00		
563005 • Scholarship Program		0.00				0.00				0.00				0.00				0.00		
563006 • Emp Recognition Awards/Catering		0.00				0.00				0.00				0.00				0.00		
565000 • Parking Services		0.00				0.00				0.00				0.00				0.00		
565400 • Travel Out of Town		0.00				0.00				0.00				0.00				0.00		
565600 • Membership Fees		0.00				0.00				0.00				0.00				0.00		
565800 • Internal Services		0.00				0.00				0.00				0.00				0.00		
565801 • Internal Services Gas		0.00				0.00				0.00				0.00				0.00		
566000 • Professional Services		0.00				0.00				0.00				0.00				0.00		
566001 • Auditing Services		0.00				0.00				0.00				0.00				0.00		
566013 • Software Consultants & Service		0.00				0.00				0.00				0.00				0.00		
566014 • Police Metro Air Support		0.00				0.00				0.00				0.00				0.00		
566049 · Investigative and Informant		0.00				0.00				0.00				0.00				0.00		
566068 • Recruiting		0.00				0.00				0.00				0.00				0.00		
566069 • REJIS		0.00				0.00				0.00				0.00				0.00		
566500 • Legal Services		0.00				0.00				0.00				0.00				0.00		
566501 • Damage Claims		0.00				0.00				0.00				0.00				0.00		
567500 • Taxes and Licenses		0.00				0.00				0.00				0.00				0.00		
567600 • Surety Bond Premiums & Ins		0.00				0.00				0.00				0.00				0.00		
569999 • Prior Year Encumbrance Contract		0.00				0.00				0.00				0.00				0.00		
66000 • Payroll Expenses		0.00				0.00				0.00				0.00				0.00		
700002 • 27th Pay Reserve		0.00				0.00				0.00				0.00				0.00		
Total Expense	27.99%	583,334.00	3,500,000.00	-2,916,666.00	16.67%	320,834.00	1,925,000.00	-1,604,166.00	16.67%	766,666.00	4,600,000.00	-3,833,334.00	16.67%	753,666.00	4,800,000.00	-4,046,334.00	15.7%	0.00	0.00	0.00
Net Income	27.99%	-583,334.00	-3,500,000.00	2,916,666.00	16.67%	-320,834.00	-1,925,000.00	1,604,166.00	16.67%	-766,666.00	-4,600,000.00	3,833,334.00	16.67%	-753,666.00	-4,800,000.00	4,046,334.00	15.7%	0.00	0.00	0.00

St. Louis Metropolitan Police Department
Profit & Loss Budget vs. Actual
July 2026 through June 2027

	Total 1119•Pub Safety ST Fund (Special Revenue Funds)				650012•Police Department Public (1121•Pub Safety ST Fund II)				650013•Police Cadet Program (1121•Pub Safety ST Fund II)				1121•Pub Safety ST Fund II - Other (1121•Pub Safety ST Fund II)				Total 1121•Pub Safety ST Fund II (Special Revenue Funds)		
	% of Budget	Jul '26 - Sep '26	Budget	$ Over Budget	% of Budget	Jul '26 - Sep '26	Budget	$ Over Budget	% of Budget	Jul '26 - Sep '26	Budget	$ Over Budget	% of Budget	Jul '26 - Sep '26	Budget	$ Over Budget	% of Budget	Jul '26 - Sep '26	Budget	$ Over Budget
Income	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
Expense																				
510100 • Salaries Regular Employees	0.0%	207,000.00	1,242,000.00	-1,035,000.00	16.67%	0.00				0.00				0.00				0.00		
510110 • Salaries Police	0.0%	1,302,560.00	7,815,368.00	-6,512,808.00	16.67%	0.00	11,593,633.00	-11,593,633.00	0.0%	0.00				1,932,272.00	0.00	1,932,272.00	100.0%	1,932,272.00	11,593,633.00	-9,661,361.00
510900 • Overtime Regular Employees		0.00				0.00				0.00				0.00				0.00		
510910 • Overtime Police		0.00				0.00				0.00				0.00				0.00		
511200 • Salaries Per Performance Emp		0.00				0.00				0.00	650,255.00	-650,255.00	0.0%	2,808.28	0.00	2,808.28	100.0%	2,808.28	650,255.00	-647,446.72
511302 • Members Various Boards		0.00				0.00				0.00				0.00				0.00		
512000 • FICA		0.00				0.00				0.00	49,745.00	-49,745.00	0.0%	214.84	0.00	214.84	100.0%	214.84	49,745.00	-49,530.16
512010 • FICA Commissioned	0.0%	10,772.00	64,632.00	-53,860.00	16.67%	0.00				0.00				0.00				0.00		
513800 • Employee Retirement Plan		0.00				0.00				0.00				0.00				0.00		
513810 • Employee Retirement System Debt		0.00				0.00				0.00				0.00				0.00		
513900 • Police Retirement Plan	0.0%	0.00	278,000.00	-278,000.00	0.0%	0.00				0.00				0.00				0.00		
514400 • Workers Compensation Disability		0.00				0.00				0.00				0.00				0.00		
514500 • Workers Compensation Settlement		0.00				0.00				0.00				0.00				0.00		
514700 • Workers Compensation Admin		0.00				0.00	144,920.00	-144,920.00	0.0%	0.00				0.00	0.00	0.00	0.0%	0.00	144,920.00	-144,920.00
515000 • Medical Insurance		0.00				0.00				0.00				0.00				0.00		
515010 • Medical Insurance Retirees		0.00				0.00				0.00				0.00				0.00		
515020 • Dental Insurance		0.00				0.00				0.00				0.00				0.00		
515030 • Life Insurance		0.00				0.00	45,215.00	-45,215.00	0.0%	0.00				0.00	0.00	0.00	0.0%	0.00	45,215.00	-45,215.00
515040 • Life Insurance Retirees		0.00				0.00				0.00				0.00				0.00		
515060 • Long Term Disability		0.00				0.00	16,232.00	-16,232.00	0.0%	0.00				0.00	0.00	0.00	0.0%	0.00	16,232.00	-16,232.00
520000 • Computer Supplies		0.00				0.00				0.00				0.00				0.00		
520500 • Office Supplies		0.00				0.00				0.00				0.00				0.00		
521000 • Communication Supplies		0.00				0.00				0.00				0.00				0.00		
521002 • Telephone Parts and Supplies		0.00				0.00				0.00				0.00				0.00		
521500 • Health and Safety Supplies		0.00				0.00				0.00				0.00				0.00		
521506 • Wearing Apparel		0.00				0.00				0.00				0.00				0.00		
521507 • Ammunition		0.00				0.00				0.00				0.00				0.00		
521512 • Trasffic Misc Wire and Lamps																				
522000 • Facility and Grounds Supplies		0.00				0.00				0.00				0.00				0.00		
522500 • Fleet Materials and Supplies		0.00				0.00				0.00				0.00				0.00		
523000 • Education and Training Material		0.00				0.00				0.00				0.00				0.00		
524000 • Recreation Materials & Supplies		0.00				0.00				0.00				0.00				0.00		
529999 • Prior Year Encumbrance Material		0.00				0.00				0.00				0.00				0.00		
530500 • Office Rental and Leases		0.00				0.00				0.00				0.00				0.00		
531500 • Health & Safety Rental/Lease		0.00				0.00				0.00				0.00				0.00		
540000 • Computer Equipment		0.00				0.00				0.00				0.00				0.00		
540500 • Office Equipment		0.00				0.00				0.00				0.00				0.00		
541000 • Communication Equipment		0.00				0.00				0.00				0.00				0.00		
541500 • Health and Safety Equipment		0.00				0.00				0.00				0.00				0.00		
542500 • Fleet Equipment		0.00				0.00				0.00				0.00				0.00		
549999 • PY Encumbrance Non Cap Equip		0.00				0.00				0.00				0.00				0.00		
550000 • Computer Capital Asset		0.00				0.00				0.00				0.00				0.00		
551000 • Communication Capital Asset		0.00				0.00				0.00				0.00				0.00		
551500 • Health and Safety Capital Asset		0.00				0.00				0.00				0.00				0.00		
552500 • Fleet Capital Asset		0.00				0.00				0.00				0.00				0.00		
559999 • Prior Year Encumbrance Capital		0.00				0.00				0.00				0.00				0.00		
560000 • Computer Services		0.00				0.00				0.00				0.00				0.00		
560001 • Computer Software Licenses		0.00				0.00				0.00				0.00				0.00		
560002 • Computer Technology Body Camera		0.00				0.00				0.00				0.00				0.00		
560500 • Office Services		0.00				0.00				0.00				0.00				0.00		
560502 • Office Software Licenses		0.00				0.00				0.00				0.00				0.00		
560503 • Postal Services Office Services		0.00				0.00				0.00				0.00				0.00		
561000 • Communication Services		0.00				0.00				0.00				0.00				0.00		
561500 • Health and Safety Services		0.00				0.00				0.00				0.00				0.00		
561508 • Hazardous Materials Services																				
562000 • Facility and Grounds Services		0.00				0.00				0.00				0.00				0.00		
562502 • Vehicle Washing Services		0.00				0.00				0.00				0.00				0.00		
563000 • Education and Training Services		0.00				0.00				0.00				0.00				0.00		
563003 • Chief of Police Educ & Training		0.00				0.00				0.00				0.00				0.00		
563005 • Scholarship Program		0.00				0.00				0.00				0.00				0.00		
563006 • Emp Recognition Awards/Catering		0.00				0.00				0.00				0.00				0.00		
565000 • Parking Services		0.00				0.00				0.00				0.00				0.00		
565400 • Travel Out of Town		0.00				0.00				0.00				0.00				0.00		
565600 • Membership Fees		0.00				0.00				0.00				0.00				0.00		
565800 • Internal Services		0.00				0.00				0.00				0.00				0.00		
565801 • Internal Services Gas		0.00				0.00				0.00				0.00				0.00		
566000 • Professional Services		0.00				0.00				0.00				0.00				0.00		
566001 • Auditing Services		0.00				0.00				0.00				0.00				0.00		
566013 • Software Consultants & Service		0.00				0.00				0.00				0.00				0.00		
566014 • Police Metro Air Support		0.00				0.00				0.00				0.00				0.00		
566049 · Investigative and Informant		0.00				0.00				0.00				0.00				0.00		
566068 • Recruiting		0.00				0.00				0.00				0.00				0.00		
566069 • REJIS		0.00				0.00				0.00				0.00				0.00		
566500 • Legal Services		0.00				0.00				0.00				0.00				0.00		
566501 • Damage Claims		0.00				0.00				0.00				0.00				0.00		
567500 • Taxes and Licenses		0.00				0.00				0.00				0.00				0.00		
567600 • Surety Bond Premiums & Ins		0.00				0.00				0.00				0.00				0.00		
569999 • Prior Year Encumbrance Contract		0.00				0.00				0.00				0.00				0.00		
66000 • Payroll Expenses		0.00				0.00				0.00				0.00				0.00		
700002 • 27th Pay Reserve		0.00				0.00				0.00				0.00				0.00		
Total Expense	0.0%	1,520,332.00	9,400,000.00	-7,879,668.00	16.17%	0.00	11,800,000.00	-11,800,000.00	0.0%	0.00	700,000.00	-700,000.00	0.0%	1,935,295.12	0.00	1,935,295.12	100.0%	1,935,295.12	12,500,000.00	-10,564,704.88
Net Income	0.0%	-1,520,332.00	-9,400,000.00	7,879,668.00	16.17%	0.00	-11,800,000.00	11,800,000.00	0.0%	0.00	-700,000.00	700,000.00	0.0%	-1,935,295.12	0.00	-1,935,295.12	100.0%	-1,935,295.12	-12,500,000.00	10,564,704.88

St. Louis Metropolitan Police Department
Profit & Loss Budget vs. Actual
July 2026 through June 2027

	1208•Capital Imprv Sales Tax (Special Revenue Funds)				650015 Police Dept Misc Grants (1508•Police Grants)				650029 Police Dept Fed Grants (1508•Police Grants)				650030•Police Dept MoDOT Grants (1508•Police Grants)				650031•Police Dept MDPS Grants (1508•Police Grants)		
	% of Budget	Jul '26 - Sep '26	Budget	$ Over Budget	% of Budget	Jul '26 - Sep '26	Budget	$ Over Budget	% of Budget	Jul '26 - Sep '26	Budget	$ Over Budget	% of Budget	Jul '26 - Sep '26	Budget	$ Over Budget	% of Budget	Jul '26 - Sep '26	Budget	$ Over Budget
Income	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
Expense																				
510100 • Salaries Regular Employees		0.00				0.00				2,060.00				0.00				0.00		
510110 • Salaries Police	16.67%	0.00				0.00				0.00				0.00				0.00		
510900 • Overtime Regular Employees		0.00				0.00				0.00				0.00				977.90		
510910 • Overtime Police		0.00				0.00				6,037.16	1,500,000.00			8,829.79	1,500,000.00			2,341.58		
511200 • Salaries Per Performance Emp	0.43%	0.00				0.00				0.00				0.00				0.00		
511302 • Members Various Boards		0.00				0.00				0.00				0.00				0.00		
512000 • FICA	0.43%	0.00				0.00				157.33				0.00				0.00		
512010 • FICA Commissioned		0.00				0.00				0.00				0.00				0.00		
513800 • Employee Retirement Plan		0.00				0.00				330.01				0.00				0.00		
513810 • Employee Retirement System Debt		0.00				0.00				41.20				0.00				0.00		
513900 • Police Retirement Plan		0.00				0.00				0.00				0.00				0.00		
514400 • Workers Compensation Disability		0.00				0.00				0.00				0.00				0.00		
514500 • Workers Compensation Settlement		0.00				0.00				0.00				0.00				0.00		
514700 • Workers Compensation Admin	0.0%	0.00				0.00				25.75				0.00				0.00		
515000 • Medical Insurance		0.00				0.00				332.97				0.00				0.00		
515010 • Medical Insurance Retirees		0.00				0.00				0.00				0.00				0.00		
515020 • Dental Insurance		0.00				0.00				18.35				0.00				0.00		
515030 • Life Insurance	0.0%	0.00				0.00				8.75				0.00				0.00		
515040 • Life Insurance Retirees		0.00				0.00				0.00				0.00				0.00		
515060 • Long Term Disability	0.0%	0.00				0.00				1.50				0.00				0.00		
520000 • Computer Supplies		0.00				0.00				0.00				0.00				0.00		
520500 • Office Supplies		0.00				0.00				0.00				0.00				0.00		
521000 • Communication Supplies		0.00				0.00				0.00				0.00				0.00		
521002 • Telephone Parts and Supplies		0.00				0.00				0.00				0.00				0.00		
521500 • Health and Safety Supplies		0.00				0.00				0.00				0.00				0.00		
521506 • Wearing Apparel		0.00				0.00				0.00				0.00				0.00		
521507 • Ammunition		0.00				0.00				0.00				0.00				0.00		
521512 • Trasffic Misc Wire and Lamps																				
522000 • Facility and Grounds Supplies		0.00				0.00				0.00				0.00				0.00		
522500 • Fleet Materials and Supplies		0.00				0.00				0.00				0.00				0.00		
523000 • Education and Training Material		0.00				0.00				0.00				0.00				0.00		
524000 • Recreation Materials & Supplies		0.00				0.00				0.00				0.00				0.00		
529999 • Prior Year Encumbrance Material		0.00				0.00				0.00				0.00				0.00		
530500 • Office Rental and Leases		0.00				0.00				0.00				0.00				0.00		
531500 • Health & Safety Rental/Lease		0.00				0.00				0.00				0.00				0.00		
540000 • Computer Equipment		0.00				0.00				0.00				0.00				35,606.00		
540500 • Office Equipment		0.00				0.00				0.00				0.00				0.00		
541000 • Communication Equipment		0.00				0.00				0.00				0.00				0.00		
541500 • Health and Safety Equipment		0.00				0.00				0.00				0.00				0.00		
542500 • Fleet Equipment		0.00				0.00				0.00				0.00				0.00		
549999 • PY Encumbrance Non Cap Equip		0.00				0.00				0.00				0.00				0.00		
550000 • Computer Capital Asset		0.00				0.00				0.00				0.00				0.00		
551000 • Communication Capital Asset		0.00				0.00				0.00				0.00				0.00		
551500 • Health and Safety Capital Asset		0.00	1,117,820.83	-1,117,820.83	0.0%	0.00				0.00				0.00				0.00		
552500 • Fleet Capital Asset		0.00				0.00	130,000.00			0.00				0.00				0.00		
559999 • Prior Year Encumbrance Capital		0.00				0.00				0.00				0.00				0.00		
560000 • Computer Services		0.00				0.00				0.00				0.00				0.00		
560001 • Computer Software Licenses		0.00				0.00				0.00				0.00				0.00		
560002 • Computer Technology Body Camera		0.00				0.00				0.00				0.00				0.00		
560500 • Office Services		0.00				0.00				0.00				0.00				0.00		
560502 • Office Software Licenses		0.00				0.00				0.00				0.00				0.00		
560503 • Postal Services Office Services		0.00				0.00				0.00				0.00				0.00		
561000 • Communication Services		0.00				0.00				0.00				0.00				0.00		
561500 • Health and Safety Services		0.00				0.00				0.00				0.00				0.00		
561508 • Hazardous Materials Services																				
562000 • Facility and Grounds Services		0.00	3,500.07	-3,500.07	0.0%	0.00				0.00				0.00				0.00		
562502 • Vehicle Washing Services		0.00				0.00				0.00				0.00				0.00		
563000 • Education and Training Services		0.00				0.00				0.00				0.00				0.00		
563003 • Chief of Police Educ & Training		0.00				0.00				0.00				0.00				0.00		
563005 • Scholarship Program		0.00				0.00				0.00				0.00				0.00		
563006 • Emp Recognition Awards/Catering		0.00				0.00				0.00				0.00				0.00		
565000 • Parking Services		0.00				0.00				0.00				0.00				0.00		
565400 • Travel Out of Town		0.00				661.95				0.00				0.00				0.00		
565600 • Membership Fees		0.00				0.00				0.00				0.00				0.00		
565800 • Internal Services		0.00				0.00				0.00				0.00				0.00		
565801 • Internal Services Gas		0.00				0.00				0.00				0.00				0.00		
566000 • Professional Services		0.00				0.00				0.00	350,000.00			0.00	500,000.00			47,800.00	400,000.00	
566001 • Auditing Services		0.00				0.00				0.00				0.00				0.00		
566013 • Software Consultants & Service		0.00				0.00				0.00				0.00				0.00		
566014 • Police Metro Air Support		0.00				0.00				0.00				0.00				0.00		
566049 · Investigative and Informant		0.00				0.00				0.00				0.00				0.00		
566068 • Recruiting		0.00				0.00				0.00				0.00				0.00		
566069 • REJIS		0.00				0.00				0.00				0.00				0.00		
566500 • Legal Services		0.00				0.00				0.00				0.00				0.00		
566501 • Damage Claims		0.00				0.00				0.00				0.00				0.00		
567500 • Taxes and Licenses		0.00				0.00				0.00				0.00				0.00		
567600 • Surety Bond Premiums & Ins		0.00				0.00				0.00				0.00				0.00		
569999 • Prior Year Encumbrance Contract		0.00				0.00				0.00				0.00				0.00		
66000 • Payroll Expenses		0.00				0.00				0.00				0.00				0.00		
700002 • 27th Pay Reserve		0.00				0.00				0.00				0.00				0.00		
Total Expense	15.48%	0.00	1,121,320.90	-1,121,320.90	0.0%	661.95	130,000.00	129,338.05	0.51%	9,014.02	1,850,000.00	0.00	0.49%	8,829.79	2,000,000.00	0.00	0.00	88,723.48	400,000.00	
Net Income	15.48%	0.00	-1,121,320.90	1,121,320.90	0.0%	-661.95	-130,000.00	129,338.05	0.51%	-9,014.02	-1,850,000.00	1,840,985.98	0.49%	-8,829.79	-2,000,000.00	1,991,170.21	0.44%	-88,723.48	-400,000.00	311,276.52

St. Louis Metropolitan Police Department
Profit & Loss Budget vs. Actual
July 2026 through June 2027

	1508•Police Grants • Other (1508•Police Grants)				Total 1508•Police Grants (Special Revenue Funds)				1510•Asset Forfeiture Fund (Special Revenue Funds)				1103•Extraordinary Expenses (Special Revenue Funds)				5803•MetroLink Police Assistance Services (Special Revenue Funds)			
	% of Budget	Jul '26 - Sep '26	Budget	$ Over Budget	% of Budget	Jul '26 - Sep '26	Budget	$ Over Budget	% of Budget	Jul '26 - Sep '26	Budget	$ Over Budget	% of Budget	Jul '26 - Sep '26	Budget	$ Over Budget	% of Budget	Jul '26 - Sep '26	Budget	$ Over Budget
Income	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%							
Expense																				
510100 • Salaries Regular Employees		4,041.00				6,101.00				0.00										
510110 • Salaries Police		0.00				0.00				0.00									669,255.00	
510900 • Overtime Regular Employees		1,750.60				2,728.50				0.00										
510910 • Overtime Police		58,040.21				75,248.74	3,000,000.00	-2,924,751.26	2.51%	0.00									50,000.00	
511200 • Salaries Per Performance Emp		0.00				0.00				0.00										
511302 • Members Various Boards		0.00				0.00				0.00										
512000 • FICA		306.42				463.75				0.00										
512010 • FICA Commissioned		0.00				0.00				0.00									10,429.20	
513800 • Employee Retirement Plan		330.01				660.02				0.00										
513810 • Employee Retirement System Debt		80.82				122.02				0.00										
513900 • Police Retirement Plan		0.00				0.00				0.00										
514400 • Workers Compensation Disability		0.00				0.00				0.00										
514500 • Workers Compensation Settlement		0.00				0.00				0.00										
514700 • Workers Compensation Admin		50.51				76.26				0.00									8,365.89	
515000 • Medical Insurance		686.96				1,030.93				0.00										
515010 • Medical Insurance Retirees		0.00				0.00				0.00										
515020 • Dental Insurance		18.35				36.70				0.00										
515030 • Life Insurance		17.02				25.77				0.00									2,610.09	
515040 • Life Insurance Retirees		0.00				0.00				0.00										
515060 • Long Term Disability		3.30				4.80				0.00									936.96	
520000 • Computer Supplies		0.00				0.00				0.00										
520500 • Office Supplies		0.00				0.00				0.00					4,053.00					
521000 • Communication Supplies		0.00				0.00				0.00										
521002 • Telephone Parts and Supplies		0.00				0.00				0.00										
521500 • Health and Safety Supplies		0.00				0.00				0.00					125.00					
521506 • Wearing Apparel		0.00				0.00				0.00										
521507 • Ammunition		0.00				0.00				0.00										
521512 • Trasffic Misc Wire and Lamps															61,617.00					
522000 • Facility and Grounds Supplies		0.00				0.00				0.00					97,156.54					
522500 • Fleet Materials and Supplies		0.00				0.00				0.00										
523000 • Education and Training Material		0.00				0.00				0.00										
524000 • Recreation Materials & Supplies		0.00				0.00				0.00										
529999 • Prior Year Encumbrance Material		0.00				0.00				0.00										
530500 • Office Rental and Leases		0.00				0.00				0.00										
531500 • Health & Safety Rental/Lease		0.00				0.00				0.00										
540000 • Computer Equipment		0.00				35,604.00				0.00										
540500 • Office Equipment		0.00				0.00				0.00										
541000 • Communication Equipment		0.00				0.00				0.00										
541500 • Health and Safety Equipment		0.00				0.00				0.00										
542500 • Fleet Equipment		0.00				0.00				0.00										
549999 • PY Encumbrance Non Cap Equip		0.00				0.00				0.00										
550000 • Computer Capital Asset		0.00				0.00				0.00										
551000 • Communication Capital Asset		0.00				0.00				0.00										
551500 • Health and Safety Capital Asset		0.00				0.00				0.00										
552500 • Fleet Capital Asset		0.00				0.00	130,000.00	-130,000.00	0.0%	0.00										
559999 • Prior Year Encumbrance Capital		0.00				0.00				0.00										
560000 • Computer Services		0.00				0.00				0.00										
560001 • Computer Software Licenses		0.00				0.00				0.00										
560002 • Computer Technology Body Camera		0.00				0.00				0.00										
560500 • Office Services		0.00				0.00				0.00										
560502 • Office Software Licenses		0.00				0.00				0.00										
560503 • Postal Services Office Services		0.00				0.00				0.00										
561000 • Communication Services		2,549.38				2,549.38				0.00										
561500 • Health and Safety Services		0.00				0.00				0.00										
561508 • Hazardous Materials Services															3,175.00					
562000 • Facility and Grounds Services		0.00				0.00				0.00					4,512,344.49					
562502 • Vehicle Washing Services		0.00				0.00				0.00										
563000 • Education and Training Services		1,651.41				1,651.41				0.00										
563003 • Chief of Police Educ & Training		0.00				0.00				0.00										
563005 • Scholarship Program		0.00				0.00				0.00										
563006 • Emp Recognition Awards/Catering		0.00				0.00				0.00										
565000 • Parking Services		0.00				0.00				0.00										
565400 • Travel Out of Town		2,526.60				3,188.55				0.00										
565600 • Membership Fees		0.00				0.00				0.00										
565800 • Internal Services		0.00				0.00				0.00										
565801 • Internal Services Gas		0.00				0.00				0.00										
566000 • Professional Services		0.00				47,800.00	1,250,000.00	-1,202,200.00	3.82%	0.00	2,200,000.00	-2,200,000.00	0.0%		9,802,197.43					
566001 • Auditing Services		0.00				0.00				0.00										
566013 • Software Consultants & Service		0.00				0.00				0.00										
566014 • Police Metro Air Support		0.00				0.00				0.00										
566049 · Investigative and Informant		0.00				0.00				0.00										
566068 • Recruiting		0.00				0.00				0.00										
566069 • REJIS		0.00				0.00				0.00										
566500 • Legal Services		0.00				0.00				0.00										
566501 • Damage Claims		0.00				0.00				0.00										
567500 • Taxes and Licenses		0.00				0.00				0.00										
567600 • Surety Bond Premiums & Ins		0.00				0.00				0.00										
569999 • Prior Year Encumbrance Contract		0.00				0.00				0.00										
66000 • Payroll Expenses		0.00				0.00				0.00										
700002 • 27th Pay Reserve		0.00				0.00				0.00										
Total Expense		72,062.59	0.00	72,062.59	100.0%	177,291.83	4,380,000.00	-4,202,708.17	4.05%	0.00	2,200,000.00	-2,200,000.00	0.0%	0.00	14,480,668.46	-14,480,668.46	0.0%	0.00	741,596.94	-741,596.94
Net Income	21.68%	-72,062.59	0.00	-72,062.59	100.0%	-177,291.83	-4,380,000.00	4,202,708.17	4.05%	0.00	-2,200,000.00	2,200,000.00	0.0%	0.00	-14,480,668.46	14,480,668.46	0.0%	0.00	-741,596.94	741,596.94

St. Louis Metropolitan Police Department
Profit & Loss Budget vs. Actual
July 2026 through June 2027

	Total Special Revenue Funds				TOTAL			
	% of Budget	Jul '26 - Sep '26	Budget	$ Over Budget	% of Budget	Jul '26 - Sep '26	Budget	$ Over Budget	% of Budget
Income		0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
Expense									
510100 · Salaries Regular Employees		233,101.00	1,242,000.00	-1,008,899.00	17.18%	3,420,482.45	24,315,128.00	-20,894,645.55	14.07%
510110 · Salaries Police		7,021,920.00	42,800,779.00	-35,778,859.00	16.41%	11,287,374.90	85,797,216.00	-74,509,841.10	13.16%
510900 · Overtime Regular Employees		2,726.50				515,283.02	3,300,592.00	-2,785,308.98	15.61%
510910 · Overtime Police		75,248.74	4,820,000.00	-4,744,751.26	1.56%	2,924,216.31	18,246,564.00	-15,322,353.69	16.03%
511200 · Salaries Per Performance Emp		2,808.28	650,255.00	-647,446.72	0.43%	119,210.85	960,927.00	-841,716.15	12.41%
511302 · Members Various Boards		0.00				1,000.00	5,000.00	-4,000.00	20.0%
512000 · FICA		51,006.59	351,708.00	-300,701.41	14.5%	351,537.41	2,393,065.00	-2,041,527.59	14.69%
512010 · FICA Commissioned		15,358.00	102,575.20	-87,217.20	14.97%	145,090.62	921,796.64	-776,706.02	15.74%
513800 · Employee Retirement Plan		660.02				554,461.59	3,696,315.00	-3,141,853.41	15.0%
513810 · Employee Retirement System Debt		122.02				67,187.38	461,462.00	-394,274.62	14.56%
513900 · Police Retirement Plan		0.00	278,000.00	-278,000.00	0.0%	0.00	278,000.00	-278,000.00	0.0%
514400 · Workers Compensation Disability		0.00				50,066.42	400,000.00	-349,933.58	12.52%
514500 · Workers Compensation Settlement		0.00				816,107.32	4,600,000.00	-3,783,892.68	17.74%
514700 · Workers Compensation Admin		76.26	153,285.69	-153,209.43	0.05%	176,273.65	972,719.07	-796,445.42	18.12%
515000 · Medical Insurance		1,030.93				1,556,904.66	12,349,122.00	-10,792,217.34	12.61%
515010 · Medical Insurance Retirees		0.00				0.00	16,375,061.00	-16,375,061.00	0.0%
515020 · Dental Insurance		36.70				80,024.35	577,185.00	-497,160.65	13.87%
515030 · Life Insurance		25.77	47,825.29	-47,799.32	0.05%	58,647.64	305,788.81	-247,141.17	19.18%
515040 · Life Insurance Retirees		0.00				0.00	15,000.00	-15,000.00	0.0%
515060 · Long Term Disability		4.80	17,168.96	-17,164.16	0.03%	10,244.69	108,407.00	-98,162.31	9.45%
520000 · Computer Supplies		0.00				64,395.57	428,145.00	-363,749.43	15.04%
520500 · Office Supplies		0.00	4,053.00			76,042.08	549,629.00	-473,586.92	13.84%
521000 · Communication Supplies		0.00				2,621.14	284,860.00	-282,238.86	0.92%
521002 · Telephone Parts and Supplies		0.00				0.00	43,000.00	-43,000.00	0.0%
521500 · Health and Safety Supplies		0.00	125.00			238,170.35	1,099,138.00	-860,967.65	21.67%
521506 · Wearing Apparel		0.00				261,461.92	1,231,439.00	-969,977.08	21.23%
521507 · Ammunition		0.00				122,149.18	365,330.00	-243,180.82	33.44%
521512 · Trasffic Misc Wire and Lamps		0.00	61,617.00			0.00	61,617.00	-61,617.00	
522000 · Facility and Grounds Supplies		0.00	97,156.54			0.00	100,156.54	-100,156.54	0.0%
522500 · Fleet Materials and Supplies		0.00				2,305.00	100,625.00	-98,320.00	2.29%
523000 · Education and Training Material		0.00				688.26	135,121.00	-134,421.74	0.52%
524000 · Recreation Materials & Supplies		0.00				1,065.38	24,000.00	-22,934.62	4.44%
529999 · Prior Year Encumbrance Material		0.00				0.00	13,125.84	-13,125.84	0.0%
530500 · Office Rental and Leases		0.00				23,451.52	89,500.00	-66,048.48	26.2%
531500 · Health & Safety Rental/Lease		0.00				99.00	660.00	-561.00	15.0%
540000 · Computer Equipment		35,604.00				35,604.00	335,717.00	-300,113.00	10.61%
540500 · Office Equipment		0.00				0.00	25,296.00	-25,296.00	0.0%
541000 · Communication Equipment		0.00				0.00	3,300.00	-3,300.00	0.0%
541500 · Health and Safety Equipment		0.00				86,516.24	702,005.00	-615,488.76	12.32%
542500 · Fleet Equipment		0.00				46,971.06	347,700.00	-300,728.94	13.51%
549999 · PY Encumbrance Non Cap Equip		0.00				62,644.53	174,465.28	-111,820.75	35.91%
550000 · Computer Capital Asset		0.00				0.00	729,033.00	-729,033.00	0.0%
551000 · Communication Capital Asset		0.00				0.00	62,474.00	-62,474.00	0.0%
551500 · Health and Safety Capital Asset		0.00	1,117,820.83	-1,117,820.83	0.0%	105,532.68	1,570,686.83	-1,465,154.15	6.72%
552500 · Fleet Capital Asset		0.00	130,000.00	-130,000.00	0.0%	3,865.00	2,165,760.00	-2,161,895.00	0.18%
559999 · Prior Year Encumbrance Capital		0.00				0.00	895,166.98	-895,166.98	0.0%
560000 · Computer Services		0.00				39,574.63	815,406.00	-775,831.37	4.85%
560001 · Computer Software Licenses		0.00				601,000.72	3,332,925.00	-2,731,924.28	18.03%
560002 · Computer Technology Body Camera		0.00				2,016,386.90	2,016,387.00	-0.10	100.0%
560500 · Office Services		0.00				4,564.41	49,620.00	-45,055.59	9.2%
560502 · Office Software Licenses		0.00				1,800.00	4,000.00	-2,200.00	45.0%
560503 · Postal Services Office Services		0.00				58.92	12,000.00	-11,941.08	0.5%
561000 · Communication Services		2,549.38				1,700,822.79	2,934,687.00	-1,233,864.21	57.96%
561500 · Health and Safety Services		0.00				141,546.92	677,984.00	-536,437.08	20.88%
561508 · Hazardous Materials Services		0.00	3,175.00			0.00	3,175.00	-3,175.00	
562000 · Facility and Grounds Services		0.00	4,515,844.56	-4,515,844.56	0.0%	0.00	4,515,844.56	-4,515,844.56	0.0%
562502 · Vehicle Washing Services		0.00				16,713.75	54,000.00	-37,286.25	30.95%
563000 · Education and Training Services		1,651.41				39,306.78	111,400.00	-72,093.22	35.28%
563003 · Chief of Police Educ & Training		13,996.68	50,000.00	-36,003.32	27.99%	13,996.68	50,000.00	-36,003.32	27.99%
563005 · Scholarship Program		0.00				1,198.46	100,000.00	-98,801.54	1.2%
563006 · Emp Recognition Awards/Catering		0.00				219.99	30,000.00	-29,780.01	0.73%
565000 · Parking Services		0.00				819.00	3,800.00	-2,981.00	21.55%
565400 · Travel Out of Town		3,188.55				29,704.25	15,000.00	14,704.25	198.03%
565600 · Membership Fees		0.00				8,096.50	50,000.00	-41,903.50	16.19%
565800 · Internal Services		0.00				0.00	10,265,000.00	-10,265,000.00	0.0%
565801 · Internal Services Gas		0.00				0.00	1,783,000.00	-1,783,000.00	0.0%
566000 · Professional Services		47,800.00	15,731,816.95	-15,684,016.95	0.3%	755,694.95	17,636,222.95	-16,880,528.00	4.29%
566001 · Auditing Services		0.00				15,890.60	150,000.00	-134,109.40	10.59%
566013 · Software Consultants & Service		0.00				69,536.00	322,400.00	-252,870.00	21.57%
566014 · Police Metro Air Support		0.00				260,000.00	260,000.00	0.00	100.0%
566049 · Investigative and Informant		0.00				61,875.50	110,000.00	-48,124.50	56.25%
566068 · Recruiting		0.00				27,357.90	100,000.00	-72,642.10	27.36%
566069 · REJIS		0.00				520,353.59	2,118,448.00	-1,598,094.41	24.56%
566500 · Legal Services		0.00				823,683.29	1,283,876.00	-460,192.71	64.16%
566501 · Damage Claims		0.00				0.00	100,000.00	-100,000.00	0.0%
567500 · Taxes and Licenses		0.00				2,008.50	25,000.00	-22,991.50	8.03%
567600 · Surety Bond Premiums & Ins		0.00				2,387.75	136,500.00	-134,112.25	1.75%
569999 · Prior Year Encumbrance Contract		0.00				71,557.96	5,331,144.70	-5,259,586.74	1.34%
66000 · Payroll Expenses		0.00				0.00	0.00	0.00	0.0%
700002 · 27th Pay Reserve		0.00				0.00	284,132.56	-284,132.56	0.0%
Total Expense	0.0%	7,488,917.63	72,175,205.82	-64,686,288.19	10.38%	30,493,846.91	242,299,251.76	-211,805,404.85	12.58%
Net Income	0.0%	-7,488,917.63	-72,175,205.82	64,686,288.19	10.38%	-30,493,846.91	-242,299,251.76	211,805,404.85	12.58%

St. Louis Metropolitan Police Department
Profit & Loss Budget vs. Actual
July 2026 through June 2027

	1200 · Police Commissioner (650000 Police Dept/General Fund)				1201 · Police Settlement Trust (650000 Police Dept/General Fund)				1225 · Police Comm Open Records D (650000 Police Dept/General Fund)				1240 · Police Comm Budget Finance (650000 Police Dept/General Fund)				1260 · Police Comm Public Affairs (650000 Police Dept/General Fund)			
	Jul '26 - Sep '26	Budget	$ Over Budget	% of Budget	Jul '26 - Sep '26	Budget	$ Over Budget	% of Budget	Jul '26 - Sep '26	Budget	$ Over Budget	% of Budget	Jul '26 - Sep '26	Budget	$ Over Budget	% of Budget	Jul '26 - Sep '26	Budget	$ Over Budget	% of Budget
Income	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
Expense																				
510100 · Salaries Regular Employees	9,606.00	62,400.00	-52,794.00	15.39%	0.00				101,055.93	673,556.00	-572,500.07	15.0%	93,398.56	1,646,006.00	-1,552,607.44	5.67%	46,448.96	252,876.00	-206,427.04	18.37%
510110 · Salaries Police	64,478.98	366,412.00	-301,933.02	17.6%	0.00	0.00	0.00	0.0%	0.00				-7,021,920.00				0.00	97,890.00	-97,890.00	0.0%
510900 · Overtime Regular Employees	982.73	2,988.00	-2,005.27	32.89%	0.00	0.00	0.00	0.0%	10,057.96	76,184.00	-66,126.04	13.2%	3,863.86	17,260.00	-13,396.14	22.38%	0.00	281.00	-281.00	0.0%
510910 · Overtime Police	3,940.41	60,471.00	-56,530.59	6.52%	0.00	0.00	0.00	0.0%	0.00				0.00				0.00			
511200 · Salaries Per Performance Emp	0.00				0.00				0.00				5,330.32	27,692.00	-22,361.68	19.25%	3,422.16	44,527.00	-41,104.84	7.69%
511302 · Members Various Boards	0.00				0.00				0.00				0.00				0.00			
512000 · FICA	795.99	16,006.00	-15,210.01	4.97%	0.00	0.00	0.00	0.0%	8,272.02	31,488.00	-23,215.98	26.27%	7,557.06	133,436.00	-125,878.94	5.66%	3,671.81	22,007.00	-18,335.19	16.69%
512010 · FICA Commissioned	977.23	7,184.00	-6,206.77	13.6%	0.00	0.00	0.00	0.0%	0.00				-65,686.00	10,102.00	-75,788.00	-650.23%	0.00	1,090.00	-1,090.00	0.0%
513800 · Employee Retirement Plan	1,588.59	35,783.00	-34,194.41	4.44%	0.00				16,512.02	58,198.00	-41,685.98	28.37%	15,216.04	169,737.00	-154,520.96	8.96%	7,585.23	93,874.00	-86,288.77	8.08%
513810 · Employee Retirement System Debt	192.12	4,125.00	-3,932.88	4.66%	0.00				2,021.13	6,709.00	-4,687.87	30.13%	2,168.49	14,380.00	-12,211.51	15.08%	928.97	5,057.00	-4,128.03	18.37%
513900 · Police Retirement Plan	0.00				0.00				0.00				0.00				0.00			
514400 · Workers Compensation Disability	0.00				0.00				0.00				0.00	400,000.00	-400,000.00	0.0%	0.00			
514500 · Workers Compensation Settlement	0.00				0.00				0.00				0.00	4,600,000.00	-4,600,000.00	0.0%	0.00			
514700 · Workers Compensation Admin	900.79	8,034.00	-7,133.21	11.21%	0.00	0.00	0.00	0.0%	1,257.21	4,194.00	-2,936.79	29.98%	1,311.23	81,237.00	-79,925.77	1.61%	570.90	4,101.00	-3,530.10	14.13%
515000 · Medical Insurance	4,045.46	69,979.00	-65,933.54	5.78%	0.00	0.00	0.00	0.0%	12,623.91	56,720.00	-44,096.09	22.25%	11,549.95	77,873.00	-66,323.05	14.83%	2,773.79	47,204.00	-44,430.21	5.88%
515010 · Medical Insurance Retirees	0.00				0.00				0.00				0.00				0.00			
515020 · Dental Insurance	385.35	3,180.00	-2,794.65	12.12%	0.00	0.00	0.00	0.0%	532.15	954.00	-421.85	55.78%	532.15	2,385.00	-1,852.85	22.31%	165.15	772.00	-606.85	21.39%
515030 · Life Insurance	293.20	2,507.00	-2,213.80	11.7%	0.00	0.00	0.00	0.0%	414.56	1,309.00	-894.44	31.67%	438.21	9,747.00	-9,308.79	4.5%	185.40	1,279.00	-1,093.60	14.5%
515040 · Life Insurance Retirees	0.00				0.00				0.00				0.00				0.00			
515060 · Long Term Disability	41.76	899.00	-857.24	4.65%	0.00	0.00	0.00	0.0%	69.88	469.00	-399.12	14.9%	70.12	3,500.00	-3,429.88	2.0%	30.47	459.00	-428.53	6.64%
520000 · Computer Supplies	0.00				0.00				0.00				0.00				0.00			
520500 · Office Supplies	0.00				0.00				0.00				0.00				0.00			
521000 · Communication Supplies	0.00				0.00				0.00				0.00				0.00			
521002 · Telephone Parts and Supplies	0.00				0.00				0.00				0.00				0.00			
521500 · Health and Safety Supplies	0.00				0.00				0.00				0.00				0.00			
521506 · Wearing Apparel	0.00				0.00				0.00				0.00				0.00			
521507 · Ammunition	0.00				0.00				0.00				0.00				0.00			
522000 · Facility and Grounds Supplies	0.00				0.00				0.00				0.00				0.00			
522500 · Fleet Materials and Supplies	0.00				0.00				0.00				0.00				0.00			
523000 · Education and Training Material	0.00				0.00				0.00				0.00				0.00			
524000 · Recreation Materials & Supplies	0.00				0.00				0.00				0.00				0.00			
529999 · Prior Year Encumbrance Material	0.00				0.00				0.00				0.00				0.00			
530500 · Office Rental and Leases	0.00				0.00				0.00				0.00				0.00			
531500 · Health & Safety Rental/Lease	0.00				0.00				0.00				0.00				0.00			
540000 · Computer Equipment	0.00				0.00				0.00				0.00				0.00			
540500 · Office Equipment	0.00				0.00				0.00				0.00				0.00			
541000 · Communication Equipment	0.00				0.00				0.00				0.00				0.00			
541500 · Health and Safety Equipment	0.00				0.00				0.00				0.00				0.00			
542500 · Fleet Equipment	0.00				0.00				0.00				0.00				0.00			
549999 · PY Encumbrance Non Cap Equip	0.00				0.00				0.00				0.00				0.00			
550000 · Computer Capital Asset	0.00	30,033.00	-30,033.00	0.0%	0.00				0.00				0.00				0.00			
551000 · Communication Capital Asset	0.00				0.00				0.00				0.00				0.00			
551500 · Health and Safety Capital Asset	0.00				0.00				0.00				0.00				0.00			
552500 · Fleet Capital Asset	0.00				0.00				0.00				0.00				0.00			
559999 · Prior Year Encumbrance Capital	0.00				0.00				0.00				0.00				0.00			
560000 · Computer Services	0.00				0.00				0.00				0.00				0.00			
560001 · Computer Software Licenses	0.00				0.00				0.00				0.00				0.00			
560002 · Computer Technology Body Camera	0.00				0.00				0.00				0.00				0.00			
560500 · Office Services	0.00				0.00				0.00				0.00				0.00			
560502 · Office Software Licenses	0.00				0.00				0.00				0.00				0.00			
560503 · Postal Services Office Services	0.00				0.00				0.00				0.00				0.00			
561000 · Communication Services	0.00				0.00				0.00				0.00				0.00			
561500 · Health and Safety Services	0.00				0.00				0.00				0.00				0.00			
562000 · Facility and Grounds Services	0.00				0.00				0.00				0.00				0.00			
562502 · Vehicle Washing Services	0.00				0.00				0.00				0.00				0.00			
563000 · Education and Training Services	0.00				0.00				0.00				37,649.37	101,770.00	-64,120.63	37.0%	0.00			
563003 · Chief of Police Educ & Training	0.00				0.00				0.00				0.00				0.00			
563005 · Scholarship Program	0.00				0.00				0.00				0.00				0.00			
563006 · Emp Recognition Awards/Catering	0.00				0.00				0.00				0.00	30,000.00	-30,000.00	0.0%	0.00			
565000 · Parking Services	0.00				0.00				0.00				0.00				0.00			
565400 · Travel Out of Town	861.46	10,000.00	-9,138.54	8.62%	0.00				0.00				0.00				0.00			
565600 · Membership Fees	0.00				0.00				0.00				8,096.50	41,780.00	-33,683.50	19.38%	0.00			
565800 · Internal Services	0.00				0.00				0.00				0.00	10,265,000.00	-10,265,000.00	0.0%	0.00			
565801 · Internal Services Gas	0.00				0.00				0.00				0.00				0.00			
566000 · Professional Services	16,340.42	151,193.00	-134,852.58	10.81%	0.00				0.00				0.00				0.00			
566001 · Auditing Services	0.00				0.00				0.00				15,890.60	150,000.00	-134,109.40	10.59%	0.00			
566013 · Software Consultants & Service	0.00				0.00				0.00				0.00				0.00			
566014 · Police Metro Air Support	0.00				0.00				0.00				0.00				0.00			
566049 · Investigative and Informant	0.00				0.00				0.00				0.00				0.00			
566068 · Recruiting	0.00				0.00				0.00				0.00				0.00			
566069 · RE_IS	0.00				0.00				0.00				0.00				0.00			
566500 · Legal Services	0.00				0.00				0.00				823,683.29	1,283,876.00	-460,192.71	64.16%	0.00			
566501 · Damage Claims	0.00				0.00				0.00	100,000.00	-100,000.00	0.0%	0.00				0.00			
567500 · Taxes and Licenses	0.00				0.00				0.00				0.00				0.00			
567600 · Surety Bond Premiums & Ins	0.00				0.00				0.00				2,387.75	136,500.00	-134,112.25	1.75%	0.00			
569999 · Prior Year Encumbrance Contract	0.00	962.00	-962.00	0.0%	0.00	5,000,000.00	-5,000,000.00	0.0%	0.00				13,199.88	17,874.68	-4,674.80	73.85%	0.00			
66000 · Payroll Expenses	0.00				0.00				0.00				0.00				0.00			
700002 · 27th Pay Reserve	0.00	2,839.00	-2,839.00	0.0%	0.00				0.00	1,483.00	-1,483.00	0.0%	0.00	21,968.00	-21,968.00	0.0%	0.00	1,450.00	-1,450.00	0.0%
Total Expense	105,430.49	834,995.00	-729,564.51	12.63%	0.00	5,000,000.00	-5,000,000.00	0.0%	152,814.77	1,011,264.00	-858,449.23	15.11%	6,045,262.62	19,241,303.68	-25,286,566.30	-31.42%	65,791.54	572,887.00	-507,095.46	11.48%
Net Income	-105,430.49	-834,995.00	729,564.51	12.63%	0.00	-5,000,000.00	5,000,000.00	0.0%	-152,814.77	-1,011,264.00	858,449.23	15.11%	-6,045,262.62	-19,241,303.68	25,286,566.30	-31.42%	-65,791.54	-572,887.00	507,095.46	11.48%

St. Louis Metropolitan Police Department
Profit & Loss Budget vs. Actual
July 2026 through June 2027

	1261 · Police Comm Supply Uniform (650000 Police Dept/General Fund)				1275 · Police Comm Commty Engage (650000 Police Dept/General Fund)				1290 · Police Comm Human Res Poli (650000 Police Dept/General Fund)				1456 · Support Operations Records (650000 Police Dept/General Fund)				1488 · Police Comm Police Academy (650000 Police Dept/General Fund)		
	Jul '26 - Sep '26	Budget	$ Over Budget	% of Budget	Jul '26 - Sep '26	Budget	$ Over Budget	% of Budget	Jul '26 - Sep '26	Budget	$ Over Budget	% of Budget	Jul '26 - Sep '26	Budget	$ Over Budget	% of Budget	Jul '26 - Sep '26	Budget	$ Over Budget
Income	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
Expense																			
510100 · Salaries Regular Employees	58,024.70	296,764.00	-238,739.30	19.55%	11,427.27				37,396.65	690,714.00	-653,317.35	5.41%	86,423.03	584,558.00	-498,134.97	14.78%	13,883.30	126,750.00	-112,866.70
510110 · Salaries Police	0.00				521,211.44				0.00	133,602.00	-133,602.00	0.0%	0.00				177,089.60	728,588.00	-551,498.40
510900 · Overtime Regular Employees	3,061.03				0.00				0.00				26,627.13	100,324.00	-73,696.87	26.54%	4,085.66	36,263.00	-32,177.34
510910 · Overtime Police	0.00				153,148.92	80,170.00	72,978.92	191.03%	0.00				0.00				56,901.83	187,352.00	-130,450.17
511200 · Salaries Per Performance Emp	0.00				0.00				0.00				0.00				2,821.81	41,350.00	-38,528.19
511302 · Members Various Boards	0.00				0.00				0.00				0.00				0.00		
512000 · FICA	4,645.55	24,563.00	-19,917.45	18.91%	0.00				2,752.97				8,408.86	44,268.00	-35,859.14	19.0%	1,477.60	30,595.00	-29,117.40
512010 · FICA Commissioned	0.00				9,739.80	4,435.00	5,304.80	219.61%	0.00				0.00				3,277.16	11,232.00	-7,954.84
513800 · Employee Retirement Plan	6,398.83	55,709.00	-49,310.17	11.49%	0.00				5,849.52				14,312.37	82,995.00	-68,682.63	17.25%	2,062.37	55,927.00	-53,864.63
513810 · Employee Retirement System Debt	761.59	6,422.00	-5,660.41	11.86%	0.00				716.06				1,728.45	9,567.00	-7,838.55	18.07%	273.67	6,457.00	-6,183.33
513900 · Police Retirement Plan	0.00				0.00				0.00				0.00				0.00		
514400 · Workers Compensation Disability	0.00				0.00				50,066.42				0.00				0.00		
514500 · Workers Compensation Settlement	0.00				0.00				816,107.22				0.00				0.00		
514700 · Workers Compensation Admin	467.62	4,014.00	-3,546.38	11.65%	6,341.76	633.00	5,708.76	1,001.86%	447.54				1,117.94	5,980.00	-4,862.06	18.7%	2,339.04	10,505.00	-8,165.96
515000 · Medical Insurance	6,594.62	62,298.00	-55,703.38	10.59%	64,635.58	13,109.00	51,526.58	493.09%	2,846.43				15,093.77	113,441.00	-98,347.23	13.31%	18,752.06	146,511.00	-127,758.94
515010 · Medical Insurance Retirees	0.00				0.00				0.00	16,375,061.00	-16,375,061.00	0.0%	0.00				0.00		
515020 · Dental Insurance	256.90	1,908.00	-1,651.10	13.46%	3,558.90	772.00	2,787.90	461.13%	110.10				697.30	1,908.00	-1,210.70	36.55%	1,009.25	6,746.00	-5,736.75
515030 · Life Insurance	160.29	1,252.00	-1,091.71	12.8%	2,158.04	197.00	1,961.04	1,095.45%	147.58				384.24	1,866.00	-1,481.76	20.59%	783.74	5,245.00	-4,461.26
515040 · Life Insurance Retirees	0.00				0.00				0.00	15,000.00	-15,000.00	0.0%	0.00				0.00		
515060 · Long Term Disability	27.72	449.00	-421.28	6.17%	376.72	70.00	306.72	538.17%	22.06				68.16	671.00	-602.84	10.16%	138.32	3,176.00	-3,039.68
520000 · Computer Supplies	13,835.82	56,574.00	-42,738.18	24.46%	0.00				0.00				0.00				0.00		
520500 · Office Supplies	67,491.88	446,476.00	-378,984.12	15.12%	0.00				0.00				0.00				4,050.25	49,000.00	-44,949.75
521000 · Communication Supplies	0.00				0.00				0.00				0.00				0.00		
521002 · Telephone Parts and Supplies	0.00				0.00				0.00				0.00				0.00		
521500 · Health and Safety Supplies	33,836.46	85,653.00	-51,816.54	39.5%	0.00				0.00				0.00				88,556.79	495,406.00	-406,849.21
521506 · Wearing Apparel	261,461.92	1,199,568.00	-938,106.08	21.8%	0.00				0.00				0.00				0.00		
521507 · Ammunition	0.00				0.00				0.00				0.00				122,149.18	365,330.00	-243,180.82
522000 · Facility and Grounds Supplies	0.00				0.00				0.00				0.00				0.00	3,000.00	-3,000.00
522500 · Fleet Materials and Supplies	0.00				0.00				0.00				0.00				0.00		
523000 · Education and Training Material	0.00				0.00				0.00				0.00				899.26	132,921.00	-132,021.74
524000 · Recreation Materials & Supplies	0.00				0.00				0.00				0.00				1,065.38	24,000.00	-22,934.62
529999 · Prior Year Encumbrance Material	0.00	6,365.84	-6,365.84	0.0%	0.00				0.00				0.00				0.00		
530500 · Office Rental and Leases	23,451.52	89,500.00	-66,048.48	26.2%	0.00				0.00				0.00				0.00		
531500 · Health & Safety Rental/Lease	0.00				0.00				0.00				0.00				0.00		
540000 · Computer Equipment	0.00				0.00				0.00				0.00				0.00		
540500 · Office Equipment	0.00	24,295.00	-24,295.00	0.0%	0.00				0.00				0.00	1,001.00	-1,001.00	0.0%	0.00		
541000 · Communication Equipment	0.00				0.00				0.00				0.00				0.00		
541500 · Health and Safety Equipment	0.00				0.00				0.00				0.00				263.14	203,909.00	-203,645.86
542500 · Fleet Equipment	0.00				0.00				0.00				0.00				0.00		
549999 · PY Encumbrance Non Cap Equip	0.00				0.00				0.00				0.00				3,728.53	3,728.53	0.00
550000 · Computer Capital Asset	0.00				0.00				0.00				0.00				0.00		
551000 · Communication Capital Asset	0.00				0.00				0.00				0.00				0.00		
551500 · Health and Safety Capital Asset	0.00				0.00				0.00				0.00				0.00	301,526.00	-301,526.00
552500 · Fleet Capital Asset	0.00				0.00				0.00				0.00				0.00		
559999 · Prior Year Encumbrance Capital	0.00				0.00				0.00				0.00				0.00		
560000 · Computer Services	88.99	5,000.00	-4,910.01	1.8%	0.00				0.00				0.00				0.00		
560001 · Computer Software Licenses	0.00				0.00				0.00				0.00	600.00	-600.00	0.0%	39,600.00	50,000.00	-10,400.00
560002 · Computer Technology Body Camera	0.00				0.00				0.00				0.00				0.00		
560500 · Office Services	4,433.41	42,663.00	-38,229.59	10.39%	0.00				0.00				0.00				0.00		
560502 · Office Software Licenses	1,800.00	4,000.00	-2,200.00	45.0%	0.00				0.00				0.00				0.00		
560503 · Postal Services Office Services	58.92	12,000.00	-11,941.08	0.5%	0.00				0.00				0.00				0.00		
561000 · Communication Services	0.00				0.00				0.00				0.00				0.00		
561500 · Health and Safety Services	0.00	15,000.00	-15,000.00	0.0%	0.00				85,371.84	186,617.00	-101,245.16	45.75%	0.00				0.00		
562000 · Facility and Grounds Services	0.00				0.00				0.00				0.00				0.00		
562502 · Vehicle Washing Services	0.00				0.00				0.00				0.00				0.00		
563000 · Education and Training Services	0.00				0.00				0.00				0.00				0.00		
563003 · Chief of Police Educ & Training	0.00				0.00				0.00				0.00				0.00		
563005 · Scholarship Program	0.00				0.00				1,198.46	100,000.00	-98,801.54	1.2%	0.00				0.00		
563006 · Emp Recognition Awards/Catering	0.00				0.00				0.00				0.00				219.99	0.00	219.99
565000 · Parking Services	0.00				0.00				0.00				0.00				819.00	3,800.00	-2,981.00
565400 · Travel Out of Town	0.00				0.00				0.00				0.00				0.00		
565600 · Membership Fees	0.00				0.00				0.00				0.00				0.00		
565800 · Internal Services	0.00				0.00				0.00				0.00				0.00		
565801 · Internal Services Gas	0.00				0.00				0.00	0.00	0.00	0.0%	0.00				0.00		
566000 · Professional Services	0.00	25,000.00	-25,000.00	0.0%	0.00				0.00	174,064.00	-174,064.00	0.0%	0.00				22,900.00	67,503.00	-44,603.00
566001 · Auditing Services	0.00				0.00				0.00				0.00				0.00		
566013 · Software Consultants & Service	0.00				0.00				0.00				0.00				0.00		
566014 · Police Metro Air Support	0.00				0.00				0.00				0.00				0.00		
566049 · Investigative and Informant	0.00				0.00				0.00				0.00				0.00		
566068 · Recruiting	0.00				0.00				27,357.90	100,000.00	-72,642.10	27.36%	0.00				0.00		
566069 · RE_IS	0.00				0.00				0.00				0.00				0.00		
566500 · Legal Services	0.00				0.00				0.00				0.00				0.00		
566501 · Damage Claims	0.00				0.00				0.00				0.00				0.00		
567500 · Taxes and Licenses	0.00				0.00				0.00				0.00				0.00		
567600 · Surety Bond Premiums & Ins	0.00				0.00				0.00				0.00				0.00		
569999 · Prior Year Encumbrance Contract	0.00				0.00				0.00				0.00				16,332.87	16,332.87	0.00
66000 · Payroll Expenses	0.00				0.00				0.00				0.00				0.00		
700002 · 27th Pay Reserve	0.00	1,420.00	-1,420.00	0.0%	0.00	224.00	-224.00	0.0%	0.00				0.00	2,113.56	-2,113.56	0.0%	0.00	5,702.00	-5,702.00
Total Expense	486,856.77	2,466,893.84	-1,980,037.07	19.74%	772,589.43	99,610.00	672,989.43	775.62%	1,030,390.85	17,775,058.00	-16,744,667.15	5.8%	154,861.05	949,292.56	-794,431.51	16.31%	585,079.90	3,118,857.40	-2,533,777.50
Net Income	-486,856.77	-2,466,893.84	1,980,037.07	19.74%	-772,589.43	-99,610.00	-672,989.43	775.62%	-1,030,390.85	-17,775,058.00	16,744,667.15	5.8%	-154,861.05	-949,292.56	794,431.51	16.31%	-585,079.90	-3,118,857.40	2,533,777.50

St. Louis Metropolitan Police Department
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	1485 · Police Comm Police Trainee (650000 Police Dept/General Fund)					1550 · Supp Ops Cadet Prog (650000 Police Dept/General Fund)			
	% of Budget	Jul '26 - Sep '26	Budget	$ Over Budget	% of Budget	Jul '26 - Sep '26	Budget	$ Over Budget	% of Budget
Income	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
Expense									
510100 · Salaries Regular Employees	10.5%	2,917.09				0.00			
510110 · Salaries Police	24.31%	239,514.31	227,908.00	11,606.31	105.09%	13,920.00	90,480.00	-76,560.00	15.39%
510900 · Overtime Regular Employees	11.27%	1,378.28	18,114.00	-16,735.72	7.61%	0.00			
510910 · Overtime Police	30.37%	11,001.16	64,358.00	-53,356.84	17.09%	1,337.63	2,471.00	-1,133.37	54.13%
511200 · Salaries Per Performance Emp	6.82%	0.00				48,204.88			
511302 · Members Various Boards		0.00				0.00			
512000 · FICA	4.83%	3,835.16	1,386.00	2,449.16	276.71%	3,687.70			
512010 · FICA Commissioned	29.38%	1,030.39	4,346.00	-3,315.61	23.71%	219.09	515.00	-295.91	42.54%
513800 · Employee Retirement Plan	3.69%	2,886.76				343.70			
513810 · Employee Retirement System Debt	4.24%	345.59				0.00			
513900 · Police Retirement Plan		0.00				0.00			
514400 · Workers Compensation Disability		0.00				0.00			
514500 · Workers Compensation Settlement		0.00				0.00			
514700 · Workers Compensation Admin	22.27%	2,944.03	2,927.00	17.03	100.58%	164.76	413.00	-248.24	39.89%
515000 · Medical Insurance	12.8%	27,929.16	400,487.00	-372,557.84	6.97%	1,308.01	6,554.00	-5,245.99	19.96%
515010 · Medical Insurance Retirees		0.00				0.00			
515020 · Dental Insurance	14.96%	1,339.55	21,240.00	-19,900.45	6.31%	73.40	386.00	-312.60	19.02%
515030 · Life Insurance	14.24%	846.20	921.00	-74.80	91.88%	55.81	129.00	-73.19	43.26%
515040 · Life Insurance Retirees		0.00				0.00			
515060 · Long Term Disability	4.35%	147.37	323.00	-175.63	45.63%	9.84	45.00	-35.16	21.87%
520000 · Computer Supplies		0.00				0.00			
520500 · Office Supplies	8.27%	0.00				0.00			
521000 · Communication Supplies		0.00				0.00			
521002 · Telephone Parts and Supplies		0.00				0.00			
521500 · Health and Safety Supplies	17.88%	0.00				0.00			
521506 · Wearing Apparel		0.00				0.00			
521507 · Ammunition	33.44%	0.00				0.00			
522000 · Facility and Grounds Supplies	0.0%	0.00				0.00			
522500 · Fleet Materials and Supplies		0.00				0.00			
523000 · Education and Training Material	0.53%	0.00				0.00			
524000 · Recreation Materials & Supplies	4.44%	0.00				0.00			
529999 · Prior Year Encumbrance Material		0.00				0.00			
530500 · Office Rental and Leases		0.00				0.00			
531500 · Health & Safety Rental/Lease		0.00				0.00			
540000 · Computer Equipment		0.00				0.00			
540500 · Office Equipment		0.00				0.00			
541000 · Communication Equipment		0.00				0.00			
541500 · Health and Safety Equipment	0.13%	0.00				0.00			
542500 · Fleet Equipment		0.00				0.00			
549999 · PY Encumbrance Non Cap Equip	100.0%	0.00				0.00			
550000 · Computer Capital Asset		0.00				0.00			
551000 · Communication Capital Asset		0.00				0.00			
551500 · Health and Safety Capital Asset	0.0%	0.00				0.00			
552500 · Fleet Capital Asset		0.00				0.00			
559999 · Prior Year Encumbrance Capital		0.00				0.00			
560000 · Computer Services		0.00				0.00			
560001 · Computer Software Licenses	79.2%	0.00				0.00			
560002 · Computer Technology Body Camera		0.00				0.00			
560500 · Office Services		0.00				0.00			
560502 · Office Software Licenses		0.00				0.00			
560503 · Postal Services Office Services		0.00				0.00			
561000 · Communication Services		0.00				0.00			
561500 · Health and Safety Services		0.00				0.00			
562000 · Facility and Grounds Services		0.00				0.00			
562502 · Vehicle Washing Services		0.00				0.00			
563000 · Education and Training Services		0.00				0.00			
563003 · Chief of Police Educ & Training		0.00				0.00			
563005 · Scholarship Program		0.00				0.00			
563006 · Emp Recognition Awards/Catering	100.0%	0.00				0.00			
565000 · Parking Services	21.55%	0.00				0.00			
565400 · Travel Out of Town		0.00				0.00			
565600 · Membership Fees		0.00				0.00			
565800 · Internal Services		0.00				0.00			
565801 · Internal Services Gas		0.00				0.00			
566000 · Professional Services	33.02%	0.00				0.00			
566001 · Auditing Services		0.00				0.00			
566013 · Software Consultants & Service		0.00				0.00			
566014 · Police Metro Air Support		0.00				0.00			
566049 · Investigative and Informant		0.00				0.00			
566068 · Recruiting		0.00				0.00			
566069 · REJIS		0.00				0.00			
566500 · Legal Services		0.00				0.00			
566501 · Damage Claims		0.00				0.00			
567500 · Taxes and Licenses		0.00				0.00			
567600 · Surety Bond Premiums & Ins		0.00				0.00			
569999 · Prior Year Encumbrance Contract	100.0%	0.00				0.00			
66000 · Payroll Expenses		0.00				0.00			
700002 · 27th Pay Reserve	0.0%	0.00	1,035.00	-1,035.00	0.0%	0.00			
Total Expense	18.76%	296,115.05	743,048.00	-446,932.95	39.85%	89,324.82	100,993.00	-11,668.18	88.44%
Net Income	18.76%	-296,115.05	-743,048.00	446,932.95	39.85%	-89,324.82	-100,993.00	11,668.18	88.44%

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	1220•Crime Control Strat Ops Pl (650000 Police Dept/General Fund)				1300•Operations (650000 Police Dept/General Fund)				1370•Ops Officer Wellness CIT C (650000 Police Dept/General Fund)			
	Jul '26 - Sep '26	Budget	$ Over Budget	% of Budget	Jul '26 - Sep '26	Budget	$ Over Budget	% of Budget	Jul '26 - Sep '26	Budget	$ Over Budget	% of Budget
Income	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
Expense												
510100 • Salaries Regular Employees	0.00				8,932.04				0.00			
510110 • Salaries Police	26,984.85	36,934.00	-9,949.15	73.06%	39,482.36	33,970.00	5,512.36	116.23%	36,276.16	114,634.00	-78,357.84	31.65%
510900 • Overtime Regular Employees	0.00				4,458.78	20,826.00	-16,367.22	21.41%	0.00			
510910 • Overtime Police	2,747.03	9,628.00	-6,880.97	28.53%	0.00	15,999.00	-15,999.00	0.0%	0.00	10,735.00	-10,735.00	0.0%
511200 • Salaries Per Performance Emp	0.00				0.00				0.00			
511302 • Members Various Boards	0.00				0.00				0.00			
512000 • FICA	0.00				1,325.30	6,857.00	-5,531.70	19.33%	0.00			
512010 • FICA Commissioned	389.70	1,147.00	-757.30	33.98%	241.11	3,996.00	-3,754.89	6.03%	499.32	1,492.00	-992.68	33.47%
513800 • Employee Retirement Plan	0.00				1,416.05	11,937.00	-10,520.95	11.86%	0.00			
513810 • Employee Retirement System Debt	0.00				178.64	1,376.00	-1,197.36	12.98%	0.00			
513900 • Police Retirement Plan	0.00				0.00				0.00			
514400 • Workers Compensation Disability	0.00				0.00				0.00			
514500 • Workers Compensation Settlement	0.00				0.00				0.00			
514700 • Workers Compensation Admin	489.32	869.00	-379.68	56.31%	571.03	4,104.00	-3,532.97	13.91%	450.56	1,151.00	-700.44	39.15%
515000 • Medical Insurance	2,892.71	13,109.00	-10,216.29	22.07%	4,026.58	39,823.00	-35,796.42	10.11%	2,764.99	13,109.00	-10,344.01	21.09%
515010 • Medical Insurance Retirees	0.00				0.00				0.00			
515020 • Dental Insurance	146.80	772.00	-625.20	19.02%	220.20	2,408.00	-2,187.80	9.15%	146.80	772.00	-625.20	19.02%
515030 • Life Insurance	166.14	270.00	-103.86	61.53%	181.92	1,280.00	-1,098.08	14.21%	145.64	358.00	-212.36	40.68%
515040 • Life Insurance Retirees	0.00				0.00				0.00			
515060 • Long Term Disability	29.36	97.00	-67.64	30.27%	29.64	461.00	-431.36	6.43%	23.20	129.00	-105.80	17.98%
520000 • Computer Supplies	0.00				0.00				0.00			
520500 • Office Supplies	0.00				0.00				0.00			
521000 • Communication Supplies	0.00				0.00				0.00			
521002 • Telephone Parts and Supplies	0.00				0.00				0.00			
521500 • Health and Safety Supplies	0.00				0.00				0.00			
521506 • Wearing Apparel	0.00				0.00				0.00			
521507 • Ammunition	0.00				0.00				0.00			
522000 • Facility and Grounds Supplies	0.00				0.00				0.00			
522500 • Fleet Materials and Supplies	0.00				0.00				0.00			
523000 • Education and Training Material	0.00				0.00				0.00			
524000 • Recreation Materials & Supplies	0.00				0.00				0.00			
529999 • Prior Year Encumbrance Material	0.00				0.00				0.00			
530500 • Office Rental and Leases	0.00				0.00				0.00			
531500 • Health & Safety Rental/Lease	0.00				0.00				0.00			
540000 • Computer Equipment	0.00				0.00				0.00			
540500 • Office Equipment	0.00				0.00				0.00			
541000 • Communication Equipment	0.00				0.00				0.00			
541500 • Health and Safety Equipment	0.00				0.00				0.00			
542500 • Fleet Equipment	0.00				0.00				0.00			
549999 • PY Encumbrance Non Cap Equip	0.00				0.00				0.00			
550000 • Computer Capital Asset	0.00				0.00				0.00			
551000 • Communication Capital Asset	0.00				0.00				0.00			
551500 • Health and Safety Capital Asset	0.00				0.00				0.00			
552500 • Fleet Capital Asset	0.00				0.00				0.00			
559999 • Prior Year Encumbrance Capital	0.00				0.00				0.00			
560000 • Computer Services	0.00				0.00				0.00			
560001 • Computer Software Licenses	0.00				0.00				0.00			
560002 • Computer Technology Body Camera	0.00				0.00				0.00			
560500 • Office Services	0.00				0.00				0.00			
560502 • Office Software Licenses	0.00				0.00				0.00			
560503 • Postal Services Office Services	0.00				0.00				0.00			
561000 • Communication Services	0.00				0.00				0.00			
561500 • Health and Safety Services	0.00				0.00				0.00			
562000 • Facility and Grounds Services	0.00				0.00				0.00			
562502 • Vehicle Washing Services	0.00				0.00				0.00			
563000 • Education and Training Services	0.00				0.00				0.00			
563003 • Chief of Police Educ & Training	0.00				0.00				0.00			
563005 • Scholarship Program	0.00				0.00				0.00			
563006 • Emp Recognition Awards/Catering	0.00				0.00				0.00			
565000 • Parking Services	0.00				0.00				0.00			
565400 • Travel Out of Town	0.00				0.00				0.00			
565600 • Membership Fees	0.00				0.00				0.00			
565800 · Internal Services	0.00				0.00				0.00			
565801 · Internal Services Gas	0.00				0.00				0.00			
566000 • Professional Services	0.00				0.00				0.00			
566001 • Auditing Services	0.00				0.00				0.00			
566013 • Software Consultants & Service	0.00				0.00				0.00			
566014 • Police Metro Air Support	0.00				0.00				0.00			
566049 · Investigative and Informant	0.00				0.00				0.00			
566068 • Recruiting	0.00				0.00				0.00			
566069 • REJIS	0.00				0.00				0.00			
566500 • Legal Services	0.00				0.00				0.00			
566501 • Damage Claims	0.00				0.00				0.00			
567500 • Taxes and Licenses	0.00				0.00				0.00			
567600 • Surety Bond Premiums & Ins	0.00				0.00				0.00			
569999 • Prior Year Encumbrance Contract	0.00				0.00				0.00			
66000 • Payroll Expenses	0.00				0.00				0.00			
700002 • 27th Pay Reserve	0.00	307.00	-307.00	0.0%	0.00	1,450.00	-1,450.00	0.0%	0.00	608.00	-608.00	0.0%
Total Expense	33,845.91	63,133.00	-29,287.09	53.61%	61,083.65	144,487.00	-83,423.35	42.26%	40,306.67	142,785.00	-102,481.33	28.23%
Net Income	-33,845.91	-63,133.00	29,287.09	53.61%	-61,083.65	-144,487.00	83,423.35	42.26%	-40,306.67	-142,785.00	102,481.33	28.23%

St. Louis Metropolitan Police Department
Profit & Loss Budget vs. Actual
July 2026 through June 2027

	1305 · Operations First District (650000 Police Dept/General Fund)				1302 · Operations Second District (650000 Police Dept/General Fund)				1310 · Ops Commander South Patrol (650000 Police Dept/General Fund)				1312 · Ops South Patrol Desk Hold (650000 Police Dept/General Fund)			
	Jul '26 - Sep '26	Budget	$ Over Budget	% of Budget	Jul '26 - Sep '26	Budget	$ Over Budget	% of Budget	Jul '26 - Sep '26	Budget	$ Over Budget	% of Budget	Jul '26 - Sep '26	Budget	$ Over Budget	% of Budget
Income	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
Expense																
510100 · Salaries Regular Employees	0.00				12,906.65				0.00	0.00	0.00	0.0%	25,773.55	364,598.00	-338,824.45	7.07%
510110 · Salaries Police	871,830.78	2,804,866.00	-1,933,035.22	31.08%	809,038.75	4,406,532.00	-3,597,493.25	18.36%	42,463.25	117,924.00	-75,460.75	36.01%	611,505.34	46,136.00	565,369.34	1,325.44%
510900 · Overtime Regular Employees	0.00				0.00				0.00	0.00	0.00	0.0%	353.20	17,507.00	-17,153.80	2.02%
510910 · Overtime Police	214,723.10	1,319,920.00	-1,105,196.90	16.27%	147,031.74	1,357,244.00	-1,210,212.26	10.83%	3,192.75	10,307.00	-7,114.25	30.98%	212,854.32	187,467.00	25,387.32	113.54%
511200 · Salaries Per Performance Emp	0.00				0.00				0.00				0.00			
511302 · Members Various Boards	0.00				0.00				0.00				0.00			
512000 · FICA	0.00				0.00				0.00	0.00	0.00	0.0%	2,240.12	25,002.00	-22,761.88	8.96%
512010 · FICA Commissioned	15,191.77	65,635.00	-50,443.23	23.15%	13,588.43	87,634.00	-74,045.57	15.51%	671.01	2,927.00	-2,255.99	22.93%	10,525.88	5,734.00	4,791.88	183.57%
513800 · Employee Retirement Plan	0.00				0.00				0.00	0.00	0.00	0.0%	4,583.22	53,667.00	-49,083.78	8.54%
513810 · Employee Retirement System Debt	0.00				0.00				0.00	0.00	0.00	0.0%	544.37	4,232.00	-3,687.63	12.86%
513900 · Police Retirement Plan	0.00				0.00				0.00				0.00			
514400 · Workers Compensation Disability	0.00				0.00				0.00				0.00			
514500 · Workers Compensation Settlement	0.00				0.00				0.00				0.00			
514700 · Workers Compensation Admin	10,339.26	35,771.00	-25,431.74	28.9%	9,868.79	38,175.00	-28,306.21	25.85%	517.68	2,395.00	-1,877.32	21.62%	7,668.80	6,467.00	1,201.80	118.58%
515000 · Medical Insurance	87,400.16	698,202.00	-610,801.84	12.52%	80,893.78	698,202.00	-617,308.22	11.59%	2,634.90	26,217.00	-23,582.10	10.05%	76,776.38	208,176.00	-131,402.62	36.88%
515010 · Medical Insurance Retirees	0.00				0.00				0.00	0.00	0.00	0.0%	0.00			
515020 · Dental Insurance	4,771.00	52,548.00	-47,777.00	9.08%	4,348.95	52,548.00	-48,199.05	8.28%	140.80	1,545.00	-1,398.20	9.5%	4,238.85	4,611.00	-372.15	91.93%
515030 · Life Insurance	3,494.29	18,157.00	-14,662.71	19.25%	3,318.14	19,409.00	-16,090.86	17.1%	175.70	748.00	-572.30	23.49%	2,609.99	2,015.00	594.99	129.53%
515040 · Life Insurance Retirees	0.00				0.00				0.00				0.00			
515060 · Long Term Disability	612.79	6,259.00	-5,646.21	9.79%	583.60	6,527.00	-5,943.40	8.94%	31.06	269.00	-237.94	11.55%	454.78	723.00	-268.22	62.9%
520000 · Computer Supplies	0.00				0.00				0.00				0.00			
520500 · Office Supplies	0.00				0.00				0.00				0.00			
521000 · Communication Supplies	0.00				0.00				0.00				0.00			
521002 · Telephone Parts and Supplies	0.00				0.00				0.00				0.00			
521500 · Health and Safety Supplies	0.00				0.00				0.00				0.00			
521506 · Wearing Apparel	0.00				0.00				0.00				0.00			
521507 · Ammunition	0.00				0.00				0.00				0.00			
522000 · Facility and Grounds Supplies	0.00				0.00				0.00				0.00			
522500 · Fleet Materials and Supplies	0.00				0.00				0.00				0.00			
523000 · Education and Training Material	0.00				0.00				0.00				0.00			
524000 · Recreation Materials & Supplies	0.00				0.00				0.00				0.00			
529999 · Prior Year Encumbrance Material	0.00				0.00				0.00				0.00			
530500 · Office Rental and Leases	0.00				0.00				0.00				0.00			
531500 · Health & Safety Rental/Lease	0.00				0.00				0.00				0.00			
540000 · Computer Equipment	0.00				0.00				0.00				0.00			
540500 · Office Equipment	0.00				0.00				0.00				0.00			
541000 · Communication Equipment	0.00				0.00				0.00				0.00			
541500 · Health and Safety Equipment	0.00				0.00				0.00				0.00			
542500 · Fleet Equipment	0.00				0.00				0.00				0.00			
549999 · PY Encumbrance Non Cap Equip	0.00				0.00				0.00				0.00			
550000 · Computer Capital Asset	0.00				0.00				0.00				0.00			
551000 · Communication Capital Asset	0.00				0.00				0.00				0.00			
551500 · Health and Safety Capital Asset	0.00				0.00				0.00				0.00			
552500 · Fleet Capital Asset	0.00				0.00				0.00				0.00			
559999 · Prior Year Encumbrance Capital	0.00				0.00				0.00				0.00			
560000 · Computer Services	0.00				0.00				0.00				0.00			
560001 · Computer Software Licenses	0.00				0.00				0.00				0.00			
560002 · Computer Technology Body Camera	0.00				0.00				0.00				0.00			
560500 · Office Services	0.00				0.00				0.00				0.00			
560502 · Office Software Licenses	0.00				0.00				0.00				0.00			
560503 · Postal Services Office Services	0.00				0.00				0.00				0.00			
561000 · Communication Services	0.00				0.00				0.00				0.00			
561500 · Health and Safety Services	0.00				0.00				0.00				0.00			
562000 · Facility and Grounds Services	0.00				0.00				0.00				0.00			
562502 · Vehicle Washing Services	0.00				0.00				0.00				0.00			
563000 · Education and Training Services	0.00				0.00				0.00				0.00			
563003 · Chief of Police Educ & Training	0.00				0.00				0.00				0.00			
563005 · Scholarship Program	0.00				0.00				0.00				0.00			
563006 · Emp Recognition Awards/Catering	0.00				0.00				0.00				0.00			
565000 · Parking Services	0.00				0.00				0.00				0.00			
565400 · Travel Out of Town	0.00				0.00				0.00				0.00			
565600 · Membership Fees	0.00				0.00				0.00				0.00			
565800 · Internal Services	0.00				0.00				0.00				0.00			
565801 · Internal Services Gas	0.00				0.00				0.00				0.00			
566000 · Professional Services	0.00				0.00				0.00				0.00			
566001 · Auditing Services	0.00				0.00				0.00				0.00			
566013 · Software Consultants & Service	0.00				0.00				0.00				0.00			
566014 · Police Metro Air Support	0.00				0.00				0.00				0.00			
566049 · Investigative and Informant	0.00				0.00				0.00				0.00			
566068 · Recruiting	0.00				0.00				0.00				0.00			
566069 · RE/IS	0.00				0.00				0.00				0.00			
566500 · Legal Services	0.00				0.00				0.00				0.00			
566501 · Damage Claims	0.00				0.00				0.00				0.00			
567500 · Taxes and Licenses	0.00				0.00				0.00				0.00			
567600 · Surety Bond Premiums & Ins	0.00				0.00				0.00				0.00			
569999 · Prior Year Encumbrance Contract	0.00				0.00				0.00				0.00			
66000 · Payroll Expenses	0.00				0.00				0.00				0.00			
700002 · 27th Pay Reserve	0.00	26,649.00	-26,649.00	0.0%	0.00	23,499.00	-23,499.00	0.0%	0.00	847.00	-847.00	0.0%	0.00	5,285.00	-5,285.00	0.0%
Total Expense	1,208,383.15	5,028,007.00	-3,819,643.85	24.03%	1,080,678.83	6,889,776.00	-5,809,097.17	15.15%	49,833.15	163,179.00	-113,345.85	30.54%	960,126.00	931,623.00	28,505.00	103.06%
Net Income	-1,208,383.15	-5,028,007.00	3,819,643.85	24.03%	-1,080,678.83	-6,889,776.00	5,809,097.17	15.15%	-49,833.15	-163,179.00	113,345.85	30.54%	-960,126.00	-931,623.00	-28,505.00	103.06%

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10/13/26
Accrual Basis

St. Louis Metropolitan Police Department
Profit & Loss Budget vs. Actual
July 2026 through June 2027

	1303·Operations Third District (650000 Police Dept/General Fund)				1304·Operations Fourth District (650000 Police Dept/General Fund)				1320·Ops Commander Central Patr (650000 Police Dept/General Fund)				1322·Ops Central Patrol Desk Ho (650000 Police Dept/General Fund)				1350·Ops Housing Auth (650000 Police Dept/General Fund)			
	Jul '26 - Sep '26	Budget	$ Over Budget	% of Budget	Jul '26 - Sep '26	Budget	$ Over Budget	% of Budget	Jul '26 - Sep '26	Budget	$ Over Budget	% of Budget	Jul '26 - Sep '26	Budget	$ Over Budget	% of Budget	Jul '26 - Sep '26	Budget	$ Over Budget	% of Budget
Income	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
Expense																				
510100 · Salaries Regular Employees	12,132.88				20,543.21				0.00				45,029.82	222,534.00	-177,504.18	20.24%	0.00			
510110 · Salaries Police	847,379.33	2,700,102.00	-1,852,722.67	31.38%	1,062,234.19	6,468,944.00	-5,406,709.81	16.42%	34,039.42	42,478.00	-8,438.58	80.15%	27,023.13	201,488.00	-174,464.87	13.41%	9,879.33	247,130.00	-237,250.67	4.0%
510900 · Overtime Regular Employees	0.00				0.00				0.00				13,255.07	75,323.00	-62,067.93	17.6%	0.00			
510910 · Overtime Police	251,083.26	1,292,044.00	-1,040,960.64	19.43%	282,204.34	1,410,247.00	-1,128,042.66	20.01%	0.00				42,390.74	8,204.00	34,186.74	516.71%	9,309.87	37,052.00	-27,742.13	25.13%
511200 · Salaries Per Performance Emp	0.00				0.00				0.00				0.00				0.00			
511302 · Members Various Boards	0.00				0.00				0.00				0.00				0.00			
512000 · FICA	0.00				0.00				0.00				4,241.74	27,776.00	-23,534.26	15.27%	0.00			
512010 · FICA Commissioned	15,697.55	88,126.00	-72,428.45	17.81%	19,134.08	91,445.00	-72,310.92	20.92%	436.91	2,344.00	-1,907.09	18.64%	408.92	2,028.00	-1,627.08	19.77%	104.12	610.00	-505.88	17.07%
513800 · Employee Retirement Plan	0.00				0.00				0.00				7,439.25	49,927.00	-42,487.75	14.9%	0.00			
513810 · Employee Retirement System Debt	0.00				0.00				0.00				900.61	5,756.00	-4,855.39	15.65%	0.00			
513900 · Police Retirement Plan	0.00				0.00				0.00				0.00				0.00			
514400 · Workers Compensation Disability	0.00				0.00				0.00				0.00				0.00			
514500 · Workers Compensation Settlement	0.00				0.00				0.00				0.00				0.00			
514700 · Workers Compensation Admin	10,125.70	37,801.00	-27,675.30	26.79%	13,068.83	5,298.00	7,770.83	246.68%	420.02	2,023.00	-1,602.98	20.76%	846.89	5,243.00	-4,396.11	16.15%	683.46	63.00	620.46	1,084.86%
515000 · Medical Insurance	82,440.19	788,202.00	-705,761.81	10.46%	108,636.99	896,180.00	-787,543.01	13.48%	2,983.78	26,217.00	-23,233.22	11.38%	11,022.25	111,124.00	-100,101.75	9.92%	375.74			
515010 · Medical Insurance Retirees	0.00				0.00				0.00				0.00				0.00			
515020 · Dental Insurance	4,532.45	53,092.00	-48,559.55	8.54%	5,853.65	61,408.00	-55,554.35	9.53%	146.80	1,545.00	-1,398.20	9.5%	513.80	3,658.00	-3,144.20	14.05%	18.35			
515030 · Life Insurance	3,411.78	18,304.00	-14,892.22	18.64%	4,405.96	1,648.00	2,757.96	267.35%	131.33	631.00	-499.67	20.81%	288.15	1,835.00	-1,546.85	17.62%	24.49	20.00	4.49	122.45%
515040 · Life Insurance Retirees	0.00				0.00				0.00				0.00				0.00			
515060 · Long Term Disability	601.17	6,275.00	-5,673.83	9.58%	771.26	591.00	180.26	130.5%	21.48	226.00	-204.52	9.5%	49.47	585.00	-535.53	8.46%	39.43	7.00	32.43	563.29%
520000 · Computer Supplies	0.00				0.00				0.00				0.00				0.00			
520500 · Office Supplies	0.00				0.00				0.00				0.00				0.00			
521000 · Communication Supplies	0.00				0.00				0.00				0.00				0.00			
521002 · Telephone Parts and Supplies	0.00				0.00				0.00				0.00				0.00			
521500 · Health and Safety Supplies	0.00				0.00				0.00				0.00				0.00			
521506 · Wearing Apparel	0.00				0.00				0.00				0.00				0.00			
521507 · Ammunition	0.00				0.00				0.00				0.00				0.00			
522000 · Facility and Grounds Supplies	0.00				0.00				0.00				0.00				0.00			
522500 · Fleet Materials and Supplies	0.00				0.00				0.00				0.00				0.00			
523000 · Education and Training Material	0.00				0.00				0.00				0.00				0.00			
524000 · Recreation Materials & Supplies	0.00				0.00				0.00				0.00				0.00			
529999 · Prior Year Encumbrance Material	0.00				0.00				0.00				0.00				0.00			
530500 · Office Rental and Leases	0.00				0.00				0.00				0.00				0.00			
531500 · Health & Safety Rental/Lease	0.00				0.00				0.00				0.00				0.00			
540000 · Computer Equipment	0.00				0.00				0.00				0.00				0.00			
540500 · Office Equipment	0.00				0.00				0.00				0.00				0.00			
541000 · Communication Equipment	0.00				0.00				0.00				0.00				0.00			
541500 · Health and Safety Equipment	0.00				0.00				0.00				0.00				0.00			
542500 · Fleet Equipment	0.00				0.00				0.00				0.00				0.00			
549999 · PY Encumbrance Non Cap Equip	0.00				0.00				0.00				0.00				0.00			
550000 · Computer Capital Asset	0.00				0.00				0.00				0.00				0.00			
551000 · Communication Capital Asset	0.00				0.00				0.00				0.00				0.00			
551500 · Health and Safety Capital Asset	0.00				0.00				0.00				0.00				0.00			
552500 · Fleet Capital Asset	0.00				0.00				0.00				0.00				0.00			
559999 · Prior Year Encumbrance Capital	0.00				0.00				0.00				0.00				0.00			
560000 · Computer Services	0.00				0.00				0.00				0.00				0.00			
560001 · Computer Software Licenses	0.00				0.00				0.00				0.00				0.00			
560002 · Computer Technology Body Camera	0.00				0.00				0.00				0.00				0.00			
560500 · Office Services	0.00				0.00				0.00				0.00				0.00			
560502 · Office Software Licenses	0.00				0.00				0.00				0.00				0.00			
560503 · Postal Services Office Services	0.00				0.00				0.00				0.00				0.00			
561000 · Communication Services	0.00				0.00				0.00				0.00				0.00			
561500 · Health and Safety Services	0.00				0.00				0.00				0.00				0.00			
562000 · Facility and Grounds Services	0.00				0.00				0.00				0.00				0.00			
562502 · Vehicle Washing Services	0.00				0.00				0.00				0.00				0.00			
563000 · Education and Training Services	0.00				0.00				0.00				0.00				0.00			
563003 · Chief of Police Educ & Training	0.00				0.00				0.00				0.00				0.00			
563005 · Scholarship Program	0.00				0.00				0.00				0.00				0.00			
563006 · Emp Recognition Awards/Catering	0.00				0.00				0.00				0.00				0.00			
565000 · Parking Services	0.00				0.00				0.00				0.00				0.00			
565400 · Travel Out of Town	0.00				0.00				0.00				0.00				0.00			
565600 · Membership Fees	0.00				0.00				0.00				0.00				0.00			
565800 · Internal Services	0.00				0.00				0.00				0.00				0.00			
565801 · Internal Services Gas	0.00				0.00				0.00				0.00				0.00			
566000 · Professional Services	0.00				0.00				0.00				0.00				0.00			
566001 · Auditing Services	0.00				0.00				0.00				0.00				0.00			
566013 · Software Consultants & Service	0.00				0.00				0.00				0.00				0.00			
566014 · Police Metro Air Support	0.00				0.00				0.00				0.00				0.00			
566049 · Investigative and Informant	0.00				0.00				0.00				0.00				0.00			
566068 · Recruiting	0.00				0.00				0.00				0.00				0.00			
566069 · RE_IS	0.00				0.00				0.00				0.00				0.00			
566500 · Legal Services	0.00				0.00				0.00				0.00				0.00			
566501 · Damage Claims	0.00				0.00				0.00				0.00				0.00			
567500 · Taxes and Licenses	0.00				0.00				0.00				0.00				0.00			
567600 · Surety Bond Premiums & Ins	0.00				0.00				0.00				0.00				0.00			
569999 · Prior Year Encumbrance Contract	0.00				0.00				0.00				0.00				0.00			
66000 · Payroll Expenses	0.00				0.00				0.00				0.00				0.00			
700002 · 27th Pay Reserve	0.00	13,368.00	-13,368.00	0.0%	0.00	1,871.00	-1,871.00	0.0%	0.00	715.00	-715.00	0.0%	0.00	1,854.00	-1,854.00	0.0%	0.00			
Total Expense	1,227,404.41	4,997,314.00	-3,769,909.59	24.56%	1,518,852.51	8,847,832.00	-7,330,779.49	17.14%	38,179.74	76,171.00	-37,991.26	50.12%	153,401.84	717,135.00	-563,733.16	21.39%	20,434.79	284,882.00	-264,447.21	7.17%
Net Income	-1,227,404.41	-4,997,314.00	3,769,909.59	24.56%	-1,518,852.51	-8,847,832.00	7,330,779.49	17.14%	-38,179.74	-76,171.00	37,991.26	50.12%	-153,401.84	-717,135.00	563,733.16	21.39%	-20,434.79	-284,882.00	264,447.21	7.17%

St. Louis Metropolitan Police Department
Profit & Loss Budget vs. Actual
July 2026 through June 2027

1351.Commty Policing Housing Au
(650000 Police Dept/General Fund)

	Jul '26 - Sep '26	Budget	$ Over Budget	% of Budget
Income	0.00	0.00	0.00	0.0%
Expense				
510100 · Salaries Regular Employees	0.00			
510110 · Salaries Police	0.00			
510900 · Overtime Regular Employees	0.00			
510910 · Overtime Police	0.00			
511200 · Salaries Per Performance Emp	0.00			
511302 · Members Various Boards	0.00			
512000 · FICA	0.00			
512010 · FICA Commissioned	0.00	4,470.00	-4,470.00	0.0%
513800 · Employee Retirement Plan	0.00			
513810 · Employee Retirement System Debt	0.00			
513900 · Police Retirement Plan	0.00			
514400 · Workers Compensation Disability	0.00			
514500 · Workers Compensation Settlement	0.00			
514700 · Workers Compensation Admin	0.00	3,852.00	-3,852.00	0.0%
515000 · Medical Insurance	0.00	98,314.00	-98,314.00	0.0%
515010 · Medical Insurance Retirees	0.00			
515020 · Dental Insurance	0.00	5,793.00	-5,793.00	0.0%
515030 · Life Insurance	0.00	1,203.00	-1,203.00	0.0%
515040 · Life Insurance Retirees	0.00			
515060 · Long Term Disability	0.00	433.00	-433.00	0.0%
520000 · Computer Supplies	0.00			
520500 · Office Supplies	0.00			
521000 · Communication Supplies	0.00			
521002 · Telephone Parts and Supplies	0.00			
521500 · Health and Safety Supplies	0.00			
521506 · Wearing Apparel	0.00			
521507 · Ammunition	0.00			
522000 · Facility and Grounds Supplies	0.00			
522500 · Fleet Materials and Supplies	0.00			
523000 · Education and Training Material	0.00			
524000 · Recreation Materials & Supplies	0.00			
529999 · Prior Year Encumbrance Material	0.00			
530500 · Office Rental and Leases	0.00			
531500 · Health & Safety Rental/Lease	0.00			
540000 · Computer Equipment	0.00			
540500 · Office Equipment	0.00			
541000 · Communication Equipment	0.00			
541500 · Health and Safety Equipment	0.00			
542500 · Fleet Equipment	0.00			
549999 · PY Encumbrance Non Cap Equip	0.00			
550000 · Computer Capital Asset	0.00			
551000 · Communication Capital Asset	0.00			
551500 · Health and Safety Capital Asset	0.00			
552500 · Fleet Capital Asset	0.00			
559999 · Prior Year Encumbrance Capital	0.00			
560000 · Computer Services	0.00			
560001 · Computer Software Licenses	0.00			
560002 · Computer Technology Body Camera	0.00			
560500 · Office Services	0.00			
560502 · Office Software Licenses	0.00			
560503 · Postal Services Office Services	0.00			
561000 · Communication Services	0.00			
561500 · Health and Safety Services	0.00			
562000 · Facility and Grounds Services	0.00			
562502 · Vehicle Washing Services	0.00			
563000 · Education and Training Services	0.00			
563003 · Chief of Police Educ & Training	0.00			
563005 · Scholarship Program	0.00			
563006 · Emp Recognition Awards/Catering	0.00			
565000 · Parking Services	0.00			
565400 · Travel Out of Town	0.00			
565600 · Membership Fees	0.00			
565800 · Internal Services	0.00			
565801 · Internal Services Gas	0.00			
566000 · Professional Services	0.00			
566001 · Auditing Services	0.00			
566013 · Software Consultants & Service	0.00			
566014 · Police Metro Air Support	0.00			
566049 · Investigative and Informant	0.00			
566068 · Recruiting	0.00			
566069 · RESS	0.00			
566500 · Legal Services	0.00			
566501 · Damage Claims	0.00			
567500 · Taxes and Licenses	0.00			
567600 · Surety Bond Premiums & Ins	0.00			
569999 · Prior Year Encumbrance Contract	0.00			
66000 · Payroll Expenses	0.00			
700002 · 27th Pay Reserve	0.00	1,362.00	-1,362.00	0.0%
Total Expense	0.00	115,427.00	-115,427.00	0.0%
Net Income	0.00	-115,427.00	115,427.00	0.0%

St. Louis Metropolitan Police Department
Profit & Loss Budget vs. Actual
July 2026 through June 2027

	1305 · Operations Fifth District (650000 Police Dept/General Fund)				1306 · Operations Sixth District (650000 Police Dept/General Fund)				1330 · Ops Commander North Patrol (650000 Police Dept/General Fund)				1335 · Ops North Patrol Desk Hold (650000 Police Dept/General Fund)			
	Jul '26 - Sep '26	Budget	$ Over Budget	% of Budget	Jul '26 - Sep '26	Budget	$ Over Budget	% of Budget	Jul '26 - Sep '26	Budget	$ Over Budget	% of Budget	Jul '26 - Sep '26	Budget	$ Over Budget	% of Budget
Income	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
Expense																
510100 · Salaries Regular Employees	0.00				6,672.70				0.00				29,366.88	346,424.00	-317,057.12	8.48%
510110 · Salaries Police	858,700.56	4,982,080.00	-4,123,379.44	17.24%	805,064.54	6,242,052.00	-5,436,987.46	12.9%	63,945.49	113,192.00	-49,246.51	56.49%	117,653.14	476,978.00	-359,324.86	24.67%
510900 · Overtime Regular Employees	0.00				0.00				0.00				13,832.94	50,381.00	-36,548.06	27.46%
510910 · Overtime Police	195,013.15	1,132,753.00	-937,739.85	17.22%	238,628.80	1,004,930.00	-766,301.20	23.75%	10,634.51	30,219.00	-19,584.49	35.19%	33,698.05	56,924.00	-23,225.95	59.2%
511200 · Salaries Per Performance Emp	0.00				0.00				0.00				10,408.80	20,064.00	-9,655.20	51.88%
511302 · Members Various Boards	0.00				0.00				0.00				0.00			
512000 · FICA	0.00				0.00				0.00				4,065.27	26,999.00	-22,933.73	15.06%
512010 · FICA Commissioned	14,892.79	83,828.00	-68,935.21	17.77%	14,678.53	75,531.00	-60,852.47	19.43%	999.54	3,080.00	-2,080.46	32.45%	2,081.61	4,513.00	-2,431.39	46.13%
513800 · Employee Retirement Plan	0.00				0.00				0.00				4,813.90	49,016.00	-44,202.10	9.82%
513810 · Employee Retirement System Debt	0.00				0.00				0.00				587.35	5,649.00	-5,061.65	10.4%
513900 · Police Retirement Plan	0.00				0.00				0.00				0.00			
514400 · Workers Compensation Disability	0.00				0.00				0.00				0.00			
514500 · Workers Compensation Settlement	0.00				0.00				0.00				0.00			
514700 · Workers Compensation Admin	10,235.86	36,717.00	-26,481.14	27.88%	9,513.66	36,970.00	-27,456.34	25.73%	769.26	2,278.00	-1,508.74	33.77%	1,757.25	6,709.00	-4,951.75	26.19%
515000 · Medical Insurance	82,938.85	714,419.00	-631,480.15	11.61%	79,063.29	814,419.00	-735,355.71	9.71%	5,748.77	26,217.00	-20,468.23	21.93%	17,538.71	114,070.00	-96,531.29	15.38%
515010 · Medical Insurance Retirees	0.00				0.00				0.00				0.00			
515020 · Dental Insurance	4,605.85	42,092.00	-37,486.15	10.94%	4,147.10	42,093.00	-37,945.90	9.85%	293.60	1,545.00	-1,251.40	19.0%	825.75	2,703.00	-1,877.25	30.55%
515030 · Life Insurance	3,451.64	21,452.00	-18,000.36	16.09%	3,154.75	21,534.00	-18,379.25	14.65%	254.58	710.00	-455.42	35.29%	598.16	3,092.00	-2,493.84	19.35%
515040 · Life Insurance Retirees	0.00				0.00				0.00				0.00	0.00	0.00	0.0%
515060 · Long Term Disability	604.37	5,617.00	-5,012.63	10.76%	554.52	5,641.00	-5,086.48	9.83%	42.49	255.00	-212.51	16.66%	105.45	750.00	-644.55	14.06%
520000 · Computer Supplies	0.00				0.00				0.00				0.00			
520500 · Office Supplies	0.00				0.00				0.00				0.00			
521000 · Communication Supplies	0.00				0.00				0.00				0.00			
521002 · Telephone Parts and Supplies	0.00				0.00				0.00				0.00			
521500 · Health and Safety Supplies	0.00				0.00				0.00				0.00			
521506 · Wearing Apparel	0.00				0.00				0.00				0.00			
521507 · Ammunition	0.00				0.00				0.00				0.00			
522000 · Facility and Grounds Supplies	0.00				0.00				0.00				0.00			
522500 · Fleet Materials and Supplies	0.00				0.00				0.00				0.00			
523000 · Education and Training Material	0.00				0.00				0.00				0.00			
524000 · Recreation Materials & Supplies	0.00				0.00				0.00				0.00			
529999 · Prior Year Encumbrance Material	0.00				0.00				0.00				0.00			
530500 · Office Rental and Leases	0.00				0.00				0.00				0.00			
531500 · Health & Safety Rental/Lease	0.00				0.00				0.00				0.00			
540000 · Computer Equipment	0.00				0.00				0.00				0.00			
540500 · Office Equipment	0.00				0.00				0.00				0.00			
541000 · Communication Equipment	0.00				0.00				0.00				0.00			
541500 · Health and Safety Equipment	0.00				0.00				0.00				0.00			
542500 · Fleet Equipment	0.00				0.00				0.00				0.00			
549999 · PY Encumbrance Non Cap Equip	0.00				0.00				0.00				0.00			
550000 · Computer Capital Asset	0.00				0.00				0.00				0.00			
551000 · Communication Capital Asset	0.00				0.00				0.00				0.00			
551500 · Health and Safety Capital Asset	0.00				0.00				0.00				0.00			
552500 · Fleet Capital Asset	0.00				0.00				0.00				0.00			
559999 · Prior Year Encumbrance Capital	0.00				0.00				0.00				0.00			
560000 · Computer Services	0.00				0.00				0.00				0.00			
560001 · Computer Software Licenses	0.00				0.00				0.00				0.00			
560002 · Computer Technology Body Camera	0.00				0.00				0.00				0.00			
560500 · Office Services	0.00				0.00				0.00				0.00			
560502 · Office Software Licenses	0.00				0.00				0.00				0.00			
560503 · Postal Services Office Services	0.00				0.00				0.00				0.00			
561000 · Communication Services	0.00				0.00				0.00				0.00			
561500 · Health and Safety Services	0.00				0.00				0.00				0.00			
562000 · Facility and Grounds Services	0.00				0.00				0.00				0.00			
562502 · Vehicle Washing Services	0.00				0.00				0.00				0.00			
563000 · Education and Training Services	0.00				0.00				0.00				0.00			
563003 · Chief of Police Educ & Training	0.00				0.00				0.00				0.00			
563005 · Scholarship Program	0.00				0.00				0.00				0.00			
563006 · Emp Recognition Awards/Catering	0.00				0.00				0.00				0.00			
565000 · Parking Services	0.00				0.00				0.00				0.00			
565400 · Travel Out of Town	0.00				0.00				0.00				0.00			
565600 · Membership Fees	0.00				0.00				0.00				0.00			
565800 · Internal Services	0.00				0.00				0.00				0.00			
565801 · Internal Services Gas	0.00				0.00				0.00				0.00			
566000 · Professional Services	0.00				0.00				0.00				0.00			
566001 · Auditing Services	0.00				0.00				0.00				0.00			
566013 · Software Consultants & Service	0.00				0.00				0.00				0.00			
566014 · Police Metro Air Support	0.00				0.00				0.00				0.00			
566049 · Investigative and Informant	0.00				0.00				0.00				0.00			
566068 · Recruiting	0.00				0.00				0.00				0.00			
566069 · RE/IS	0.00				0.00				0.00				0.00			
566500 · Legal Services	0.00				0.00				0.00				0.00			
566501 · Damage Claims	0.00				0.00				0.00				0.00			
567500 · Taxes and Licenses	0.00				0.00				0.00				0.00			
567600 · Surety Bond Premiums & Ins	0.00				0.00				0.00				0.00			
569999 · Prior Year Encumbrance Contract	0.00				0.00				0.00				0.00			
66000 · Payroll Expenses	0.00				0.00				0.00				0.00			
700002 · 27th Pay Reserve	0.00	12,986.00	-12,986.00	0.0%	0.00	13,076.00	-13,076.00	0.0%	0.00	806.00	-806.00	0.0%	0.00	2,372.00	-2,372.00	0.0%
Total Expense	1,170,443.07	7,031,944.00	-5,861,500.93	16.65%	1,161,477.89	8,256,246.00	-7,094,768.11	14.07%	82,684.24	178,302.00	-95,617.76	46.37%	237,333.26	1,166,644.00	-929,310.74	20.34%
Net Income	-1,170,443.07	-7,031,944.00	5,861,500.93	16.65%	-1,161,477.89	-8,256,246.00	7,094,768.11	14.07%	-82,684.24	-178,302.00	95,617.76	46.37%	-237,333.26	-1,166,644.00	929,310.74	20.34%

St. Louis Metropolitan Police Department
Profit & Loss Budget vs. Actual
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	1446·Ops Spec Enforce (650000 Police Dept/General Fund)				1442·Ops Drug Enforce Interv (650000 Police Dept/General Fund)				1444·Ops Special Ops Investig (650000 Police Dept/General Fund)				1466·Operations Mobile Reserve (650000 Police Dept/General Fund)				1461·Operations SWAT (650000 Police Dept/General Fund)			
	Jul '26 - Sep '26	Budget	$ Over Budget	% of Budget	Jul '26 - Sep '26	Budget	$ Over Budget	% of Budget	Jul '26 - Sep '26	Budget	$ Over Budget	% of Budget	Jul '26 - Sep '26	Budget	$ Over Budget	% of Budget	Jul '26 - Sep '26	Budget	$ Over Budget	% of Budget
Income	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
Expense																				
510100 · Salaries Regular Employees	0.00	0.00	0.00	0.0%	0.00				0.00				0.00	0.00	0.00	0.0%	-711.86			
510110 · Salaries Police	35,971.40	39,612.00	-3,640.60	90.81%	203,725.82	305,404.00	-101,678.18	66.71%	233,923.22	641,412.00	-407,488.78	36.47%	112,738.59	331,336.00	-218,597.41	34.03%	235,316.10	724,196.00	-488,879.90	32.49%
510900 · Overtime Regular Employees	0.00				0.00				0.00				0.00				0.00			
510910 · Overtime Police	1,003.21	10,217.00	-9,213.79	9.82%	42,862.76	204,691.00	-161,828.24	20.94%	40,342.46	227,999.00	-187,656.54	17.69%	10,104.25	49,963.00	-39,858.75	20.22%	58,320.24	210,634.00	-152,313.76	27.69%
511200 · Salaries Per Performance Emp	0.00				0.00				0.00				0.00				0.00			
511302 · Members Various Boards	0.00				0.00				0.00				0.00				0.00			
512000 · FICA	0.00	2,133.00	-2,133.00	0.0%	0.00				0.00	4,263.00	-4,263.00	0.0%	0.00				0.00			
512010 · FICA Commissioned	499.89	1,811.00	-1,311.11	27.6%	3,519.80	10,588.00	-7,068.20	33.24%	3,832.69	7,441.00	-3,608.31	51.51%	1,882.31	6,679.00	-4,796.69	28.18%	4,170.36	14,293.00	-10,122.64	29.18%
513800 · Employee Retirement Plan	0.00	4,837.00	-4,837.00	0.0%	0.00				0.00	9,668.00	-9,668.00	0.0%	0.00				0.00			
513810 · Employee Retirement System Debt	0.00	557.00	-557.00	0.0%	0.00				0.00	1,114.00	-1,114.00	0.0%	0.00				0.00			
513900 · Police Retirement Plan	0.00				0.00				0.00				0.00				0.00			
514400 · Workers Compensation Disability	0.00				0.00				0.00				0.00				0.00			
514500 · Workers Compensation Settlement	0.00				0.00				0.00				0.00				0.00			
514700 · Workers Compensation Admin	443.86	1,781.00	-1,337.14	24.92%	2,463.39	6,568.00	-4,104.61	37.51%	2,816.92	8,407.00	-5,590.08	33.51%	1,637.61	5,135.00	-3,497.39	31.89%	2,864.35	8,314.00	-5,449.65	34.45%
515000 · Medical Insurance	2,872.67	21,633.00	-18,760.33	13.28%	19,398.35	124,531.00	-105,132.65	15.58%	23,064.68	148,133.00	-125,068.32	15.57%	12,148.96	98,314.00	-86,165.04	12.36%	21,588.46	229,899.00	-208,310.54	9.39%
515010 · Medical Insurance Retirees	0.00				0.00				0.00				0.00				0.00			
515020 · Dental Insurance	146.80	772.00	-625.20	19.02%	1,027.80	7,338.00	-6,310.40	14.0%	1,247.80	7,723.00	-6,475.20	16.16%	660.80	5,792.00	-5,131.40	11.41%	1,247.80	8,882.00	-7,634.20	14.05%
515030 · Life Insurance	138.97	564.00	-425.03	25.09%	818.09	2,050.00	-1,231.91	39.91%	949.11	2,623.00	-1,673.89	36.18%	548.58	1,601.00	-1,052.42	34.27%	960.68	2,594.00	-1,633.32	37.04%
515040 · Life Insurance Retirees	0.00				0.00				0.00				0.00				0.00			
515060 · Long Term Disability	22.90	200.00	-177.10	11.45%	143.53	735.00	-591.47	19.53%	167.36	941.00	-773.64	17.79%	96.83	576.00	-479.37	16.78%	169.64	931.00	-761.36	18.22%
520000 · Computer Supplies	0.00				0.00				0.00				0.00				0.00			
520500 · Office Supplies	0.00				0.00				0.00	350.00	-350.00	0.0%	0.00				0.00			
521000 · Communication Supplies	0.00				0.00				0.00				0.00				0.00			
521002 · Telephone Parts and Supplies	0.00				0.00				0.00				0.00				0.00			
521500 · Health and Safety Supplies	0.00				0.00				0.00	434.00	-434.00	0.0%	0.00				0.00	20,910.00	-20,910.00	0.0%
521506 · Wearing Apparel	0.00				0.00				0.00				0.00	4,940.00	-4,940.00	0.0%	0.00	22,500.00	-22,500.00	0.0%
521507 · Ammunition	0.00				0.00				0.00				0.00				0.00			
522000 · Facility and Grounds Supplies	0.00				0.00				0.00				0.00				0.00			
522500 · Fleet Materials and Supplies	0.00				0.00				0.00				0.00				0.00			
523000 · Education and Training Material	0.00				0.00				0.00				0.00				0.00			
524000 · Recreation Materials & Supplies	0.00				0.00				0.00				0.00				0.00			
529999 · Prior Year Encumbrance Material	0.00				0.00				0.00				0.00				0.00			
530500 · Office Rental and Leases	0.00				0.00				0.00				0.00				0.00			
531500 · Health & Safety Rental/Lease	0.00				0.00				0.00				0.00				0.00			
540000 · Computer Equipment	0.00				0.00				0.00	4,000.00	-4,000.00	0.0%	0.00				0.00			
540500 · Office Equipment	0.00				0.00				0.00				0.00				0.00			
541000 · Communication Equipment	0.00				0.00				0.00				0.00				0.00			
541500 · Health and Safety Equipment	0.00				1,768.38	42,500.00	-40,731.62	4.16%	0.00				0.00				3,517.85	72,429.00	-68,911.15	4.86%
542500 · Fleet Equipment	0.00				0.00				0.00				0.00				0.00			
549999 · PY Encumbrance Non Cap Equip	0.00				0.00				0.00				0.00				0.00			
550000 · Computer Capital Asset	0.00				0.00				0.00				0.00				0.00			
551000 · Communication Capital Asset	0.00				0.00				0.00				0.00				0.00			
551500 · Health and Safety Capital Asset	0.00				0.00				0.00				0.00				0.00	18,100.00	-18,100.00	0.0%
552500 · Fleet Capital Asset	0.00				0.00				0.00				0.00				0.00			
559999 · Prior Year Encumbrance Capital	0.00				0.00				0.00				0.00				0.00			
560000 · Computer Services	0.00				0.00				0.00				0.00				0.00			
560001 · Computer Software Licenses	0.00				0.00				0.00	1,500.00	-1,500.00	0.0%	0.00				0.00			
560002 · Computer Technology Body Camera	0.00				0.00				0.00				0.00				0.00			
560500 · Office Services	0.00				0.00				0.00				0.00				0.00			
560502 · Office Software Licenses	0.00				0.00				0.00				0.00				0.00			
560503 · Postal Services Office Services	0.00				0.00				0.00				0.00				0.00			
561000 · Communication Services	0.00				0.00				0.00				0.00				0.00			
561500 · Health and Safety Services	0.00				0.00				0.00				0.00				0.00			
562000 · Facility and Grounds Services	0.00				0.00				0.00				0.00				0.00			
562502 · Vehicle Washing Services	0.00				0.00				0.00				0.00				0.00			
563000 · Education and Training Services	0.00				0.00				0.00	4,700.00	-4,700.00	0.0%	0.00				0.00			
563003 · Chief of Police Educ & Training	0.00				0.00				0.00				0.00				0.00			
563005 · Scholarship Program	0.00				0.00				0.00				0.00				0.00			
563006 · Emp Recognition Awards/Catering	0.00				0.00				0.00				0.00				0.00			
565000 · Parking Services	0.00				0.00				0.00				0.00				0.00			
565400 · Travel Out of Town	0.00				0.00				0.00				0.00				0.00			
565600 · Membership Fees	0.00				0.00				0.00				0.00				0.00	8,000.00	-8,000.00	0.0%
565800 · Internal Services	0.00				0.00				0.00				0.00				0.00			
565801 · Internal Services Gas	0.00				0.00				0.00				0.00				0.00			
566000 · Professional Services	0.00				0.00				0.00	8,000.00	-8,000.00	0.0%	0.00				0.00			
566001 · Auditing Services	0.00				0.00				0.00				0.00				0.00			
566013 · Software Consultants & Service	0.00				0.00				0.00				0.00				0.00			
566014 · Police Metro Air Support	0.00				0.00				0.00				0.00				0.00			
566049 · Investigative and Informant	0.00				250.00	20,000.00	-19,750.00	1.25%	0.00				0.00				0.00			
566068 · Recruiting	0.00				0.00				0.00				0.00				0.00			
566069 · REJIS	0.00				0.00				0.00				0.00				0.00			
566500 · Legal Services	0.00				0.00				0.00				0.00				0.00			
566501 · Damage Claims	0.00				0.00				0.00				0.00				0.00			
567500 · Taxes and Licenses	0.00				0.00				0.00				0.00				0.00			
567600 · Surety Bond Premiums & Ins	0.00				0.00				0.00				0.00				0.00			
569999 · Prior Year Encumbrance Contract	0.00				0.00				0.00				0.00				0.00			
66000 · Payroll Expenses	0.00				0.00				0.00				0.00				0.00			
700002 · 27th Pay Reserve	0.00	630.00	-630.00	0.0%	0.00	2,323.00	-2,323.00	0.0%	0.00	2,973.00	-2,973.00	0.0%	0.00	1,816.00	-1,816.00	0.0%	0.00	2,941.00	-2,941.00	0.0%
Total Expense	41,099.50	84,737.00	-43,637.50	48.5%	275,977.72	726,729.00	-450,751.28	37.98%	308,344.74	1,081,681.00	-773,336.26	28.52%	139,817.53	506,152.00	-366,334.47	27.62%	327,443.62	1,344,623.00	-1,017,179.38	24.35%
Net Income	-41,099.50	-84,737.00	43,637.50	48.5%	-275,977.72	-726,729.00	450,751.28	37.98%	-308,344.74	-1,081,681.00	773,336.26	28.52%	-139,817.53	-506,152.00	366,334.47	27.62%	-327,443.62	-1,344,623.00	1,017,179.38	24.35%

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10/13/26
Accrual Basis

St. Louis Metropolitan Police Department
Profit & Loss Budget vs. Actual
July 2026 through June 2027

	1462 · Operations Canine (650000 Police Dept/General Fund)				1463 · Ops Traffic Safe and Mtd (650000 Police Dept/General Fund)				1465 · Operations Aviation (650000 Police Dept/General Fund)				1474 · Operations Park Rangers (650000 Police Dept/General Fund)				1955 · Misc Grants Metro Link (650000 Police Dept/General Fund)			
	Jul '26 - Sep '26	Budget	$ Over Budget	% of Budget	Jul '26 - Sep '26	Budget	$ Over Budget	% of Budget	Jul '26 - Sep '26	Budget	$ Over Budget	% of Budget	Jul '26 - Sep '26	Budget	$ Over Budget	% of Budget	Jul '26 - Sep '26	Budget	$ Over Budget	% of Budget
Income	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
Expense																				
510100 · Salaries Regular Employees	0.00				21,127.99	128,310.00	-107,182.01	16.47%	0.00				-118.00				0.00			
510110 · Salaries Police	97,489.00	343,468.00	-245,979.00	28.38%	154,275.41	419,804.00	-265,528.59	36.75%	37,043.04	42,498.00	-5,454.96	87.16%	0.00				77,750.18	91,638.00	-13,887.82	84.85%
510900 · Overtime Regular Employees	0.00				6,921.64	21,348.00	-14,426.36	32.42%	0.00				0.00				0.00			
510910 · Overtime Police	10,107.07	45,565.00	-35,457.93	22.18%	81,420.65	304,330.00	-222,909.35	26.75%	11,822.52	31,910.00	-20,087.48	37.05%	0.00				5,513.75	19,821.00	-14,307.25	27.82%
511200 · Salaries Per Performance Emp	0.00				11,408.05	39,501.00	-28,092.95	28.88%	0.00				0.00				0.00			
511302 · Members Various Boards	0.00				0.00				0.00				0.00				0.00			
512000 · FICA	0.00				3,006.03	12,951.00	-9,944.97	23.21%	0.00				0.00				0.00			
512010 · FICA Commissioned	1,480.05	5,872.00	-4,391.95	25.22%	3,569.84	14,515.00	-10,945.16	24.59%	674.16	3,051.00	-2,376.84	22.1%	0.00	1,249.00	-1,249.00	0.0%	1,160.39	331.00	829.39	350.57%
513800 · Employee Retirement Plan	0.00				5,059.61	18,817.00	-13,757.39	26.89%	0.00				0.00				0.00			
513810 · Employee Retirement System Debt	0.00				623.19	2,170.00	-1,546.81	28.72%	0.00				0.00				0.00			
513900 · Police Retirement Plan	0.00				0.00				0.00				0.00				0.00			
514400 · Workers Compensation Disability	0.00				0.00				0.00				0.00				0.00			
514500 · Workers Compensation Settlement	0.00				0.00				0.00				0.00				0.00			
514700 · Workers Compensation Admin	1,176.39	4,495.00	-3,318.61	26.17%	2,214.02	4,735.00	-2,520.98	46.76%	451.73	2,230.00	-1,778.27	20.26%	0.00	1,076.00	-1,076.00	0.0%	936.92	38.00	898.92	2,465.58%
515000 · Medical Insurance	9,821.76	78,652.00	-69,830.24	12.23%	20,071.67	221,402.00	-201,330.33	9.07%	3,531.31	32,771.00	-29,239.69	10.78%	0.00	13,109.00	-13,109.00	0.0%	6,796.70			
515010 · Medical Insurance Retirees	0.00				0.00				0.00				0.00				0.00			
515020 · Dental Insurance	513.80	4,634.00	-4,120.20	11.09%	1,027.60	9,745.00	-8,717.40	10.55%	183.50	1,933.00	-1,747.50	9.5%	0.00	772.00	-772.00	0.0%	275.25			
515030 · Life Insurance	397.99	1,401.00	-1,003.01	28.41%	736.04	2,870.00	-2,133.96	25.65%	140.07	699.00	-558.93	20.04%	0.00	335.00	-335.00	0.0%	311.18	12.00	299.18	2,593.17%
515040 · Life Insurance Retirees	0.00				0.00				0.00				0.00				0.00			
515060 · Long Term Disability	70.22	505.00	-434.78	13.91%	126.92	2,031.00	-1,904.08	6.4%	24.76	251.00	-226.24	9.87%	0.00	121.00	-121.00	0.0%	55.10	4.00	51.10	1,377.5%
520000 · Computer Supplies	0.00				0.00				0.00				0.00				0.00			
520500 · Office Supplies	0.00				0.00				0.00				0.00				0.00			
521000 · Communication Supplies	0.00				0.00				0.00				0.00				0.00			
521002 · Telephone Parts and Supplies	0.00				0.00				0.00				0.00				0.00			
521500 · Health and Safety Supplies	0.00	10,590.00	-10,590.00	0.0%	8,736.76	51,508.00	-42,769.24	16.97%	0.00				0.00				0.00			
521506 · Wearing Apparel	0.00	3,654.00	-3,654.00	0.0%	0.00				0.00				0.00				0.00			
521507 · Ammunition	0.00				0.00				0.00				0.00				0.00			
522000 · Facility and Grounds Supplies	0.00				0.00				0.00				0.00				0.00			
522500 · Fleet Materials and Supplies	0.00				0.00				0.00				0.00				0.00			
523000 · Education and Training Material	0.00				0.00				0.00				0.00				0.00			
524000 · Recreation Materials & Supplies	0.00				0.00				0.00				0.00				0.00			
529999 · Prior Year Encumbrance Material	0.00				0.00				0.00				0.00				0.00			
530500 · Office Rental and Leases	0.00				0.00				0.00				0.00				0.00			
531500 · Health & Safety Rental/Lease	0.00				0.00				0.00				0.00				0.00			
540000 · Computer Equipment	0.00				0.00				0.00				0.00				0.00			
540500 · Office Equipment	0.00				0.00				0.00				0.00				0.00			
541000 · Communication Equipment	0.00				0.00				0.00				0.00				0.00			
541500 · Health and Safety Equipment	0.00	3,300.00	-3,300.00	0.0%	0.00	3,500.00	-3,500.00	0.0%	0.00				0.00				0.00			
542500 · Fleet Equipment	0.00				0.00				0.00				0.00				0.00			
549999 · PY Encumbrance Non Cap Equip	0.00				0.00				0.00				0.00				0.00			
550000 · Computer Capital Asset	0.00				0.00				0.00				0.00				0.00			
551000 · Communication Capital Asset	0.00				0.00				0.00				0.00				0.00			
551500 · Health and Safety Capital Asset	0.00				0.00				0.00				0.00				0.00			
552500 · Fleet Capital Asset	0.00				0.00				0.00				0.00				0.00			
559999 · Prior Year Encumbrance Capital	0.00				0.00				0.00				0.00				0.00			
560000 · Computer Services	0.00				0.00	13,624.00	-13,624.00	0.0%	0.00				0.00				0.00			
560001 · Computer Software Licenses	0.00	13,536.00	-13,536.00	0.0%	0.00				0.00				0.00				0.00			
560002 · Computer Technology Body Camera	0.00				0.00				0.00				0.00				0.00			
560500 · Office Services	0.00				0.00				0.00				0.00				0.00			
560502 · Office Software Licenses	0.00				0.00				0.00				0.00				0.00			
560503 · Postal Services Office Services	0.00				0.00				0.00				0.00				0.00			
561000 · Communication Services	0.00				0.00				0.00				0.00				0.00			
561500 · Health and Safety Services	1,348.07	75,000.00	-73,651.93	1.8%	-802.50	21,700.00	-22,502.50	-3.7%	0.00				0.00				0.00			
562000 · Facility and Grounds Services	0.00				0.00				0.00				0.00				0.00			
562502 · Vehicle Washing Services	0.00				0.00				0.00				0.00				0.00			
563000 · Education and Training Services	0.00				0.00				0.00				0.00				0.00			
563003 · Chief of Police Educ & Training	0.00				0.00				0.00				0.00				0.00			
563005 · Scholarship Program	0.00				0.00				0.00				0.00				0.00			
563006 · Emp Recognition Awards/Catering	0.00				0.00				0.00				0.00				0.00			
565000 · Parking Services	0.00				0.00				0.00				0.00				0.00			
565400 · Travel Out of Town	0.00				0.00				0.00				0.00				0.00			
565600 · Membership Fees	0.00				0.00				0.00				0.00				0.00			
565800 · Internal Services	0.00				0.00				0.00				0.00				0.00			
565801 · Internal Services Gas	0.00				0.00				0.00				0.00				0.00			
566000 · Professional Services	0.00				0.00				0.00				0.00				0.00			
566001 · Auditing Services	0.00				0.00				0.00				0.00				0.00			
566013 · Software Consultants & Service	0.00				0.00				0.00				0.00				0.00			
566014 · Police Metro Air Support	0.00				0.00				260,000.00	260,000.00	0.00	100.0%	0.00				0.00			
566049 · Investigative and Informant	0.00				0.00				0.00				0.00				0.00			
566068 · Recruiting	0.00				0.00				0.00				0.00				0.00			
566069 · RE_IS	0.00				0.00				0.00				0.00				0.00			
566500 · Legal Services	0.00				0.00				0.00				0.00				0.00			
566501 · Damage Claims	0.00				0.00				0.00				0.00				0.00			
567500 · Taxes and Licenses	0.00				0.00				0.00				0.00				0.00			
567600 · Surety Bond Premiums & Ins	0.00				0.00				0.00				0.00				0.00			
569999 · Prior Year Encumbrance Contract	0.00				0.00	750.50	-750.50	0.0%	0.00				0.00				0.00			
66000 · Payroll Expenses	0.00				0.00	0.00	0.00	0.0%	0.00				0.00				0.00			
700002 · 27th Pay Reserve	0.00	1,542.00	-1,542.00	0.0%	0.00	3,253.44	-3,253.44	0.0%	0.00	788.00	-788.00	0.0%	0.00	381.00	-381.00	0.0%	0.00			
Total Expense	122,204.95	592,214.00	-470,009.05	20.64%	319,527.92	1,296,864.94	-977,337.02	24.64%	313,871.08	376,129.00	-62,257.92	83.45%	-118.00	17,043.00	-17,161.00	-0.69%	92,799.47	111,844.00	-19,044.53	82.97%
Net Income	-122,204.95	-592,214.00	470,009.05	20.64%	-319,527.92	-1,296,864.94	977,337.02	24.64%	-313,871.08	-376,129.00	62,257.92	83.45%	118.00	-17,043.00	17,161.00	-0.69%	-92,799.47	-111,844.00	19,044.53	82.97%

St. Louis Metropolitan Police Department
Profit & Loss Budget vs. Actual
July 2026 through June 2027

	1965-Misc Grants MCSAP Officers (650000 Police Dept(General Fund))			
	Jul '26 - Sep '26	Budget	$ Over Budget	% of Budget
Income	0.00	0.00	0.00	0.0%
Expense				
510100 · Salaries Regular Employees	0.00			
510110 · Salaries Police	68,904.29	22,323.00	46,581.29	308.67%
510900 · Overtime Regular Employees	0.00			
510910 · Overtime Police	70,398.73	15,438.00	54,960.73	456.01%
511200 · Salaries Per Performance Emp	0.00			
511302 · Members Various Boards	0.00			
512000 · FICA	0.00			
512010 · FICA Commissioned	2,318.37	408.00	1,910.37	568.23%
513800 · Employee Retirement Plan	0.00			
513810 · Employee Retirement System Debt	0.00			
513900 · Police Retirement Plan	0.00			
514400 · Workers Compensation Disability	0.00			
514500 · Workers Compensation Settlement	0.00			
514700 · Workers Compensation Admin	843.71	158.00	685.71	533.99%
515000 · Medical Insurance	6,756.11	1,640.00	5,116.11	411.96%
515010 · Medical Insurance Retirees	0.00			
515020 · Dental Insurance	367.00	97.00	270.00	378.35%
515030 · Life Insurance	285.09	50.00	235.09	570.18%
515040 · Life Insurance Retirees	0.00			
515060 · Long Term Disability	50.34	19.00	31.34	264.95%
520000 · Computer Supplies	0.00			
520500 · Office Supplies	0.00			
521000 · Communication Supplies	0.00			
521002 · Telephone Parts and Supplies	0.00			
521500 · Health and Safety Supplies	0.00			
521506 · Wearing Apparel	0.00			
521507 · Ammunition	0.00			
522000 · Facility and Grounds Supplies	0.00			
522500 · Fleet Materials and Supplies	0.00			
523000 · Education and Training Material	0.00			
524000 · Recreation Materials & Supplies	0.00			
529999 · Prior Year Encumbrance Material	0.00			
530500 · Office Rental and Leases	0.00			
531500 · Health & Safety Rental/Lease	0.00			
540000 · Computer Equipment	0.00			
540500 · Office Equipment	0.00			
541000 · Communication Equipment	0.00			
541500 · Health and Safety Equipment	0.00			
542500 · Fleet Equipment	0.00			
549999 · PY Encumbrance Non Cap Equip	0.00			
550000 · Computer Capital Asset	0.00			
551000 · Communication Capital Asset	0.00			
551500 · Health and Safety Capital Asset	0.00			
552500 · Fleet Capital Asset	0.00			
559999 · Prior Year Encumbrance Capital	0.00			
560000 · Computer Services	0.00			
560001 · Computer Software Licenses	0.00			
560002 · Computer Technology Body Camera	0.00			
560500 · Office Services	0.00			
560502 · Office Software Licenses	0.00			
560503 · Postal Services Office Services	0.00			
561000 · Communication Services	0.00			
561500 · Health and Safety Services	0.00			
562000 · Facility and Grounds Services	0.00			
562502 · Vehicle Washing Services	0.00			
563000 · Education and Training Services	0.00			
563003 · Chief of Police Educ & Training	0.00			
563005 · Scholarship Program	0.00			
563006 · Emp Recognition Awards/Catering	0.00			
565000 · Parking Services	0.00			
565400 · Travel Out of Town	0.00			
565600 · Membership Fees	0.00			
565800 · Internal Services	0.00			
565801 · Internal Services Gas	0.00			
566000 · Professional Services	0.00			
566001 · Auditing Services	0.00			
566013 · Software Consultants & Service	0.00			
566014 · Police Metro Air Support	0.00			
566049 · Investigative and Informant	0.00			
566068 · Recruiting	0.00			
566069 · RELIS	0.00			
566500 · Legal Services	0.00			
566501 · Damage Claims	0.00			
567500 · Taxes and Licenses	0.00			
567600 · Surety Bond Premiums & Ins	0.00			
569999 · Prior Year Encumbrance Contract	0.00			
66000 · Payroll Expenses	0.00			
700002 · 27th Pay Reserve	0.00	55.00	-55.00	0.0%
Total Expense	149,923.74	40,188.00	109,735.74	373.06%
Net Income	-149,923.74	-40,188.00	-109,735.74	373.06%

St. Louis Metropolitan Police Department
Profit & Loss Budget vs. Actual
July 2026 through June 2027

	1420 · Ops Invest Svcs (650000 Police Dept/General Fund)				1421 · Operations Homicide (650000 Police Dept/General Fund)				1422 · Operations Sex Crimes (650000 Police Dept/General Fund)				1423 · Operations DART (650000 Police Dept/General Fund)				1432 · Operations Bomb and Arson (650000 Police Dept/General Fund)			
	Jul '26 - Sep '26	Budget	$ Over Budget	% of Budget	Jul '26 - Sep '26	Budget	$ Over Budget	% of Budget	Jul '26 - Sep '26	Budget	$ Over Budget	% of Budget	Jul '26 - Sep '26	Budget	$ Over Budget	% of Budget	Jul '26 - Sep '26	Budget	$ Over Budget	% of Budget
Income	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
Expense																				
510100 · Salaries Regular Employees	0.00				15,864.50	137,592.00	-121,927.50	11.39%	13,326.14	41,990.00	-28,663.86	31.74%	0.00				0.00			
510110 · Salaries Police	20,482.28	55,758.00	-35,275.92	36.73%	562,240.70	1,763,144.00	-1,200,903.30	31.89%	189,710.42	451,420.00	-261,709.58	42.03%	68,958.48	143,274.00	-74,315.52	48.13%	57,565.40	138,126.00	-80,560.60	41.68%
510900 · Overtime Regular Employees	0.00				1,261.36	14,340.00	-13,078.64	8.8%	3,095.91	75.00	3,020.91	4,127.88%	0.00				0.00			
510910 · Overtime Police	0.00	2,057.00	-2,057.00	0.0%	171,414.21	1,140,519.00	-969,104.79	15.03%	41,102.11	217,626.00	-176,523.89	18.89%	8,243.14	104,867.00	-96,623.86	7.86%	25,311.22	52,154.00	-26,842.78	48.53%
511200 · Salaries Per Performance Emp	0.00				0.00				0.00				0.00				0.00			
511302 · Members Various Boards	0.00				0.00				0.00				0.00				0.00			
512000 · FICA	0.00	2,133.00	-2,133.00	0.0%	1,276.07	4,282.00	-3,005.93	29.8%	1,252.14	2,467.00	-1,214.86	50.76%	0.00				0.00			
512010 · FICA Commissioned	295.03	1,747.00	-1,451.97	16.89%	10,374.75	42,819.00	-32,444.25	24.23%	3,187.37	10,466.00	-7,278.63	30.46%	1,238.20	4,573.00	-3,334.80	27.08%	1,175.64	3,148.00	-1,972.36	37.35%
513800 · Employee Retirement Plan	0.00	4,837.00	-4,837.00	0.0%	2,634.25	7,223.00	-4,588.75	36.47%	2,297.20	5,581.00	-3,283.80	41.16%	0.00				0.00			
513810 · Employee Retirement System Debt	0.00	557.00	-557.00	0.0%	313.30	832.00	-518.70	37.66%	266.52	643.00	-376.48	41.45%	0.00				0.00			
513900 · Police Retirement Plan	0.00				0.00				0.00				0.00				0.00			
514400 · Workers Compensation Disability	0.00				0.00				0.00				0.00				0.00			
514500 · Workers Compensation Settlement	0.00				0.00				0.00				0.00				0.00			
514700 · Workers Compensation Admin	255.70	1,828.00	-1,572.30	13.99%	7,006.94	31,856.00	-24,849.06	22.0%	2,426.57	6,706.00	-4,279.43	36.19%	840.44	2,630.00	-1,789.56	31.96%	680.20	2,062.00	-1,381.80	32.99%
515000 · Medical Insurance	1,308.01	21,633.00	-20,324.99	6.05%	55,282.70	297,014.00	-241,731.30	18.61%	20,837.29	119,948.00	-99,110.71	17.37%	6,994.02	45,880.00	-38,885.98	15.24%	5,340.83	32,771.00	-27,430.17	16.3%
515010 · Medical Insurance Retirees	0.00				0.00				0.00				0.00				0.00			
515020 · Dental Insurance	73.40	772.00	-698.60	9.51%	2,991.05	19,012.00	-16,020.95	15.73%	1,064.30	6,565.00	-5,500.70	16.21%	367.00	2,703.00	-2,336.00	13.58%	283.60	1,931.00	-1,647.40	15.21%
515030 · Life Insurance	75.68	569.00	-493.32	13.3%	2,366.29	6,816.00	-4,449.71	34.72%	810.60	3,090.00	-2,279.40	26.23%	284.14	821.00	-536.86	34.61%	231.82	644.00	-412.18	36.0%
515040 · Life Insurance Retirees	0.00				0.00				0.00				0.00				0.00			
515060 · Long Term Disability	11.68	206.00	-194.32	5.67%	417.95	2,449.00	-2,031.05	17.07%	143.31	1,504.00	-1,360.69	9.53%	50.11	295.00	-244.89	16.99%	46.92	231.00	-190.08	17.71%
520000 · Computer Supplies	0.00				0.00				0.00				0.00				0.00			
520500 · Office Supplies	0.00				0.00				0.00				0.00				0.00			
521000 · Communication Supplies	0.00				0.00				0.00				0.00				0.00			
521002 · Telephone Parts and Supplies	0.00				0.00				0.00				0.00				0.00			
521500 · Health and Safety Supplies	0.00				0.00				0.00				0.00				2,256.74	10,802.00	-8,543.26	20.91%
521506 · Wearing Apparel	0.00				0.00				0.00				0.00				0.00			
521507 · Ammunition	0.00				0.00				0.00				0.00				0.00			
522000 · Facility and Grounds Supplies	0.00				0.00				0.00				0.00				0.00			
522500 · Fleet Materials and Supplies	0.00				0.00				0.00				0.00				0.00			
523000 · Education and Training Material	0.00				0.00				0.00				0.00				0.00			
524000 · Recreation Materials & Supplies	0.00				0.00				0.00				0.00				0.00			
529999 · Prior Year Encumbrance Material	0.00				0.00				0.00				0.00				0.00			
530500 · Office Rental and Leases	0.00				0.00				0.00				0.00				0.00			
531500 · Health & Safety Rental/Lease	0.00				0.00				0.00				0.00				0.00			
540000 · Computer Equipment	0.00				0.00				0.00				0.00				0.00			
540500 · Office Equipment	0.00				0.00				0.00				0.00				0.00			
541000 · Communication Equipment	0.00				0.00				0.00				0.00				0.00			
541500 · Health and Safety Equipment	0.00				0.00				0.00				0.00				0.00	198.00	-198.00	0.0%
542500 · Fleet Equipment	0.00				0.00				0.00				0.00				0.00			
549999 · PY Encumbrance Non Cap Equip	0.00				0.00				0.00				0.00				0.00			
550000 · Computer Capital Asset	0.00				0.00				0.00				0.00				0.00			
551000 · Communication Capital Asset	0.00				0.00				0.00				0.00				0.00			
551500 · Health and Safety Capital Asset	0.00				0.00				0.00				0.00				0.00			
552500 · Fleet Capital Asset	0.00				0.00				0.00				0.00				0.00			
559999 · Prior Year Encumbrance Capital	0.00				0.00				0.00				0.00				0.00			
560000 · Computer Services	0.00				0.00				0.00				0.00				0.00			
560001 · Computer Software Licenses	0.00				0.00				0.00				0.00				0.00			
560002 · Computer Technology Body Camera	0.00				0.00				0.00				0.00				0.00			
560500 · Office Services	0.00				0.00				0.00				0.00				0.00			
560502 · Office Software Licenses	0.00				0.00				0.00				0.00				0.00			
560503 · Postal Services Office Services	0.00				0.00				0.00				0.00				0.00			
561000 · Communication Services	0.00				0.00				0.00				0.00				0.00			
561500 · Health and Safety Services	0.00				0.00				0.00				0.00				0.00			
562000 · Facility and Grounds Services	0.00				0.00				0.00				0.00				0.00			
562502 · Vehicle Washing Services	0.00				0.00				0.00				0.00				0.00			
563000 · Education and Training Services	0.00				0.00				0.00				0.00				0.00			
563003 · Chief of Police Educ & Training	0.00				0.00				0.00				0.00				0.00			
563005 · Scholarship Program	0.00				0.00				0.00				0.00				0.00			
563006 · Emp Recognition Awards/Catering	0.00				0.00				0.00				0.00				0.00			
565000 · Parking Services	0.00				0.00				0.00				0.00				0.00			
565400 · Travel Out of Town	0.00				0.00				0.00				0.00				0.00			
565600 · Membership Fees	0.00				0.00				0.00				0.00				0.00			
565800 · Internal Services	0.00				0.00				0.00				0.00				0.00			
565801 · Internal Services Gas	0.00				0.00				0.00				0.00				0.00			
566000 · Professional Services	0.00				0.00				0.00				0.00				0.00			
566001 · Auditing Services	0.00				0.00				0.00				0.00				0.00			
566013 · Software Consultants & Service	0.00				0.00				0.00				0.00				0.00			
566014 · Police Metro Air Support	0.00				0.00				0.00				0.00				0.00			
566049 · Investigative and Informant	0.00				0.00				0.00				0.00				0.00			
566068 · Recruiting	0.00				0.00				0.00				0.00				0.00			
566069 · RE_IS	0.00				0.00				0.00				0.00				0.00			
566500 · Legal Services	0.00				0.00				0.00				0.00				0.00			
566501 · Damage Claims	0.00				0.00				0.00				0.00				0.00			
567500 · Taxes and Licenses	0.00				0.00				0.00				0.00				0.00			
567600 · Surety Bond Premiums & Ins	0.00				0.00				0.00				0.00				0.00			
569999 · Prior Year Encumbrance Contract	0.00				0.00				0.00				0.00				0.00			
66000 · Payroll Expenses	0.00				0.00				0.00				0.00				0.00			
700002 · 27th Pay Reserve	0.00	646.00	-646.00	0.0%	0.00	7,727.00	-7,727.00	0.0%	0.00	2,370.00	-2,370.00	0.0%	0.00	929.00	-929.00	0.0%	0.00	728.00	-728.00	0.0%
Total Expense	22,501.58	92,743.00	-70,241.42	24.26%	833,246.07	3,475,825.00	-2,642,580.93	23.97%	279,519.86	670,451.00	-390,931.14	32.11%	86,975.53	305,977.00	-219,001.47	28.43%	92,868.37	242,765.00	-149,896.63	38.26%
Net Income	-22,501.58	-92,743.00	70,241.42	24.26%	-833,246.07	-3,475,825.00	2,642,580.93	23.97%	-279,519.86	-670,451.00	390,931.14	32.11%	-86,975.53	-305,977.00	219,001.47	28.43%	-92,868.37	-242,765.00	149,896.63	38.26%

St. Louis Metropolitan Police Department
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	1434-Ops Circuit Attorney Inv C (650000 Police Dept/General Fund)				1476-Operations Juvenile (650000 Police Dept/General Fund)			
	Jul '26 - Sep '26	Budget	$ Over Budget	% of Budget	Jul '26 - Sep '26	Budget	$ Over Budget	% of Budget
Income	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
Expense								
510100 · Salaries Regular Employees	6,350.00	41,678.00	-35,328.00	15.24%	0.00			
510110 · Salaries Police	13,412.00	87,178.00	-73,766.00	15.39%	99,166.12	228,502.00	-129,335.88	43.4%
510900 · Overtime Regular Employees	0.00				0.00			
510910 · Overtime Police	0.00	1,519.00	-1,519.00	0.0%	34,996.99	251,686.00	-216,689.01	13.91%
511200 · Salaries Per Performance Emp	0.00				9,905.94			
511302 · Members Various Boards	0.00				0.00			
512000 · FICA	481.65	4,595.00	-4,113.35	10.48%	0.00			
512010 · FICA Commissioned	194.89	986.00	-791.11	19.77%	1,980.84	8,416.00	-6,435.16	23.54%
513800 · Employee Retirement Plan	1,037.76	10,421.00	-9,383.24	9.96%	0.00			
513810 · Employee Retirement System Debt	127.00	1,201.00	-1,074.00	10.58%	0.00			
513900 · Police Retirement Plan	0.00				0.00			
514400 · Workers Compensation Disability	0.00				0.00			
514500 · Workers Compensation Settlement	0.00				0.00			
514700 · Workers Compensation Admin	244.14	1,582.00	-1,337.86	15.43%	1,286.79	4,108.00	-2,821.21	31.32%
515000 · Medical Insurance	2,671.75	30,156.00	-27,484.25	8.86%	11,111.61	72,097.00	-60,985.39	15.41%
515010 · Medical Insurance Retirees	0.00				0.00			
515020 · Dental Insurance	128.45	772.00	-643.55	16.64%	587.20	4,248.00	-3,660.80	13.82%
515030 · Life Insurance	83.17	492.00	-408.83	16.9%	437.73	1,281.00	-843.27	34.17%
515040 · Life Insurance Retirees	0.00				0.00			
515060 · Long Term Disability	14.04	176.00	-161.96	7.98%	76.86	460.00	-383.14	16.71%
520000 · Computer Supplies	0.00				0.00			
520500 · Office Supplies	0.00				0.00			
521000 · Communication Supplies	0.00				0.00			
521002 · Telephone Parts and Supplies	0.00				0.00			
521500 · Health and Safety Supplies	0.00				0.00			
521506 · Wearing Apparel	0.00				0.00			
521507 · Ammunition	0.00				0.00			
522000 · Facility and Grounds Supplies	0.00				0.00			
522500 · Fleet Materials and Supplies	0.00				0.00			
523000 · Education and Training Material	0.00				0.00			
524000 · Recreation Materials & Supplies	0.00				0.00			
529999 · Prior Year Encumbrance Material	0.00				0.00			
530500 · Office Rental and Leases	0.00				0.00			
531500 · Health & Safety Rental/Lease	0.00				0.00			
540000 · Computer Equipment	0.00				0.00			
540500 · Office Equipment	0.00				0.00			
541000 · Communication Equipment	0.00				0.00			
541500 · Health and Safety Equipment	0.00				0.00			
542500 · Fleet Equipment	0.00				0.00			
549999 · PY Encumbrance Non Cap Equip	0.00				0.00			
550000 · Computer Capital Asset	0.00				0.00			
551000 · Communication Capital Asset	0.00				0.00			
551500 · Health and Safety Capital Asset	0.00				0.00			
552500 · Fleet Capital Asset	0.00				0.00			
559999 · Prior Year Encumbrance Capital	0.00				0.00			
560000 · Computer Services	0.00				0.00			
560001 · Computer Software Licenses	0.00				0.00			
560002 · Computer Technology Body Camera	0.00				0.00			
560500 · Office Services	0.00				0.00			
560502 · Office Software Licenses	0.00				0.00			
560503 · Postal Services Office Services	0.00				0.00			
561000 · Communication Services	0.00				0.00			
561500 · Health and Safety Services	0.00				0.00			
562000 · Facility and Grounds Services	0.00				0.00			
562502 · Vehicle Washing Services	0.00				0.00			
563000 · Education and Training Services	0.00				0.00			
563003 · Chief of Police Educ & Training	0.00				0.00			
563005 · Scholarship Program	0.00				0.00			
563006 · Emp Recognition Awards/Catering	0.00				0.00			
565000 · Parking Services	0.00				0.00			
565400 · Travel Out of Town	0.00				0.00			
565600 · Membership Fees	0.00				0.00			
565800 · Internal Services	0.00				0.00			
565801 · Internal Services Gas	0.00				0.00			
566000 · Professional Services	0.00				0.00			
566001 · Auditing Services	0.00				0.00			
566013 · Software Consultants & Service	0.00				0.00			
566014 · Police Metro Air Support	0.00				0.00			
566049 · Investigative and Informant	0.00				0.00			
566068 · Recruiting	0.00				0.00			
566069 · REJIS	0.00				0.00			
566500 · Legal Services	0.00				0.00			
566501 · Damage Claims	0.00				0.00			
567500 · Taxes and Licenses	0.00				0.00			
567600 · Surety Bond Premiums & Ins	0.00				0.00			
569999 · Prior Year Encumbrance Contract	0.00				0.00			
66000 · Payroll Expenses	0.00				0.00			
700002 · 27th Pay Reserve	0.00	561.00	-561.00	0.0%	0.00	1,453.00	-1,453.00	0.0%
Total Expense	24,744.85	181,317.00	-156,572.15	13.65%	159,550.08	572,251.00	-412,700.92	27.88%
Net Income	-24,744.85	-181,317.00	156,572.15	13.65%	-159,550.08	-572,251.00	412,700.92	27.88%

St. Louis Metropolitan Police Department
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	1205 · Crime Control Strategies (650000 Police Dept/General Fund)				1210 · Crime Control Strat Inte (650000 Police Dept/General Fund)				1212 · Crime Control Strat Real T (650000 Police Dept/General Fund)				1216 · Crime Control Strategi Fed (650000 Police Dept/General Fund)				1250 · Crime Control Strat Info T (650000 Police Dept/General Fund)			
	Jul '26 - Sep '26	Budget	$ Over Budget	% of Budget	Jul '26 - Sep '26	Budget	$ Over Budget	% of Budget	Jul '26 - Sep '26	Budget	$ Over Budget	% of Budget	Jul '26 - Sep '26	Budget	$ Over Budget	% of Budget	Jul '26 - Sep '26	Budget	$ Over Budget	% of Budget
Income	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
Expense																				
510100 · Salaries Regular Employees	0.00				27,468.00	62,348.00	-34,880.00	44.06%	0.00				0.00				411,052.42	2,224,714.00	-1,813,661.58	18.48%
510110 · Salaries Police	54,442.33	44,448.00	9,994.33	122.49%	226,568.94	1,675,756.00	-1,449,187.06	13.52%	216,192.79	325,954.00	-109,761.21	66.33%	148,231.21	269,560.00	-121,328.79	54.99%	0.00			
510900 · Overtime Regular Employees	0.00	8,086.00	-8,086.00	0.0%	730.89	5,986.00	-5,246.11	12.36%	0.00				0.00				6,817.14	87,771.00	-80,953.86	7.77%
510910 · Overtime Police	5,155.96	45,716.00	-40,560.04	11.28%	59,549.64	866,134.00	-806,584.36	6.88%	29,915.07	87,164.00	-57,248.93	34.32%	41,768.44	210,504.00	-168,735.56	19.84%	0.00			
511200 · Salaries Per Performance Emp	0.00				0.00				0.00				0.00				7,164.17	66,416.00	-59,251.83	10.79%
511302 · Members Various Boards	0.00				0.00				0.00				0.00				0.00			
512000 · FICA	322.91	619.00	-296.09	52.17%	2,358.80	11,289.00	-8,930.20	18.12%	0.00				0.00				31,537.86	234,876.00	-203,338.14	13.43%
512010 · FICA Commissioned	534.60	3,059.00	-2,524.40	17.48%	4,186.42	13,379.00	-9,192.58	31.29%	3,651.53	7,669.00	-4,017.47	47.61%	2,852.21	11,197.00	-8,344.79	25.47%	0.00			
513800 · Employee Retirement Plan	0.00				4,506.15	24,565.00	-20,058.85	18.34%	0.00				0.00				67,024.36	414,245.00	-347,220.64	16.18%
513810 · Employee Retirement System Debt	0.00				549.36	2,831.00	-2,281.64	19.41%	0.00				0.00				8,207.48	51,781.00	-43,573.52	15.85%
513900 · Police Retirement Plan	0.00				0.00				0.00				0.00				0.00			
514400 · Workers Compensation Disability	0.00				0.00				0.00				0.00				0.00			
514500 · Workers Compensation Settlement	0.00				0.00				0.00				0.00				0.00			
514700 · Workers Compensation Admin	669.40	2,065.00	-1,395.60	32.42%	3,237.21	21,161.00	-17,923.79	15.3%	2,207.40	5,524.00	-3,316.60	39.96%	1,801.23	7,024.00	-5,222.77	25.64%	5,080.12	88,424.00	-83,343.88	5.75%
515000 · Medical Insurance	3,924.03	19,662.00	-15,737.97	19.96%	24,903.90	189,429.00	-164,525.10	13.15%	18,907.01	85,206.00	-66,298.99	22.19%	15,855.43	111,423.00	-95,567.57	14.23%	45,985.72	406,798.00	-360,812.28	11.3%
515010 · Medical Insurance Retirees	0.00				0.00				0.00				0.00				0.00			
515020 · Dental Insurance	220.20	1,158.00	-937.80	19.02%	1,302.85	9,655.00	-8,352.15	13.49%	1,027.60	5,020.00	-3,992.40	20.47%	807.40	6,564.00	-5,756.60	12.3%	2,055.20	5,724.00	-3,668.80	35.91%
515030 · Life Insurance	207.05	644.00	-436.95	32.15%	1,036.90	3,481.00	-2,444.10	29.79%	747.76	1,722.00	-974.24	43.42%	610.54	2,191.00	-1,580.46	27.87%	1,688.15	10,098.00	-8,409.85	16.72%
515040 · Life Insurance Retirees	0.00				0.00				0.00				0.00				0.00			
515060 · Long Term Disability	34.21	230.00	-195.79	14.87%	183.51	1,249.00	-1,065.49	14.69%	131.75	619.00	-487.25	21.28%	107.63	786.00	-678.37	13.69%	290.51	3,626.00	-3,335.49	8.01%
520000 · Computer Supplies	0.00				0.00	15,000.00	-15,000.00	0.0%	0.00				0.00				40,790.17	336,421.00	-295,630.83	12.13%
520500 · Office Supplies	0.00				0.00	600.00	-600.00	0.0%	0.00				0.00				0.00			
521000 · Communication Supplies	0.00				0.00				0.00				0.00				0.00			
521002 · Telephone Parts and Supplies	0.00				0.00				0.00				0.00				0.00			
521500 · Health and Safety Supplies	0.00				0.00	25,800.00	-25,800.00	0.0%	0.00				0.00				551.86	16,412.00	-15,860.14	3.36%
521506 · Wearing Apparel	0.00				0.00				0.00				0.00				0.00			
521507 · Ammunition	0.00				0.00				0.00				0.00				0.00			
522000 · Facility and Grounds Supplies	0.00				0.00				0.00				0.00				0.00			
522500 · Fleet Materials and Supplies	0.00				0.00				0.00				0.00				0.00			
523000 · Education and Training Material	0.00				0.00				0.00				0.00				0.00	2,000.00	-2,000.00	0.0%
524000 · Recreation Materials & Supplies	0.00				0.00				0.00				0.00				0.00			
529999 · Prior Year Encumbrance Material	0.00				0.00				0.00				0.00				0.00			
530500 · Office Rental and Leases	0.00				0.00				0.00				0.00				0.00			
531500 · Health & Safety Rental/Lease	0.00				0.00				0.00				0.00				0.00			
540000 · Computer Equipment	0.00				0.00				0.00				0.00				0.00	309,717.00	-309,717.00	0.0%
540500 · Office Equipment	0.00				0.00				0.00				0.00				0.00			
541000 · Communication Equipment	0.00				0.00				0.00				0.00				0.00			
541500 · Health and Safety Equipment	0.00				25,922.04	170,500.00	-144,577.96	15.2%	0.00				0.00				0.00	3,065.00	-3,065.00	0.0%
542500 · Fleet Equipment	0.00				0.00				0.00				0.00				0.00			
549999 · PY Encumbrance Non Cap Equip	0.00				0.00				0.00				0.00				0.00			
550000 · Computer Capital Asset	0.00				0.00	119,000.00	-119,000.00	0.0%	0.00				0.00				0.00	580,000.00	-580,000.00	0.0%
551000 · Communication Capital Asset	0.00				0.00				0.00				0.00				0.00			
551500 · Health and Safety Capital Asset	0.00				0.00				0.00				0.00				0.00			
552500 · Fleet Capital Asset	0.00				0.00				0.00				0.00				0.00			
559999 · Prior Year Encumbrance Capital	0.00				0.00	39,210.70	-39,210.70	0.0%	0.00				0.00				0.00			
560000 · Computer Services	0.00				0.00	57,497.00	-57,497.00	0.0%	0.00				0.00				39,484.64	694,785.00	-655,300.36	5.68%
560001 · Computer Software Licenses	0.00				67,093.06	252,729.00	-185,635.94	26.55%	0.00				0.00				416,567.61	2,641,442.00	-2,224,874.39	15.77%
560002 · Computer Technology Body Camera	0.00				0.00				0.00				0.00				0.00			
560500 · Office Services	0.00				0.00				0.00				0.00				131.00	6,180.00	-6,049.00	2.12%
560502 · Office Software Licenses	0.00				0.00				0.00				0.00				0.00			
560503 · Postal Services Office Services	0.00				0.00				0.00				0.00				0.00			
561000 · Communication Services	0.00				0.00				0.00				0.00				140,264.21	496,400.00	-356,135.79	28.26%
561500 · Health and Safety Services	0.00				0.00				0.00				0.00				0.00			
562000 · Facility and Grounds Services	0.00				0.00				0.00				0.00				0.00			
562502 · Vehicle Washing Services	0.00				0.00				0.00				0.00				0.00			
563000 · Education and Training Services	0.00				0.00	180.00	-180.00	0.0%	0.00				0.00				0.00			
563003 · Chief of Police Educ & Training	0.00				0.00				0.00				0.00				0.00			
563005 · Scholarship Program	0.00				0.00				0.00				0.00				0.00			
563006 · Emp Recognition Awards/Catering	0.00				0.00				0.00				0.00				0.00			
565000 · Parking Services	0.00				0.00				0.00				0.00				0.00			
565400 · Travel Out of Town	0.00				0.00				0.00				0.00				0.00			
565600 · Membership Fees	0.00				0.00				0.00				0.00				0.00			
565800 · Internal Services	0.00				0.00				0.00				0.00				0.00			
565801 · Internal Services Gas	0.00				0.00				0.00				0.00				0.00			
566000 · Professional Services	0.00				113,675.00	280,333.00	-166,658.00	40.55%	0.00				0.00				32,096.40	274,000.00	-241,903.60	11.71%
566001 · Auditing Services	0.00				0.00				0.00				0.00				0.00			
566013 · Software Consultants & Service	0.00				0.00				0.00				0.00				69,530.00	322,400.00	-252,870.00	21.57%
566014 · Police Metro Air Support	0.00				0.00				0.00				0.00				0.00			
566049 · Investigative and Informant	0.00				61,625.50	90,000.00	-28,374.50	68.47%	0.00				0.00				0.00			
566068 · Recruiting	0.00				0.00				0.00				0.00				0.00			
566069 · RMS	0.00				0.00				0.00				0.00				520,353.59	2,118,448.00	-1,598,094.41	24.56%
566500 · Legal Services	0.00				0.00				0.00				0.00				0.00			
566501 · Damage Claims	0.00				0.00				0.00				0.00				0.00			
567500 · Taxes and Licenses	0.00				0.00				0.00				0.00				0.00			
567600 · Surety Bond Premiums & Ins	0.00				0.00				0.00				0.00				0.00			
569999 · Prior Year Encumbrance Contract	0.00				9,748.72	9,748.72	0.00	100.0%	0.00				0.00				32,276.49	55,070.07	-22,793.58	58.61%
66000 · Payroll Expenses	0.00				0.00				0.00				0.00				0.00			
700002 · 27th Pay Reserve	0.00				0.00	3,946.00	-3,946.00	0.0%	0.00	1,952.00	-1,952.00	0.0%	0.00	2,483.00	-2,483.00	0.0%	0.00	21,447.00	-21,447.00	0.0%
Total Expense	65,510.69	125,687.00	-60,176.31	52.12%	634,455.89	3,951,907.42	-3,317,351.53	16.06%	272,780.61	520,830.00	-248,049.39	52.37%	212,034.09	621,732.00	-409,697.91	34.1%	1,878,946.90	11,472,269.07	-9,593,311.17	16.38%
Net Income	-65,510.69	-125,687.00	60,176.31	52.12%	-634,455.89	-3,951,907.42	3,317,351.53	16.06%	-272,780.61	-520,830.00	248,049.39	52.37%	-212,034.09	-621,732.00	409,697.91	34.1%	-1,878,946.90	-11,472,269.07	9,593,311.17	16.38%

St. Louis Metropolitan Police Department
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	1252 · Crime Control Strat Crime (650000 Police Dept/General Fund)				1299 · Crime Control Strat Enviro (650000 Police Dept/General Fund)				1433 · Crime Control Strat Cyber (650000 Police Dept/General Fund)			
	Jul '26 - Sep '26	Budget	$ Over Budget	% of Budget	Jul '26 - Sep '26	Budget	$ Over Budget	% of Budget	Jul '26 - Sep '26	Budget	$ Over Budget	% of Budget
Income	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
Expense												
510100 · Salaries Regular Employees	71,330.00	422,994.00	-351,664.00	16.86%	0.00				0.00			
510110 · Salaries Police	14,278.25				16,162.60	173,706.00	-157,543.40	9.31%	28,357.71	64,832.00	-36,474.29	43.74%
510900 · Overtime Regular Employees	0.00				0.00				0.00			
510910 · Overtime Police	2,153.26	13,896.00	-11,742.74	15.5%	6,984.51	8,332.00	-1,347.49	83.83%	16,038.41	63,849.00	-47,810.59	25.12%
511200 · Salaries Per Performance Emp	0.00				0.00				0.00	41,987.00	-41,987.00	0.0%
511302 · Members Various Boards	0.00				0.00				0.00			
512000 · FICA	5,414.59	32,607.00	-27,192.41	16.61%	0.00				0.00			
512010 · FICA Commissioned	221.19	389.00	-167.81	56.86%	366.27	633.00	-266.73	57.86%	611.27	3,379.00	-2,767.73	18.09%
513800 · Employee Retirement Plan	11,643.25	73,949.00	-62,305.75	15.75%	0.00				0.00			
513810 · Employee Retirement System Debt	1,426.60	8,526.00	-7,099.40	16.73%	0.00				0.00			
513900 · Police Retirement Plan	0.00				0.00				0.00			
514400 · Workers Compensation Disability	0.00				0.00				0.00			
514500 · Workers Compensation Settlement	0.00				0.00				0.00			
514700 · Workers Compensation Admin	1,052.98	5,490.00	-4,437.02	19.18%	187.64	442.00	-254.36	42.45%	329.52	2,113.00	-1,783.48	15.6%
515000 · Medical Insurance	8,464.07	54,751.00	-46,286.93	15.46%	1,308.01	6,554.00	-5,245.99	19.96%	2,825.76	32,771.00	-29,945.24	8.62%
515010 · Medical Insurance Retirees	0.00				0.00				0.00			
515020 · Dental Insurance	330.30	1,340.00	-1,009.70	24.65%	73.40	386.00	-312.60	19.02%	146.80	1,931.00	-1,784.20	7.6%
515030 · Life Insurance	336.94	1,714.00	-1,377.06	19.66%	64.24	138.00	-73.76	46.55%	111.62	661.00	-549.38	16.89%
515040 · Life Insurance Retirees	0.00				0.00				0.00			
515060 · Long Term Disability	61.07	1,113.00	-1,051.93	5.49%	11.40	49.00	-37.60	23.27%	19.68	238.00	-218.32	8.27%
520000 · Computer Supplies	0.00	0.00	0.00	0.0%	0.00				0.00			
520500 · Office Supplies	0.00				0.00				0.00			
521000 · Communication Supplies	0.00				0.00				0.00			
521002 · Telephone Parts and Supplies	0.00				0.00				0.00			
521500 · Health and Safety Supplies	0.00				0.00				0.00			
521506 · Wearing Apparel	0.00				0.00				0.00			
521507 · Ammunition	0.00				0.00				0.00			
522000 · Facility and Grounds Supplies	0.00				0.00				0.00			
522500 · Fleet Materials and Supplies	0.00				0.00				0.00			
523000 · Education and Training Material	0.00				0.00				0.00			
524000 · Recreation Materials & Supplies	0.00				0.00				0.00			
529999 · Prior Year Encumbrance Material	0.00				0.00				0.00			
530500 · Office Rental and Leases	0.00				0.00				0.00			
531500 · Health & Safety Rental/Lease	0.00				0.00				0.00			
540000 · Computer Equipment	0.00				0.00				0.00			
540500 · Office Equipment	0.00				0.00				0.00			
541000 · Communication Equipment	0.00				0.00				0.00			
541500 · Health and Safety Equipment	0.00				0.00				0.00			
542500 · Fleet Equipment	0.00				0.00				0.00			
549999 · PY Encumbrance Non Cap Equip	0.00				0.00				0.00			
550000 · Computer Capital Asset	0.00				0.00				0.00			
551000 · Communication Capital Asset	0.00				0.00				0.00			
551500 · Health and Safety Capital Asset	0.00				0.00				105,532.68	133,240.00	-27,707.32	79.21%
552500 · Fleet Capital Asset	0.00				0.00				0.00			
559999 · Prior Year Encumbrance Capital	0.00				0.00				0.00			
560000 · Computer Services	0.00				0.00				0.00			
560001 · Computer Software Licenses	0.00	6,420.00	-6,420.00	0.0%	0.00				77,740.05	173,698.00	-95,957.95	44.76%
560002 · Computer Technology Body Camera	0.00				0.00				0.00			
560500 · Office Services	0.00				0.00				0.00			
560502 · Office Software Licenses	0.00				0.00				0.00			
560503 · Postal Services Office Services	0.00				0.00				0.00			
561000 · Communication Services	0.00				0.00				0.00			
561500 · Health and Safety Services	0.00				0.00				0.00			
562000 · Facility and Grounds Services	0.00				0.00				0.00			
562502 · Vehicle Washing Services	0.00				0.00				0.00			
563000 · Education and Training Services	0.00				0.00				0.00			
563003 · Chief of Police Educ & Training	0.00				0.00				0.00			
563005 · Scholarship Program	0.00				0.00				0.00			
563006 · Emp Recognition Awards/Catering	0.00				0.00				0.00			
565000 · Parking Services	0.00				0.00				0.00			
565400 · Travel Out of Town	0.00				0.00				0.00			
565600 · Membership Fees	0.00				0.00				0.00			
565800 · Internal Services	0.00				0.00				0.00			
565801 · Internal Services Gas	0.00				0.00				0.00			
566000 · Professional Services	0.00				0.00				0.00			
566001 · Auditing Services	0.00				0.00				0.00			
566013 · Software Consultants & Service	0.00				0.00				0.00			
566014 · Police Metro Air Support	0.00				0.00				0.00			
566049 · Investigative and Informant	0.00				0.00				0.00			
566068 · Recruiting	0.00				0.00				0.00			
566069 · REJIS	0.00				0.00				0.00			
566500 · Legal Services	0.00				0.00				0.00			
566501 · Damage Claims	0.00				0.00				0.00			
567500 · Taxes and Licenses	0.00				0.00				0.00			
567600 · Surety Bond Premiums & Ins	0.00				0.00				0.00			
569999 · Prior Year Encumbrance Contract	0.00				0.00				0.00			
66000 · Payroll Expenses	0.00				0.00				0.00			
700002 · 27th Pay Reserve	0.00	1,941.00	-1,941.00	0.0%	0.00				0.00	746.00	-746.00	0.0%
Total Expense	118,712.60	625,130.00	-506,417.40	18.87%	25,158.07	190,240.00	-165,081.93	13.22%	231,713.50	519,447.00	-287,733.50	44.61%
Net Income	-118,712.60	-625,130.00	506,417.40	18.87%	-25,158.07	-190,240.00	165,081.93	13.22%	-231,713.50	-519,447.00	287,733.50	44.61%

St. Louis Metropolitan Police Department
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	1454 · Supp Ops Aux Svcs (650000 Police Dept/General Fund)				1451 · Supp Ops Warrant Fugitive (650000 Police Dept/General Fund)				1453 · Supp Ops Prisoner Process (650000 Police Dept/General Fund)				1454 · Supp Ops Marshals (650000 Police Dept/General Fund)				1455 · Supp Ops Tot Report (650000 Police Dept/General Fund)			
	Jul '26 - Sep '26	Budget	$ Over Budget	% of Budget	Jul '26 - Sep '26	Budget	$ Over Budget	% of Budget	Jul '26 - Sep '26	Budget	$ Over Budget	% of Budget	Jul '26 - Sep '26	Budget	$ Over Budget	% of Budget	Jul '26 - Sep '26	Budget	$ Over Budget	% of Budget
Income	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
Expense																				
510100 · Salaries Regular Employees	0.00	58,110.00	-58,110.00	0.0%	36,936.97	273,520.00	-236,583.03	13.5%	231,321.72	954,548.00	-723,226.28	24.23%	0.00				256,505.18	811,722.00	-555,216.82	31.6%
510110 · Salaries Police	83,803.29	75,128.00	8,675.29	111.55%	156,634.64	131,552.00	25,082.64	119.07%	15,583.71	100,438.00	-84,854.29	15.52%	41,812.00	72,216.00	-30,404.00	57.9%	31,427.41	486,872.00	-455,444.59	6.46%
510900 · Overtime Regular Employees	0.00				20,864.53	117,291.00	-96,426.47	17.79%	76,539.39	301,033.00	-224,493.61	25.43%	0.00				33,464.89	283,308.00	-249,843.11	11.81%
510910 · Overtime Police	7,875.31	33,381.00	-25,505.69	23.59%	33,035.46	121,762.00	-88,726.54	27.13%	4,780.46	36,143.00	-31,362.54	13.23%	3,491.67	16,947.00	-13,455.33	20.6%	14,138.66	24,219.00	-10,080.34	58.38%
511200 · Salaries Per Performance Emp	0.00				0.00				13,400.84				0.00				5,110.00	29,135.00	-24,025.00	17.54%
511302 · Members Various Boards	0.00				0.00				0.00				0.00				0.00			
512000 · FICA	330.53	3,692.00	-3,361.47	8.95%	4,312.97	15,163.00	-10,850.03	28.44%	23,628.83	235,225.00	-211,596.17	10.05%	0.00				22,625.95	97,782.00	-75,766.05	22.52%
512010 · FICA Commissioned	932.42	3,220.00	-2,296.58	28.88%	2,732.58	8,915.00	-6,182.42	30.65%	272.85	1,870.00	-1,597.15	14.59%	596.42	1,876.00	-1,279.58	31.79%	646.14	482.00	164.14	134.05%
513800 · Employee Retirement Plan	0.00	8,374.00	-8,374.00	0.0%	6,173.05	40,599.00	-34,425.95	15.21%	38,526.96	384,116.00	-345,589.04	10.03%	0.00				42,303.08	237,585.00	-195,281.92	17.81%
513810 · Employee Retirement System Debt	0.00	965.00	-965.00	0.0%	742.04	4,679.00	-3,936.96	15.86%	4,626.44	50,866.00	-46,239.56	9.1%	0.00				5,105.65	25,174.00	-20,068.35	20.28%
513900 · Police Retirement Plan	0.00				0.00				0.00				0.00				0.00			
514400 · Workers Compensation Disability	0.00				0.00				0.00				0.00				0.00			
514500 · Workers Compensation Settlement	0.00				0.00				0.00				0.00				0.00			
514700 · Workers Compensation Admin	995.32	2,970.00	-1,974.68	33.51%	2,329.60	9,091.00	-6,761.40	25.63%	2,847.47	33,576.00	-30,728.53	8.48%	517.68	1,405.00	-887.32	36.85%	3,503.43	12,189.00	-8,685.57	28.74%
515000 · Medical Insurance	7,078.21	26,714.00	-19,635.79	26.5%	20,926.11	138,484.00	-117,554.89	15.11%	36,111.54	555,715.00	-519,603.46	6.5%	4,261.81	19,662.00	-15,400.19	21.68%	44,050.21	279,834.00	-235,783.79	15.74%
515010 · Medical Insurance Retirees	0.00				0.00				0.00				0.00				0.00			
515020 · Dental Insurance	513.80	1,635.00	-1,121.20	31.43%	1,119.35	6,837.00	-5,717.65	16.37%	1,559.75	6,496.00	-4,936.25	24.01%	220.20	1,158.00	-937.80	19.02%	1,963.45	3,816.00	-1,852.55	51.45%
515030 · Life Insurance	315.02	926.00	-610.98	34.02%	787.11	3,833.00	-3,045.89	20.54%	908.41	7,353.00	-6,444.59	12.35%	175.70	438.00	-262.30	40.11%	1,117.22	4,800.00	-3,682.78	23.28%
515040 · Life Insurance Retirees	0.00				0.00				0.00				0.00				0.00			
515060 · Long Term Disability	53.26	332.04	-278.78	16.04%	136.75	1,018.00	-881.25	13.43%	157.73	4,250.00	-4,092.27	3.71%	31.06	158.00	-126.94	19.66%	193.65	1,365.00	-1,171.35	14.19%
520000 · Computer Supplies	0.00				0.00				0.00				0.00				0.00			
520500 · Office Supplies	0.00				0.00				0.00				0.00				0.00			
521000 · Communication Supplies	0.00				0.00				0.00				0.00				0.00			
521002 · Telephone Parts and Supplies	0.00				0.00				0.00				0.00				0.00			
521500 · Health and Safety Supplies	0.00				0.00	2,083.00	-2,083.00	0.0%	0.00	5,922.00	-5,922.00	0.0%	0.00				0.00	1,000.00	-1,000.00	0.0%
521506 · Wearing Apparel	0.00				0.00				0.00				0.00				0.00			
521507 · Ammunition	0.00				0.00				0.00				0.00				0.00			
522000 · Facility and Grounds Supplies	0.00				0.00				0.00				0.00				0.00			
522500 · Fleet Materials and Supplies	0.00				0.00				0.00				0.00				0.00			
523000 · Education and Training Material	0.00				0.00				0.00				0.00				0.00			
524000 · Recreation Materials & Supplies	0.00				0.00				0.00				0.00				0.00			
529999 · Prior Year Encumbrance Material	0.00				0.00				0.00				0.00				0.00			
530500 · Office Rental and Leases	0.00				0.00				0.00				0.00				0.00			
531500 · Health & Safety Rental/Lease	0.00				0.00				0.00				0.00				0.00			
540000 · Computer Equipment	0.00				0.00				0.00				0.00				0.00			
540500 · Office Equipment	0.00				0.00				0.00				0.00				0.00			
541000 · Communication Equipment	0.00				0.00				0.00				0.00				0.00			
541500 · Health and Safety Equipment	0.00				0.00				0.00				0.00				0.00			
542500 · Fleet Equipment	0.00				0.00				0.00				0.00				0.00			
549999 · PY Encumbrance Non Cap Equip	0.00				0.00				0.00				0.00				0.00			
550000 · Computer Capital Asset	0.00				0.00				0.00				0.00				0.00			
551000 · Communication Capital Asset	0.00				0.00				0.00				0.00				0.00			
551500 · Health and Safety Capital Asset	0.00				0.00				0.00				0.00				0.00			
552500 · Fleet Capital Asset	0.00				0.00				0.00				0.00				0.00			
559999 · Prior Year Encumbrance Capital	0.00				0.00				0.00				0.00				0.00			
560000 · Computer Services	0.00				0.00				0.00				0.00				0.00			
560001 · Computer Software Licenses	0.00				0.00				0.00				0.00				0.00			
560002 · Computer Technology Body Camera	0.00				0.00				0.00				0.00				0.00			
560500 · Office Services	0.00				0.00				0.00				0.00				0.00			
560502 · Office Software Licenses	0.00				0.00				0.00				0.00				0.00			
560503 · Postal Services Office Services	0.00				0.00				0.00				0.00				0.00			
561000 · Communication Services	0.00				0.00				0.00				0.00				0.00			
561500 · Health and Safety Services	0.00				0.00	7,000.00	-7,000.00	0.0%	40,800.00	123,994.00	-83,194.00	32.91%	0.00				0.00			
562000 · Facility and Grounds Services	0.00				0.00				0.00				0.00				0.00			
562502 · Vehicle Washing Services	0.00				0.00				0.00				0.00				0.00			
563000 · Education and Training Services	0.00				0.00				0.00				0.00				0.00			
563003 · Chief of Police Educ & Training	0.00				0.00				0.00				0.00				0.00			
563005 · Scholarship Program	0.00				0.00				0.00				0.00				0.00			
563006 · Emp Recognition Awards/Catering	0.00				0.00				0.00				0.00				0.00			
565000 · Parking Services	0.00				0.00				0.00				0.00				0.00			
565400 · Travel Out of Town	0.00				0.00				0.00				0.00				0.00			
565600 · Membership Fees	0.00				0.00				0.00				0.00				0.00			
565800 · Internal Services	0.00				0.00				0.00				0.00				0.00			
565801 · Internal Services Gas	0.00				0.00				0.00				0.00				0.00			
566000 · Professional Services	0.00				0.00				0.00				0.00				0.00			
566001 · Auditing Services	0.00				0.00				0.00				0.00				0.00			
566013 · Software Consultants & Service	0.00				0.00				0.00				0.00				0.00			
566014 · Police Metro Air Support	0.00				0.00				0.00				0.00				0.00			
566049 · Investigative and Informant	0.00				0.00				0.00				0.00				0.00			
566068 · Recruiting	0.00				0.00				0.00				0.00				0.00			
566069 · RE/IS	0.00				0.00				0.00				0.00				0.00			
566500 · Legal Services	0.00				0.00				0.00				0.00				0.00			
566501 · Damage Claims	0.00				0.00				0.00				0.00				0.00			
567500 · Taxes and Licenses	0.00				0.00				0.00				0.00				0.00			
567600 · Surety Bond Premiums & Ins	0.00				0.00				0.00				0.00				0.00			
569999 · Prior Year Encumbrance Contract	0.00				0.00				0.00	90,857.14	-90,857.14	0.0%	0.00				0.00			
66000 · Payroll Expenses	0.00				0.00				0.00				0.00				0.00			
700002 · 27th Pay Reserve	0.00	1,049.00	-1,049.00	0.0%	0.00	3,214.44	-3,214.44	0.0%	0.00	8,338.56	-8,338.56	0.0%	0.00	496.00	-496.00	0.0%	0.00	4,309.00	-4,309.00	0.0%
Total Expense	101,897.26	216,505.04	-114,607.78	47.07%	286,734.16	885,041.44	-598,307.28	32.4%	489,066.10	2,900,740.70	-2,411,674.60	16.86%	51,106.54	114,356.00	-63,249.46	44.69%	481,554.92	2,303,602.00	-1,842,047.08	20.94%
Net Income	-101,897.26	-216,505.04	114,607.78	47.07%	-286,734.16	-885,041.44	598,307.28	32.4%	-489,066.10	-2,900,740.70	2,411,674.60	16.86%	-51,106.54	-114,356.00	63,249.46	44.69%	-481,554.92	-2,303,602.00	1,842,047.08	20.94%

St. Louis Metropolitan Police Department
Profit & Loss Budget vs. Actual
July 2026 through June 2027

	1457 · Supp Ops Prop Cust (650000 Police Dept/General Fund)				1458 · Supp Ops 911 Dispatch (650000 Police Dept/General Fund)				1459 · Supp Ops Comm Svc Ctr (650000 Police Dept/General Fund)				1472 · Support Operations Fleet (650000 Police Dept/General Fund)				1481 · Supp Ops Lab and ID (650000 Police Dept/General Fund)		
	Jul '26 - Sep '26	Budget	$ Over Budget	% of Budget	Jul '26 - Sep '26	Budget	$ Over Budget	% of Budget	Jul '26 - Sep '26	Budget	$ Over Budget	% of Budget	Jul '26 - Sep '26	Budget	$ Over Budget	% of Budget	Jul '26 - Sep '26	Budget	$ Over Budget
Income	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
Expense																			
510100 · Salaries Regular Employees	25,785.00	168,376.00	-142,591.00	15.31%	694,597.39	5,453,388.00	-4,758,770.61	12.74%	146,819.74	877,370.00	-730,550.26	16.73%	0.00				383,785.42	3,130,746.00	-2,746,960.58
510110 · Salaries Police	40,180.24	117,234.00	-77,053.76	34.27%	17,754.82	117,234.00	-99,479.18	15.15%	0.00				0.00				184,239.88	797,810.00	-613,570.12
510900 · Overtime Regular Employees	163.97				174,201.70	1,201,327.00	-1,027,125.30	14.5%	7,690.58	53,424.00	-45,733.42	14.4%	0.00				32,830.31	238,372.00	-205,541.69
510910 · Overtime Police	2,737.73	44,954.00	-42,216.27	6.09%	0.00				0.00				0.00				57,726.13	236,504.00	-178,775.87
511200 · Salaries Per Performance Emp	0.00				0.00				0.00				0.00				0.00		
511302 · Members Various Boards	0.00				0.00				0.00				0.00				0.00		
512000 · FICA	1,946.28	9,874.00	-7,927.72	19.71%	65,053.08	458,970.00	-393,916.92	14.17%	11,415.63	80,887.00	-69,471.37	14.11%	0.00				31,320.33	162,868.00	-131,548.67
512010 · FICA Commissioned	611.23	3,295.00	-2,683.77	18.55%	257.65	1,400.00	-1,142.35	18.4%	0.00				0.00				3,335.34	16,003.00	-12,667.66
513800 · Employee Retirement Plan	4,240.05	22,397.00	-18,156.95	18.93%	114,440.86	706,846.00	-592,405.14	16.19%	24,906.06	203,575.00	-178,668.94	12.23%	0.00				62,719.47	302,344.00	-239,624.53
513810 · Employee Retirement System Debt	515.70	2,582.00	-2,066.30	19.97%	13,891.50	108,993.00	-95,101.50	12.75%	2,936.33	20,078.00	-17,141.67	14.63%	0.00				7,675.70	47,532.00	-39,856.30
513900 · Police Retirement Plan	0.00				0.00				0.00				0.00				0.00		
514400 · Workers Compensation Disability	0.00				0.00				0.00				0.00				0.00		
514500 · Workers Compensation Settlement	0.00				0.00				0.00				0.00				0.00		
514700 · Workers Compensation Admin	814.87	3,891.00	-3,076.13	20.94%	8,600.69	60,751.00	-52,150.31	14.16%	1,735.51	12,547.00	-10,811.49	13.83%	0.00				6,909.31	41,812.00	-34,902.69
515000 · Medical Insurance	8,400.34	65,393.00	-56,992.66	12.85%	86,915.20	920,139.00	-833,223.80	9.45%	13,641.28	117,546.00	-103,904.72	11.61%	0.00				63,235.21	608,143.00	-544,907.79
515010 · Medical Insurance Retirees	0.00				0.00				0.00				0.00				0.00		
515020 · Dental Insurance	403.70	2,408.00	-2,004.30	16.77%	4,037.00	13,174.00	-9,137.00	30.64%	587.20	3,338.00	-2,750.80	17.59%	0.00				2,991.05	15,355.00	-12,363.95
515030 · Life Insurance	277.15	1,215.00	-937.85	22.81%	2,827.27	17,739.00	-14,911.73	15.94%	565.72	3,918.00	-3,352.28	14.44%	0.00				2,210.20	9,667.00	-7,456.80
515040 · Life Insurance Retirees	0.00				0.00				0.00				0.00				0.00		
515060 · Long Term Disability	49.24	437.00	-387.96	11.22%	502.97	6,370.00	-5,867.03	7.9%	92.40	1,406.00	-1,313.60	6.57%	0.00				387.83	5,275.00	-4,887.17
520000 · Computer Supplies	0.00				0.00				9,180.00	14,000.00	-4,820.00	65.57%	0.00				589.58	6,000.00	-5,410.42
520500 · Office Supplies	0.00	3,000.00	-3,000.00	0.0%	0.00				0.00				0.00				4,499.95	46,150.00	-41,650.05
521000 · Communication Supplies	0.00				0.00	0.00	0.00	0.0%	2,621.14	284,860.00	-282,238.86	0.92%	0.00				0.00		
521002 · Telephone Parts and Supplies	0.00				0.00				0.00	43,000.00	-43,000.00	0.0%	0.00				0.00		
521500 · Health and Safety Supplies	0.00	3,000.00	-3,000.00	0.0%	0.00				0.00				995.00	28,250.00	-27,255.00	3.52%	103,225.81	338,743.00	-235,517.19
521506 · Wearing Apparel	0.00				0.00				0.00				0.00				0.00		
521507 · Ammunition	0.00				0.00				0.00				0.00				0.00		
522000 · Facility and Grounds Supplies	0.00				0.00				0.00				0.00				0.00		
522500 · Fleet Materials and Supplies	0.00				0.00				0.00				2,305.00	100,625.00	-98,320.00	2.29%	0.00		
523000 · Education and Training Material	0.00				0.00				0.00				0.00				0.00		
524000 · Recreation Materials & Supplies	0.00				0.00				0.00				0.00				0.00		
529999 · Prior Year Encumbrance Material	0.00				0.00				0.00				0.00				0.00		
530500 · Office Rental and Leases	0.00				0.00				0.00				0.00				0.00		
531500 · Health & Safety Rental/Lease	0.00				0.00				0.00				0.00				99.00	660.00	-561.00
540000 · Computer Equipment	0.00				0.00				0.00	22,000.00	-22,000.00	0.0%	0.00				0.00		
540500 · Office Equipment	0.00				0.00				0.00				0.00				0.00		
541000 · Communication Equipment	0.00				0.00				0.00				0.00				0.00		
541500 · Health and Safety Equipment	0.00				0.00				0.00				0.00				3,901.35	17,200.00	-13,298.65
542500 · Fleet Equipment	0.00				0.00				0.00				46,971.06	346,575.00	-299,603.94	13.55%	0.00		
549999 · PY Encumbrance Non Cap Equip	0.00				0.00				0.00				58,916.00	146,138.40	-87,222.40	40.32%	0.00		
550000 · Computer Capital Asset	0.00				0.00				0.00				0.00				0.00		
551000 · Communication Capital Asset	0.00				0.00				0.00	62,474.00	-62,474.00	0.0%	0.00				0.00		
551500 · Health and Safety Capital Asset	0.00				0.00				0.00				0.00				0.00		
552500 · Fleet Capital Asset	0.00				0.00				0.00				3,865.00	1,918,484.00	-1,914,619.00	0.2%	0.00		
559999 · Prior Year Encumbrance Capital	0.00	7,070.13	-7,070.13	0.0%	0.00				0.00	23,120.00	-23,120.00	0.0%	0.00	824,846.00	-824,846.00	0.0%	0.00		
560000 · Computer Services	0.00				0.00				0.00	44,500.00	-44,500.00	0.0%	0.00				0.00		
560001 · Computer Software Licenses	0.00				0.00				0.00				0.00				0.00	193,000.00	-193,000.00
560002 · Computer Technology Body Camera	0.00				0.00				0.00				0.00				0.00		
560500 · Office Services	0.00				0.00				0.00				0.00				0.00		
560502 · Office Software Licenses	0.00				0.00				0.00				0.00				0.00		
560503 · Postal Services Office Services	0.00				0.00				0.00				0.00				0.00		
561000 · Communication Services	0.00				665,293.44	1,263,127.00	-597,833.56	52.67%	843,838.10	958,578.00	-114,739.90	88.03%	0.00				0.00		
561500 · Health and Safety Services	0.00				0.00				0.00				0.00				14,829.51	243,673.00	-228,843.49
562000 · Facility and Grounds Services	0.00				0.00				0.00				0.00				0.00		
562502 · Vehicle Washing Services	0.00				0.00				0.00				16,713.75	54,000.00	-37,286.25	30.95%	0.00		
563000 · Education and Training Services	0.00				0.00				0.00				0.00				0.00		
563003 · Chief of Police Educ & Training	0.00				0.00				0.00				0.00				0.00		
563005 · Scholarship Program	0.00				0.00				0.00				0.00				0.00		
563006 · Emp Recognition Awards/Catering	0.00				0.00				0.00				0.00				0.00		
565000 · Parking Services	0.00				0.00				0.00				0.00				0.00		
565400 · Travel Out of Town	0.00				0.00				0.00				0.00				0.00		
565600 · Membership Fees	0.00				0.00				0.00				0.00				0.00		
565800 · Internal Services	0.00				0.00				0.00				0.00				0.00		
565801 · Internal Services Gas	0.00				0.00				0.00				0.00	1,783,000.00	-1,783,000.00	0.0%	0.00		
566000 · Professional Services	0.00				0.00				0.00				0.00				0.00		
566001 · Auditing Services	0.00				0.00				0.00				0.00				0.00		
566013 · Software Consultants & Service	0.00				0.00				0.00				0.00				0.00		
566014 · Police Metro Air Support	0.00				0.00				0.00				0.00				0.00		
566049 · Investigative and Informant	0.00				0.00				0.00				0.00				0.00		
566068 · Recruiting	0.00				0.00				0.00				0.00				0.00		
566069 · RE_IS	0.00				0.00				0.00				0.00				0.00		
566500 · Legal Services	0.00				0.00				0.00				0.00				0.00		
566501 · Damage Claims	0.00				0.00				0.00				0.00				0.00		
567500 · Taxes and Licenses	0.00				0.00				0.00				2,008.50	25,000.00	-22,991.50	8.03%	0.00		
567600 · Surety Bond Premiums & Ins	0.00				0.00				0.00				0.00				0.00		
569999 · Prior Year Encumbrance Contract	0.00				0.00				0.00	127,500.01	-127,500.01	0.0%	0.00				0.00		
66000 · Payroll Expenses	0.00				0.00				0.00				0.00				0.00		
700002 · 27th Pay Reserve	0.00	1,375.56	-1,375.56	0.0%	0.00	20,102.00	-20,102.00	0.0%	0.00	4,438.00	-4,438.00	0.0%	0.00				0.00	13,549.00	-13,549.00
Total Expense	86,125.30	456,501.69	-370,376.39	18.87%	1,848,373.57	10,349,540.00	-8,501,166.43	17.86%	1,066,029.69	2,958,580.01	-1,892,550.32	36.03%	131,774.31	5,226,918.40	-5,095,144.09	2.52%	868,513.28	6,471,407.00	-5,504,893.72
Net Income	-86,125.30	-456,501.69	370,376.39	18.87%	-1,848,373.57	-10,349,540.00	8,501,166.43	17.86%	-1,066,029.69	-2,958,580.01	1,892,550.32	36.03%	-131,774.31	-5,226,918.40	5,095,144.09	2.52%	-868,513.28	-6,471,407.00	5,504,893.72

St. Louis Metropolitan Police Department
Profit & Loss Budget vs. Actual
July 2026 through June 2027

	1482 · Supp Ops Plan and Rsch (650000 Police Dept/General Fund)				1483 · Support Operations CALEA (650000 Police Dept/General Fund)				1486 · Supp Ops Private Security (650000 Police Dept/General Fund)				1530 · Bureau Patrol Supp Emerg M (650000 Police Dept/General Fund)				1540 · Supp Ops Asset Removal Uni (650000 Police Dept/General Fund)		
	% of Budget	Jul '26 - Sep '26	Budget	$ Over Budget	% of Budget	Jul '26 - Sep '26	Budget	$ Over Budget	% of Budget	Jul '26 - Sep '26	Budget	$ Over Budget	% of Budget	Jul '26 - Sep '26	Budget	$ Over Budget	% of Budget	Jul '26 - Sep '26	Budget	$ Over Budget
Income	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
Expense																				
510100 · Salaries Regular Employees	12.26%	62,959.00	564,070.00	-501,111.00	11.16%	23,656.92	80,574.00	-56,917.08	29.36%	31,809.00	204,464.00	-172,655.00	15.56%	0.00				0.00		
510110 · Salaries Police	23.09%	0.00				0.00				0.00				29,058.07	176,546.00	-147,481.93	16.46%	78,615.00	100,178.00	-21,563.00
510900 · Overtime Regular Employees	13.77%	0.00				0.00				0.00				0.00				0.00		
510910 · Overtime Police	24.41%	0.00				0.00				0.00				5,429.73	21,607.00	-16,177.27	25.13%	1,300.39	12,149.00	-10,848.61
511200 · Salaries Per Performance Emp		0.00				0.00				0.00				0.00				0.00		
511302 · Members Various Boards		0.00				0.00				0.00				0.00				0.00		
512000 · FICA	19.23%	4,475.38	44,749.00	-40,273.62	10.0%	1,592.25	5,256.00	-3,663.75	30.29%	2,336.61	14,612.00	-12,275.39	15.99%	0.00				0.00		
512010 · FICA Commissioned	20.84%	0.00				0.00				0.00				458.00	1,456.00	-998.00	31.46%	1,159.07	1,004.00	155.07
513800 · Employee Retirement Plan	20.74%	10,294.61	101,487.00	-91,192.39	10.14%	3,873.19	11,919.00	-8,045.81	32.5%	5,297.65	33,134.00	-27,836.35	15.99%	0.00				0.00		
513810 · Employee Retirement System Debt	16.15%	1,259.18	11,699.00	-10,439.82	10.76%	473.14	1,374.00	-900.86	34.44%	636.18	3,818.00	-3,181.82	16.66%	0.00				0.00		
513900 · Police Retirement Plan		0.00				0.00				0.00				0.00				0.00		
514400 · Workers Compensation Disability		0.00				0.00				0.00				0.00				0.00		
514500 · Workers Compensation Settlement		0.00				0.00				0.00				0.00				0.00		
514700 · Workers Compensation Admin	16.53%	786.64	7,315.00	-6,528.36	10.75%	294.74	860.00	-565.26	34.27%	390.89	2,387.00	-1,996.11	16.38%	350.12	986.00	-635.88	35.51%	187.77	714.00	-526.23
515000 · Medical Insurance	10.4%	8,293.10	101,971.00	-93,677.90	8.13%	2,873.83	7,051.00	-4,177.17	40.76%	5,391.48	38,200.00	-32,808.52	14.11%	2,873.83	13,109.00	-10,235.17	21.92%	1,306.85	13,109.00	-11,802.15
515010 · Medical Insurance Retirees		0.00				0.00				0.00				0.00				0.00		
515020 · Dental Insurance	19.48%	422.05	2,862.00	-2,439.95	14.75%	146.80	477.00	-330.20	30.78%	275.25	1,431.00	-1,155.75	19.24%	146.80	772.00	-625.20	19.02%	73.40	772.00	-698.60
515030 · Life Insurance	22.86%	266.69	2,282.00	-2,015.31	11.69%	98.60	268.00	-169.40	36.79%	134.40	746.00	-611.60	18.02%	118.46	306.00	-187.54	38.71%	63.29	222.00	-158.71
515040 · Life Insurance Retirees		0.00				0.00				0.00				0.00				0.00		
515060 · Long Term Disability	7.35%	46.92	819.00	-772.08	5.73%	17.28	97.00	-79.72	17.81%	23.25	268.00	-244.75	8.68%	20.90	110.00	-89.10	19.0%	11.21	80.00	-68.79
520000 · Computer Supplies	9.83%	0.00				0.00				0.00				0.00				0.00		
520500 · Office Supplies	9.75%	0.00				0.00				0.00				0.00				0.00		
521000 · Communication Supplies		0.00				0.00				0.00				0.00				0.00		
521002 · Telephone Parts and Supplies		0.00				0.00				0.00				0.00				0.00		
521500 · Health and Safety Supplies	30.47%	0.00				0.00				0.00				0.00				0.00		
521506 · Wearing Apparel		0.00				0.00				0.00				0.00				0.00		
521507 · Ammunition		0.00				0.00				0.00				0.00				0.00		
522000 · Facility and Grounds Supplies		0.00				0.00				0.00				0.00				0.00		
522500 · Fleet Materials and Supplies		0.00				0.00				0.00				0.00				0.00		
523000 · Education and Training Material		0.00	200.00	-200.00	0.0%	0.00				0.00				0.00				0.00		
524000 · Recreation Materials & Supplies		0.00				0.00				0.00				0.00				0.00		
529999 · Prior Year Encumbrance Material		0.00				0.00				0.00				0.00				0.00		
530500 · Office Rental and Leases		0.00				0.00				0.00				0.00				0.00		
531500 · Health & Safety Rental/Lease	15.0%	0.00				0.00				0.00				0.00				0.00		
540000 · Computer Equipment		0.00				0.00				0.00				0.00				0.00		
540500 · Office Equipment		0.00				0.00				0.00				0.00				0.00		
541000 · Communication Equipment		0.00				0.00				0.00				0.00				0.00		
541500 · Health and Safety Equipment	22.68%	0.00				0.00				0.00				0.00				0.00		
542500 · Fleet Equipment		0.00				0.00				0.00				0.00				0.00		
549999 · PY Encumbrance Non Cap Equip		0.00				0.00				0.00				0.00				0.00		
550000 · Computer Capital Asset		0.00				0.00				0.00				0.00				0.00		
551000 · Communication Capital Asset		0.00				0.00				0.00				0.00				0.00		
551500 · Health and Safety Capital Asset		0.00				0.00				0.00				0.00				0.00		
552500 · Fleet Capital Asset		0.00				0.00				0.00				0.00				0.00		
559999 · Prior Year Encumbrance Capital		0.00				0.00				0.00				0.00				0.00		
560000 · Computer Services		0.00				0.00				0.00				0.00				0.00		
560001 · Computer Software Licenses	0.0%	0.00				0.00				0.00				0.00				0.00		
560002 · Computer Technology Body Camera		0.00				0.00				0.00				0.00				0.00		
560500 · Office Services		0.00				0.00				0.00				0.00				0.00		
560502 · Office Software Licenses		0.00				0.00				0.00				0.00				0.00		
560503 · Postal Services Office Services		0.00				0.00				0.00				0.00				0.00		
561000 · Communication Services		0.00				0.00				0.00				0.00				0.00		
561500 · Health and Safety Services	6.09%	0.00				0.00				0.00				0.00				0.00		
562000 · Facility and Grounds Services		0.00				0.00				0.00				0.00				0.00		
562502 · Vehicle Washing Services		0.00				0.00				0.00				0.00				0.00		
563000 · Education and Training Services		0.00				0.00				0.00				0.00				0.00		
563003 · Chief of Police Educ & Training		0.00				0.00				0.00				0.00				0.00		
563005 · Scholarship Program		0.00				0.00				0.00				0.00				0.00		
563006 · Emp Recognition Awards/Catering		0.00				0.00				0.00				0.00				0.00		
565000 · Parking Services		0.00				0.00				0.00				0.00				0.00		
565400 · Travel Out of Town		0.00				0.00				0.00				0.00				0.00		
565600 · Membership Fees		0.00				0.00				0.00				0.00				0.00		
565800 · Internal Services		0.00				0.00				0.00				0.00				0.00		
565801 · Internal Services Gas		0.00				0.00				0.00				0.00				0.00		
566000 · Professional Services		0.00				0.00				0.00	14,967.00	-14,967.00	0.0%	0.00				0.00		
566001 · Auditing Services		0.00				0.00				0.00				0.00				0.00		
566013 · Software Consultants & Service		0.00				0.00				0.00				0.00				0.00		
566014 · Police Metro Air Support		0.00				0.00				0.00				0.00				0.00		
566049 · Investigative and Informant		0.00				0.00				0.00				0.00				0.00		
566068 · Recruiting		0.00				0.00				0.00				0.00				0.00		
566069 · RE_IS		0.00				0.00				0.00				0.00				0.00		
566500 · Legal Services		0.00				0.00				0.00				0.00				0.00		
566501 · Damage Claims		0.00				0.00				0.00				0.00				0.00		
567500 · Taxes and Licenses		0.00				0.00				0.00				0.00				0.00		
567600 · Surety Bond Premiums & Ins		0.00				0.00				0.00				0.00				0.00		
569999 · Prior Year Encumbrance Contract		0.00				0.00				0.00				0.00				0.00		
66000 · Payroll Expenses		0.00				0.00				0.00				0.00				0.00		
700002 · 27th Pay Reserve	0.0%	0.00	2,586.00	-2,586.00	0.0%	0.00	304.00	-304.00	0.0%	0.00	844.00	-844.00	0.0%	0.00	348.00	-348.00	0.0%	0.00	250.00	-250.00
Total Expense	14.04%	88,803.57	840,040.00	-751,236.43	10.57%	33,026.75	108,180.00	-75,153.25	30.53%	46,294.71	314,871.00	-268,576.29	14.7%	38,455.91	215,234.00	-176,778.09	17.87%	82,716.98	128,478.00	-45,761.02
Net Income	14.04%	-88,803.57	-840,040.00	751,236.43	10.57%	-33,026.75	-108,180.00	75,153.25	30.53%	-46,294.71	-314,871.00	268,576.29	14.7%	-38,455.91	-215,234.00	176,778.09	17.87%	-82,716.98	-128,478.00	45,761.02

St. Louis Metropolitan Police Department
Profit & Loss Budget vs. Actual
July 2026 through June 2027

	% of Budget
Income	0.0%
Expense	
510100 • Salaries Regular Employees	
510110 • Salaries Police	78.48%
510900 • Overtime Regular Employees	
510910 • Overtime Police	10.7%
511200 • Salaries Per Performance Emp	
511302 • Members Various Boards	
512000 • FICA	
512010 • FICA Commissioned	115.45%
513800 • Employee Retirement Plan	
513810 • Employee Retirement System Debt	
513900 • Police Retirement Plan	
514400 • Workers Compensation Disability	
514500 • Workers Compensation Settlement	
514700 • Workers Compensation Admin	26.3%
515000 • Medical Insurance	9.97%
515010 • Medical Insurance Retirees	
515020 • Dental Insurance	9.51%
515030 • Life Insurance	28.51%
515040 • Life Insurance Retirees	
515060 • Long Term Disability	14.01%
520000 • Computer Supplies	
520500 • Office Supplies	
521000 • Communication Supplies	
521002 • Telephone Parts and Supplies	
521500 • Health and Safety Supplies	
521506 • Wearing Apparel	
521507 • Ammunition	
522000 • Facility and Grounds Supplies	
522500 • Fleet Materials and Supplies	
523000 • Education and Training Material	
524000 • Recreation Materials & Supplies	
529999 • Prior Year Encumbrance Material	
530500 • Office Rental and Leases	
531500 • Health & Safety Rental/Lease	
540000 • Computer Equipment	
540500 • Office Equipment	
541000 • Communication Equipment	
541500 • Health and Safety Equipment	
542500 • Fleet Equipment	
549999 • PY Encumbrance Non Cap Equip	
550000 • Computer Capital Asset	
551000 • Communication Capital Asset	
551500 • Health and Safety Capital Asset	
552500 • Fleet Capital Asset	
559999 • Prior Year Encumbrance Capital	
560000 • Computer Services	
560001 • Computer Software Licenses	
560002 • Computer Technology Body Camera	
560500 • Office Services	
560502 • Office Software Licenses	
560503 • Postal Services Office Services	
561000 • Communication Services	
561500 • Health and Safety Services	
562000 • Facility and Grounds Services	
562502 • Vehicle Washing Services	
563000 • Education and Training Services	
563003 • Chief of Police Educ & Training	
563005 • Scholarship Program	
563006 • Emp Recognition Awards/Catering	
565000 • Parking Services	
565400 • Travel Out of Town	
565600 • Membership Fees	
565800 · Internal Services	
565801 · Internal Services Gas	
566000 • Professional Services	
566001 • Auditing Services	
566013 • Software Consultants & Service	
566014 • Police Metro Air Support	
566049 · Investigative and Informant	
566068 • Recruiting	
566069 • RE$	
566500 • Legal Services	
566501 • Damage Claims	
567500 • Taxes and Licenses	
567600 • Surety Bond Premiums & Ins	
569999 • Prior Year Encumbrance Contract	
66000 • Payroll Expenses	
700002 • 27th Pay Reserve	0.0%
Total Expense	64.26%
Net Income	64.26%

St. Louis Metropolitan Police Department
Profit & Loss Budget vs. Actual
July 2026 through June 2027

	1480 · Professional Standards (650000 Police Dept/General Fund)				1484 · Prof Stds Body Worn Camera (650000 Police Dept/General Fund)				1485 · Prof Stds Inf Aff (650000 Police Dept/General Fund)				1487 · Prof Stds Force Invest Uni (650000 Police Dept/General Fund)			
	Jul '26 - Sep '26	Budget	$ Over Budget	% of Budget	Jul '26 - Sep '26	Budget	$ Over Budget	% of Budget	Jul '26 - Sep '26	Budget	$ Over Budget	% of Budget	Jul '26 - Sep '26	Budget	$ Over Budget	% of Budget
Income	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
Expense																
510100 · Salaries Regular Employees	0.00				-963.00	133,328.00	-134,191.00	-0.65%	34,579.34	36,894.00	-2,314.66	93.73%	13,986.41			
510110 · Salaries Police	22,516.06	92,626.00	-70,109.94	24.31%	72,286.11	130,508.00	-58,218.89	55.39%	129,132.05	270,434.00	-141,301.95	47.75%	84,691.29	264,642.00	-179,950.71	32.0%
510900 · Overtime Regular Employees	0.00				0.00	0.00	0.00	0.0%	3,091.54	71,802.00	-68,710.46	4.31%	0.00			
510910 · Overtime Police	0.00				12,050.33	46,606.00	-34,555.67	25.86%	20,727.78	251,637.00	-230,909.22	8.24%	23,778.78	115,569.00	-91,790.22	20.58%
511200 · Salaries Per Performance Emp	0.00				0.00				0.00				0.00			
511302 · Members Various Boards	0.00				0.00				0.00				0.00			
512000 · FICA	324.85				0.00				2,775.63	19,933.00	-17,157.37	13.93%	893.20			
512010 · FICA Commissioned	0.00	4,396.00	-4,396.00	0.0%	1,213.30	4,068.00	-2,854.70	29.83%	2,092.08	10,345.00	-8,252.92	20.22%	1,503.52	5,217.00	-3,713.48	28.82%
513800 · Employee Retirement Plan	0.00				0.00				5,556.11	32,749.00	-27,192.89	16.97%	2,458.50			
513810 · Employee Retirement System Debt	0.00				0.00				661.59	3,776.00	-3,084.41	18.32%	276.73			
513900 · Police Retirement Plan	0.00				0.00				0.00				0.00			
514400 · Workers Compensation Disability	0.00				0.00				0.00				0.00			
514500 · Workers Compensation Settlement	0.00				0.00				0.00				0.00			
514700 · Workers Compensation Admin	272.19	3,788.00	-3,515.81	7.19%	873.60	2,925.00	-2,051.40	29.87%	1,976.97	8,132.00	-6,155.03	24.31%	1,195.54	3,052.00	-1,856.46	39.17%
515000 · Medical Insurance	1,308.01	32,771.00	-31,462.99	3.99%	6,537.73	39,326.00	-32,788.27	16.62%	14,961.05	95,219.00	-80,257.95	15.74%	9,992.66	45,880.00	-35,887.34	21.78%
515010 · Medical Insurance Retirees	0.00				0.00				0.00				0.00			
515020 · Dental Insurance	73.40	1,931.00	-1,857.60	3.8%	367.00	2,317.00	-1,950.00	15.84%	807.40	5,292.00	-4,484.60	15.26%	495.45	2,703.00	-2,207.55	18.33%
515030 · Life Insurance	79.52	1,185.00	-1,105.48	6.71%	295.12	913.00	-617.88	32.32%	652.42	3,538.00	-2,885.58	18.44%	397.04	950.00	-552.96	41.79%
515040 · Life Insurance Retirees	0.00				0.00				0.00				0.00			
515060 · Long Term Disability	11.68	426.00	-414.32	2.74%	51.96	327.00	-275.04	15.89%	115.26	908.00	-792.74	12.69%	70.55	341.00	-270.45	20.69%
520000 · Computer Supplies	0.00				0.00				0.00				0.00			
520500 · Office Supplies	0.00				0.00				0.00				0.00			
521000 · Communication Supplies	0.00				0.00				0.00				0.00			
521002 · Telephone Parts and Supplies	0.00				0.00				0.00				0.00			
521500 · Health and Safety Supplies	0.00				0.00				0.00				0.00			
521506 · Wearing Apparel	0.00				0.00				0.00				0.00			
521507 · Ammunition	0.00				0.00				0.00				0.00			
522000 · Facility and Grounds Supplies	0.00				0.00				0.00				0.00			
522500 · Fleet Materials and Supplies	0.00				0.00				0.00				0.00			
523000 · Education and Training Material	0.00				0.00				0.00				0.00			
524000 · Recreation Materials & Supplies	0.00				0.00				0.00				0.00			
529999 · Prior Year Encumbrance Material	0.00				0.00				0.00	6,760.00	-6,760.00	0.0%	0.00			
530500 · Office Rental and Leases	0.00				0.00				0.00				0.00			
531500 · Health & Safety Rental/Lease	0.00				0.00				0.00				0.00			
540000 · Computer Equipment	0.00				0.00				0.00				0.00			
540500 · Office Equipment	0.00				0.00				0.00				0.00			
541000 · Communication Equipment	0.00				0.00	3,300.00	-3,300.00	0.0%	0.00				0.00			
541500 · Health and Safety Equipment	0.00				51,143.48	185,404.00	-134,260.52	27.59%	0.00				0.00			
542500 · Fleet Equipment	0.00				0.00				0.00				0.00			
549999 · PY Encumbrance Non Cap Equip	0.00				0.00	24,598.35	-24,598.35	0.0%	0.00				0.00			
550000 · Computer Capital Asset	0.00				0.00				0.00				0.00			
551000 · Communication Capital Asset	0.00				0.00				0.00				0.00			
551500 · Health and Safety Capital Asset	0.00				0.00				0.00				0.00			
552500 · Fleet Capital Asset	0.00				0.00				0.00				0.00			
559999 · Prior Year Encumbrance Capital	0.00				0.00				0.00				0.00			
560000 · Computer Services	0.00				0.00				0.00				0.00			
560001 · Computer Software Licenses	0.00				0.00				0.00				0.00			
560002 · Computer Technology Body Camera	0.00				2,016,386.90	2,016,387.00	-0.10	100.0%	0.00				0.00			
560500 · Office Services	0.00				0.00				0.00				0.00			
560502 · Office Software Licenses	0.00				0.00				0.00				0.00			
560503 · Postal Services Office Services	0.00				0.00				0.00				0.00			
561000 · Communication Services	0.00				48,743.48	215,500.00	-166,756.52	22.62%	0.00				0.00			
561500 · Health and Safety Services	0.00				0.00				0.00				0.00			
562000 · Facility and Grounds Services	0.00				0.00				0.00				0.00			
562502 · Vehicle Washing Services	0.00				0.00				0.00				0.00			
563000 · Education and Training Services	0.00				0.00				0.00				0.00			
563003 · Chief of Police Educ & Training	0.00				0.00				0.00				0.00			
563005 · Scholarship Program	0.00				0.00				0.00				0.00			
563006 · Emp Recognition Awards/Catering	0.00				0.00				0.00				0.00			
565000 · Parking Services	0.00				0.00				0.00				0.00			
565400 · Travel Out of Town	0.00				0.00				0.00				0.00			
565600 · Membership Fees	0.00				0.00				0.00				0.00			
565800 · Internal Services	0.00				0.00				0.00				0.00			
565801 · Internal Services Gas	0.00				0.00				0.00				0.00			
566000 · Professional Services	0.00				0.00	72,496.00	-72,496.00	0.0%	0.00				0.00			
566001 · Auditing Services	0.00				0.00				0.00				0.00			
566013 · Software Consultants & Service	0.00				0.00				0.00				0.00			
566014 · Police Metro Air Support	0.00				0.00				0.00				0.00			
566049 · Investigative and Informant	0.00				0.00				0.00				0.00			
566068 · Recruiting	0.00				0.00				0.00				0.00			
566069 · RE/IS	0.00				0.00				0.00				0.00			
566500 · Legal Services	0.00				0.00				0.00				0.00			
566501 · Damage Claims	0.00				0.00				0.00				0.00			
567500 · Taxes and Licenses	0.00				0.00				0.00				0.00			
567600 · Surety Bond Premiums & Ins	0.00				0.00				0.00				0.00			
569999 · Prior Year Encumbrance Contract	0.00				0.00	10,532.13	-10,532.13	0.0%	0.00	950.00	-950.00	0.0%	0.00			
66000 · Payroll Expenses	0.00				0.00				0.00				0.00			
700002 · 27th Pay Reserve	0.00	1,338.00	-1,338.00	0.0%	0.00	1,034.00	-1,034.00	0.0%	0.00	2,876.00	-2,876.00	0.0%	0.00	1,078.00	-1,078.00	0.0%
Total Expense	24,585.71	138,461.00	-113,875.29	17.76%	2,209,089.01	2,889,569.48	-680,480.47	76.45%	217,189.22	821,245.00	-604,055.78	26.45%	139,742.67	439,433.00	-299,690.33	31.8%
Net Income	-24,585.71	-138,461.00	113,875.29	17.76%	-2,209,089.01	-2,889,569.48	680,480.47	76.45%	-217,189.22	-821,245.00	604,055.78	26.45%	-139,742.67	-439,433.00	299,690.33	31.8%

St. Louis Metropolitan Police Department
General Ledger
As of September 30, 2026

	Date	Num	Memo	Debit	Credit	Balance
510100 · Salaries Regular Employees						**2,547,841.85**
	09/11/2026	SPD92611A	Payroll Conversion PPE 9/5/2026	2,060.00		2,549,901.85
	09/11/2026	SPD92611A	Payroll Conversion PPE 9/5/2026	30,628.60		2,580,530.45
	09/11/2026	SPD92611A	Payroll Conversion PPE 9/5/2026	29,567.92		2,610,098.37
	09/11/2026	SPD92611A	Payroll Conversion PPE 9/5/2026	2,301.12		2,612,399.49
	09/11/2026	SPD92611A	Payroll Conversion PPE 9/5/2026	2,399.00		2,614,798.49
	09/11/2026	SPD92611A	Payroll Conversion PPE 9/5/2026	6,910.00		2,621,708.49
	09/11/2026	SPD92611A	Payroll Conversion PPE 9/5/2026	26,449.25		2,648,157.74
	09/11/2026	SPD92611A	Payroll Conversion PPE 9/5/2026	19,747.48		2,667,905.22
	09/11/2026	SPD92611A	Payroll Conversion PPE 9/5/2026	105,175.71		2,773,080.93
	09/11/2026	SPD92611A	Payroll Conversion PPE 9/5/2026	19,475.00		2,792,555.93
	09/11/2026	SPD92611B	Payroll Conversion PPE 9/5/2026	13,191.72		2,805,747.65
	09/11/2026	SPD92611B	Payroll Conversion PPE 9/5/2026	28,645.70		2,834,393.35
	09/11/2026	SPD92611B	Payroll Conversion PPE 9/5/2026	2,705.00		2,837,098.35
	09/11/2026	SPD92611B	Payroll Conversion PPE 9/5/2026	11,029.65		2,848,128.00
	09/11/2026	SPD92611B	Payroll Conversion PPE 9/5/2026	2,257.35		2,850,385.35
	09/11/2026	SPD92611B	Payroll Conversion PPE 9/5/2026	3,008.50		2,853,393.85
	09/11/2026	SPD92611B	Payroll Conversion PPE 9/5/2026	3,062.37		2,856,456.22
	09/11/2026	SPD92611B	Payroll Conversion PPE 9/5/2026	6,081.49		2,862,537.71
	09/11/2026	SPD92611B	Payroll Conversion PPE 9/5/2026	3,356.20		2,865,893.91
	09/11/2026	SPD92611B	Payroll Conversion PPE 9/5/2026	5,495.11		2,871,389.02
	09/11/2026	SPD92611B	Payroll Conversion PPE 9/5/2026	11,236.99		2,882,626.01
	09/11/2026	SPD92611C	Payroll Conversion PPE 9/5/2026	7,449.37		2,890,075.38
	09/11/2026	SPD92611C	Payroll Conversion PPE 9/5/2026	3,842.25		2,893,917.63
	09/11/2026	SPD92611C	Payroll Conversion PPE 9/5/2026	3,180.00		2,897,097.63
	09/11/2026	SPD92611C	Payroll Conversion PPE 9/5/2026	1,603.00		2,898,700.63
	09/11/2026	SPD92611C	Payroll Conversion PPE 9/5/2026	8,273.10		2,906,973.73
	09/11/2026	SPD92611D	Payroll Conversion PPE 9/5/2026	59,607.72		2,966,581.45
	09/11/2026	SPD92611D	Payroll Conversion PPE 9/5/2026	64,927.80		3,031,509.25
	09/11/2026	SPD92611D	Payroll Conversion PPE 9/5/2026	21,593.22		3,053,102.47
	09/11/2026	SPD92611D	Payroll Conversion PPE 9/5/2026	6,473.00		3,059,575.47
	09/11/2026	SPD92611D	Payroll Conversion PPE 9/5/2026	178,333.17		3,237,908.64
	09/11/2026	SPD92611D	Payroll Conversion PPE 9/5/2026	37,244.76		3,275,153.40
	09/11/2026	SPD92611D	Payroll Conversion PPE 9/5/2026	5,408.14		3,280,561.54
	09/11/2026	SPD92611E	Payroll Conversion PPE 9/5/2026	100,584.85		3,381,146.39
	09/11/2026	SPD92611E	Payroll Conversion PPE 9/5/2026	15,885.00		3,397,031.39
	09/11/2026	SPD92611E	Payroll Conversion PPE 9/5/2026	5,975.00		3,403,006.39
	09/11/2026	SPD92611E	Payroll Conversion PPE 9/5/2026	8,558.00		3,411,564.39
	09/11/2026	SPD92611E	Payroll Conversion PPE 9/5/2026	7,893.00		3,419,457.39
	09/11/2026	SPD92611E	Payroll Conversion PPE 9/5/2026	3,293.00		3,422,750.39
	09/11/2026	SPD92611E	Payroll Conversion PPE 9/5/2026	3,406.21		3,426,156.60
	09/29/2026	SPD92629A	7-1 trsf to other funds July 2026	103,500.00		3,529,656.60
	09/29/2026	SPD92629A	7-2 trsf to other funds August 2026	103,500.00		3,633,156.60
	09/29/2026	SPD92629A	7-2 trsf to other funds August 2026		103,500.00	3,529,656.60
	09/29/2026	SPD92629A	7-1 trsf to other funds July 2026		103,500.00	3,426,156.60
	09/29/2026	SPD92629A	7-5 workers comp PR 3		376.43	3,425,780.17
	09/29/2026	SPD92629A	7-4 workers comp PR 2		769.29	3,425,010.88
	09/29/2026	SPD92629A	7-3 workers comp PR 1		2,835.57	3,422,175.31
	09/29/2026	SPD92629A	7-3 workers comp PR 1		711.86	3,421,463.45
	09/29/2026	SPD92629A	7-8 workers comp PR 5		118.00	3,421,345.45
	09/29/2026	SPD92629A	7-3 workers comp PR 1		863.00	3,420,482.45
Total 510100 · Salaries Regular Employees				1,085,314.75	212,674.15	3,420,482.45
510110 · Salaries Police						**8,449,975.93**
	09/03/2026	SPD92603A	Evans, Joshua PPE 08/08/2026		3,014.00	8,446,961.93
	09/03/2026	SPD92603A	Evans, Joshua PPE 06/27/2026		3,014.00	8,443,947.93
	09/03/2026	SPD92603A	Evans, Joshua PPE 07/11/2026		3,014.00	8,440,933.93
	09/03/2026	SPD92603A	Evans, Joshua PPE 07/25/2026		3,014.00	8,437,919.93
	09/03/2026	SPD92603A	Strain, Timothy PPE 06/27/2026		3,115.00	8,434,804.93
	09/03/2026	SPD92603A	Evans, Joshua PPE 08/22/2026		3,115.00	8,431,689.93
	09/03/2026	SPD92603A	Strain, Timothy PPE 07/25/2026		3,115.00	8,428,574.93
	09/03/2026	SPD92603A	Strain, Timothy PPE 07/11/2026		3,115.00	8,425,459.93
	09/03/2026	SPD92603A	Strain, Timothy PPE 08/08/2026		3,125.00	8,422,334.93
	09/03/2026	SPD92603A	Strain, Timothy PPE 08/22/2026		3,125.00	8,419,209.93
	09/03/2026	SPD92603A	Moore, Derek PPE 08/22/2026		3,250.00	8,415,959.93
	09/03/2026	SPD92603A	Moore, Derek PPE 07/25/2026		3,250.00	8,412,709.93
	09/03/2026	SPD92603A	Moore, Derek PPE 08/08/2026		3,250.00	8,409,459.93
	09/03/2026	SPD92603A	Moore, Derek PPE 07/11/2026		3,250.00	8,406,209.93
	09/03/2026	SPD92603A	Moore, Derek PPE 06/27/2026		3,250.00	8,402,959.93
	09/03/2026	SPD92603A	Labor Distribution to STL Housing Authority PPE 07/11/26	9,379.00		8,412,338.93
	09/03/2026	SPD92603A	Labor Distribution to STL Housing Authority PPE 06/27/26	9,379.00		8,421,717.93
	09/03/2026	SPD92603A	Labor Distribution to STL Housing Authority PPE 07/25/26	9,379.00		8,431,096.93
	09/03/2026	SPD92603A	Labor Distribution to STL Housing Authority PPE 08/08/26	9,389.00		8,440,485.93
	09/03/2026	SPD92603A	Labor Distribution to STL Housing Authority PPE 08/22/26	9,490.00		8,449,975.93
	09/11/2026	SPD92611A	Payroll Conversion PPE 9/5/2026	17,093.36		8,467,069.29
	09/11/2026	SPD92611A	Payroll Conversion PPE 9/5/2026	14,192.86		8,481,262.15
	09/11/2026	SPD92611A	Payroll Conversion PPE 9/5/2026	60,333.78		8,541,595.93
	09/11/2026	SPD92611A	Payroll Conversion PPE 9/5/2026	77,070.91		8,618,666.84
	09/11/2026	SPD92611A	Payroll Conversion PPE 9/5/2026	36,953.02		8,655,619.86
	09/11/2026	SPD92611A	Payroll Conversion PPE 9/5/2026	6,736.00		8,662,355.86
	09/11/2026	SPD92611A	Payroll Conversion PPE 9/5/2026	3,562.38		8,665,918.24
	09/11/2026	SPD92611B	Payroll Conversion PPE 9/5/2026	132,735.82		8,798,654.06
	09/11/2026	SPD92611B	Payroll Conversion PPE 9/5/2026	4,190.77		8,802,844.83
	09/11/2026	SPD92611B	Payroll Conversion PPE 9/5/2026	9,834.00		8,812,678.83
	09/11/2026	SPD92611B	Payroll Conversion PPE 9/5/2026	215,447.25		9,028,126.08
	09/11/2026	SPD92611B	Payroll Conversion PPE 9/5/2026	198,810.35		9,226,936.43
	09/11/2026	SPD92611B	Payroll Conversion PPE 9/5/2026	211,613.10		9,438,549.53
	09/11/2026	SPD92611B	Payroll Conversion PPE 9/5/2026	266,625.67		9,705,175.20
	09/11/2026	SPD92611B	Payroll Conversion PPE 9/5/2026	214,112.64		9,919,287.84
	09/11/2026	SPD92611B	Payroll Conversion PPE 9/5/2026	192,750.69		10,112,038.53
	09/11/2026	SPD92611B	Payroll Conversion PPE 9/5/2026	10,614.78		10,122,653.31

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09/11/2026	SPD92611B	Payroll Conversion PPE 9/5/2026	148,764.14		10,271,417.45
09/11/2026	SPD92611B	Payroll Conversion PPE 9/5/2026	8,722.00		10,280,139.45
09/11/2026	SPD92611B	Payroll Conversion PPE 9/5/2026	6,833.01		10,286,972.46
09/11/2026	SPD92611C	Payroll Conversion PPE 9/5/2026	15,892.00		10,302,864.46
09/11/2026	SPD92611C	Payroll Conversion PPE 9/5/2026	29,594.86		10,332,459.32
09/11/2026	SPD92611C	Payroll Conversion PPE 9/5/2026	14,511.81		10,346,971.13
09/11/2026	SPD92611C	Payroll Conversion PPE 9/5/2026	9,221.00		10,356,192.13
09/11/2026	SPD92611C	Payroll Conversion PPE 9/5/2026	5,336.00		10,361,528.13
09/11/2026	SPD92611C	Payroll Conversion PPE 9/5/2026	140,366.77		10,501,894.90
09/11/2026	SPD92611C	Payroll Conversion PPE 9/5/2026	48,033.70		10,549,928.60
09/11/2026	SPD92611C	Payroll Conversion PPE 9/5/2026	17,555.13		10,567,483.73
09/11/2026	SPD92611C	Payroll Conversion PPE 9/5/2026	14,125.68		10,581,609.41
09/11/2026	SPD92611C	Payroll Conversion PPE 9/5/2026	6,843.55		10,588,452.96
09/11/2026	SPD92611C	Payroll Conversion PPE 9/5/2026	3,353.00		10,591,805.96
09/11/2026	SPD92611C	Payroll Conversion PPE 9/5/2026	9,215.00		10,601,020.96
09/11/2026	SPD92611C	Payroll Conversion PPE 9/5/2026	52,268.18		10,653,289.14
09/11/2026	SPD92611C	Payroll Conversion PPE 9/5/2026	58,839.83		10,712,128.97
09/11/2026	SPD92611C	Payroll Conversion PPE 9/5/2026	21,860.27		10,733,989.24
09/11/2026	SPD92611C	Payroll Conversion PPE 9/5/2026	38,906.25		10,772,895.49
09/11/2026	SPD92611D	Payroll Conversion PPE 9/5/2026	3,886.52		10,776,782.01
09/11/2026	SPD92611D	Payroll Conversion PPE 9/5/2026	10,453.00		10,787,235.01
09/11/2026	SPD92611D	Payroll Conversion PPE 9/5/2026	6,772.93		10,794,007.94
09/11/2026	SPD92611D	Payroll Conversion PPE 9/5/2026	10,043.00		10,804,050.94
09/11/2026	SPD92611D	Payroll Conversion PPE 9/5/2026	4,613.71		10,808,664.65
09/11/2026	SPD92611D	Payroll Conversion PPE 9/5/2026	31,057.36		10,839,722.01
09/11/2026	SPD92611D	Payroll Conversion PPE 9/5/2026	59,478.46		10,899,200.47
09/11/2026	SPD92611D	Payroll Conversion PPE 9/5/2026	24,389.37		10,923,589.84
09/11/2026	SPD92611D	Payroll Conversion PPE 9/5/2026	37,745.67		10,961,335.51
09/11/2026	SPD92611D	Payroll Conversion PPE 9/5/2026	10,129.98		10,971,465.49
09/11/2026	SPD92611D	Payroll Conversion PPE 9/5/2026	27,589.89		10,999,055.38
09/11/2026	SPD92611D	Payroll Conversion PPE 9/5/2026	5,886.00		11,004,941.38
09/11/2026	SPD92611D	Payroll Conversion PPE 9/5/2026	45,993.29		11,050,934.67
09/11/2026	SPD92611E	Payroll Conversion PPE 9/5/2026	17,838.41		11,068,773.08
09/11/2026	SPD92611E	Payroll Conversion PPE 9/5/2026	32,563.18		11,101,336.26
09/11/2026	SPD92611E	Payroll Conversion PPE 9/5/2026	21,294.92		11,122,631.18
09/11/2026	SPD92611E	Payroll Conversion PPE 9/5/2026	39,054.22		11,161,685.40
09/11/2026	SPD92611E	Payroll Conversion PPE 9/5/2026	55,492.14		11,217,177.54
09/11/2026	SPD92611E	Payroll Conversion PPE 9/5/2026	7,234.14		11,224,411.68
09/11/2026	SPD92611E	Payroll Conversion PPE 9/5/2026	67,056.00		11,291,467.68
09/11/2026	SPD92611E	Payroll Conversion PPE 9/5/2026	3,480.00		11,294,947.68
09/11/2026	SPD92611E	Payroll Conversion PPE 9/5/2026	19,625.60		11,314,573.28
09/11/2026	SPD92611E	Payroll Conversion PPE 9/5/2026	17,193.89		11,331,767.17
09/29/2026	SPD92629A	7-1 trsf to other funds July 2026	287,498.00		11,619,265.17
09/29/2026	SPD92629A	7-2 trsf to other funds August 2026	158,124.00		11,777,389.17
09/29/2026	SPD92629A	7-1 trsf to other funds July 2026	158,124.00		11,935,513.17
09/29/2026	SPD92629A	7-1 trsf to other funds July 2026	279,833.00		12,215,346.17
09/29/2026	SPD92629A	7-2 trsf to other funds August 2026	279,833.00		12,495,179.17
09/29/2026	SPD92629A	7-2 trsf to other funds August 2026	371,447.00		12,866,626.17
09/29/2026	SPD92629A	7-1 trsf to other funds July 2026	371,447.00		13,238,073.17
09/29/2026	SPD92629A	7-1 trsf to other funds July 2026	966,136.00		14,204,209.17
09/29/2026	SPD92629A	7-2 trsf to other funds August 2026	966,136.00		15,170,345.17
09/29/2026	SPD92629A	7-1 trsf to other funds July 2026	1,447,922.00		16,618,267.17
09/29/2026	SPD92629A	7-2 trsf to other funds August 2026	1,447,922.00		18,066,189.17
09/29/2026	SPD92629A	7-2 trsf to other funds August 2026	287,498.00		18,353,687.17
09/29/2026	SPD92629A	7-4 workers comp PR 2		2,353.57	18,351,333.60
09/29/2026	SPD92629A	7-5 workers comp PR 3		2,353.57	18,348,980.03
09/29/2026	SPD92629A	7-7 workers comp PR 4		2,353.57	18,346,626.46
09/29/2026	SPD92629A	7-8 workers comp PR 5		2,353.57	18,344,272.89
09/29/2026	SPD92629A	7-3 workers comp PR 1		3,062.43	18,341,210.46
09/29/2026	SPD92629A	7-1 trsf to other funds July 2026		158,124.00	18,183,086.46
09/29/2026	SPD92629A	7-2 trsf to other funds August 2026		158,124.00	18,024,962.46
09/29/2026	SPD92629A	7-1 trsf to other funds July 2026		279,833.00	17,745,129.46
09/29/2026	SPD92629A	7-2 trsf to other funds August 2026		279,833.00	17,465,296.46
09/29/2026	SPD92629A	7-2 trsf to other funds August 2026		287,498.00	17,177,798.46
09/29/2026	SPD92629A	7-1 trsf to other funds July 2026		287,498.00	16,890,300.46
09/29/2026	SPD92629A	7-1 trsf to other funds July 2026		371,447.00	16,518,853.46
09/29/2026	SPD92629A	7-2 trsf to other funds August 2026		371,447.00	16,147,406.46
09/29/2026	SPD92629A	7-2 trsf to other funds August 2026		966,136.00	15,181,270.46
09/29/2026	SPD92629A	7-1 trsf to other funds July 2026		966,136.00	14,215,134.46
09/29/2026	SPD92629A	7-2 trsf to other funds August 2026		1,447,922.00	12,767,212.46
09/29/2026	SPD92629A	7-1 trsf to other funds July 2026		1,447,922.00	11,319,290.46
09/29/2026	SPD92629A	7-8 workers comp PR 5		2,334.29	11,316,956.17
09/29/2026	SPD92629A	7-5 workers comp PR 3		2,567.71	11,314,388.46
09/29/2026	SPD92629A	7-7 workers comp PR 4		3,034.57	11,311,353.89
09/29/2026	SPD92629A	7-3 workers comp PR 1		242.50	11,311,111.39
09/29/2026	SPD92629A	7-8 workers comp PR 5		1,545.71	11,309,565.68
09/29/2026	SPD92629A	7-7 workers comp PR 4		2,898.21	11,306,667.47
09/29/2026	SPD92629A	7-4 workers comp PR 2		176.29	11,306,491.18
09/29/2026	SPD92629A	7-5 workers comp PR 3		881.43	11,305,609.75
09/29/2026	SPD92629A	7-8 workers comp PR 5		54.43	11,305,555.32
09/29/2026	SPD92629A	7-7 workers comp PR 4		430.57	11,305,124.75
09/29/2026	SPD92629A	7-7 workers comp PR 4		242.50	11,304,882.25
09/29/2026	SPD92629A	7-5 workers comp PR 3		1,940.00	11,302,942.25
09/29/2026	SPD92629A	7-3 workers comp PR 1		1,457.50	11,301,484.75
09/29/2026	SPD92629A	7-3 workers comp PR 1		917.71	11,300,567.04
09/29/2026	SPD92629A	7-8 workers comp PR 5		1,507.00	11,299,060.04
09/29/2026	SPD92629A	7-4 workers comp PR 2		1,873.93	11,297,186.11
09/29/2026	SPD92629A	7-7 workers comp PR 4		1,937.57	11,295,248.54
09/29/2026	SPD92629A	7-3 workers comp PR 1		2,290.36	11,292,958.18
09/29/2026	SPD92629A	7-5 workers comp PR 3		2,498.57	11,290,459.61

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	09/29/2026	SPD92629A	7-5 workers comp PR 3		949.14	11,289,510.47
	09/29/2026	SPD92629A	7-4 workers comp PR 2		2,135.57	11,287,374.90
Total 510110 · Salaries Police				9,950,727.24	7,113,328.27	11,287,374.90
510900 · Overtime Regular Employees						**389,239.34**
	09/11/2026	SPD92611A	Payroll Conversion PPE 9/5/2026	5,300.70		394,540.04
	09/11/2026	SPD92611A	Payroll Conversion PPE 9/5/2026	8,994.02		403,534.06
	09/11/2026	SPD92611A	Payroll Conversion PPE 9/5/2026	977.90		404,511.96
	09/11/2026	SPD92611A	Payroll Conversion PPE 9/5/2026	615.89		405,127.85
	09/11/2026	SPD92611A	Payroll Conversion PPE 9/5/2026	269.90		405,397.75
	09/11/2026	SPD92611A	Payroll Conversion PPE 9/5/2026	793.19		406,190.94
	09/11/2026	SPD92611A	Payroll Conversion PPE 9/5/2026	1,110.55		407,301.49
	09/11/2026	SPD92611A	Payroll Conversion PPE 9/5/2026	2,185.71		409,487.20
	09/11/2026	SPD92611B	Payroll Conversion PPE 9/5/2026	769.51		410,256.71
	09/11/2026	SPD92611B	Payroll Conversion PPE 9/5/2026	256.47		410,513.18
	09/11/2026	SPD92611B	Payroll Conversion PPE 9/5/2026	3,158.51		413,671.69
	09/11/2026	SPD92611C	Payroll Conversion PPE 9/5/2026	4,109.11		417,780.80
	09/11/2026	SPD92611C	Payroll Conversion PPE 9/5/2026	224.88		418,005.68
	09/11/2026	SPD92611C	Payroll Conversion PPE 9/5/2026	274.15		418,279.83
	09/11/2026	SPD92611C	Payroll Conversion PPE 9/5/2026	5,500.81		423,780.64
	09/11/2026	SPD92611D	Payroll Conversion PPE 9/5/2026	21,520.62		445,301.26
	09/11/2026	SPD92611D	Payroll Conversion PPE 9/5/2026	10,221.54		455,522.80
	09/11/2026	SPD92611D	Payroll Conversion PPE 9/5/2026	6,761.69		462,284.49
	09/11/2026	SPD92611D	Payroll Conversion PPE 9/5/2026	37,621.64		499,906.13
	09/11/2026	SPD92611D	Payroll Conversion PPE 9/5/2026	2,962.10		502,868.23
	09/11/2026	SPD92611D	Payroll Conversion PPE 9/5/2026	2,959.07		505,827.30
	09/11/2026	SPD92611D	Payroll Conversion PPE 9/5/2026	8,144.29		513,971.59
	09/11/2026	SPD92611E	Payroll Conversion PPE 9/5/2026	1,311.43		515,283.02
Total 510900 · Overtime Regular Employees				126,043.68	0.00	515,283.02
510910 · Overtime Police						**2,225,238.19**
	09/11/2026	SPD92611A	Payroll Conversion PPE 9/5/2026	6,037.16		2,231,275.35
	09/11/2026	SPD92611A	Payroll Conversion PPE 9/5/2026	8,829.79		2,240,105.14
	09/11/2026	SPD92611A	Payroll Conversion PPE 9/5/2026	2,341.58		2,242,446.72
	09/11/2026	SPD92611A	Payroll Conversion PPE 9/5/2026	1,950.90		2,244,397.62
	09/11/2026	SPD92611A	Payroll Conversion PPE 9/5/2026	14,091.92		2,258,489.54
	09/11/2026	SPD92611A	Payroll Conversion PPE 9/5/2026	8,896.06		2,267,385.60
	09/11/2026	SPD92611A	Payroll Conversion PPE 9/5/2026	8,736.41		2,276,122.01
	09/11/2026	SPD92611B	Payroll Conversion PPE 9/5/2026	40,515.57		2,316,637.58
	09/11/2026	SPD92611B	Payroll Conversion PPE 9/5/2026	1,624.04		2,318,261.62
	09/11/2026	SPD92611B	Payroll Conversion PPE 9/5/2026	59,554.48		2,377,816.10
	09/11/2026	SPD92611B	Payroll Conversion PPE 9/5/2026	33,691.25		2,411,507.35
	09/11/2026	SPD92611B	Payroll Conversion PPE 9/5/2026	61,391.14		2,472,898.49
	09/11/2026	SPD92611B	Payroll Conversion PPE 9/5/2026	57,664.57		2,530,563.06
	09/11/2026	SPD92611B	Payroll Conversion PPE 9/5/2026	50,066.35		2,580,629.41
	09/11/2026	SPD92611B	Payroll Conversion PPE 9/5/2026	62,432.64		2,643,062.05
	09/11/2026	SPD92611B	Payroll Conversion PPE 9/5/2026	227.24		2,643,289.29
	09/11/2026	SPD92611B	Payroll Conversion PPE 9/5/2026	39,989.96		2,683,279.25
	09/11/2026	SPD92611B	Payroll Conversion PPE 9/5/2026	494.25		2,683,773.50
	09/11/2026	SPD92611B	Payroll Conversion PPE 9/5/2026	2,510.86		2,686,284.36
	09/11/2026	SPD92611C	Payroll Conversion PPE 9/5/2026	7,524.79		2,693,809.15
	09/11/2026	SPD92611C	Payroll Conversion PPE 9/5/2026	2,794.95		2,696,604.10
	09/11/2026	SPD92611C	Payroll Conversion PPE 9/5/2026	39,830.50		2,736,434.60
	09/11/2026	SPD92611C	Payroll Conversion PPE 9/5/2026	10,954.76		2,747,389.36
	09/11/2026	SPD92611C	Payroll Conversion PPE 9/5/2026	2,610.31		2,749,999.67
	09/11/2026	SPD92611C	Payroll Conversion PPE 9/5/2026	9,498.17		2,759,497.84
	09/11/2026	SPD92611C	Payroll Conversion PPE 9/5/2026	5,561.44		2,765,059.28
	09/11/2026	SPD92611C	Payroll Conversion PPE 9/5/2026	8,623.22		2,773,682.50
	09/11/2026	SPD92611C	Payroll Conversion PPE 9/5/2026	7,794.43		2,781,476.93
	09/11/2026	SPD92611C	Payroll Conversion PPE 9/5/2026	7,224.29		2,788,701.22
	09/11/2026	SPD92611D	Payroll Conversion PPE 9/5/2026	1,231.33		2,789,932.55
	09/11/2026	SPD92611D	Payroll Conversion PPE 9/5/2026	566.68		2,790,499.23
	09/11/2026	SPD92611D	Payroll Conversion PPE 9/5/2026	3,786.88		2,794,286.11
	09/11/2026	SPD92611D	Payroll Conversion PPE 9/5/2026	1,734.23		2,796,020.34
	09/11/2026	SPD92611D	Payroll Conversion PPE 9/5/2026	2,418.06		2,798,438.40
	09/11/2026	SPD92611D	Payroll Conversion PPE 9/5/2026	15,410.01		2,813,848.41
	09/11/2026	SPD92611D	Payroll Conversion PPE 9/5/2026	3,478.52		2,817,326.93
	09/11/2026	SPD92611D	Payroll Conversion PPE 9/5/2026	19,977.35		2,837,304.28
	09/11/2026	SPD92611D	Payroll Conversion PPE 9/5/2026	3,554.65		2,840,858.93
	09/11/2026	SPD92611D	Payroll Conversion PPE 9/5/2026	6,991.77		2,847,850.70
	09/11/2026	SPD92611D	Payroll Conversion PPE 9/5/2026	14,065.61		2,861,916.31
	09/11/2026	SPD92611E	Payroll Conversion PPE 9/5/2026	3,126.45		2,865,042.76
	09/11/2026	SPD92611E	Payroll Conversion PPE 9/5/2026	5,498.59		2,870,541.35
	09/11/2026	SPD92611E	Payroll Conversion PPE 9/5/2026	4,344.99		2,874,886.34
	09/11/2026	SPD92611E	Payroll Conversion PPE 9/5/2026	15,183.59		2,890,069.93
	09/11/2026	SPD92611E	Payroll Conversion PPE 9/5/2026	3,381.98		2,893,451.91
	09/11/2026	SPD92611E	Payroll Conversion PPE 9/5/2026	600.05		2,894,051.96
	09/11/2026	SPD92611E	Payroll Conversion PPE 9/5/2026	1,411.19		2,895,463.15
	09/11/2026	SPD92611E	Payroll Conversion PPE 9/5/2026	19,549.38		2,915,012.53
	09/11/2026	SPD92611E	Payroll Conversion PPE 9/5/2026	9,197.78		2,924,210.31
Total 510910 · Overtime Police				698,972.12	0.00	2,924,210.31
511200 · Salaries Per Performance Emp						**88,781.82**
	09/11/2026	SPD92611A	Payroll Conversion PPE 9/5/2026	766.00		89,547.82
	09/11/2026	SPD92611A	Payroll Conversion PPE 9/5/2026	925.56		90,473.38
	09/11/2026	SPD92611A	Payroll Conversion PPE 9/5/2026	1,215.76		91,689.14
	09/11/2026	SPD92611A	Payroll Conversion PPE 9/5/2026	1,973.60		93,662.74
	09/11/2026	SPD92611B	Payroll Conversion PPE 9/5/2026	961.92		94,624.66
	09/11/2026	SPD92611C	Payroll Conversion PPE 9/5/2026	3,110.78		97,735.44
	09/11/2026	SPD92611D	Payroll Conversion PPE 9/5/2026	3,558.40		101,293.84
	09/11/2026	SPD92611D	Payroll Conversion PPE 9/5/2026	1,978.88		103,272.72
	09/11/2026	SPD92611D	Payroll Conversion PPE 9/5/2026	3,344.00		106,616.72
	09/11/2026	SPD92611D	Payroll Conversion PPE 9/5/2026	2,501.94		109,118.66

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	Date	Num	Memo	Debit	Credit	Balance
	09/11/2026	SPD92611E	Payroll Conversion PPE 9/5/2026	369.20		109,487.86
	09/11/2026	SPD92611E	Payroll Conversion PPE 9/5/2026	9,722.99		119,210.85
Total 511200 · Salaries Per Performance Emp				30,429.03	0.00	119,210.85
511302 · Members Various Boards						**1,000.00**
Total 511302 · Members Various Boards						1,000.00
512000 · FICA						**224,666.70**
	09/11/2026	SPD92611A	Payroll Conversion PPE 9/5/2026	157.33		224,824.03
	09/11/2026	SPD92611A	Payroll Conversion PPE 9/5/2026	70.81		224,894.84
	09/11/2026	SPD92611A	Payroll Conversion PPE 9/5/2026	2,678.66		227,573.50
	09/11/2026	SPD92611A	Payroll Conversion PPE 9/5/2026	2,902.74		230,476.24
	09/11/2026	SPD92611A	Payroll Conversion PPE 9/5/2026	222.89		230,699.13
	09/11/2026	SPD92611A	Payroll Conversion PPE 9/5/2026	200.39		230,899.52
	09/11/2026	SPD92611A	Payroll Conversion PPE 9/5/2026	86.53		230,986.05
	09/11/2026	SPD92611A	Payroll Conversion PPE 9/5/2026	529.01		231,515.06
	09/11/2026	SPD92611A	Payroll Conversion PPE 9/5/2026	2,025.80		233,540.86
	09/11/2026	SPD92611A	Payroll Conversion PPE 9/5/2026	1,641.93		235,182.79
	09/11/2026	SPD92611A	Payroll Conversion PPE 9/5/2026	8,078.73		243,261.52
	09/11/2026	SPD92611A	Payroll Conversion PPE 9/5/2026	1,458.98		244,720.50
	09/11/2026	SPD92611B	Payroll Conversion PPE 9/5/2026	957.85		245,678.35
	09/11/2026	SPD92611B	Payroll Conversion PPE 9/5/2026	2,243.23		247,921.58
	09/11/2026	SPD92611B	Payroll Conversion PPE 9/5/2026	815.22		248,736.80
	09/11/2026	SPD92611B	Payroll Conversion PPE 9/5/2026	270.20		249,007.00
	09/11/2026	SPD92611B	Payroll Conversion PPE 9/5/2026	415.33		249,422.33
	09/11/2026	SPD92611B	Payroll Conversion PPE 9/5/2026	1,046.43		250,468.76
	09/11/2026	SPD92611C	Payroll Conversion PPE 9/5/2026	1,114.76		251,583.52
	09/11/2026	SPD92611C	Payroll Conversion PPE 9/5/2026	306.91		251,890.43
	09/11/2026	SPD92611C	Payroll Conversion PPE 9/5/2026	264.24		252,154.67
	09/11/2026	SPD92611C	Payroll Conversion PPE 9/5/2026	122.36		252,277.03
	09/11/2026	SPD92611C	Payroll Conversion PPE 9/5/2026	86.66		252,363.69
	09/11/2026	SPD92611C	Payroll Conversion PPE 9/5/2026	1,026.51		253,390.20
	09/11/2026	SPD92611D	Payroll Conversion PPE 9/5/2026	6,284.77		259,674.97
	09/11/2026	SPD92611D	Payroll Conversion PPE 9/5/2026	5,766.57		265,441.54
	09/11/2026	SPD92611D	Payroll Conversion PPE 9/5/2026	2,111.27		267,552.81
	09/11/2026	SPD92611D	Payroll Conversion PPE 9/5/2026	491.19		268,044.00
	09/11/2026	SPD92611D	Payroll Conversion PPE 9/5/2026	16,182.67		284,226.67
	09/11/2026	SPD92611D	Payroll Conversion PPE 9/5/2026	2,971.53		287,198.20
	09/11/2026	SPD92611D	Payroll Conversion PPE 9/5/2026	892.25		288,090.45
	09/11/2026	SPD92611D	Payroll Conversion PPE 9/5/2026	84.92		288,175.37
	09/11/2026	SPD92611E	Payroll Conversion PPE 9/5/2026	8,170.33		296,345.70
	09/11/2026	SPD92611E	Payroll Conversion PPE 9/5/2026	1,124.11		297,469.81
	09/11/2026	SPD92611E	Payroll Conversion PPE 9/5/2026	401.06		297,870.87
	09/11/2026	SPD92611E	Payroll Conversion PPE 9/5/2026	628.39		298,499.26
	09/11/2026	SPD92611E	Payroll Conversion PPE 9/5/2026	577.00		299,076.26
	09/11/2026	SPD92611E	Payroll Conversion PPE 9/5/2026	208.97		299,285.23
	09/11/2026	SPD92611E	Payroll Conversion PPE 9/5/2026	362.22		299,647.45
	09/11/2026	SPD92611E	Payroll Conversion PPE 9/5/2026	818.14		300,465.59
	09/11/2026	SPD92611E	Payroll Conversion PPE 9/5/2026	743.82		301,209.41
	09/29/2026	SPD92629A	7-2 trsf to other funds August 2026	20,995.00		322,204.41
	09/29/2026	SPD92629A	7-1 trsf to other funds July 2026	20,995.00		343,199.41
	09/29/2026	SPD92629A	7-1 trsf to other funds July 2026	4,169.00		347,368.41
	09/29/2026	SPD92629A	7-2 trsf to other funds August 2026	4,169.00		351,537.41
Total 512000 · FICA				126,870.71	0.00	351,537.41
512010 · FICA Commissioned						**146,047.66**
	09/03/2026	SPD92603A	Evans, Joshua PPE 08/08/2026		43.80	146,003.86
	09/03/2026	SPD92603A	Evans, Joshua PPE 07/11/2026		43.81	145,960.05
	09/03/2026	SPD92603A	Evans, Joshua PPE 07/25/2026		43.81	145,916.24
	09/03/2026	SPD92603A	Evans, Joshua PPE 06/27/2026		43.86	145,872.38
	09/03/2026	SPD92603A	Strain, Timothy PPE 08/22/2026		44.54	145,827.84
	09/03/2026	SPD92603A	Strain, Timothy PPE 06/27/2026		44.54	145,783.30
	09/03/2026	SPD92603A	Moore, Derek PPE 08/08/2026		47.24	145,736.06
	09/03/2026	SPD92603A	Moore, Derek PPE 07/11/2026		51.73	145,684.33
	09/03/2026	SPD92603A	Moore, Derek PPE 06/27/2026		53.37	145,630.96
	09/03/2026	SPD92603A	Evans, Joshua PPE 08/22/2026		63.50	145,567.46
	09/03/2026	SPD92603A	Strain, Timothy PPE 07/25/2026		68.53	145,498.93
	09/03/2026	SPD92603A	Strain, Timothy PPE 07/11/2026		70.40	145,428.53
	09/03/2026	SPD92603A	Strain, Timothy PPE 08/08/2026		70.96	145,357.57
	09/03/2026	SPD92603A	Moore, Derek PPE 08/22/2026		79.44	145,278.13
	09/03/2026	SPD92603A	Moore, Derek PPE 07/25/2026		82.88	145,195.25
	09/03/2026	SPD92603A	Labor Distribution to STL Housing Authority PPE 06/27/26	141.77		145,337.02
	09/03/2026	SPD92603A	Labor Distribution to STL Housing Authority PPE 08/08/26	162.00		145,499.02
	09/03/2026	SPD92603A	Labor Distribution to STL Housing Authority PPE 07/11/26	165.94		145,664.96
	09/03/2026	SPD92603A	Labor Distribution to STL Housing Authority PPE 08/22/26	187.48		145,852.44
	09/03/2026	SPD92603A	Labor Distribution to STL Housing Authority PPE 07/25/26	195.22		146,047.66
	09/11/2026	SPD92611A	Payroll Conversion PPE 9/5/2026	244.05		146,291.71
	09/11/2026	SPD92611A	Payroll Conversion PPE 9/5/2026	145.84		146,437.55
	09/11/2026	SPD92611A	Payroll Conversion PPE 9/5/2026	1,044.23		147,481.78
	09/11/2026	SPD92611A	Payroll Conversion PPE 9/5/2026	1,269.16		148,750.94
	09/11/2026	SPD92611A	Payroll Conversion PPE 9/5/2026	684.77		149,435.71
	09/11/2026	SPD92611A	Payroll Conversion PPE 9/5/2026	86.91		149,522.62
	09/11/2026	SPD92611A	Payroll Conversion PPE 9/5/2026	47.29		149,569.91
	09/11/2026	SPD92611B	Payroll Conversion PPE 9/5/2026	2,499.14		152,069.05
	09/11/2026	SPD92611B	Payroll Conversion PPE 9/5/2026	92.12		152,161.17
	09/11/2026	SPD92611B	Payroll Conversion PPE 9/5/2026	56.64		152,217.81
	09/11/2026	SPD92611B	Payroll Conversion PPE 9/5/2026	3,846.05		156,063.86
	09/11/2026	SPD92611B	Payroll Conversion PPE 9/5/2026	3,271.75		159,335.61
	09/11/2026	SPD92611B	Payroll Conversion PPE 9/5/2026	3,903.36		163,238.97
	09/11/2026	SPD92611B	Payroll Conversion PPE 9/5/2026	4,597.51		167,836.48
	09/11/2026	SPD92611B	Payroll Conversion PPE 9/5/2026	3,729.28		171,565.76
	09/11/2026	SPD92611B	Payroll Conversion PPE 9/5/2026	3,605.44		175,171.20
	09/11/2026	SPD92611B	Payroll Conversion PPE 9/5/2026	157.86		175,329.06

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09/11/2026	SPD92611B	Payroll Conversion PPE 9/5/2026	2,590.49		177,919.55
09/11/2026	SPD92611B	Payroll Conversion PPE 9/5/2026	112.03		178,031.58
09/11/2026	SPD92611B	Payroll Conversion PPE 9/5/2026	105.13		178,136.71
09/11/2026	SPD92611C	Payroll Conversion PPE 9/5/2026	245.97		178,382.68
09/11/2026	SPD92611C	Payroll Conversion PPE 9/5/2026	509.41		178,892.09
09/11/2026	SPD92611C	Payroll Conversion PPE 9/5/2026	248.84		179,140.93
09/11/2026	SPD92611C	Payroll Conversion PPE 9/5/2026	126.92		179,267.85
09/11/2026	SPD92611C	Payroll Conversion PPE 9/5/2026	76.87		179,344.72
09/11/2026	SPD92611C	Payroll Conversion PPE 9/5/2026	2,536.71		181,881.43
09/11/2026	SPD92611C	Payroll Conversion PPE 9/5/2026	809.25		182,690.68
09/11/2026	SPD92611C	Payroll Conversion PPE 9/5/2026	309.40		183,000.08
09/11/2026	SPD92611C	Payroll Conversion PPE 9/5/2026	335.91		183,335.99
09/11/2026	SPD92611C	Payroll Conversion PPE 9/5/2026	170.59		183,506.58
09/11/2026	SPD92611C	Payroll Conversion PPE 9/5/2026	48.74		183,555.32
09/11/2026	SPD92611C	Payroll Conversion PPE 9/5/2026	124.19		183,679.51
09/11/2026	SPD92611C	Payroll Conversion PPE 9/5/2026	865.59		184,545.10
09/11/2026	SPD92611C	Payroll Conversion PPE 9/5/2026	926.08		185,471.18
09/11/2026	SPD92611C	Payroll Conversion PPE 9/5/2026	213.22		185,684.40
09/11/2026	SPD92611C	Payroll Conversion PPE 9/5/2026	663.11		186,347.51
09/11/2026	SPD92611D	Payroll Conversion PPE 9/5/2026	68.35		186,415.86
09/11/2026	SPD92611D	Payroll Conversion PPE 9/5/2026	144.28		186,560.14
09/11/2026	SPD92611D	Payroll Conversion PPE 9/5/2026	151.35		186,711.49
09/11/2026	SPD92611D	Payroll Conversion PPE 9/5/2026	167.91		186,879.40
09/11/2026	SPD92611D	Payroll Conversion PPE 9/5/2026	66.95		186,946.35
09/11/2026	SPD92611D	Payroll Conversion PPE 9/5/2026	473.49		187,419.84
09/11/2026	SPD92611D	Payroll Conversion PPE 9/5/2026	1,040.35		188,460.19
09/11/2026	SPD92611D	Payroll Conversion PPE 9/5/2026	382.41		188,842.60
09/11/2026	SPD92611D	Payroll Conversion PPE 9/5/2026	870.86		189,713.46
09/11/2026	SPD92611D	Payroll Conversion PPE 9/5/2026	189.71		189,903.17
09/11/2026	SPD92611D	Payroll Conversion PPE 9/5/2026	510.47		190,413.64
09/11/2026	SPD92611E	Payroll Conversion PPE 9/5/2026	825.20		191,238.84
09/11/2026	SPD92611E	Payroll Conversion PPE 9/5/2026	301.36		191,540.20
09/11/2026	SPD92611E	Payroll Conversion PPE 9/5/2026	530.72		192,070.92
09/11/2026	SPD92611E	Payroll Conversion PPE 9/5/2026	354.07		192,424.99
09/11/2026	SPD92611E	Payroll Conversion PPE 9/5/2026	757.04		193,182.03
09/11/2026	SPD92611E	Payroll Conversion PPE 9/5/2026	242.87		193,424.90
09/11/2026	SPD92611E	Payroll Conversion PPE 9/5/2026	102.87		193,527.77
09/11/2026	SPD92611E	Payroll Conversion PPE 9/5/2026	972.39		194,500.16
09/11/2026	SPD92611E	Payroll Conversion PPE 9/5/2026	49.92		194,550.08
09/11/2026	SPD92611E	Payroll Conversion PPE 9/5/2026	293.06		194,843.14
09/11/2026	SPD92611E	Payroll Conversion PPE 9/5/2026	575.48		195,418.62
09/29/2026	SPD92629A	7-1 trsf to other funds July 2026	2,293.00		197,711.62
09/29/2026	SPD92629A	7-2 trsf to other funds August 2026	2,293.00		200,004.62
09/29/2026	SPD92629A	7-1 trsf to other funds July 2026	5,386.00		205,390.62
09/29/2026	SPD92629A	7-2 trsf to other funds August 2026	5,386.00		210,776.62
09/29/2026	SPD92629A	7-2 trsf to other funds August 2026		2,293.00	208,483.62
09/29/2026	SPD92629A	7-1 trsf to other funds July 2026		2,293.00	206,190.62
09/29/2026	SPD92629A	7-1 trsf to other funds July 2026		4,169.00	202,021.62
09/29/2026	SPD92629A	7-2 trsf to other funds August 2026		4,169.00	197,852.62
09/29/2026	SPD92629A	7-2 trsf to other funds August 2026		5,386.00	192,466.62
09/29/2026	SPD92629A	7-1 trsf to other funds July 2026		5,386.00	187,080.62
09/29/2026	SPD92629A	7-2 trsf to other funds August 2026		20,995.00	166,085.62
09/29/2026	SPD92629A	7-1 trsf to other funds July 2026		20,995.00	145,090.62
Total 512010 · FICA Commissioned			65,581.37	66,538.41	145,090.62
513800 · Employee Retirement Plan					**419,168.57**
09/11/2026	SPD92611A	Payroll Conversion PPE 9/5/2026	4,775.64		423,944.21
09/11/2026	SPD92611A	Payroll Conversion PPE 9/5/2026	4,736.79		428,681.00
09/11/2026	SPD92611A	Payroll Conversion PPE 9/5/2026	330.01		429,011.01
09/11/2026	SPD92611A	Payroll Conversion PPE 9/5/2026	368.64		429,379.65
09/11/2026	SPD92611A	Payroll Conversion PPE 9/5/2026	384.32		429,763.97
09/11/2026	SPD92611A	Payroll Conversion PPE 9/5/2026	1,106.99		430,870.96
09/11/2026	SPD92611A	Payroll Conversion PPE 9/5/2026	4,237.17		435,108.13
09/11/2026	SPD92611A	Payroll Conversion PPE 9/5/2026	3,163.56		438,271.69
09/11/2026	SPD92611A	Payroll Conversion PPE 9/5/2026	16,821.70		455,093.39
09/11/2026	SPD92611A	Payroll Conversion PPE 9/5/2026	3,119.90		458,213.29
09/11/2026	SPD92611A	Payroll Conversion PPE 9/5/2026	2,113.32		460,326.61
09/11/2026	SPD92611B	Payroll Conversion PPE 9/5/2026	1,393.83		461,720.44
09/11/2026	SPD92611B	Payroll Conversion PPE 9/5/2026	1,511.65		463,232.09
09/11/2026	SPD92611B	Payroll Conversion PPE 9/5/2026	361.63		463,593.72
09/11/2026	SPD92611B	Payroll Conversion PPE 9/5/2026	880.32		464,474.04
09/11/2026	SPD92611B	Payroll Conversion PPE 9/5/2026	1,800.16		466,274.20
09/11/2026	SPD92611C	Payroll Conversion PPE 9/5/2026	1,193.39		467,467.59
09/11/2026	SPD92611C	Payroll Conversion PPE 9/5/2026	615.53		468,083.12
09/11/2026	SPD92611C	Payroll Conversion PPE 9/5/2026	509.43		468,592.55
09/11/2026	SPD92611C	Payroll Conversion PPE 9/5/2026	256.80		468,849.35
09/11/2026	SPD92611C	Payroll Conversion PPE 9/5/2026	1,325.35		470,174.70
09/11/2026	SPD92611D	Payroll Conversion PPE 9/5/2026	9,549.16		479,723.86
09/11/2026	SPD92611D	Payroll Conversion PPE 9/5/2026	10,401.42		490,125.28
09/11/2026	SPD92611D	Payroll Conversion PPE 9/5/2026	3,459.24		493,584.52
09/11/2026	SPD92611D	Payroll Conversion PPE 9/5/2026	1,036.97		494,621.49
09/11/2026	SPD92611D	Payroll Conversion PPE 9/5/2026	28,608.38		523,229.87
09/11/2026	SPD92611D	Payroll Conversion PPE 9/5/2026	5,966.44		529,196.31
09/11/2026	SPD92611D	Payroll Conversion PPE 9/5/2026	1,402.09		530,598.40
09/11/2026	SPD92611D	Payroll Conversion PPE 9/5/2026	16,113.71		546,712.11
09/11/2026	SPD92611E	Payroll Conversion PPE 9/5/2026	2,544.78		549,256.89
09/11/2026	SPD92611E	Payroll Conversion PPE 9/5/2026	957.20		550,214.09
09/11/2026	SPD92611E	Payroll Conversion PPE 9/5/2026	1,370.99		551,585.08
09/11/2026	SPD92611E	Payroll Conversion PPE 9/5/2026	1,264.46		552,849.54
09/11/2026	SPD92611E	Payroll Conversion PPE 9/5/2026	527.54		553,377.08
09/11/2026	SPD92611E	Payroll Conversion PPE 9/5/2026	545.67		553,922.75

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	Date	Num	Memo	Debit	Credit	Balance
	09/11/2026	SPD92611E	Payroll Conversion PPE 9/5/2026	538.84		554,461.59
Total 513800 · Employee Retirement Plan				135,293.02	0.00	554,461.59
513810 · Employee Retirement System Debt						**50,285.39**
	09/11/2026	SPD92611A	Payroll Conversion PPE 9/5/2026	41.20		50,326.59
	09/11/2026	SPD92611A	Payroll Conversion PPE 9/5/2026	612.57		50,939.16
	09/11/2026	SPD92611A	Payroll Conversion PPE 9/5/2026	591.36		51,530.52
	09/11/2026	SPD92611A	Payroll Conversion PPE 9/5/2026	46.02		51,576.54
	09/11/2026	SPD92611A	Payroll Conversion PPE 9/5/2026	47.98		51,624.52
	09/11/2026	SPD92611A	Payroll Conversion PPE 9/5/2026	138.20		51,762.72
	09/11/2026	SPD92611A	Payroll Conversion PPE 9/5/2026	528.99		52,291.71
	09/11/2026	SPD92611A	Payroll Conversion PPE 9/5/2026	394.95		52,686.66
	09/11/2026	SPD92611A	Payroll Conversion PPE 9/5/2026	2,100.09		54,786.75
	09/11/2026	SPD92611A	Payroll Conversion PPE 9/5/2026	389.50		55,176.25
	09/11/2026	SPD92611B	Payroll Conversion PPE 9/5/2026	263.83		55,440.08
	09/11/2026	SPD92611B	Payroll Conversion PPE 9/5/2026	174.01		55,614.09
	09/11/2026	SPD92611B	Payroll Conversion PPE 9/5/2026	188.72		55,802.81
	09/11/2026	SPD92611B	Payroll Conversion PPE 9/5/2026	45.15		55,847.96
	09/11/2026	SPD92611B	Payroll Conversion PPE 9/5/2026	109.91		55,957.87
	09/11/2026	SPD92611B	Payroll Conversion PPE 9/5/2026	224.75		56,182.62
	09/11/2026	SPD92611C	Payroll Conversion PPE 9/5/2026	148.99		56,331.61
	09/11/2026	SPD92611C	Payroll Conversion PPE 9/5/2026	76.85		56,408.46
	09/11/2026	SPD92611C	Payroll Conversion PPE 9/5/2026	63.60		56,472.06
	09/11/2026	SPD92611C	Payroll Conversion PPE 9/5/2026	32.06		56,504.12
	09/11/2026	SPD92611C	Payroll Conversion PPE 9/5/2026	165.46		56,669.58
	09/11/2026	SPD92611D	Payroll Conversion PPE 9/5/2026	1,192.16		57,861.74
	09/11/2026	SPD92611D	Payroll Conversion PPE 9/5/2026	1,298.57		59,160.31
	09/11/2026	SPD92611D	Payroll Conversion PPE 9/5/2026	431.87		59,592.18
	09/11/2026	SPD92611D	Payroll Conversion PPE 9/5/2026	129.46		59,721.64
	09/11/2026	SPD92611D	Payroll Conversion PPE 9/5/2026	3,566.65		63,288.29
	09/11/2026	SPD92611D	Payroll Conversion PPE 9/5/2026	744.87		64,033.16
	09/11/2026	SPD92611D	Payroll Conversion PPE 9/5/2026	175.04		64,208.20
	09/11/2026	SPD92611E	Payroll Conversion PPE 9/5/2026	2,011.70		66,219.90
	09/11/2026	SPD92611E	Payroll Conversion PPE 9/5/2026	317.70		66,537.60
	09/11/2026	SPD92611E	Payroll Conversion PPE 9/5/2026	119.50		66,657.10
	09/11/2026	SPD92611E	Payroll Conversion PPE 9/5/2026	171.16		66,828.26
	09/11/2026	SPD92611E	Payroll Conversion PPE 9/5/2026	157.86		66,986.12
	09/11/2026	SPD92611E	Payroll Conversion PPE 9/5/2026	65.86		67,051.98
	09/11/2026	SPD92611E	Payroll Conversion PPE 9/5/2026	68.12		67,120.10
	09/11/2026	SPD92611E	Payroll Conversion PPE 9/5/2026	67.28		67,187.38
Total 513810 · Employee Retirement System Debt				16,901.99	0.00	67,187.38
514400 · Workers Compensation Disability						**0.00**
	09/29/2026	SPD92629A	7-4 workers comp PR 2	7,308.65		7,308.65
	09/29/2026	SPD92629A	7-8 workers comp PR 5	7,913.00		15,221.65
	09/29/2026	SPD92629A	7-7 workers comp PR 4	10,896.99		26,118.64
	09/29/2026	SPD92629A	7-5 workers comp PR 3	11,566.85		37,685.49
	09/29/2026	SPD92629A	7-3 workers comp PR 1	12,380.93		50,066.42
Total 514400 · Workers Compensation Disability				50,066.42	0.00	50,066.42
514500 · Workers Compensation Settlement						**124,023.74**
	09/03/2026	SPD92603A	SLMPD-CCMSI Worker's Comp Wire 8/28/26	300,573.91		424,597.65
	09/21/2026	SPD92621A	SLMPD-CCMSI Worker's Comp Wire 9/11/26	391,509.67		816,107.32
Total 514500 · Workers Compensation Settlement				692,083.58	0.00	816,107.32
514700 · Workers Compensation Admin						**131,932.13**
	09/11/2026	SPD92611A	Payroll Conversion PPE 9/5/2026	369.40		132,301.53
	09/11/2026	SPD92611A	Payroll Conversion PPE 9/5/2026	341.96		132,643.49
	09/11/2026	SPD92611A	Payroll Conversion PPE 9/5/2026	25.75		132,669.24
	09/11/2026	SPD92611A	Payroll Conversion PPE 9/5/2026	28.20		132,697.44
	09/11/2026	SPD92611A	Payroll Conversion PPE 9/5/2026	233.86		132,931.30
	09/11/2026	SPD92611A	Payroll Conversion PPE 9/5/2026	172.45		133,103.75
	09/11/2026	SPD92611A	Payroll Conversion PPE 9/5/2026	816.75		133,920.50
	09/11/2026	SPD92611A	Payroll Conversion PPE 9/5/2026	558.45		134,478.95
	09/11/2026	SPD92611A	Payroll Conversion PPE 9/5/2026	450.39		134,929.34
	09/11/2026	SPD92611A	Payroll Conversion PPE 9/5/2026	122.33		135,051.67
	09/11/2026	SPD92611A	Payroll Conversion PPE 9/5/2026	330.33		135,382.00
	09/11/2026	SPD92611A	Payroll Conversion PPE 9/5/2026	315.71		135,697.71
	09/11/2026	SPD92611A	Payroll Conversion PPE 9/5/2026	1,300.14		136,997.85
	09/11/2026	SPD92611A	Payroll Conversion PPE 9/5/2026	284.64		137,282.49
	09/11/2026	SPD92611A	Payroll Conversion PPE 9/5/2026	164.55		137,447.04
	09/11/2026	SPD92611B	Payroll Conversion PPE 9/5/2026	118.30		137,565.34
	09/11/2026	SPD92611B	Payroll Conversion PPE 9/5/2026	1,589.04		139,154.38
	09/11/2026	SPD92611B	Payroll Conversion PPE 9/5/2026	117.95		139,272.33
	09/11/2026	SPD92611B	Payroll Conversion PPE 9/5/2026	46.91		139,319.24
	09/11/2026	SPD92611B	Payroll Conversion PPE 9/5/2026	146.24		139,465.48
	09/11/2026	SPD92611B	Payroll Conversion PPE 9/5/2026	2,597.69		142,063.17
	09/11/2026	SPD92611B	Payroll Conversion PPE 9/5/2026	2,465.13		144,528.30
	09/11/2026	SPD92611B	Payroll Conversion PPE 9/5/2026	2,543.57		147,071.87
	09/11/2026	SPD92611B	Payroll Conversion PPE 9/5/2026	3,298.75		150,370.62
	09/11/2026	SPD92611B	Payroll Conversion PPE 9/5/2026	2,575.97		152,946.59
	09/11/2026	SPD92611B	Payroll Conversion PPE 9/5/2026	2,379.28		155,325.87
	09/11/2026	SPD92611B	Payroll Conversion PPE 9/5/2026	129.42		155,455.29
	09/11/2026	SPD92611B	Payroll Conversion PPE 9/5/2026	1,885.14		157,340.43
	09/11/2026	SPD92611B	Payroll Conversion PPE 9/5/2026	107.78		157,448.21
	09/11/2026	SPD92611B	Payroll Conversion PPE 9/5/2026	213.49		157,661.70
	09/11/2026	SPD92611C	Payroll Conversion PPE 9/5/2026	195.09		157,856.79
	09/11/2026	SPD92611C	Payroll Conversion PPE 9/5/2026	441.64		158,298.43
	09/11/2026	SPD92611C	Payroll Conversion PPE 9/5/2026	173.74		158,472.17
	09/11/2026	SPD92611C	Payroll Conversion PPE 9/5/2026	114.54		158,586.71
	09/11/2026	SPD92611C	Payroll Conversion PPE 9/5/2026	66.70		158,653.41
	09/11/2026	SPD92611C	Payroll Conversion PPE 9/5/2026	1,754.52		160,407.93
	09/11/2026	SPD92611C	Payroll Conversion PPE 9/5/2026	611.06		161,018.99
	09/11/2026	SPD92611C	Payroll Conversion PPE 9/5/2026	214.49		161,233.48

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09/11/2026	SPD92611C	Payroll Conversion PPE 9/5/2026	170.05		161,403.53
09/11/2026	SPD92611C	Payroll Conversion PPE 9/5/2026	82.38		161,485.91
09/11/2026	SPD92611C	Payroll Conversion PPE 9/5/2026	61.23		161,547.14
09/11/2026	SPD92611C	Payroll Conversion PPE 9/5/2026	113.74		161,660.88
09/11/2026	SPD92611C	Payroll Conversion PPE 9/5/2026	636.42		162,297.30
09/11/2026	SPD92611C	Payroll Conversion PPE 9/5/2026	707.24		163,004.54
09/11/2026	SPD92611C	Payroll Conversion PPE 9/5/2026	259.98		163,264.52
09/11/2026	SPD92611C	Payroll Conversion PPE 9/5/2026	585.46		163,849.98
09/11/2026	SPD92611D	Payroll Conversion PPE 9/5/2026	745.09		164,595.07
09/11/2026	SPD92611D	Payroll Conversion PPE 9/5/2026	129.42		164,724.49
09/11/2026	SPD92611D	Payroll Conversion PPE 9/5/2026	915.89		165,640.38
09/11/2026	SPD92611D	Payroll Conversion PPE 9/5/2026	282.17		165,922.55
09/11/2026	SPD92611D	Payroll Conversion PPE 9/5/2026	204.50		166,127.05
09/11/2026	SPD92611D	Payroll Conversion PPE 9/5/2026	2,175.45		168,302.50
09/11/2026	SPD92611D	Payroll Conversion PPE 9/5/2026	454.84		168,757.34
09/11/2026	SPD92611D	Payroll Conversion PPE 9/5/2026	414.46		169,171.80
09/11/2026	SPD92611D	Payroll Conversion PPE 9/5/2026	720.00		169,891.80
09/11/2026	SPD92611D	Payroll Conversion PPE 9/5/2026	294.18		170,185.98
09/11/2026	SPD92611D	Payroll Conversion PPE 9/5/2026	564.69		170,750.67
09/11/2026	SPD92611D	Payroll Conversion PPE 9/5/2026	123.23		170,873.90
09/11/2026	SPD92611D	Payroll Conversion PPE 9/5/2026	321.78		171,195.68
09/11/2026	SPD92611D	Payroll Conversion PPE 9/5/2026	71.26		171,266.94
09/11/2026	SPD92611D	Payroll Conversion PPE 9/5/2026	1,787.03		173,053.97
09/11/2026	SPD92611E	Payroll Conversion PPE 9/5/2026	198.57		173,252.54
09/11/2026	SPD92611E	Payroll Conversion PPE 9/5/2026	74.69		173,327.23
09/11/2026	SPD92611E	Payroll Conversion PPE 9/5/2026	218.40		173,545.63
09/11/2026	SPD92611E	Payroll Conversion PPE 9/5/2026	499.07		174,044.70
09/11/2026	SPD92611E	Payroll Conversion PPE 9/5/2026	98.67		174,143.37
09/11/2026	SPD92611E	Payroll Conversion PPE 9/5/2026	301.18		174,444.55
09/11/2026	SPD92611E	Payroll Conversion PPE 9/5/2026	517.35		174,961.90
09/11/2026	SPD92611E	Payroll Conversion PPE 9/5/2026	688.85		175,650.75
09/11/2026	SPD92611E	Payroll Conversion PPE 9/5/2026	87.53		175,738.28
09/11/2026	SPD92611E	Payroll Conversion PPE 9/5/2026	47.04		175,785.32
09/11/2026	SPD92611E	Payroll Conversion PPE 9/5/2026	41.19		175,826.51
09/11/2026	SPD92611E	Payroll Conversion PPE 9/5/2026	236.13		176,062.64
09/11/2026	SPD92611E	Payroll Conversion PPE 9/5/2026	211.01		176,273.65
Total 514700 · Workers Compensation Admin			44,341.52	0.00	176,273.65
515000 · Medical Insurance					**1,160,701.54**
09/03/2026	SPD92603A	Strain, Timothy PPE 06/27/2026		301.38	1,160,400.16
09/03/2026	SPD92603A	Moore, Derek PPE 06/27/2026		301.38	1,160,098.78
09/03/2026	SPD92603A	Evans, Joshua PPE 06/27/2026		301.38	1,159,797.40
09/03/2026	SPD92603A	Evans, Joshua PPE 08/08/2026		329.25	1,159,468.15
09/03/2026	SPD92603A	Strain, Timothy PPE 08/22/2026		329.25	1,159,138.90
09/03/2026	SPD92603A	Moore, Derek PPE 08/22/2026		329.25	1,158,809.65
09/03/2026	SPD92603A	Strain, Timothy PPE 07/25/2026		329.25	1,158,480.40
09/03/2026	SPD92603A	Moore, Derek PPE 08/08/2026		329.25	1,158,151.15
09/03/2026	SPD92603A	Moore, Derek PPE 07/25/2026		329.25	1,157,821.90
09/03/2026	SPD92603A	Evans, Joshua PPE 07/25/2026		329.25	1,157,492.65
09/03/2026	SPD92603A	Strain, Timothy PPE 08/08/2026		329.25	1,157,163.40
09/03/2026	SPD92603A	Strain, Timothy PPE 07/11/2026		329.25	1,156,834.15
09/03/2026	SPD92603A	Moore, Derek PPE 07/11/2026		329.25	1,156,504.90
09/03/2026	SPD92603A	Evans, Joshua PPE 07/11/2026		329.25	1,156,175.65
09/03/2026	SPD92603A	Evans, Joshua PPE 08/22/2026		329.25	1,155,846.40
09/03/2026	SPD92603A	Labor Distribution to STL Housing Authority PPE 06/27/26	904.14		1,156,750.54
09/03/2026	SPD92603A	Labor Distribution to STL Housing Authority PPE 07/11/26	987.75		1,157,738.29
09/03/2026	SPD92603A	Labor Distribution to STL Housing Authority PPE 08/22/26	987.75		1,158,726.04
09/03/2026	SPD92603A	Labor Distribution to STL Housing Authority PPE 08/08/26	987.75		1,159,713.79
09/03/2026	SPD92603A	Labor Distribution to STL Housing Authority PPE 07/25/26	987.75		1,160,701.54
09/11/2026	SPD92611A	Payroll Conversion PPE 9/5/2026	333.97		1,161,035.51
09/11/2026	SPD92611A	Payroll Conversion PPE 9/5/2026	5,779.65		1,166,815.16
09/11/2026	SPD92611A	Payroll Conversion PPE 9/5/2026	4,092.89		1,170,908.05
09/11/2026	SPD92611A	Payroll Conversion PPE 9/5/2026	333.97		1,171,242.02
09/11/2026	SPD92611A	Payroll Conversion PPE 9/5/2026	1,033.08		1,172,275.10
09/11/2026	SPD92611A	Payroll Conversion PPE 9/5/2026	1,001.91		1,173,277.01
09/11/2026	SPD92611A	Payroll Conversion PPE 9/5/2026	6,636.96		1,179,913.97
09/11/2026	SPD92611A	Payroll Conversion PPE 9/5/2026	4,829.91		1,184,743.88
09/11/2026	SPD92611A	Payroll Conversion PPE 9/5/2026	4,055.16		1,188,799.04
09/11/2026	SPD92611A	Payroll Conversion PPE 9/5/2026	738.36		1,189,537.40
09/11/2026	SPD92611A	Payroll Conversion PPE 9/5/2026	3,058.63		1,192,596.03
09/11/2026	SPD92611A	Payroll Conversion PPE 9/5/2026	2,405.73		1,195,001.76
09/11/2026	SPD92611A	Payroll Conversion PPE 9/5/2026	11,628.85		1,206,630.61
09/11/2026	SPD92611A	Payroll Conversion PPE 9/5/2026	2,401.85		1,209,032.46
09/11/2026	SPD92611A	Payroll Costing PPE 9/5/26 - CC Medical Only Removal		4.03	1,209,028.43
09/11/2026	SPD92611A	Payroll Costing PPE 9/5/26 - PD Medical Only Removal		4.72	1,209,023.71
09/11/2026	SPD92611A	Payroll Costing PPE 9/5/26 - CC Medical Only Removal		4.03	1,209,019.68
09/11/2026	SPD92611B	Payroll Conversion PPE 9/5/2026	682.10		1,209,701.78
09/11/2026	SPD92611B	Payroll Conversion PPE 9/5/2026	1,669.85		1,211,371.63
09/11/2026	SPD92611B	Payroll Conversion PPE 9/5/2026	17,000.26		1,228,371.89
09/11/2026	SPD92611B	Payroll Conversion PPE 9/5/2026	759.53		1,229,131.42
09/11/2026	SPD92611B	Payroll Conversion PPE 9/5/2026	333.97		1,229,465.39
09/11/2026	SPD92611B	Payroll Conversion PPE 9/5/2026	1,028.36		1,230,493.75
09/11/2026	SPD92611B	Payroll Conversion PPE 9/5/2026	22,334.67		1,252,828.42
09/11/2026	SPD92611B	Payroll Conversion PPE 9/5/2026	20,575.08		1,273,403.50
09/11/2026	SPD92611B	Payroll Conversion PPE 9/5/2026	21,047.25		1,294,450.75
09/11/2026	SPD92611B	Payroll Conversion PPE 9/5/2026	27,836.87		1,322,287.62
09/11/2026	SPD92611B	Payroll Conversion PPE 9/5/2026	21,373.78		1,343,661.40
09/11/2026	SPD92611B	Payroll Conversion PPE 9/5/2026	20,291.42		1,363,952.82
09/11/2026	SPD92611B	Payroll Conversion PPE 9/5/2026	672.66		1,364,625.48
09/11/2026	SPD92611B	Payroll Conversion PPE 9/5/2026	19,420.36		1,384,045.84
09/11/2026	SPD92611B	Payroll Conversion PPE 9/5/2026	761.66		1,384,807.50

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	Date	Num	Memo	Debit	Credit	Balance
	09/11/2026	SPD92611B	Payroll Conversion PPE 9/5/2026	2,724.66		1,387,532.16
	09/11/2026	SPD92611B	Payroll Costing PPE 9/5/26 - PD Medical Only Removal		4.72	1,387,527.44
	09/11/2026	SPD92611C	Payroll Conversion PPE 9/5/2026	1,467.60		1,388,995.04
	09/11/2026	SPD92611C	Payroll Conversion PPE 9/5/2026	4,526.23		1,393,521.27
	09/11/2026	SPD92611C	Payroll Conversion PPE 9/5/2026	1,335.88		1,394,857.15
	09/11/2026	SPD92611C	Payroll Conversion PPE 9/5/2026	705.94		1,395,563.09
	09/11/2026	SPD92611C	Payroll Conversion PPE 9/5/2026	333.97		1,395,897.06
	09/11/2026	SPD92611C	Payroll Conversion PPE 9/5/2026	14,116.46		1,410,013.52
	09/11/2026	SPD92611C	Payroll Conversion PPE 9/5/2026	5,295.43		1,415,308.95
	09/11/2026	SPD92611C	Payroll Conversion PPE 9/5/2026	1,786.50		1,417,095.45
	09/11/2026	SPD92611C	Payroll Conversion PPE 9/5/2026	1,363.90		1,418,459.35
	09/11/2026	SPD92611C	Payroll Conversion PPE 9/5/2026	730.12		1,419,189.47
	09/11/2026	SPD92611C	Payroll Conversion PPE 9/5/2026	667.94		1,419,857.41
	09/11/2026	SPD92611C	Payroll Conversion PPE 9/5/2026	733.64		1,420,591.05
	09/11/2026	SPD92611C	Payroll Conversion PPE 9/5/2026	4,956.30		1,425,547.35
	09/11/2026	SPD92611C	Payroll Conversion PPE 9/5/2026	5,891.58		1,431,438.93
	09/11/2026	SPD92611C	Payroll Conversion PPE 9/5/2026	1,820.66		1,433,259.59
	09/11/2026	SPD92611C	Payroll Conversion PPE 9/5/2026	5,070.31		1,438,329.90
	09/11/2026	SPD92611C	Payroll Costing PPE 9/5/26 - CC Medical Only Removal		8.06	1,438,321.84
	09/11/2026	SPD92611D	Payroll Conversion PPE 9/5/2026	8,989.65		1,447,311.49
	09/11/2026	SPD92611D	Payroll Conversion PPE 9/5/2026	1,095.64		1,448,407.13
	09/11/2026	SPD92611D	Payroll Conversion PPE 9/5/2026	11,167.14		1,459,574.27
	09/11/2026	SPD92611D	Payroll Conversion PPE 9/5/2026	3,736.01		1,463,310.28
	09/11/2026	SPD92611D	Payroll Conversion PPE 9/5/2026	2,044.58		1,465,354.86
	09/11/2026	SPD92611D	Payroll Conversion PPE 9/5/2026	21,699.35		1,487,054.21
	09/11/2026	SPD92611D	Payroll Conversion PPE 9/5/2026	3,427.98		1,490,482.19
	09/11/2026	SPD92611D	Payroll Conversion PPE 9/5/2026	3,102.92		1,493,585.11
	09/11/2026	SPD92611D	Payroll Conversion PPE 9/5/2026	5,513.22		1,499,098.33
	09/11/2026	SPD92611D	Payroll Conversion PPE 9/5/2026	2,449.87		1,501,548.20
	09/11/2026	SPD92611D	Payroll Conversion PPE 9/5/2026	5,259.49		1,506,807.69
	09/11/2026	SPD92611D	Payroll Conversion PPE 9/5/2026	1,064.09		1,507,871.78
	09/11/2026	SPD92611D	Payroll Conversion PPE 9/5/2026	2,844.45		1,510,716.23
	09/11/2026	SPD92611D	Payroll Conversion PPE 9/5/2026	333.97		1,511,050.20
	09/11/2026	SPD92611D	Payroll Costing PPE 9/5/26 - CC Medical Only Removal		4.03	1,511,046.17
	09/11/2026	SPD92611E	Payroll Conversion PPE 9/5/2026	16,543.86		1,527,590.03
	09/11/2026	SPD92611E	Payroll Conversion PPE 9/5/2026	2,102.26		1,529,692.29
	09/11/2026	SPD92611E	Payroll Conversion PPE 9/5/2026	733.64		1,530,425.93
	09/11/2026	SPD92611E	Payroll Conversion PPE 9/5/2026	1,669.85		1,532,095.78
	09/11/2026	SPD92611E	Payroll Conversion PPE 9/5/2026	3,828.32		1,535,924.10
	09/11/2026	SPD92611E	Payroll Conversion PPE 9/5/2026	1,362.33		1,537,286.43
	09/11/2026	SPD92611E	Payroll Conversion PPE 9/5/2026	2,503.67		1,539,790.10
	09/11/2026	SPD92611E	Payroll Conversion PPE 9/5/2026	4,213.44		1,544,003.54
	09/11/2026	SPD92611E	Payroll Conversion PPE 9/5/2026	8,034.95		1,552,038.49
	09/11/2026	SPD92611E	Payroll Conversion PPE 9/5/2026	733.64		1,552,772.13
	09/11/2026	SPD92611E	Payroll Conversion PPE 9/5/2026	333.97		1,553,106.10
	09/11/2026	SPD92611E	Payroll Conversion PPE 9/5/2026	333.97		1,553,440.07
	09/11/2026	SPD92611E	Payroll Conversion PPE 9/5/2026	1,735.55		1,555,175.62
	09/11/2026	SPD92611E	Payroll Conversion PPE 9/5/2026	1,729.04		1,556,904.66
Total 515000 · Medical Insurance				401,087.85	4,884.73	1,556,904.66
515020 · Dental Insurance						**59,013.60**
	09/03/2026	SPD92603A	Strain, Timothy PPE 07/11/2026		18.35	58,995.25
	09/03/2026	SPD92603A	Moore, Derek PPE 07/11/2026		18.35	58,976.90
	09/03/2026	SPD92603A	Evans, Joshua PPE 07/11/2026		18.35	58,958.55
	09/03/2026	SPD92603A	Strain, Timothy PPE 06/27/2026		18.35	58,940.20
	09/03/2026	SPD92603A	Moore, Derek PPE 06/27/2026		18.35	58,921.85
	09/03/2026	SPD92603A	Evans, Joshua PPE 06/27/2026		18.35	58,903.50
	09/03/2026	SPD92603A	Strain, Timothy PPE 07/25/2026		18.35	58,885.15
	09/03/2026	SPD92603A	Strain, Timothy PPE 08/22/2026		18.35	58,866.80
	09/03/2026	SPD92603A	Moore, Derek PPE 08/22/2026		18.35	58,848.45
	09/03/2026	SPD92603A	Evans, Joshua PPE 08/22/2026		18.35	58,830.10
	09/03/2026	SPD92603A	Strain, Timothy PPE 08/08/2026		18.35	58,811.75
	09/03/2026	SPD92603A	Moore, Derek PPE 08/08/2026		18.35	58,793.40
	09/03/2026	SPD92603A	Evans, Joshua PPE 08/08/2026		18.35	58,775.05
	09/03/2026	SPD92603A	Moore, Derek PPE 07/25/2026		18.35	58,756.70
	09/03/2026	SPD92603A	Evans, Joshua PPE 07/25/2026		18.35	58,738.35
	09/03/2026	SPD92603A	Labor Distribution to STL Housing Authority PPE 06/27/26	55.05		58,793.40
	09/03/2026	SPD92603A	Labor Distribution to STL Housing Authority PPE 07/11/26	55.05		58,848.45
	09/03/2026	SPD92603A	Labor Distribution to STL Housing Authority PPE 08/22/26	55.05		58,903.50
	09/03/2026	SPD92603A	Labor Distribution to STL Housing Authority PPE 08/08/26	55.05		58,958.55
	09/03/2026	SPD92603A	Labor Distribution to STL Housing Authority PPE 07/25/26	55.05		59,013.60
	09/11/2026	SPD92611A	Payroll Conversion PPE 9/5/2026	293.60		59,307.20
	09/11/2026	SPD92611A	Payroll Conversion PPE 9/5/2026	238.55		59,545.75
	09/11/2026	SPD92611A	Payroll Conversion PPE 9/5/2026	18.35		59,564.10
	09/11/2026	SPD92611A	Payroll Conversion PPE 9/5/2026	18.35		59,582.45
	09/11/2026	SPD92611A	Payroll Conversion PPE 9/5/2026	73.40		59,655.85
	09/11/2026	SPD92611A	Payroll Conversion PPE 9/5/2026	55.05		59,710.90
	09/11/2026	SPD92611A	Payroll Conversion PPE 9/5/2026	348.65		60,059.55
	09/11/2026	SPD92611A	Payroll Conversion PPE 9/5/2026	256.90		60,316.45
	09/11/2026	SPD92611A	Payroll Conversion PPE 9/5/2026	201.85		60,518.30
	09/11/2026	SPD92611A	Payroll Conversion PPE 9/5/2026	36.70		60,555.00
	09/11/2026	SPD92611A	Payroll Conversion PPE 9/5/2026	165.15		60,720.15
	09/11/2026	SPD92611A	Payroll Conversion PPE 9/5/2026	128.45		60,848.60
	09/11/2026	SPD92611A	Payroll Conversion PPE 9/5/2026	623.90		61,472.50
	09/11/2026	SPD92611A	Payroll Conversion PPE 9/5/2026	110.10		61,582.60
	09/11/2026	SPD92611B	Payroll Conversion PPE 9/5/2026	55.05		61,637.65
	09/11/2026	SPD92611B	Payroll Conversion PPE 9/5/2026	91.75		61,729.40
	09/11/2026	SPD92611B	Payroll Conversion PPE 9/5/2026	899.15		62,628.55
	09/11/2026	SPD92611B	Payroll Conversion PPE 9/5/2026	18.35		62,646.90
	09/11/2026	SPD92611B	Payroll Conversion PPE 9/5/2026	18.35		62,665.25
	09/11/2026	SPD92611B	Payroll Conversion PPE 9/5/2026	55.05		62,720.30

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09/11/2026	SPD92611B	Payroll Conversion PPE 9/5/2026	1,192.75		63,913.05
09/11/2026	SPD92611B	Payroll Conversion PPE 9/5/2026	1,082.65		64,995.70
09/11/2026	SPD92611B	Payroll Conversion PPE 9/5/2026	1,137.70		66,133.40
09/11/2026	SPD92611B	Payroll Conversion PPE 9/5/2026	1,468.00		67,601.40
09/11/2026	SPD92611B	Payroll Conversion PPE 9/5/2026	1,156.05		68,757.45
09/11/2026	SPD92611B	Payroll Conversion PPE 9/5/2026	1,027.60		69,785.05
09/11/2026	SPD92611B	Payroll Conversion PPE 9/5/2026	36.70		69,821.75
09/11/2026	SPD92611B	Payroll Conversion PPE 9/5/2026	1,045.95		70,867.70
09/11/2026	SPD92611B	Payroll Conversion PPE 9/5/2026	36.70		70,904.40
09/11/2026	SPD92611B	Payroll Conversion PPE 9/5/2026	146.80		71,051.20
09/11/2026	SPD92611C	Payroll Conversion PPE 9/5/2026	73.40		71,124.60
09/11/2026	SPD92611C	Payroll Conversion PPE 9/5/2026	220.20		71,344.80
09/11/2026	SPD92611C	Payroll Conversion PPE 9/5/2026	73.40		71,418.20
09/11/2026	SPD92611C	Payroll Conversion PPE 9/5/2026	36.70		71,454.90
09/11/2026	SPD92611C	Payroll Conversion PPE 9/5/2026	18.35		71,473.25
09/11/2026	SPD92611C	Payroll Conversion PPE 9/5/2026	752.35		72,225.60
09/11/2026	SPD92611C	Payroll Conversion PPE 9/5/2026	275.25		72,500.85
09/11/2026	SPD92611C	Payroll Conversion PPE 9/5/2026	91.75		72,592.60
09/11/2026	SPD92611C	Payroll Conversion PPE 9/5/2026	73.40		72,666.00
09/11/2026	SPD92611C	Payroll Conversion PPE 9/5/2026	36.70		72,702.70
09/11/2026	SPD92611C	Payroll Conversion PPE 9/5/2026	36.70		72,739.40
09/11/2026	SPD92611C	Payroll Conversion PPE 9/5/2026	36.70		72,776.10
09/11/2026	SPD92611C	Payroll Conversion PPE 9/5/2026	256.90		73,033.00
09/11/2026	SPD92611C	Payroll Conversion PPE 9/5/2026	311.95		73,344.95
09/11/2026	SPD92611C	Payroll Conversion PPE 9/5/2026	91.75		73,436.70
09/11/2026	SPD92611C	Payroll Conversion PPE 9/5/2026	275.25		73,711.95
09/11/2026	SPD92611D	Payroll Conversion PPE 9/5/2026	458.75		74,170.70
09/11/2026	SPD92611D	Payroll Conversion PPE 9/5/2026	55.05		74,225.75
09/11/2026	SPD92611D	Payroll Conversion PPE 9/5/2026	605.55		74,831.30
09/11/2026	SPD92611D	Payroll Conversion PPE 9/5/2026	201.85		75,033.15
09/11/2026	SPD92611D	Payroll Conversion PPE 9/5/2026	110.10		75,143.25
09/11/2026	SPD92611D	Payroll Conversion PPE 9/5/2026	1,192.75		76,336.00
09/11/2026	SPD92611D	Payroll Conversion PPE 9/5/2026	165.15		76,501.15
09/11/2026	SPD92611D	Payroll Conversion PPE 9/5/2026	165.15		76,666.30
09/11/2026	SPD92611D	Payroll Conversion PPE 9/5/2026	311.95		76,978.25
09/11/2026	SPD92611D	Payroll Conversion PPE 9/5/2026	128.45		77,106.70
09/11/2026	SPD92611D	Payroll Conversion PPE 9/5/2026	275.25		77,381.95
09/11/2026	SPD92611D	Payroll Conversion PPE 9/5/2026	55.05		77,437.00
09/11/2026	SPD92611D	Payroll Conversion PPE 9/5/2026	146.80		77,583.80
09/11/2026	SPD92611D	Payroll Conversion PPE 9/5/2026	18.35		77,602.15
09/11/2026	SPD92611D	Payroll Conversion PPE 9/5/2026	862.45		78,464.60
09/11/2026	SPD92611E	Payroll Conversion PPE 9/5/2026	110.10		78,574.70
09/11/2026	SPD92611E	Payroll Conversion PPE 9/5/2026	36.70		78,611.40
09/11/2026	SPD92611E	Payroll Conversion PPE 9/5/2026	91.75		78,703.15
09/11/2026	SPD92611E	Payroll Conversion PPE 9/5/2026	201.85		78,905.00
09/11/2026	SPD92611E	Payroll Conversion PPE 9/5/2026	73.40		78,978.40
09/11/2026	SPD92611E	Payroll Conversion PPE 9/5/2026	128.45		79,106.85
09/11/2026	SPD92611E	Payroll Conversion PPE 9/5/2026	220.20		79,327.05
09/11/2026	SPD92611E	Payroll Conversion PPE 9/5/2026	440.40		79,767.45
09/11/2026	SPD92611E	Payroll Conversion PPE 9/5/2026	36.70		79,804.15
09/11/2026	SPD92611E	Payroll Conversion PPE 9/5/2026	18.35		79,822.50
09/11/2026	SPD92611E	Payroll Conversion PPE 9/5/2026	18.35		79,840.85
09/11/2026	SPD92611E	Payroll Conversion PPE 9/5/2026	91.75		79,932.60
09/11/2026	SPD92611E	Payroll Conversion PPE 9/5/2026	91.75		80,024.35
Total 515020 · Dental Insurance			21,286.00	275.25	80,024.35
515030 · Life Insurance					**43,775.95**
09/03/2026	SPD92603A	Strain, Timothy PPE 06/27/2026		12.24	43,763.71
09/03/2026	SPD92603A	Evans, Joshua PPE 06/27/2026		12.24	43,751.47
09/03/2026	SPD92603A	Moore, Derek PPE 06/27/2026		13.04	43,738.43
09/03/2026	SPD92603A	Evans, Joshua PPE 08/08/2026		13.04	43,725.39
09/03/2026	SPD92603A	Evans, Joshua PPE 07/11/2026		13.04	43,712.35
09/03/2026	SPD92603A	Evans, Joshua PPE 07/25/2026		13.04	43,699.31
09/03/2026	SPD92603A	Evans, Joshua PPE 08/22/2026		13.04	43,686.27
09/03/2026	SPD92603A	Strain, Timothy PPE 08/08/2026		13.36	43,672.91
09/03/2026	SPD92603A	Strain, Timothy PPE 07/11/2026		13.36	43,659.55
09/03/2026	SPD92603A	Strain, Timothy PPE 08/22/2026		13.36	43,646.19
09/03/2026	SPD92603A	Strain, Timothy PPE 07/25/2026		13.36	43,632.83
09/03/2026	SPD92603A	Moore, Derek PPE 08/08/2026		13.99	43,618.84
09/03/2026	SPD92603A	Moore, Derek PPE 08/22/2026		13.99	43,604.85
09/03/2026	SPD92603A	Moore, Derek PPE 07/25/2026		13.99	43,590.86
09/03/2026	SPD92603A	Moore, Derek PPE 07/11/2026		13.99	43,576.87
09/03/2026	SPD92603A	Labor Distribution to STL Housing Authority PPE 06/27/26	37.52		43,614.39
09/03/2026	SPD92603A	Labor Distribution to STL Housing Authority PPE 08/22/26	40.39		43,654.78
09/03/2026	SPD92603A	Labor Distribution to STL Housing Authority PPE 08/08/26	40.39		43,695.17
09/03/2026	SPD92603A	Labor Distribution to STL Housing Authority PPE 07/25/26	40.39		43,735.56
09/03/2026	SPD92603A	Labor Distribution to STL Housing Authority PPE 07/11/26	40.39		43,775.95
09/11/2026	SPD92611A	Payroll Conversion PPE 9/5/2026	126.91		43,902.86
09/11/2026	SPD92611A	Payroll Conversion PPE 9/5/2026	119.11		44,021.97
09/11/2026	SPD92611A	Payroll Conversion PPE 9/5/2026	8.75		44,030.72
09/11/2026	SPD92611A	Payroll Conversion PPE 9/5/2026	6.20		44,036.92
09/11/2026	SPD92611A	Payroll Conversion PPE 9/5/2026	73.30		44,110.22
09/11/2026	SPD92611A	Payroll Conversion PPE 9/5/2026	52.00		44,162.22
09/11/2026	SPD92611A	Payroll Conversion PPE 9/5/2026	271.42		44,433.64
09/11/2026	SPD92611A	Payroll Conversion PPE 9/5/2026	189.20		44,622.84
09/11/2026	SPD92611A	Payroll Conversion PPE 9/5/2026	154.85		44,777.69
09/11/2026	SPD92611A	Payroll Conversion PPE 9/5/2026	41.97		44,819.66
09/11/2026	SPD92611A	Payroll Conversion PPE 9/5/2026	104.48		44,924.14
09/11/2026	SPD92611A	Payroll Conversion PPE 9/5/2026	105.57		45,029.71
09/11/2026	SPD92611A	Payroll Conversion PPE 9/5/2026	433.13		45,462.84
09/11/2026	SPD92611A	Payroll Conversion PPE 9/5/2026	93.97		45,556.81

St. Louis Metropolitan Police Department
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	Date	Num	Memo	Debit	Credit	Balance
	09/11/2026	SPD92611B	Payroll Conversion PPE 9/5/2026	46.91		45,603.72
	09/11/2026	SPD92611B	Payroll Conversion PPE 9/5/2026	40.23		45,643.95
	09/11/2026	SPD92611B	Payroll Conversion PPE 9/5/2026	549.45		46,193.40
	09/11/2026	SPD92611B	Payroll Conversion PPE 9/5/2026	38.80		46,232.20
	09/11/2026	SPD92611B	Payroll Conversion PPE 9/5/2026	16.06		46,248.26
	09/11/2026	SPD92611B	Payroll Conversion PPE 9/5/2026	45.48		46,293.74
	09/11/2026	SPD92611B	Payroll Conversion PPE 9/5/2026	880.56		47,174.30
	09/11/2026	SPD92611B	Payroll Conversion PPE 9/5/2026	834.88		48,009.18
	09/11/2026	SPD92611B	Payroll Conversion PPE 9/5/2026	862.74		48,871.92
	09/11/2026	SPD92611B	Payroll Conversion PPE 9/5/2026	1,115.75		49,987.67
	09/11/2026	SPD92611B	Payroll Conversion PPE 9/5/2026	872.29		50,859.96
	09/11/2026	SPD92611B	Payroll Conversion PPE 9/5/2026	798.33		51,658.29
	09/11/2026	SPD92611B	Payroll Conversion PPE 9/5/2026	44.36		51,702.65
	09/11/2026	SPD92611B	Payroll Conversion PPE 9/5/2026	652.33		52,354.98
	09/11/2026	SPD92611B	Payroll Conversion PPE 9/5/2026	33.07		52,388.05
	09/11/2026	SPD92611B	Payroll Conversion PPE 9/5/2026	72.99		52,461.04
	09/11/2026	SPD92611C	Payroll Conversion PPE 9/5/2026	63.12		52,524.16
	09/11/2026	SPD92611C	Payroll Conversion PPE 9/5/2026	151.36		52,675.52
	09/11/2026	SPD92611C	Payroll Conversion PPE 9/5/2026	56.61		52,732.13
	09/11/2026	SPD92611C	Payroll Conversion PPE 9/5/2026	36.41		52,768.54
	09/11/2026	SPD92611C	Payroll Conversion PPE 9/5/2026	18.92		52,787.46
	09/11/2026	SPD92611C	Payroll Conversion PPE 9/5/2026	599.09		53,386.55
	09/11/2026	SPD92611C	Payroll Conversion PPE 9/5/2026	204.63		53,591.18
	09/11/2026	SPD92611C	Payroll Conversion PPE 9/5/2026	71.71		53,662.89
	09/11/2026	SPD92611C	Payroll Conversion PPE 9/5/2026	58.35		53,721.24
	09/11/2026	SPD92611C	Payroll Conversion PPE 9/5/2026	28.30		53,749.54
	09/11/2026	SPD92611C	Payroll Conversion PPE 9/5/2026	21.15		53,770.69
	09/11/2026	SPD92611C	Payroll Conversion PPE 9/5/2026	34.98		53,805.67
	09/11/2026	SPD92611C	Payroll Conversion PPE 9/5/2026	215.61		54,021.28
	09/11/2026	SPD92611C	Payroll Conversion PPE 9/5/2026	240.09		54,261.37
	09/11/2026	SPD92611C	Payroll Conversion PPE 9/5/2026	79.35		54,340.72
	09/11/2026	SPD92611C	Payroll Conversion PPE 9/5/2026	201.14		54,541.86
	09/11/2026	SPD92611C	Payroll Conversion PPE 9/5/2026	227.24		54,769.10
	09/11/2026	SPD92611D	Payroll Conversion PPE 9/5/2026	44.36		54,813.46
	09/11/2026	SPD92611D	Payroll Conversion PPE 9/5/2026	300.18		55,113.64
	09/11/2026	SPD92611D	Payroll Conversion PPE 9/5/2026	97.18		55,210.82
	09/11/2026	SPD92611D	Payroll Conversion PPE 9/5/2026	70.28		55,281.10
	09/11/2026	SPD92611D	Payroll Conversion PPE 9/5/2026	701.89		55,982.99
	09/11/2026	SPD92611D	Payroll Conversion PPE 9/5/2026	151.05		56,134.04
	09/11/2026	SPD92611D	Payroll Conversion PPE 9/5/2026	138.65		56,272.69
	09/11/2026	SPD92611D	Payroll Conversion PPE 9/5/2026	241.84		56,514.53
	09/11/2026	SPD92611D	Payroll Conversion PPE 9/5/2026	100.96		56,615.49
	09/11/2026	SPD92611D	Payroll Conversion PPE 9/5/2026	193.82		56,809.31
	09/11/2026	SPD92611D	Payroll Conversion PPE 9/5/2026	42.29		56,851.60
	09/11/2026	SPD92611D	Payroll Conversion PPE 9/5/2026	110.82		56,962.42
	09/11/2026	SPD92611D	Payroll Conversion PPE 9/5/2026	19.88		56,982.30
	09/11/2026	SPD92611D	Payroll Conversion PPE 9/5/2026	574.43		57,556.73
	09/11/2026	SPD92611E	Payroll Conversion PPE 9/5/2026	66.95		57,623.68
	09/11/2026	SPD92611E	Payroll Conversion PPE 9/5/2026	24.65		57,648.33
	09/11/2026	SPD92611E	Payroll Conversion PPE 9/5/2026	74.89		57,723.22
	09/11/2026	SPD92611E	Payroll Conversion PPE 9/5/2026	164.57		57,887.79
	09/11/2026	SPD92611E	Payroll Conversion PPE 9/5/2026	33.72		57,921.51
	09/11/2026	SPD92611E	Payroll Conversion PPE 9/5/2026	100.17		58,021.68
	09/11/2026	SPD92611E	Payroll Conversion PPE 9/5/2026	174.42		58,196.10
	09/11/2026	SPD92611E	Payroll Conversion PPE 9/5/2026	240.71		58,436.81
	09/11/2026	SPD92611E	Payroll Conversion PPE 9/5/2026	30.05		58,466.86
	09/11/2026	SPD92611E	Payroll Conversion PPE 9/5/2026	16.06		58,482.92
	09/11/2026	SPD92611E	Payroll Conversion PPE 9/5/2026	14.15		58,497.07
	09/11/2026	SPD92611E	Payroll Conversion PPE 9/5/2026	78.23		58,575.30
	09/11/2026	SPD92611E	Payroll Conversion PPE 9/5/2026	72.34		58,647.64
Total 515030 · Life Insurance				15,070.77	199.08	58,647.64
515060 · Long Term Disability						**7,660.27**
	09/11/2026	SPD92611A	Payroll Conversion PPE 9/5/2026	21.35		7,681.62
	09/11/2026	SPD92611A	Payroll Conversion PPE 9/5/2026	20.18		7,701.80
	09/11/2026	SPD92611A	Payroll Conversion PPE 9/5/2026	1.50		7,703.30
	09/11/2026	SPD92611A	Payroll Conversion PPE 9/5/2026	1.05		7,704.35
	09/11/2026	SPD92611A	Payroll Conversion PPE 9/5/2026	10.44		7,714.79
	09/11/2026	SPD92611A	Payroll Conversion PPE 9/5/2026	8.60		7,723.39
	09/11/2026	SPD92611A	Payroll Conversion PPE 9/5/2026	47.91		7,771.30
	09/11/2026	SPD92611A	Payroll Conversion PPE 9/5/2026	33.34		7,804.64
	09/11/2026	SPD92611A	Payroll Conversion PPE 9/5/2026	27.31		7,831.95
	09/11/2026	SPD92611A	Payroll Conversion PPE 9/5/2026	7.42		7,839.37
	09/11/2026	SPD92611A	Payroll Conversion PPE 9/5/2026	17.05		7,856.42
	09/11/2026	SPD92611A	Payroll Conversion PPE 9/5/2026	16.34		7,872.76
	09/11/2026	SPD92611A	Payroll Conversion PPE 9/5/2026	72.62		7,945.38
	09/11/2026	SPD92611A	Payroll Conversion PPE 9/5/2026	16.58		7,961.96
	09/11/2026	SPD92611B	Payroll Conversion PPE 9/5/2026	7.42		7,969.38
	09/11/2026	SPD92611B	Payroll Conversion PPE 9/5/2026	6.89		7,976.27
	09/11/2026	SPD92611B	Payroll Conversion PPE 9/5/2026	96.04		8,072.31
	09/11/2026	SPD92611B	Payroll Conversion PPE 9/5/2026	5.72		8,078.03
	09/11/2026	SPD92611B	Payroll Conversion PPE 9/5/2026	2.85		8,080.88
	09/11/2026	SPD92611B	Payroll Conversion PPE 9/5/2026	7.41		8,088.29
	09/11/2026	SPD92611B	Payroll Conversion PPE 9/5/2026	154.49		8,242.78
	09/11/2026	SPD92611B	Payroll Conversion PPE 9/5/2026	146.93		8,389.71
	09/11/2026	SPD92611B	Payroll Conversion PPE 9/5/2026	152.11		8,541.82
	09/11/2026	SPD92611B	Payroll Conversion PPE 9/5/2026	195.39		8,737.21
	09/11/2026	SPD92611B	Payroll Conversion PPE 9/5/2026	152.84		8,890.05
	09/11/2026	SPD92611B	Payroll Conversion PPE 9/5/2026	140.39		9,030.44
	09/11/2026	SPD92611B	Payroll Conversion PPE 9/5/2026	7.85		9,038.29
	09/11/2026	SPD92611B	Payroll Conversion PPE 9/5/2026	113.71		9,152.00

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Date	Num	Memo	Debit	Credit	Balance
09/11/2026	SPD92611B	Payroll Conversion PPE 9/5/2026	5.41		9,157.41
09/11/2026	SPD92611B	Payroll Conversion PPE 9/5/2026	12.59		9,170.00
09/11/2026	SPD92611C	Payroll Conversion PPE 9/5/2026	10.71		9,180.71
09/11/2026	SPD92611C	Payroll Conversion PPE 9/5/2026	26.48		9,207.19
09/11/2026	SPD92611C	Payroll Conversion PPE 9/5/2026	9.99		9,217.18
09/11/2026	SPD92611C	Payroll Conversion PPE 9/5/2026	5.80		9,222.98
09/11/2026	SPD92611C	Payroll Conversion PPE 9/5/2026	2.92		9,225.90
09/11/2026	SPD92611C	Payroll Conversion PPE 9/5/2026	105.83		9,331.73
09/11/2026	SPD92611C	Payroll Conversion PPE 9/5/2026	36.04		9,367.77
09/11/2026	SPD92611C	Payroll Conversion PPE 9/5/2026	12.65		9,380.42
09/11/2026	SPD92611C	Payroll Conversion PPE 9/5/2026	10.31		9,390.73
09/11/2026	SPD92611C	Payroll Conversion PPE 9/5/2026	5.00		9,395.73
09/11/2026	SPD92611C	Payroll Conversion PPE 9/5/2026	3.67		9,399.40
09/11/2026	SPD92611C	Payroll Conversion PPE 9/5/2026	5.77		9,405.17
09/11/2026	SPD92611C	Payroll Conversion PPE 9/5/2026	37.85		9,443.02
09/11/2026	SPD92611C	Payroll Conversion PPE 9/5/2026	42.36		9,485.38
09/11/2026	SPD92611C	Payroll Conversion PPE 9/5/2026	13.42		9,498.80
09/11/2026	SPD92611C	Payroll Conversion PPE 9/5/2026	34.82		9,533.62
09/11/2026	SPD92611D	Payroll Conversion PPE 9/5/2026	38.51		9,572.13
09/11/2026	SPD92611D	Payroll Conversion PPE 9/5/2026	7.85		9,579.98
09/11/2026	SPD92611D	Payroll Conversion PPE 9/5/2026	51.30		9,631.28
09/11/2026	SPD92611D	Payroll Conversion PPE 9/5/2026	16.50		9,647.78
09/11/2026	SPD92611D	Payroll Conversion PPE 9/5/2026	12.22		9,660.00
09/11/2026	SPD92611D	Payroll Conversion PPE 9/5/2026	120.99		9,780.99
09/11/2026	SPD92611D	Payroll Conversion PPE 9/5/2026	24.28		9,805.27
09/11/2026	SPD92611D	Payroll Conversion PPE 9/5/2026	24.43		9,829.70
09/11/2026	SPD92611D	Payroll Conversion PPE 9/5/2026	42.72		9,872.42
09/11/2026	SPD92611D	Payroll Conversion PPE 9/5/2026	17.84		9,890.26
09/11/2026	SPD92611D	Payroll Conversion PPE 9/5/2026	34.09		9,924.35
09/11/2026	SPD92611D	Payroll Conversion PPE 9/5/2026	7.48		9,931.83
09/11/2026	SPD92611D	Payroll Conversion PPE 9/5/2026	19.50		9,951.33
09/11/2026	SPD92611D	Payroll Conversion PPE 9/5/2026	2.92		9,954.25
09/11/2026	SPD92611D	Payroll Conversion PPE 9/5/2026	99.03		10,053.28
09/11/2026	SPD92611E	Payroll Conversion PPE 9/5/2026	11.60		10,064.88
09/11/2026	SPD92611E	Payroll Conversion PPE 9/5/2026	4.32		10,069.20
09/11/2026	SPD92611E	Payroll Conversion PPE 9/5/2026	13.24		10,082.44
09/11/2026	SPD92611E	Payroll Conversion PPE 9/5/2026	29.09		10,111.53
09/11/2026	SPD92611E	Payroll Conversion PPE 9/5/2026	5.76		10,117.29
09/11/2026	SPD92611E	Payroll Conversion PPE 9/5/2026	17.69		10,134.98
09/11/2026	SPD92611E	Payroll Conversion PPE 9/5/2026	30.81		10,165.79
09/11/2026	SPD92611E	Payroll Conversion PPE 9/5/2026	41.59		10,207.38
09/11/2026	SPD92611E	Payroll Conversion PPE 9/5/2026	5.31		10,212.69
09/11/2026	SPD92611E	Payroll Conversion PPE 9/5/2026	2.85		10,215.54
09/11/2026	SPD92611E	Payroll Conversion PPE 9/5/2026	2.50		10,218.04
09/11/2026	SPD92611E	Payroll Conversion PPE 9/5/2026	13.86		10,231.90
09/11/2026	SPD92611E	Payroll Conversion PPE 9/5/2026	12.79		10,244.69
Total 515060 · Long Term Disability			2,584.42	0.00	10,244.69

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	Date	Vendor	Memo	Debit	Credit	Balance
520000 · Computer Supplies						**45,857.23**
	09/30/2026	SHI INTERNATIONAL CORP	Zebra-power adapter-car Hardware Hardware/Zebra ZQ500 Series ZQ521-label printer-B/W	2,281.74		48,138.97
	09/30/2026	SHI INTERNATIONAL CORP	HP Color LaserJet-printers-color-laser	9,191.85		57,330.82
	09/30/2026	SHI INTERNATIONAL CORP	Zebra-poweradapterHardware	2,572.80		59,903.62
	09/30/2026	SHI INTERNATIONAL CORP	BlanketPurchaseOrderforPurchaseComputerSupplies	21.08		59,924.70
	09/30/2026	SHI INTERNATIONAL CORP	BlanketPurchaseOrderforPurchaseComputerSupplies	644.12		60,568.82
	09/30/2026	SHI INTERNATIONAL CORP	BlanketPurchaseOrderforPurchaseComputerSupplies	42.16		60,610.98
	09/30/2026	SHI INTERNATIONAL CORP	Apple iPad mini A17 Pro Wi-Fi tablet - 128 GB - 8...	1,211.76		61,822.74
	09/30/2026	SHI INTERNATIONAL CORP	Journal Import Created	334.46		62,157.20
	09/30/2026	OFFICE ESSENTIALS	ReplacementMicrTonerCartridge,HP80A/MBlack2700PY	891.36		63,048.56
	09/30/2026	OFFICE ESSENTIALS	Elite Image Remanufactured Standard Yield Laser Toner Cartridge - Single Pack 410A (CF410A) - Black - 1 Each - 2300...	104.75		63,153.31
	09/30/2026	OFFICE ESSENTIALS	Elite Image Remanufactured Economy Yield Laser Toner Cartridge - Single Pack 410A (CF411A) - Cyan - 1 Each - 2300 Pages	108.78		63,262.09
	09/30/2026	OFFICE ESSENTIALS	Elite Image Remanufactured Economy Yield Laser Toner Cartridge - Single Pack 410A (CF412A) - Yellow - 1 Each - 2300,...	217.56		63,479.65
	09/30/2026	OFFICE ESSENTIALS	Elite Image Remanufactured Economy Yield Laser Toner Cartridge - Single Pack 410A (CF413A) - Magenta - 1 Each - 230...	326.34		63,805.99
	09/30/2026	Amazon Business	DELL Pro 14 Plus Portable Monitor P1425	459.98		64,265.97
	09/30/2026	Amazon Business	BTRY-L S42RAA0E-01 Replacement Battery for Motorola Symbol L S4278L S4278-L S4278-M L H278DS687882-67705-01...	129.60		64,395.57
Total 520000 · Computer Supplies				18,538.34	0.00	64,395.57
520500 · Office Supplies						**37,144.81**
	09/29/2026	Adjustment	7-10 trsf VISA exp to correct accounts 7/2026	479.60		37,624.21
	09/30/2026	OFFICE ESSENTIALS	SmeadLegal File Wallet-81/2in.x14in.-Capacity 31/2in.-Expansion 4-edrope-30%Recycled-1 Each	543.00		38,167.21
	09/30/2026	OFFICE ESSENTIALS	SafcoOnyxSteel Mesh Desktop File Box-10in.Height x 12.50in.Width x 11in.Depth-Desktop-Compact.CarryingHa...	139.65		38,306.86
	09/30/2026	OFFICE ESSENTIALS	Canon TS1200 TSC12-digit Desktop Calculator-Extra Large Display-12 Digits-LCD-Solar Powered-7in.Height x 5...	80.28		38,387.14
	09/30/2026	OFFICE ESSENTIALS	Insertable Dividers,11in.x 8-1/2in. 8-Tab,24/ST,CLR WE Paper	283.21		38,670.35
	09/30/2026	OFFICE ESSENTIALS	SafcoOnyxSteel Mesh Desktop File Box-10in.Height x 12.50in.Width x 11in.Depth-Desktop-Compact.CarryingHa...	46.55		38,716.90
	09/30/2026	OFFICE ESSENTIALS	Sams ll(70811)File Folders	26.02		38,742.92
	09/30/2026	OFFICE ESSENTIALS	Insertable Dividers,11in.x 8-1/2in. 8-Tab,24/ST,CLR WE Paper	385.79		39,128.71
	09/30/2026	OFFICE ESSENTIALS	Business Source Premium Writing Pad-50 Sheets-9.20in.x height x 5in. Width x 8in. Length -Canary Paper-Tear Proo...	77.24		39,205.95
	09/30/2026	OFFICE ESSENTIALS	DeskAppt Book,Wk/Mth ly,4-7/8in.x 8in.,Charcoal	1,136.43		40,342.38
	09/30/2026	OFFICE ESSENTIALS	Smead Expanding Wallet,31/2 Expansion,Letter Size,30% Recycled,Red rope	352.25		40,695.63
	09/30/2026	OFFICE ESSENTIALS	OfficeDepot Brand Remanufactured Black Toner Cartridge Replacement For HP 414A, W2020A	819.60		41,515.53
	09/30/2026	OFFICE ESSENTIALS	OfficeDepot Brand Remanufactured Cyan Toner Cartridge Replacement For HP 414A, W2021A	458.25		41,973.78
	09/30/2026	OFFICE ESSENTIALS	OfficeDepot Brand Remanufactured Yellow Toner Cartridge Replacement For HP 414A, W2022A	458.25		42,432.03
	09/30/2026	OFFICE ESSENTIALS	OfficeDepot Brand Remanufactured Magenta Toner Cartridge Replacement For HP 414A, W2023A	458.25		42,890.28
	09/30/2026	OFFICE ESSENTIALS	At-A-Glance(E71750)Calendars&Planners	545.00		43,435.28
	09/30/2026	OFFICE ESSENTIALS	DeskAppt Book,Wk/Mth ly,4-7/8in.x 8in.,Charcoal	1,192.32		44,627.60
	09/30/2026	OFFICE ESSENTIALS	At-A-Glance(7091110)Calendars&Planners	143.30		44,770.90
	09/30/2026	OFFICE ESSENTIALS	OfficeDepot Brand Hanging Folders,1/3 Cut,Letter Size,100% Recycled,Green,Pack Of 25	632.00		45,402.90
	09/30/2026	OFFICE ESSENTIALS	Erasable Wall Calendar,2-Sided,Horz/Vert,36in.x 24in.,Red/Blue	43.08		45,445.98
	09/30/2026	OFFICE ESSENTIALS	Microban 64GB USB Flash Drive-Blue-64GB-USB2.0 Type-A Interface-5-Year Warranty-1 Each-TAA Compliant	609.60		46,055.58
	09/30/2026	OFFICE ESSENTIALS	HP 210A Original Laser Toner Cartridge - Magenta - 1 Each - 1800 pages	1,081.22		47,136.80
	09/30/2026	WAREHOUSE OF FIXTURES	Various Furniture Items for Human Resources per Order number 2606043	11,858.44		58,995.24
	09/30/2026	BARNARD STAMP CO.	OfficeSupplies	27.20		59,022.44
	09/30/2026	BARNARD STAMP CO.	OfficeSupplies	72.00		59,094.44
	09/30/2026	BARNARD STAMP CO.	OfficeSupplies	83.20		59,177.64
	09/30/2026	OFFICE ESSENTIALS	Elite Image Remanufactured Laser Toner Cartridge 305A (CE410A) - Black - 1 Each - 2200 Pages	439.30		59,616.94
	09/30/2026	OFFICE ESSENTIALS	Elite Image Remanufactured Laser Toner Cartridge 305A (CE412A) - Yellow - 1 Each - 2600 Pages	106.16		59,723.10
	09/30/2026	OFFICE ESSENTIALS	Elite Image Remanufactured Laser Toner Cartridge 305A (CE412A) - Yellow - 1 Each - 2600 Pages	106.16		59,829.26
	09/30/2026	OFFICE ESSENTIALS	Elite Image Remanufactured Laser Toner Cartridge 305A (CE413A) - Magenta - 1 Each - 2600 Pages	106.16		59,935.42
	09/30/2026	OFFICE ESSENTIALS	HP 218A Original Laser Toner Cartridge - Black - 1 Each - 1300 pages	1,011.00		60,946.42
	09/30/2026	OFFICE ESSENTIALS	HP 218A Original Laser Toner Cartridge - Cyan - 1 Each - 1200 pages	722.28		61,668.70
	09/30/2026	OFFICE ESSENTIALS	HP 218A Original Laser Toner Cartridge - Cyan - 1 Each - 1200 pages	722.28		62,390.98
	09/30/2026	OFFICE ESSENTIALS	HP 218A Original Laser Toner Cartridge - Magenta - 1 Each - 1200 pages	687.00		63,077.98
	09/30/2026	OFFICE ESSENTIALS	Clover Remanufactured Yellow Toner Cartridge (Reused OEM Chip) for HP 212A (W2122A)	635.64		63,713.62
	09/30/2026	OFFICE ESSENTIALS	Elite Image Remanufactured Laser Toner Cartridge 305A (CE410A) - Black - 1 Each - 2200 Pages	263.58		63,977.20
	09/30/2026	OFFICE ESSENTIALS	Elite Image Remanufactured Laser Toner Cartridge 305A (CE413A) - Magenta - 1 Each - 2600 Pages	212.32		64,189.52
	09/30/2026	OFFICE ESSENTIALS	OfficeDepot Brand Remanufactured Magenta Toner Cartridge Replacement For HP 414A, W2023A	641.55		64,831.07
	09/30/2026	OFFICE ESSENTIALS	SKILCRAFT Remanufactured Laser Toner Cartridge 106R02777-Black-1 Each-3000 Pages	125.28		64,956.35
	09/30/2026	OFFICE ESSENTIALS	SKILCRAFT Remanufactured Laser Toner Cartridge 106R02777-Black-1 Each-3000 Pages	125.28		65,081.63
	09/30/2026	OFFICE ESSENTIALS	Brother TN430 Original Laser Toner Cartridge-Black-1 Each-3000 Pages	499.20		65,580.83
	09/30/2026	OFFICE ESSENTIALS	Brother TN430 Original Laser Toner Cartridge-Black-1 Each-3000 Pages	199.68		65,780.51
	09/30/2026	OFFICE ESSENTIALS	HP 218X Original High Yield Laser Toner Cartridge-Yellow-1 Each-2500 pages	1,280.00		67,060.51
	09/30/2026	OFFICE ESSENTIALS	CRTDG,LJ,EVOCYC,414X,CYN	1,574.20		68,634.71
	09/30/2026	OFFICE ESSENTIALS	CRTDG,LJ,EVOCYC,414X,CYN	1,574.20		70,208.91
	09/30/2026	OFFICE ESSENTIALS	Elite Image Remanufactured Laser Toner Cartridge 305A (CE410A) - Black - 1 Each - 2200 Pages	175.72		70,384.63
	09/30/2026	OFFICE ESSENTIALS	Elite Image Remanufactured Laser Toner Cartridge 305A (CE411A) - Cyan - 1 Each - 2600 Pages	318.48		70,703.11
	09/30/2026	OFFICE ESSENTIALS	Elite Image Remanufactured Laser Toner Cartridge 305A (CE411A) - Cyan - 1 Each - 2600 Pages	530.80		71,233.91
	09/30/2026	OFFICE ESSENTIALS	Elite Image Remanufactured Laser Toner Cartridge 305A (CE412A) - Yellow - 1 Each - 2600 Pages	636.96		71,870.87
	09/30/2026	OFFICE ESSENTIALS	Elite Image Remanufactured Laser Toner Cartridge 305A (CE413A) - Magenta - 1 Each - 2600 Pages	530.80		72,401.67
	09/30/2026	OFFICE ESSENTIALS	Classification Folders,1 Divider,Letter,10/BX,LGN	745.30		73,146.97
	09/30/2026	OFFICE ESSENTIALS	Verbatim Life Series DVD-R Disc Spindle,Pack Of 100	939.00		74,085.97
	09/30/2026	OFFICE ESSENTIALS	Verbatim CD/DVD Paper Storage Sleeves,White,Box Of 100 Sleeves	367.50		74,453.47
	09/30/2026	OFFICE ESSENTIALS	ExpoDry Erase Chisel Tip Markers-Erasable-Black Ink-Dry-4/Pack	14.32		74,467.79
	09/30/2026	OFFICE ESSENTIALS	CRTDG,LJ,EVOCYC,414X,CYN		1,574.20	72,893.59
	09/30/2026	AMAZON BUSINESS	ADKP Magnifying Glass with Light,Double-Layer Glass Lens Handheld Large Magnifying Glass 12 LED Lighted Magni...	9.89		72,903.48
	09/30/2026	AMAZON BUSINESS	Sweet Sjubr Seat Cushion,Chair Pad,Memory Foam Large Cushion Office Chair Cushion for Tailbone Pain Relief,No,...	16.98		72,920.46
	09/30/2026	AMAZON BUSINESS	YINMI Desktop Shelf Organizer,2 Tier Office Shelves,Wood Desk Organizer Storage Rack and Freestanding Displ,...	25.99		72,946.45
	09/30/2026	AMAZON BUSINESS	AmazonBasics Rubber Bands,Office Supplies,Size 64(1/4),320 Bands/1 lb Pack,5-Pack,Tan AmazonBasics Rubber,...	29.24		72,975.69
	09/30/2026	AMAZON BUSINESS	Post-it Flags Value Pack,35/Dispenser,8 Dispensers/Pack,.47in Wide,Assorted Colors,Includes 48 Free Arrow,...	19.62		72,995.31
	09/30/2026	AMAZON BUSINESS	Epson T324020 UltraChrome HG2 Gloss Optimizer Ink	46.00		73,041.31
	09/30/2026	AMAZON BUSINESS	Lexmark 58D1000 Black Return Program Toner Cartridge 7500 page yield With Unison toner and shake-free system to...	344.00		73,385.31
	09/30/2026	AMAZON BUSINESS	Fellowes Image Last Thermal Laminating Pouches,Letter Size,3Mil,200pk Enhanced UV Protection,Jam-Free Arr,...	25.46		73,410.77
	09/30/2026	AMAZON BUSINESS	Epson UltraChrome PRO10-Ink-Light Magenta (T770620),Standard	111.66		73,522.43
	09/30/2026	AMAZON BUSINESS	StarTech Active Mini DP to HDMI 2.0 Adapter,4K 60Hz (MDP2HD4K60S) Thunderbolt to HDMI,Thunderbolt 1/2 Mac Book,...	36.32		73,558.75
	09/30/2026	AMAZON BUSINESS	AmazonBasics USB-C to HDMI Cable Adapter,Thunderbolt 3 Compatible,4K @ 30Hz,Plug and Play,6-Foot,Black	13.98		73,572.73
	09/30/2026	AMAZON BUSINESS	Epson UltraChrome PRO10-Ink-Magenta (T770320),Standard	88.00		73,660.73
	09/30/2026	AMAZON BUSINESS	Epson UltraChrome PRO10-Ink-Photo Black (T770120),Standard	83.60		73,744.33
	09/30/2026	AMAZON BUSINESS	Epson UltraChrome PRO10-Ink-Gray (T770720),Standard Epson UltraChrome PRO10-Ink-Gray (T770720),Standard	88.00		73,832.33
	09/30/2026	AMAZON BUSINESS	Epson UltraChrome PRO10-Ink-Light Gray (T770920),Standard	137.70		73,970.03
	09/30/2026	AMAZON BUSINESS	Post-it Flags Value Pack,50/Dispenser,4 Dispensers/Pack,1in Wide,Assorted Bright Colors,Includes FREE Fla...	21.74		73,991.77
	09/30/2026	AMAZON BUSINESS	Epson T324020 UltraChrome HG2 Gloss Optimizer Ink	115.00		74,106.77
	09/30/2026	AMAZON BUSINESS	LUMECUBE Edge2.0 LED Desk Lamp Dimmable Home Office Desk Light with USB Charging Port & Strong Swing Arm Adjusta...	658.50		74,765.27
	09/30/2026	AMAZON BUSINESS	StarTech.com 1m/3.3ft USB-C to Mini DisplayPort Cable - 4K 60Hz - Black - USB 3.1 Type-C to MDP Adapter (CDP2MDPMM1MB)	111.64		74,877.11
	09/30/2026	AMAZON BUSINESS	Sticky Tabs Notes Page Markers-1000 Pcs Transparent Pop Up Writable Colored Book Index Tab Repositionable Flefl...	13.98		74,891.09
	09/30/2026	AMAZON BUSINESS	10Ft Cord Covers for Wires on Floor,3-Channel PVC Floor Cable Cover for Small to Medium Wires,Anti-Slip Base with,...	45.92		74,937.01
	09/30/2026	AMAZON BUSINESS	Sharpie S-Gel Gel Pens,Black Barrel,Medium Point (0.7mm),Black Gel Ink,12 Count-Home,Office,School,Journa...	8.29		74,945.30
	09/30/2026	AMAZON BUSINESS	Ipalm Magnetic Dry Eraser Eraser with 3.4lb/oz Whiteboard Cleaner,Pink 1 Recycled Cleaning,Strong Magnet,APC,...	11.39		74,956.69
	09/30/2026	AMAZON BUSINESS	Mind Reader Vertical Desk Organizers,Desktop File Holders for Folders,Magazines,and Paperwork,Workspace Or,...	124.25		75,080.94
	09/30/2026	AMAZON BUSINESS	Ledlenser P7R Pro Rechargeable Torch,2000lm,320m Beam,Works as Light Adjustable Focus,223g,Upto 60h Batte,...	624.95		75,705.89
	09/30/2026	AMAZON BUSINESS	YISANI Magnetic Dry Erase Markers,10 Colors,Ultra Fine Tip,0.7mm Extra Fine Point,Magnetic Whiteboard Marker,...	7.64		75,713.53
	09/30/2026	AMAZON BUSINESS	ADKP Magnifying Glass with Light,Double-Layer Glass Lens Handheld Large Magnifying Glass 12 LED Lighted Magni,...	39.56		75,753.09
	09/30/2026	AMAZON BUSINESS	Digital Torque Wrench 3/8 Drive,Preset Value (12-99.5 Ft lbs,2-135 Nm) Buzzer and LED Alert,2% High Accurac,...	94.99		75,848.08
	09/30/2026	AMAZON BUSINESS	Sharpie Permanent Markers,Fine Tip,Red,12 Count-Office Supplies,Quick Drying,Fade Resistant,For Plastic,,...	33.56		75,881.64
	09/30/2026	AMAZON BUSINESS	DYMO S50 Turbo Printer EMEA	129.98		76,011.62
	09/30/2026	AMAZON BUSINESS	Zevo Flying Insect Trap for Fruit Flies & Gnats,1 Plug-in Base & 3 Refills Catches Fruit Flies & Gnats Near Fruit So,...	25.49		76,037.11
	09/30/2026	AMAZON BUSINESS	60 Count Heavy Duty Duster Refills for Swiffer,Multisurface 360 Larger Size Dusters with 4 X Microfibers,Unscen,...	23.98		76,061.09
	09/30/2026	AMAZON BUSINESS	AFMAT3 Hole Punch,9/32 Holes,40-Sheet 3 Hole Punch for Binder,50% Reduced Effort,Metal-Heavy Duty Three-Hole,...	26.99		76,088.08
	09/30/2026	AMAZON BUSINESS	Epson T324020 UltraChrome HG2 Gloss Optimizer Ink		46.00	76,042.08
Total 520500 · Office Supplies				40,517.67	1,620.20	76,042.08
521000 · Communication Supplies						**574.78**
	09/30/2026	GRAINGER, INC.	BlanketPO with Grainger for purchase material sand supplies for the installation and maintenance of vehicular c,...	980.93		1,555.69
	09/30/2026	GRAINGER, INC.	BlanketPO with Grainger for purchase material sand supplies for the installation and maintenance of vehicular c,...	523.40		2,079.09
	09/30/2026	GRAINGER, INC.	BlanketPO with Grainger for purchase material sand supplies for the installation and maintenance of vehicular c,...	69.28		2,148.37
	09/30/2026	SHI INTERNATIONAL CORP	BlanketPO for equipment for support and maintenance of the radio system infrastructure radio fleet. Referto,...	472.77		2,621.14
Total 521000 · Communication Supplies				2,046.38	0.00	2,621.14
521500 · Health and Safety Supplies						**193,056.54**
	09/30/2026	RELIS COMMISSION	Journal Import Created	346.50		193,403.04
	09/30/2026	GRAINGER, INC.	Operational supplies for Police Department	97.20		193,500.24
	09/30/2026	GRAINGER, INC.	Operational supplies for Police Department	471.82		193,972.06
	09/30/2026	BPS FACILITIES MANAGEMENT	Journal Import Created		253.86	193,718.20
	09/30/2026	BPS FACILITIES MANAGEMENT	Journal Import Created	253.86		193,972.06
	09/30/2026	ULINE	H-4910 Cell Phone Locker Slier 1 wide	305.00		194,277.06
	09/30/2026	ULINE	H-4911 Cell Phone Locker Slier 3 wide	840.00		195,117.06
	09/30/2026	ULINE	Freight	138.92		195,255.98
	09/30/2026	AMAZON BUSINESS	Streamlight 14975 Sidewinder Military-hands-Free Flashlight,Coyote white/red/blue/green LED outputs;IPX,...	42.00		195,297.98
	09/30/2026	AMAZON BUSINESS	3PCS Telescopic Inspection Mirror,Stainless Steel LED Mechanic Mirror Portable 360 Degree Rotating Telescop,...	35.16		195,333.14
	09/30/2026	AMAZON BUSINESS	DEPSTECH Endoscope Camera with Light,Dual Lens Inspection Borescope 16.5FT 1080P HD,4.3[PS] Lit Screen,Pho,...	26.99		195,360.13
	09/30/2026	AMAZON BUSINESS	Tub O Towels TW99 Heavy-Duty 10 x 12 Size Multi-Surface Cleaning Wipes,90 Count Per Canister,6 Pack	101.88		195,462.01
	09/30/2026	AMAZON BUSINESS	SpecOps Tools Trim Bar,Pry Bar for Carpentry & Nail Pulling,High-Carbon Spring Steel,Beveled Edges,9.5 Mil 1 Pack	35.60		195,497.61
	09/30/2026	AMAZON BUSINESS	Streamlight 61501 Flipmate 500-Lumen Red LED Work Light Lantern,Red 500 lumens;USB rechargeable capable,wor,...	88.10		195,585.71
	09/30/2026	AMAZON BUSINESS	SURGICAL ONLINE Ultimate Hemostat Set,6 Piece Medical Instruments-Hobby Tools,Electronics,Fishing and Taxidermy	29.68		195,615.39
	09/30/2026	ED ROEHR SAFETY PRODUCTS	Journal Import Created		2,163.00	193,452.39
	09/30/2026	ED ROEHR SAFETY PRODUCTS	Journal Import Created		412.00	193,040.39
	09/30/2026	URBAN FEED AND SUPPLY CO.	shavings,horsefeed and other services provided for SLMPD Mounted Patrol	2,170.00		195,210.39
	09/30/2026	URBAN FEED AND SUPPLY CO.	shavings,horsefeed and other services provided for SLMPD Mounted Patrol	2,152.00		197,362.39
	09/30/2026	URBAN FEED AND SUPPLY CO.	shavings,horsefeed and other services provided for SLMPD Mounted Patrol	1,428.00		198,801.39
	09/30/2026	TOUCH OF GOLD	Window tinting for various undercover vehicles and other types of vehicles.	275.00		199,076.39
	09/30/2026	TOUCH OF GOLD	Window tinting for various undercover vehicles and other types of vehicles.	250.00		199,326.39
	09/30/2026	FISHER SCIENTIFIC CO LLC	BlanketPO for laboratory supplies	113.66		199,440.05
	09/30/2026	FISHER SCIENTIFIC CO LLC	BlanketPO for laboratory supplies	2,478.80		201,918.85
	09/30/2026	FISHER SCIENTIFIC CO LLC	BlanketPO for laboratory supplies	955.20		202,874.05
	09/30/2026	AMAZON BUSINESS	Journal Import Created	30.03		202,904.08
	09/30/2026	CAYMAN CHEMICAL	Fluvoxamine (CRM) Item# 25577	124.00		203,028.08
	09/30/2026	CAYMAN CHEMICAL	Flat Rate Shipping	46.00		203,074.08

St. Louis Metropolitan Police Department
General Ledger
As of September 30, 2026

	Date	Vendor	Memo	Debit	Credit	Balance
	09/30/2026	CAYMAN CHEMICAL	5-methoxyDMT	63.00		203,137.08
	09/30/2026	CAYMAN CHEMICAL	DEA-handlingFee-Domestic	25.00		203,162.08
	09/30/2026	CAYMAN CHEMICAL	FlatRateShipping	46.00		203,208.08
	09/30/2026	AMAZON BUSINESS	EimilenABSPlasticShowerBench,39inIndoorOutdoorChangingBench WaterproofPoolSeatingBenchwithVentil...	387.00		203,595.08
	09/30/2026	FISHER SCIENTIFIC CO LLC	BlanketPOforlaboratorysupplies	81.01		203,676.09
	09/30/2026	AMAZON BUSINESS	QualityChoiceUltraStrengthAntacidTablets,HeartburnandAcidIndigestionRelief,CalciumCarbonate1000mr...	7.99		203,684.08
	09/30/2026	AMAZON BUSINESS	GenCareExtraStrengthAcetaminophenPainReliefFeverReducerTablets,Strength500mgTablet Joint,Muscle...	17.49		203,701.57
	09/30/2026	AMAZON BUSINESS	GlobeTripleAntibioticOintment0.9gPackets,FirstAid144-Count TripleAntibioticFormula,MinorCutsandS...	11.41		203,712.98
	09/30/2026	FISHER SCIENTIFIC CO LLC	BlanketPOforlaboratorysupplies	955.20		204,668.18
	09/30/2026	SEROLOGICAL RESEARCH INSTITUTE	XMASTREESTAINA&B,30MLS	300.00		204,968.18
	09/30/2026	SEROLOGICAL RESEARCH INSTITUTE	SEMENSTANDARD,500UL	270.00		205,238.18
	09/30/2026	SEROLOGICAL RESEARCH INSTITUTE	Freight	17.00		205,255.18
	09/30/2026	AGILENT TECHNOLOGIES	Journal Import Created	316.62		205,571.80
	09/30/2026	GRAINGER, INC.	GRAINGER-BlanketPurchaseOrder(StLouisPoliceAcademyforFY27)	1,171.89		206,743.69
	09/30/2026	GRAINGER, INC.	ZERO TURN LAWN MOWER,60 IN CUTTING W MANUFACTURER #891163	6,650.58		213,394.27
	09/30/2026	KIESLER POLICE SUPPLY INC	Simunition9mmConversionKitForSmithandWessonM&PM2.0,4.2MOS	15,480.00		228,874.27
	09/30/2026	KIESLER POLICE SUPPLY INC	Shipping	60.00		228,934.27
	09/30/2026	GRAINGER, INC.	GRAINGER-BlanketPurchaseOrder(StLouisPoliceAcademyforFY27)	2,246.63		231,180.90
	09/30/2026	GRAINGER, INC.	GRAINGER-BlanketPurchaseOrder(StLouisPoliceAcademyforFY27)	927.84		232,108.74
	09/30/2026	GRAINGER, INC.	GRAINGER-BlanketPurchaseOrder(StLouisPoliceAcademyforFY27)	1,171.89		233,280.63
	09/30/2026	BROWNELLS, INC.	APPLICATORSPACK	38.85		233,319.48
	09/30/2026	LAW ENFORCEMENT TARGETS INC	F-TQ19ANT-TCCD TarrantCountyCollegePolice	451.40		233,770.88
	09/30/2026	LAW ENFORCEMENT TARGETS INC	2-SidedTarget	303.50		234,074.38
	09/30/2026	LAW ENFORCEMENT TARGETS INC	DT-VAT-Q-MULTIPURPOSETARGET	319.55		234,393.93
	09/30/2026	LAW ENFORCEMENT TARGETS INC	TQ-19EWITHANATOMYONEACH	598.60		234,992.53
	09/30/2026	LAW ENFORCEMENT TARGETS INC	Freight/Shipping	105.12		235,187.65
	09/30/2026	LAW ENFORCEMENT TARGETS INC	24x48PlasticBackers	2,292.99		237,480.64
	09/30/2026	ACE RENTAL & SALES	ProtectiveScaffolding-28-dayRental(July/August)	1,408.40		238,889.04
	09/30/2026	ACE RENTAL & SALES	ProtectiveScaffolding(SpruceSt.)-Aug,2026toSept,2026	1,408.40		240,297.44
	09/30/2026	FISHER SCIENTIFIC CO LLC	BlanketPOforlaboratorysupplies		955.20	239,342.24
	09/30/2026	GRAINGER, INC.	GRAINGER-BlanketPurchaseOrder(StLouisPoliceAcademyforFY27)		1,171.89	238,170.35
Total 521500 · Health and Safety Supplies				50,069.76	4,955.95	238,170.35
521505 • Wearing Apparel						**254,339.82**
	09/30/2026	LEON UNIFORM COMPANY, INC.	alterationstoSLMPDuniforms	64.98		254,404.80
	09/30/2026	LEON UNIFORM COMPANY, INC.	alterationstoSLMPDuniforms	64.95		254,469.75
	09/30/2026	LEON UNIFORM COMPANY, INC.	alterationstoSLMPDuniforms	51.00		254,520.75
	09/30/2026	LEON UNIFORM COMPANY, INC.	Journal Import Created	38.97		254,559.72
	09/30/2026	LEON UNIFORM COMPANY, INC.	alterationstoSLMPDuniforms	64.00		254,623.72
	09/30/2026	LEON UNIFORM COMPANY, INC.	alterationstoSLMPDuniforms	12.00		254,635.72
	09/30/2026	LEON UNIFORM COMPANY, INC.	UniformsforSLMPD	60.00		254,695.72
	09/30/2026	LEON UNIFORM COMPANY, INC.	UniformsforSLMPD	60.00		254,755.72
	09/30/2026	LEON UNIFORM COMPANY, INC.	alterationstoSLMPDuniforms	55.00		254,810.72
	09/30/2026	LEON UNIFORM COMPANY, INC.	UniformsforSLMPD	60.00		254,870.72
	09/30/2026	LEON UNIFORM COMPANY, INC.	alterationstoSLMPDuniforms		64.98	254,805.74
	09/30/2026	ED ROEHR SAFETY PRODUCTS	Bomb&Arsonuniformallowance	383.69		255,189.43
	09/30/2026	ED ROEHR SAFETY PRODUCTS	Bomb&Arsonuniformallowance	436.71		255,626.14
	09/30/2026	ED ROEHR SAFETY PRODUCTS	alertionstoSLMPDuniforms	32.46		255,658.60
	09/30/2026	ED ROEHR SAFETY PRODUCTS	alertionstoSLMPDuniforms	64.92		255,723.52
	09/30/2026	ED ROEHR SAFETY PRODUCTS	Bomb&Arsonuniformallowance	399.68		256,123.20
	09/30/2026	ED ROEHR SAFETY PRODUCTS	SLMPDuniforms	2,575.00		258,698.20
	09/30/2026	ED ROEHR SAFETY PRODUCTS	SLMPDuniforms	187.50		258,885.70
	09/30/2026	ED ROEHR SAFETY PRODUCTS	Bomb&Arsonuniformallowance	66.27		258,951.97
	09/30/2026	ED ROEHR SAFETY PRODUCTS	Bomb&Arsonuniformallowance	245.00		259,196.97
	09/30/2026	ED ROEHR SAFETY PRODUCTS	SLMPDuniforms	271.20		259,468.17
	09/30/2026	LEON UNIFORM COMPANY, INC.	UniformsforSLMPD	158.00		259,626.17
	09/30/2026	LEON UNIFORM COMPANY, INC.	alterationstoSLMPDuniforms	30.00		259,656.17
	09/30/2026	LEON UNIFORM COMPANY, INC.	alterationstoSLMPDuniforms	60.00		259,716.17
	09/30/2026	LEON UNIFORM COMPANY, INC.	alterationstoSLMPDuniforms	48.00		259,764.17
	09/30/2026	ESTABLISHED MERCH	opexpurchaseorderforSLMPDareastationandprisonerprocessinguniforms	57.75		259,821.92
	09/30/2026	LEON UNIFORM COMPANY, INC.	UniformsforSLMPD	1,640.00		261,461.92
Total 521506 · Wearing Apparel				7,187.08	64.98	261,461.92
521507 • Ammunition						**122,034.64**
	09/30/2026	WINCHESTER AMMUNITION	Journal Import Created	114.64		122,149.18
Total 521507 · Ammunition				114.64	0.00	122,149.18
522500 • Fleet Materials and Supplies						**963.00**
	09/30/2026	PUBLIC SAFETY UPFITTERS	Journal Import Created	502.00		1,465.00
	09/30/2026	PUBLIC SAFETY UPFITTERS	Journal Import Created	840.00		2,305.00
Total 522500 · Fleet Materials and Supplies				1,342.00	0.00	2,305.00
523000 • Education and Training Material						**248.00**
	09/30/2026	LAW ENFORCEMENT TARGETS INC	Freight	203.26		451.26
	09/30/2026	ED ROEHR SAFETY PRODUCTS	Journal Import Created	248.00		699.26
Total 523000 · Education and Training Material				451.26	0.00	699.26
524000 • Recreation Materials & Supplies						**769.18**
	09/30/2026	AMAZON BUSINESS	PieServerSpatula,StainlessSteelCakeCutterSlicer,PizzaTartDessertCutter,Black	4.98		774.16
	09/30/2026	AMAZON BUSINESS	ChemicalGuysSprayableCitrusFabricCleanCarpet&UpholsteryCleaner	19.99		794.15
	09/30/2026	AMAZON BUSINESS	GraduationPartyDecorationsCongratsGradBannerWeAreSoProudofYouSign	6.99		801.14
	09/30/2026	AMAZON BUSINESS	9PcsGraduationTableDecorations-BlueandBlackGraduationCenterpiecesforTablesCongratsGradHoneycombC...	7.98		809.12
	09/30/2026	AMAZON BUSINESS	TudomroReservedSignsforPewsChairsFlannelReservedPewClothsSeatingSignsPlaceholderforChurchWedding...	20.99		830.11
	09/30/2026	AMAZON BUSINESS	BalloneeJumboDisposableHeliumPartyKit-Packof3,HeliumTankforBalloonsAtHome,13.5CuFtHeliumBalloon...	147.24		977.35
	09/30/2026	AMAZON BUSINESS	75PackGraduationPartyDecorationsBalloonsSet-12Inch(Black BlueConfettiGraduationBalloonswithRibbons...	5.99		983.54
	09/30/2026	AMAZON BUSINESS	2026BlueGraduationBanner-AsOfYRequiredGraduationPartySuppliesDecorationsforCollege,HighSchool(BL...	8.99		992.53
	09/30/2026	AMAZON BUSINESS	GraduationBalloonsSetClassof2026,BlackandBlueGraduationDecorationsWeAreSoProudofYouBannerStarFo...	11.99		1,004.52
	09/30/2026	AMAZON BUSINESS	60Pcs(BlueandSilverBalloons,NavyRoyal(BlueSilverPartyBalloonswithMetallicConfettiHeliumLatexBalloons	9.99		1,014.51
	09/30/2026	AMAZON BUSINESS	2026GraduationBannersPartyDecorations,BlackGlitterWeareSoProudofYouGraduationBannersGarlandforCo...	7.19		1,021.70
	09/30/2026	AMAZON BUSINESS	KatchOn,XtraLargeCongratsGradBanner-72x44Inch,GraduationBanner CongratulationsBackdrop	9.45		1,031.15
	09/30/2026	AMAZON BUSINESS	ExquisitePartySolids6-PackPremiumPlasticTableCloth54in.x108in.,RectanglePlasticTableCover-Blue	53.72		1,084.87
	09/30/2026	AMAZON BUSINESS	ExquisitePartySolids6-PackPremiumPlasticTableCloth54in.x108in.,RectanglePlasticTableCover-Blue	53.72		1,138.59
	09/30/2026	THE FLAG LOFT	13.5x22ATHLETICGOODNYLONBURGEES2/6-02/BLACKCUTLETTERS/DOUBLESTIDED/TAB&LINER/POCKETFLAG	296.00		1,434.59
	09/30/2026	AMAZON BUSINESS	ExquisitePartySolids6-PackPremiumPlasticTableCloth54in.x108in.,RectanglePlasticTableCover-Blue		53.72	1,380.87
	09/30/2026	AMAZON BUSINESS	PieServerSpatula,StainlessSteelCakeCutterSlicer,PizzaTartDessertCutter,Black		4.98	1,375.89
	09/30/2026	AMAZON BUSINESS	ChemicalGuysSprayableCitrusFabricCleanCarpet&UpholsteryCleaner		19.99	1,355.90
	09/30/2026	AMAZON BUSINESS	GraduationPartyDecorationsCongratsGradBannerWeAreSoProudofYouSign		6.99	1,348.91
	09/30/2026	AMAZON BUSINESS	9PcsGraduationTableDecorations-BlueandBlackGraduationCenterpiecesforTablesCongratsGradHoneycombC...		7.98	1,340.93
	09/30/2026	AMAZON BUSINESS	TudomroReservedSignsforPewsChairsFlannelReservedPewClothsSeatingSignsPlaceholderforChurchWedding...		20.99	1,319.94
	09/30/2026	AMAZON BUSINESS	BalloneeJumboDisposableHeliumPartyKit-Packof3,HeliumTankforBalloonsAtHome,13.5CuFtHeliumBalloon...		147.24	1,172.70
	09/30/2026	AMAZON BUSINESS	ExquisitePartySolids6-PackPremiumPlasticTableCloth54in.x108in.,RectanglePlasticTableCover-Blue		53.72	1,118.98
	09/30/2026	AMAZON BUSINESS	2026BlueGraduationBanner-AsOfYRequiredGraduationPartySuppliesDecorationsforCollege,HighSchool(BL...		8.99	1,109.99
	09/30/2026	AMAZON BUSINESS	GraduationBalloonsSetClassof2026,BlackandBlueGraduationDecorationsWeAreSoProudofYouBannerStarFo...		11.99	1,098.00
	09/30/2026	AMAZON BUSINESS	60Pcs(BlueandSilverBalloons,NavyRoyal(BlueSilverPartyBalloonswithMetallicConfettiHeliumLatexBalloons		9.99	1,088.01
	09/30/2026	AMAZON BUSINESS	2026GraduationBannersPartyDecorations,BlackGlitterWeareSoProudofYouGraduationBannersGarlandforCo...		7.19	1,080.82
	09/30/2026	AMAZON BUSINESS	KatchOn,XtraLargeCongratsGradBanner-72x44Inch,GraduationBanner CongratulationsBackdrop		9.45	1,071.37
	09/30/2026	AMAZON BUSINESS	75PackGraduationPartyDecorationsBalloonsSet-12Inch(Black BlueConfettiGraduationBalloonswithRibbons...		5.99	1,065.38
Total 524000 · Recreation Materials & Supplies				665.21	369.21	1,065.38
530500 • Office Rental and Leases						**13,232.24**
	09/30/2026	GIBBS TECHNOLOGY LEASING	CopiersLeaseFY26,7/1/25–6/30/26,ThiscopierisleasexpiredI2/13/24,PerformsSLMPDisnowyeartoyearwithth...	852.88		14,085.12
	09/30/2026	GIBBS TECHNOLOGY LEASING	CopiersLeaseFY26,7/1/25–6/30/26,ThiscopierisleasexpiredI2/13/24,PerformsSLMPDisnowyeartoyearwithth...	2,665.78		16,750.90
	09/30/2026	CANON FINANCIAL SERVICES, INC.	CopiersLeaseFY26,CanonImagerunnerAdvanceDX3935iscopcopier,48FMVLeaseat$169.00amonth,FcoperiodI7/...	169.00		16,919.90
	09/30/2026	GIBBS TECHNOLOGY LEASING	CopiersLeaseFY26,7/1/25–6/30/26,ThiscopierisleasexpiredI2/13/24,PerformsSLMPDisnowyeartoyearwithth...	892.55		17,812.45
	09/30/2026	GIBBS TECHNOLOGY LEASING	CopiersLeaseFY26,7/1/25–6/30/26,ThiscopierisleasexpiredI2/13/24,PerformsSLMPDisnowyeartoyearwithth...	1,664.97		19,477.42
	09/30/2026	GIBBS TECHNOLOGY LEASING	Journal Import Created	455.44		19,932.86
	09/30/2026	GIBBS TECHNOLOGY LEASING	CopiersLeaseFY26,7/1/25–6/30/26,ThiscopierisleasexpiredI2/13/24,PerformsSLMPDisnowyeartoyearwithth...	2,665.78		22,598.64
	09/30/2026	GIBBS TECHNOLOGY LEASING	CopiersLeaseFY26,7/1/25–6/30/26,ThiscopierisleasexpiredI2/13/24,PerformsSLMPDisnowyeartoyearwithth...	852.88		23,451.52
Total 530500 · Office Rental and Leases				10,219.28	0.00	23,451.52
531500 • Health & Safety Rental/Lease						**66.00**
	09/30/2026	AIRGAS USA, LLC	BlanketPOforgascylindertankrental	33.00		99.00
Total 531500 · Health & Safety Rental/Lease				33.00	0.00	99.00
540000 • Computer Equipment						**0.00**
	09/30/2026	UTILITRA, LLC	SinglePTZCamera	10,104.00		10,104.00
	09/30/2026	UTILITRA, LLC	DualHighlyVisiblePoliceCamera	25,500.00		35,604.00
Total 540000 · Computer Equipment				35,604.00	0.00	35,604.00
541500 • Health and Safety Equipment						**65,233.11**
	09/29/2026	Adjustment	7-1.0 trsf VISA exp to correct accounts 7/2026	263.14		65,496.25
	09/30/2026	GRAINGER, INC.	OperationalsuppliesforPoliceDepartment	736.86		66,233.11
	09/30/2026	GRAINGER, INC.	VANGUARD ENGINE OVERSEEDER MANUFACTURER # OS553V	2,780.99		69,014.10
	09/30/2026	AGILENT TECHNOLOGIES	BlanketPOforGCMSPump	3,901.35		72,915.45
	09/30/2026	AXON ENTERPRISE, INC	2021 Taser 7 Certification Bundle	13,600.79		86,516.24
Total 541500 · Health and Safety Equipment				21,283.13	0.00	86,516.24
542500 • Fleet Equipment						**39,155.06**
	09/30/2026	PUBLIC SAFETY UPFITTERS	BlanketPurchaseOrderforequipmentinstallation/upfittingonvariousTypesofpoliceVehicles.	502.00		39,657.06
	09/30/2026	PUBLIC SAFETY UPFITTERS	BlanketPurchaseOrderforvehicleupfittingofemergencyequipment.	840.00		40,497.06
	09/30/2026	PUBLIC SAFETY UPFITTERS	BlanketPurchaseOrderforequipmentinstallation/upfittingonvariousTypesofpoliceVehicles.	3,310.00		43,807.06
	09/30/2026	PUBLIC SAFETY UPFITTERS	BlanketPurchaseOrderforequipmentinstallation/upfittingonvariousTypesofpoliceVehicles.	3,310.00		47,117.06
	09/30/2026	PUBLIC SAFETY UPFITTERS	BlanketPurchaseOrderforequipmentinstallation/upfittingonvariousTypesofpoliceVehicles.	1,196.00		48,313.06
	09/30/2026	PUBLIC SAFETY UPFITTERS	BlanketPurchaseOrderforvehicleupfittingofemergencyequipment.		840.00	47,473.06
	09/30/2026	PUBLIC SAFETY UPFITTERS	BlanketPurchaseOrderforequipmentinstallation/upfittingonvariousTypesofpoliceVehicles.		502.00	46,971.06
Total 542500 · Fleet Equipment				9,158.00	1,342.00	46,971.06
549999 • PY Encumbrance Non Cap Equip						**12,542.53**
	09/30/2026	DON BROWN CHEVROLET	EmergencyequipmentinstallationonvehicIe.	15,220.00		27,762.53
	09/30/2026	DON BROWN CHEVROLET	BlanketPurchaseOrderforthepurchaseoftwo2027ChevroletEquinoxeswithemergencyequipment.	7,730.00		35,492.53
	09/30/2026	DON BROWN CHEVROLET	EmergencyEquipmentInstallation	8,814.00		44,306.53
	09/30/2026	DON BROWN CHEVROLET	UpfittinglinstallationofemergencyequipmentperattachedspecificationsfOr13vehicles.	3,724.00		48,030.53
	09/30/2026	DON BROWN CHEVROLET	UpfittinglinstallationofemergencyequipmentperattachedspecificationsfOr13vehicles.	3,724.00		51,754.53
	09/30/2026	DON BROWN CHEVROLET	UpfittinglinstallationofemergencyequipmentperattachedspecificationsfOr13vehicles.	3,724.00		55,478.53

St. Louis Metropolitan Police Department
General Ledger
As of September 30, 2026

	Date	Vendor	Memo	Debit	Credit	Balance
	09/30/2026	DON BROWN CHEVROLET	Upfitting/installationofemergencyequipmentperattachedspecifications/or13vehicles.	3,724.00		59,202.53
	09/30/2026	DON BROWN CHEVROLET	Upfitting/installationofemergencyequipmentperattachedspecifications/or13vehicles.	3,724.00		62,926.53
	09/30/2026	DON BROWN CHEVROLET	Upfitting/installationofemergencyequipmentperattachedspecifications/or13vehicles.	3,724.00		66,650.53
	09/30/2026	DON BROWN CHEVROLET	Upfitting/installationofemergencyequipmentperattachedspecifications/or13vehicles.	3,724.00		70,374.53
	09/30/2026	DON BROWN CHEVROLET	BlanketPurchaseOrderforthepurchaseoftwo2027ChevroletEquinoxeswithemergencyequipment.		7,730.00	62,644.53
Total 549999 · PY Encumbrance Non Cap Equip				57,932.00	7,730.00	62,644.53
551500 • Health and Safety Capital Asset						**0.00**
	09/30/2026	DIGITAL INTELLIGENCE INC.	FREDXForensicWorkstationswithRAIDS	105,237.00		105,237.00
	09/30/2026	DIGITAL INTELLIGENCE INC.	FREIGHT	295.68		105,532.68
Total 551500 · Health and Safety Capital Asset				105,532.68	0.00	105,532.68
552500 • Fleet Capital Asset						**3,865.00**
Total 552500 · Fleet Capital Asset						3,865.00
560000 • Computer Services						**25,123.72**
	09/29/2026	Adjustment	7-10 trsf VISA exp to correct accounts 7/2026	89.99		25,213.71
	09/30/2026	WORLD WIDE TECHNOLOGY HOLDING CO., LLC.	BlanketPurchaseOrderforPurchaseComputerHardwareRenewals/Service	1,761.49		26,975.20
	09/30/2026	WORLD WIDE TECHNOLOGY HOLDING CO., LLC.	Post Standard Support 4-Hour 7x24 Onsite Service After Problem Diagnosis Contract 07/JUL/2026 to 06/JUL/2027	8,314.81		35,290.01
	09/30/2026	WORLD WIDE TECHNOLOGY HOLDING CO., LLC.	BlanketPurchaseOrderforPurchaseComputerHardwareRenewals/Service	4,284.62		39,574.63
Total 560000 · Computer Services				14,450.91	0.00	39,574.63
560001 • Computer Software Licenses						**526,099.23**
	09/29/2026	Adjustment	7-10 trsf VISA exp to correct accounts 7/2026	7,585.64		533,684.87
	09/29/2026	Adjustment	7-10 trsf VISA exp to correct accounts 7/2026		6,820.80	526,874.07
	09/29/2026	Adjustment	7-10 trsf VISA exp to correct accounts 7/2026		20,063.14	506,810.93
	09/30/2026	SHI INTERNATIONAL CORP	BlanketPOforSoftwareRenewals	1,732.56		508,543.49
	09/30/2026	SHI INTERNATIONAL CORP	BlanketPOforSoftwareRenewals	11,157.75		519,701.24
	09/30/2026	SHI INTERNATIONAL CORP	INVESTIGATIVESOFTWAREUSEDBYHOMICIDEUNIT	18,182.00		537,883.24
	09/30/2026	CENTRAL SQUARE TECHNOLOGIES & A/R CENTRAL SQUARE	PSJE - CAD2Ext - BRIC Drone Integration	9,327.50		547,210.74
	09/30/2026	WORLD WIDE TECHNOLOGY HOLDING CO., LLC.	Blanketpurchaseorderforpurchasesoftwarerenewals	18,403.02		565,613.76
	09/30/2026	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC	TransunioninvestigativesoftwareusedbySLMPDFraudUnit	952.20		566,565.96
	09/30/2026	THOMSON REUTERS - WEST	SLMPDIntelligenceunitInvestigativesoftware	16,329.15		582,895.11
	09/30/2026	THOMSON REUTERS - WEST	SLMPDIntelligenceunitInvestigativesoftware	17,145.61		600,040.72
	09/30/2026	3SI SECURITY SYSTEMS	StealthTrackingservicesoftware	960.00		601,000.72
Total 560001 · Computer Software Licenses				101,785.43	26,883.94	601,000.72
560002 • Computer Technology Body Camera						**2,016,386.20**
Total 560002 · Computer Technology Body Camera						2,016,386.20
560500 • Office Services						**731.57**
	09/30/2026	GFI DIGITAL	Maintenanceofor13SharpcopiersforthePeriod7/1/25-6/30/26Lease#2730370-01	158.07		889.64
	09/30/2026	GFI DIGITAL	Maintenanceofor13SharpcopiersforthePeriod7/1/25-6/30/26Lease#2730370-01	6.00		895.64
	09/30/2026	GFI DIGITAL	Maintenanceofor13SharpcopiersforthePeriod7/1/25-6/30/26Lease#2730370-01	101.38		997.02
	09/30/2026	GFI DIGITAL	Maintenanceofor13SharpcopiersforthePeriod7/1/25-6/30/26Lease#2730370-01	124.94		1,121.96
	09/30/2026	GFI DIGITAL	Maintenanceofor13SharpcopiersforthePeriod7/1/25-6/30/26Lease#2730370-01	68.49		1,190.45
	09/30/2026	GFI DIGITAL	Maintenanceofor13SharpcopiersforthePeriod7/1/25-6/30/26Lease#2730370-01	337.39		1,527.84
	09/30/2026	GFI DIGITAL	Maintenanceofor13SharpcopiersforthePeriod7/1/25-6/30/26Lease#2730370-01	221.39		1,749.23
	09/30/2026	GFI DIGITAL	Maintenanceofor13SharpcopiersforthePeriod7/1/25-6/30/26Lease#2730370-01	675.60		2,424.83
	09/30/2026	CANON FINANCIAL SERVICES, INC.	Canonimagenninermaintenanceoveragesforcontract609038-7	41.92		2,466.75
	09/30/2026	GFI DIGITAL	Maintenanceofor13SharpcopiersforthePeriod7/1/25-6/30/26Lease#2730370-01	197.37		2,664.12
	09/30/2026	GFI DIGITAL	Maintenanceofor13SharpcopiersforthePeriod7/1/25-6/30/26Lease#2730370-01	62.15		2,726.27
	09/30/2026	GFI DIGITAL	Maintenanceofor13SharpcopiersforthePeriod7/1/25-6/30/26Lease#2730370-01	85.14		2,811.41
	09/30/2026	GFI DIGITAL	Maintenanceofor13SharpcopiersforthePeriod7/1/25-6/30/26Lease#2730370-01	907.48		3,718.89
	09/30/2026	GFI DIGITAL	Maintenanceofor13SharpcopiersforthePeriod7/1/25-6/30/26Lease#2730370-01	134.31		3,853.20
	09/30/2026	GFI DIGITAL	Maintenanceofor13SharpcopiersforthePeriod7/1/25-6/30/26Lease#2730370-01	79.30		3,932.50
	09/30/2026	GFI DIGITAL	Maintenanceofor13SharpcopiersforthePeriod7/1/25-6/30/26Lease#2730370-01	98.25		4,030.75
	09/30/2026	GFI DIGITAL	Maintenanceofor13SharpcopiersforthePeriod7/1/25-6/30/26Lease#2730370-01	128.71		4,159.46
	09/30/2026	GFI DIGITAL	Maintenanceofor13SharpcopiersforthePeriod7/1/25-6/30/26Lease#2730370-01	106.30		4,265.76
	09/30/2026	GFI DIGITAL	Maintenanceofor13SharpcopiersforthePeriod7/1/25-6/30/26Lease#2730370-01	8.19		4,273.95
	09/30/2026	GFI DIGITAL	Maintenanceofor13SharpcopiersforthePeriod7/1/25-6/30/26Lease#2730370-01	134.02		4,407.97
	09/30/2026	GFI DIGITAL	Maintenanceofor13SharpcopiersforthePeriod7/1/25-6/30/26Lease#2730370-01	156.44		4,564.41
Total 560500 · Office Services				3,832.84	0.00	4,564.41
560502 • Office Software Licenses						**0.00**
	09/30/2026	THE PERCS INDEX INC.	Journal Import Created	600.00		600.00
	09/30/2026	THE PERCS INDEX INC.	Journal Import Created	600.00		1,200.00
	09/30/2026	THE PERCS INDEX INC.	Journal Import Created	600.00		1,800.00
Total 560502 · Office Software Licenses				1,800.00	0.00	1,800.00
560503 • Postal Services Office Services						**0.00**
	09/30/2026	FEDEX	Journal Import Created	63.22		63.22
	09/30/2026	FEDEX	Journal Import Created	59.92		123.14
	09/30/2026	FEDEX	Journal Import Created		63.22	59.92
Total 560503 · Postal Services Office Services				123.14	63.22	59.92
561000 • Communication Services						**327,734.00**
	09/29/2026	Adjustment	7-10 trsf VISA exp to correct accounts 7/2026	692.10		328,426.90
	09/30/2026	REJIS COMMISSION	Journal Import Created	95.84		328,522.74
	09/30/2026	REJIS COMMISSION	REJIS System Access, Internet Connectivity, and Security Services	6,046.98		334,569.72
	09/30/2026	REJIS COMMISSION	WN-2064 Verizon - Unlimited National Access Wireless Plan, WN-0137 NetMotion - Connection for Client Billed Wireless Service	4,222.16		338,792.88
	09/30/2026	CHARTER COMMUNICATIONS	Journal Import Created	129.98		338,922.86
	09/30/2026	AT&T MOBILITY	FIRSTNETServices	29,018.78		367,941.64
	09/30/2026	AT&T	AT&TBusinessServices	8,079.09		376,020.73
	09/30/2026	AT&T	InteractiveVoiceSolutionsServices	1,788.75		377,809.48
	09/30/2026	AT&T	TelecommunicationsSurveillanceandInvestigativeServices	2,575.00		380,384.48
	09/30/2026	AT&T	AccessTransportServices	18,450.40		398,834.88
	09/30/2026	AT&T	AccessTransportServices	18,199.56		417,034.44
	09/30/2026	AT&T	AccessTransportServices	19,392.00		436,426.44
	09/30/2026	AT&T	AccessTransportServices	85,144.00		521,570.44
	09/30/2026	AT&T	Journal Import Created	191.30		521,761.74
	09/30/2026	VERIZON	Journal Import Created	100.00		521,861.74
	09/30/2026	VERIZON	Journal Import Created	325.00		522,186.74
	09/30/2026	AT&T	HOLD	6,586.39		528,773.13
	09/30/2026	VERIZON	Journal Import Created	325.00		529,098.13
	09/30/2026	VERIZON	Journal Import Created	325.00		529,423.13
	09/30/2026	VERIZON	Journal Import Created	325.00		529,748.13
	09/30/2026	VERIZON	Journal Import Created	100.00		529,848.13
	09/30/2026	VERIZON	Journal Import Created	100.00		529,948.13
	09/30/2026	VERIZON	Journal Import Created	100.00		530,048.13
	09/30/2026	VERIZON	Journal Import Created	100.00		530,148.13
	09/30/2026	VERIZON	Journal Import Created	325.00		530,473.13
	09/30/2026	VERIZON	Journal Import Created	325.00		530,798.13
	09/30/2026	AT&T	AccessTransportServices	37,031.56		567,829.69
	09/30/2026	AT&T	AccessTransportServices	159,532.63		727,362.32
	09/30/2026	VERIZON	Journal Import Created	325.00		727,687.32
	09/30/2026	MCMAHON BERGER, PC	languageinterpretationandtranslation services.	1,780.70		729,468.02
	09/30/2026	VERIZON	Journal Import Created	100.00		729,568.02
	09/30/2026	VERIZON	Journal Import Created	325.00		729,893.02
	09/30/2026	VERIZON	Journal Import Created	100.00		729,993.02
	09/30/2026	VERIZON	Journal Import Created	100.00		730,093.02
	09/30/2026	VERIZON	Journal Import Created	100.00		730,193.02
	09/30/2026	VERIZON	Journal Import Created	325.00		730,518.02
	09/30/2026	VERIZON	Journal Import Created	325.00		730,843.02
	09/30/2026	VERIZON	Journal Import Created	100.00		730,943.02
	09/30/2026	VERIZON	Journal Import Created	325.00		731,268.02
	09/30/2026	VERIZON	Journal Import Created	325.00		731,593.02
	09/30/2026	VERIZON	Journal Import Created	100.00		731,693.02
	09/30/2026	VERIZON	Journal Import Created	325.00		732,018.02
	09/30/2026	VERIZON	Journal Import Created	325.00		732,343.02
	09/30/2026	VERIZON	Journal Import Created	100.00		732,443.02
	09/30/2026	VERIZON	Journal Import Created	325.00		732,768.02
	09/30/2026	VERIZON	Journal Import Created	100.00		732,868.02
	09/30/2026	VERIZON	Journal Import Created	325.00		733,193.02
	09/30/2026	VERIZON	Journal Import Created	100.00		733,293.02
	09/30/2026	VERIZON	Journal Import Created	100.00		733,393.02
	09/30/2026	VERIZON	Journal Import Created	325.00		733,718.02
	09/30/2026	VERIZON	Journal Import Created	325.00		734,043.02
	09/30/2026	VERIZON	Journal Import Created	100.00		734,143.02
	09/30/2026	VERIZON	Journal Import Created	325.00		734,468.02
	09/30/2026	VERIZON	Journal Import Created	100.00		734,568.02
	09/30/2026	VERIZON	Journal Import Created	100.00		734,668.02
	09/30/2026	VERIZON	Journal Import Created	100.00		734,768.02
	09/30/2026	VERIZON	Journal Import Created	100.00		734,868.02
	09/30/2026	VERIZON	Journal Import Created	325.00		735,193.02
	09/30/2026	VERIZON	Journal Import Created	325.00		735,518.02
	09/30/2026	VERIZON	Journal Import Created	325.00		735,843.02
	09/30/2026	VERIZON	Journal Import Created	100.00		735,943.02
	09/30/2026	VERIZON	Journal Import Created	325.00		736,268.02
	09/30/2026	VERIZON	Journal Import Created	100.00		736,368.02
	09/30/2026	VERIZON	Journal Import Created	325.00		736,693.02
	09/30/2026	AT&T	AccessTransportServices	34,711.08		771,404.10
	09/30/2026	VERIZON	Journal Import Created	325.00		771,729.10
	09/30/2026	AT&T	Journal Import Created	170.00		771,899.10
	09/30/2026	AT&T	Journal Import Created	1,788.75		773,687.85
	09/30/2026	VERIZON	Journal Import Created	100.00		773,787.85
	09/30/2026	T-MOBILE USA, INC	Journal Import Created	515.00		774,302.85
	09/30/2026	AT&T	Ethernet DataCircuitServices	8,727.06		783,029.91
	09/30/2026	T-MOBILE USA, INC	TelecommunicationsSurveillanceandInvestigativeServices	17,070.00		800,099.91
	09/30/2026	AT&T	Journal Import Created	295.00		800,394.91
	09/30/2026	AT&T	TelecommunicationsSurveillanceandInvestigativeServices	2,575.00		802,969.91
	09/30/2026	AT&T	Journal Import Created	170.00		803,139.91

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	Date	Vendor	Memo	Debit	Credit	Balance
	09/30/2026	AT&T	Journal Import Created	955.00		804,094.91
	09/30/2026	AT&T	Journal Import Created	120.00		804,214.91
	09/30/2026	AT&T	Journal Import Created	805.00		805,019.91
	09/30/2026	AT&T	Journal Import Created	955.00		805,974.91
	09/30/2026	AT&T	Journal Import Created	295.00		806,269.91
	09/30/2026	AT&T	Journal Import Created	295.00		806,564.91
	09/30/2026	AT&T	TelecommunicationsSurveillanceandInvestigativeServices	1,015.00		807,579.91
	09/30/2026	AT&T	TelecommunicationsSurveillanceandInvestigativeServices	1,135.00		808,714.91
	09/30/2026	AT&T	Journal Import Created	145.00		808,859.91
	09/30/2026	AT&T	Journal Import Created	245.00		809,104.91
	09/30/2026	AT&T	Journal Import Created	145.00		809,249.91
	09/30/2026	AT&T LONG DISTANCE	Journal Import Created	1.87		809,251.78
	09/30/2026	AT&T	TelecommunicationsSurveillanceandInvestigativeServices	1,345.00		810,596.78
	09/30/2026	AT&T	Journal Import Created	143.00		810,739.78
	09/30/2026	AT&T	Journal Import Created	805.00		811,544.78
	09/30/2026	AT&T	TelecommunicationsSurveillanceandInvestigativeServices	1,675.00		813,219.78
	09/30/2026	AT&T	TelecommunicationsSurveillanceandInvestigativeServices	1,675.00		814,894.78
	09/30/2026	AT&T	Journal Import Created	95.00		814,989.78
	09/30/2026	AT&T	Journal Import Created	170.00		815,159.78
	09/30/2026	AT&T	Journal Import Created	120.00		815,279.78
	09/30/2026	AT&T	Journal Import Created	45.00		815,324.78
	09/30/2026	AT&T	Journal Import Created	95.00		815,419.78
	09/30/2026	AT&T	TelecommunicationsSurveillanceandInvestigativeServices	2,545.60		817,964.78
	09/30/2026	AT&T	TelecommunicationsSurveillanceandInvestigativeServices	2,545.00		820,509.78
	09/30/2026	AT&T	TelecommunicationsSurveillanceandInvestigativeServices	1,405.00		821,914.78
	09/30/2026	AT&T	TelecommunicationsSurveillanceandInvestigativeServices	1,045.00		822,959.78
	09/30/2026	AT&T	Journal Import Created	345.00		823,304.78
	09/30/2026	VERIZON	Journal Import Created	225.00		823,529.78
	09/30/2026	VERIZON	Journal Import Created	225.00		823,754.78
	09/30/2026	AT&T	Journal Import Created	195.00		823,949.78
	09/30/2026	AT&T	Journal Import Created	1,225.00		825,174.78
	09/30/2026	MOTOROLA SOLUTIONS, INC.	AnnualservicesandmaintenanceagreementwithMotorolaSolutions,percontract74501andamendedbyAmendment...	582,030.00		1,407,204.78
	09/30/2026	MOTOROLA SOLUTIONS, INC.	AnnualservicesandmaintenanceagreementwithMotorolaSolutions,percontract74501andamendedbyAmendment...	261,116.00		1,668,320.78
	09/30/2026	MOTOROLA SOLUTIONS, INC.	MOTOROLASOLUTIONSServices	582,030.00		2,250,350.78
	09/30/2026	MOTOROLA SOLUTIONS, INC.	Journal Import Created		582,030.00	1,668,320.78
	09/30/2026	AT&T MOBILITY	FIRSTNETServices	17,456.63		1,685,777.41
	09/30/2026	AT&T MOBILITY	FIRSTNETServices	15,045.38		1,700,822.79
	09/30/2026	VERIZON	Journal Import Created	325.00		1,701,147.79
	09/30/2026	VERIZON	Journal Import Created		325.00	1,700,822.79
Total 561000 · Communication Services				1,955,442.99	582,355.00	1,700,822.79
561500 • Health and Safety Services						**36,301.88**
	09/30/2026	CANNON COCHRAN MANAGEMENT SERVICES, INC.	CLAIMS/ANNUALADMINISTRATIONFEE07/01/2026-09/30/2026	37,491.84		73,793.82
	09/30/2026	BARNESCARE	Journal Import Created	519.00		74,312.82
	09/30/2026	BARNESCARE	Journal Import Created	87.00		74,399.82
	09/30/2026	BARNESCARE	EmployeeDrugandAlcoholTestingServices	1,146.00		75,545.82
	09/30/2026	BARNESCARE	Journal Import Created	519.00		76,064.82
	09/30/2026	BARNESCARE	Journal Import Created	65.00		76,129.82
	09/30/2026	BARNESCARE	Journal Import Created	653.00		76,782.82
	09/30/2026	BARNESCARE	Journal Import Created	653.00		77,435.82
	09/30/2026	BARNESCARE	Journal Import Created	284.00		77,719.82
	09/30/2026	BARNESCARE	Journal Import Created	284.00		78,003.82
	09/30/2026	BARNESCARE	Journal Import Created	284.00		78,287.82
	09/30/2026	BARNESCARE	Journal Import Created	696.00		78,983.82
	09/30/2026	BARNESCARE	Journal Import Created	284.00		79,267.82
	09/30/2026	BARNESCARE	EmployeeDrugandAlcoholTestingServices	1,035.00		80,302.82
	09/30/2026	BARNESCARE	Journal Import Created	65.00		80,367.82
	09/30/2026	BARNESCARE	Journal Import Created	284.00		80,651.82
	09/30/2026	BARNESCARE	Journal Import Created	388.00		81,039.82
	09/30/2026	BARNESCARE	Journal Import Created	284.00		81,323.82
	09/30/2026	BARNESCARE	Journal Import Created	32.00		81,355.82
	09/30/2026	BARNESCARE	Journal Import Created	244.00		81,599.82
	09/30/2026	BARNESCARE	Journal Import Created	284.00		81,883.82
	09/30/2026	BARNESCARE	Journal Import Created	284.00		82,167.82
	09/30/2026	BARNESCARE	Journal Import Created	284.00		82,451.82
	09/30/2026	BARNESCARE	Journal Import Created	284.00		82,735.82
	09/30/2026	BARNESCARE	Journal Import Created	284.00		83,019.82
	09/30/2026	BARNESCARE	Journal Import Created	287.00		83,306.82
	09/30/2026	BARNESCARE	Journal Import Created	284.00		83,590.82
	09/30/2026	BARNESCARE	Journal Import Created	696.00		84,286.82
	09/30/2026	BARNESCARE	Journal Import Created	174.00		84,460.82
	09/30/2026	BARNESCARE	Journal Import Created	978.00		85,438.82
	09/30/2026	BARNESCARE	Journal Import Created	26.00		85,464.82
	09/30/2026	BARNESCARE	Journal Import Created	284.00		85,748.82
	09/30/2026	BARNESCARE	Journal Import Created	284.00		86,032.82
	09/30/2026	BARNESCARE	Journal Import Created	90.00		86,122.82
	09/30/2026	BARNESCARE	Journal Import Created	284.00		86,406.82
	09/30/2026	BARNESCARE	Journal Import Created	284.00		86,690.82
	09/30/2026	BARNESCARE	Journal Import Created	284.00		86,974.82
	09/30/2026	BARNESCARE	Journal Import Created	951.00		87,925.82
	09/30/2026	BARNESCARE	EmployeeDrugandAlcoholTestingServices	1,344.00		89,269.82
	09/30/2026	BJC EMPLOYEE ASSISTANCE PROGRAM	EapServicesForTheMonthofSeptember	3,346.00		92,615.82
	09/30/2026	BJC EMPLOYEE ASSISTANCE PROGRAM	EapServicesForTheMonthofSeptember	3,346.00		95,961.82
	09/30/2026	BARNESCARE	Journal Import Created	284.00		96,245.82
	09/30/2026	BARNESCARE	Journal Import Created	284.00		96,529.82
	09/30/2026	BARNESCARE	Journal Import Created	284.00		96,813.82
	09/30/2026	BARNESCARE	Journal Import Created	221.00		97,034.82
	09/30/2026	BARNESCARE	Journal Import Created	248.00		97,282.82
	09/30/2026	BARNESCARE	Journal Import Created	700.00		97,982.82
	09/30/2026	BARNESCARE	Journal Import Created	537.00		98,519.82
	09/30/2026	BARNESCARE	Journal Import Created	654.00		99,173.82
	09/30/2026	ROSE PETALS MANAGEMENT LLC	JusticeCenterdeepcleaningservices	12,800.00		111,973.82
	09/30/2026	ROSE PETALS MANAGEMENT LLC	JusticeCenterdeepcleaningservices	15,200.00		127,173.82
	09/30/2026	BARNESCARE	Journal Import Created		653.00	126,520.82
	09/30/2026	HAMPTON ANIMAL HOSPITAL	SuppliesandFoodforSLMPDCanineDogs	578.89		127,099.71
	09/30/2026	HAMPTON ANIMAL HOSPITAL	SuppliesandFoodforSLMPDCanineDogs	473.26		127,572.97
	09/30/2026	HAMPTON ANIMAL HOSPITAL	SuppliesandFoodforSLMPDCanineDogs	162.81		127,735.78
	09/30/2026	HAMPTON ANIMAL HOSPITAL	SuppliesandFoodforSLMPDCanineDogs	133.11		127,868.89
	09/30/2026	WESTOVER RIDGE EQUINE PARTNERS	veterinarianservicesforSLMPDMountedPatrol		802.50	127,066.39
	09/30/2026	CLEAN UNIFORM COMPANY	BlanketPOforLabcoatcleaningservices	32.48		127,098.87
	09/30/2026	CLEAN UNIFORM COMPANY	BlanketPOforLabcoatcleaningservices	32.48		127,131.35
	09/30/2026	GREEN PRECISION ANALYTICS LLC	PotencyTestingofCannabisPlantMaterial	140.00		127,271.35
	09/30/2026	IDEMIA IDENTITY & SECURITY USA	BlanketPOforAPSmaintenanceandhardwareservice	3,073.00		130,344.35
	09/30/2026	CLEAN UNIFORM COMPANY	BlanketPOforLabcoatcleaningservices	32.48		130,376.83
	09/30/2026	MEDICAL WASTE SERVICES, LLC	BlanketPOformedicalwastedisposalservices	176.24		130,553.07
	09/30/2026	CLEAN UNIFORM COMPANY	BlanketPOforLabcoatcleaningservices	32.48		130,585.55
	09/30/2026	CLEAN UNIFORM COMPANY	BlanketPOforLabcoatcleaningservices	32.48		130,618.03
	09/30/2026	CLEAN UNIFORM COMPANY	BlanketPOforLabcoatcleaningservices	32.48		130,650.51
	09/30/2026	MAXIM PIPETTE SERVICE	PlatinumService/SingleCO2Cert+CalCertificate	2,070.00		132,720.51
	09/30/2026	CLEAN UNIFORM COMPANY	BlanketPOforLabcoatcleaningservices	32.48		132,752.99
	09/30/2026	FISHER SCIENTIFIC CO LLC	BlanketservicePO	3,687.00		136,439.99
	09/30/2026	COAST TO COAST CALIBRATION SERVICE	CalibrationsOf24hoods	3,421.25		139,861.24
	09/30/2026	COAST TO COAST CALIBRATION SERVICE	CalibrationsOf3Scales/Balances	1,685.68		141,546.92
Total 561500 · Health and Safety Services				106,700.44	1,455.50	141,546.92
562502 • Vehicle Washing Services						**9,974.75**
	09/30/2026	WATERWAY CARWASH	Carwashservicesforpolicevehicles.	3,128.00		13,102.75
	09/30/2026	WATERWAY CARWASH	Carwashservicesforpolicevehicles.	3,613.00		16,713.75
Total 562502 · Vehicle Washing Services				6,736.00	0.00	16,713.75
563000 • Education and Training Services						**22,716.18**
	09/29/2026	Adjustment	7-10 trsf VISA exp to correct accounts 7/2026	4,971.85		27,687.93
	09/30/2026	LEGAL AND LIABILITY RISK MANAGEMENT INSTITUTE	Journal Import Created	550.00		28,237.93
	09/30/2026	ORPHAN, NICOLE	Journal Import Created	555.18		28,793.11
	09/30/2026	DAY, LEONARD 650	Journal Import Created	154.00		28,947.11
	09/30/2026	CALDWELL, EVITA 650	Journal Import Created	123.25		29,070.36
	09/30/2026	VELASCO, PAYTON 650	Journal Import Created	555.18		29,625.54
	09/30/2026	MARTORANO, NICHOLAS 650	Journal Import Created	529.78		30,155.32
	09/30/2026	KAMPER, JOSHUA 650	REQUESTFOR REIMBURSEMENTOFTRAVELING EXPENSES	1,114.10		31,269.42
	09/30/2026	BRANT, PAULA	REQUESTFOR REIMBURSEMENTOFTRAVELING EXPENSES	1,027.10		32,296.52
	09/30/2026	CHRISTIAN, SCOTT 650	Journal Import Created	218.25		32,514.77
	09/30/2026	WIECZOREK, MATT 650	Journal Import Created	218.25		32,733.02
	09/30/2026	MANLEY, MATTHEW 650	Journal Import Created	306.67		33,039.69
	09/30/2026	GASTLER, CHARLES 650	REQUESTFOR REIMBURSEMENTOFTRAVELING EXPENSES	1,226.39		34,266.08
	09/30/2026	ROBBEN, JUSTIN	Journal Import Created	478.68		34,744.76
	09/30/2026	SEEBER, LAUREN	Journal Import Created	478.68		35,223.44
	09/30/2026	ALEXANDER, EVAN	Journal Import Created	478.68		35,702.12
	09/30/2026	SIMPSON, ELIJAH	Journal Import Created	478.68		36,180.80
	09/30/2026	LONG, THOMAS	Journal Import Created	563.69		36,744.49
	09/30/2026	SHELTON, NICHOLAS 650	Journal Import Created	563.69		37,308.18
	09/30/2026	MORRELL, JOSEPH	Journal Import Created	478.68		37,786.86
	09/30/2026	HARVATIN, MITCHELL 650	Journal Import Created		774.61	37,012.25
	09/30/2026	HERZBERG, MICHAEL 650	Journal Import Created		478.68	36,533.57
	09/30/2026	BOWLES, BEARY 650	Journal Import Created		478.68	36,054.89
	09/30/2026	WIECZOREK, MATT 650	Journal Import Created		218.25	35,836.64
	09/30/2026	MCCRAW, NATHANIEL 650	Journal Import Created	952.82		36,789.46

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	Date	Vendor	Memo	Debit	Credit	Balance
	09/30/2026	CHURCH, ERNEST 650	Journal Import Created	320.11		37,169.57
	09/30/2026	ARMSTEAD, ERIC 650	Journal Import Created	450.80		37,560.37
	09/30/2026	MORICI, JOSEPH 650	Journal Import Created	340.39		37,900.76
	09/30/2026	SWINTON, KELLI 650	Journal Import Created	613.09		38,513.85
	09/30/2026	HARVATIN, MITCHELL 650	Journal Import Created	210.00		38,723.85
	09/30/2026	KOZJACKI, SARA 650	Journal Import Created	98.25		38,822.10
	09/30/2026	BOETTICHEIMER, MATTHEW	Journal Import Created	478.68		39,300.78
Total 563000 · Education and Training Services				18,534.92	1,950.22	39,300.78
563003 · Chief of Police Educ & Training						**6,820.80**
	09/29/2026	Adjustment	7-10 trsf VISA exp to correct accounts 7/2026	6,820.80		13,641.60
	09/30/2026	HARRIS, JESSE 650	Journal Import Created	355.08		13,996.68
Total 563003 · Chief of Police Educ & Training				7,175.88	0.00	13,996.68
563005 · Scholarship Program						**1,198.46**
Total 563005 · Scholarship Program						1,198.46
563006 · Emp Recognition Awards/Catering						**0.00**
	09/29/2026	Adjustment	7-10 trsf VISA exp to correct accounts 7/2026	219.99		219.99
Total 563006 · Emp Recognition Awards/Catering				219.99	0.00	219.99
565000 · Parking Services						**62.00**
	09/30/2026	CITY OF ST. LOUIS PARKING DIVISION	ValidationTickets	547.00		609.00
	09/30/2026	CITY OF ST. LOUIS PARKING DIVISION	Journal Import Created	210.00		819.00
Total 565000 · Parking Services				757.00	0.00	819.00
565400 · Travel Out of Town						**28,739.37**
	09/30/2026	APPLEGATE, JOHN 650	Journal Import Created	332.17		29,051.54
	09/30/2026	CORCORAN, KEVIN 650	Journal Import Created	174.89		29,226.43
	09/30/2026	HOOKS, JEFFREY 650	Journal Import Created	174.89		29,401.32
	09/30/2026	BOVELL, RENWICK 650	Journal Import Created	302.93		29,704.25
Total 565400 · Travel Out of Town				964.88	0.00	29,704.25
565600 · Membership Fees						**7,882.00**
	09/29/2026	Adjustment	7-10 trsf VISA exp to correct accounts 7/2026	214.50		8,096.50
Total 565600 · Membership Fees				214.50	0.00	8,096.50
566000 · Professional Services						**104,378.14**
	09/29/2026	Adjustment	7-10 trsf VISA exp to correct accounts 7/2026	44.00		104,422.14
	09/29/2026	Adjustment	7-10 trsf VISA exp to correct accounts 7/2026	1,500.00		105,922.14
	09/30/2026	INTEGRATED TECHNOLOGY PARTNERS	ITSupportforSLMPDTimeKeepingSystem+PeopleSoftSupport	16,600.00		122,522.14
	09/30/2026	BLATTEL BUSINESS SERVICES LLC	Instruction:24HourSFSTInstructionSeptember2026Class	1,750.00		124,272.14
	09/30/2026	MODERN COMMUNICATIONS	Labor-2hours	300.00		124,572.14
	09/30/2026	MODERN COMMUNICATIONS	Service-4hours	540.00		125,112.14
	09/30/2026	MODERN COMMUNICATIONS	TripCharge	60.00		125,172.14
	09/30/2026	ALLBRANDS FITNESS REPAIR	QuoteforrepairandpreventativemaintenanceonSLMPDfitnessequipment	1,150.00		126,322.14
	09/30/2026	MISSOURI STATE HIGHWAY PATROL	CRIMINALRECORDSEARCHE MSHP/CJISDIVISION	20,960.00		147,282.14
	09/30/2026	MISSOURI STATE HIGHWAY PATROL	CRIMINALRECORDSEARCHE MSHP/CJISDIVISION	26,496.00		173,778.14
	09/30/2026	MISSOURI STATE HIGHWAY PATROL	Journal Import Created	308.00		174,086.14
	09/30/2026	MISSOURI STATE HIGHWAY PATROL	CRIMINALRECORDSEARCHE MSHP/CJISDIVISION	22,240.00		196,326.14
	09/30/2026	MISSOURI STATE HIGHWAY PATROL	CRIMINALRECORDSEARCHEMSHP/CJISDIVISION	19,392.00		215,718.14
	09/30/2026	MISSOURI STATE HIGHWAY PATROL	Journal Import Created	508.00		216,226.14
	09/30/2026	MISSOURI STATE HIGHWAY PATROL	CRIMINALRECORDSEARCHEMSHP/CJISDIVISION	21,056.00		237,282.14
	09/30/2026	MISSOURI STATE HIGHWAY PATROL	CRIMINALRECORDSEARCHEMSHP/CJISDIVISION	22,336.00		259,618.14
	09/30/2026	MISSOURI STATE HIGHWAY PATROL	Journal Import Created	288.00		259,906.14
	09/30/2026	SOUNDTHINKING INC	AmendmentTaddsPhaseVcoveragetoSLMPDShotspotterservice	129,500.00		389,406.14
	09/30/2026	SOUNDTHINKING INC	AmendmentTaddsPhaseVcoveragetoSLMPDShotspotterservice	129,500.00		518,906.14
	09/30/2026	SUBSENTIO LLC	ProfessionalServices	1,000.00		519,906.14
	09/30/2026	SUBSENTIO LLC	ProfessionalServices	1,000.00		520,906.14
	09/30/2026	SUBSENTIO LLC	ProfessionalServices	1,000.00		521,906.14
	09/30/2026	SUBSENTIO LLC	ProfessionalServices	1,550.00		523,456.14
	09/30/2026	SUBSENTIO LLC	ProfessionalServices	1,000.00		524,456.14
	09/30/2026	SUBSENTIO LLC	ProfessionalServices	1,000.00		525,456.14
	09/30/2026	SUBSENTIO LLC	ProfessionalServices	1,550.00		527,006.14
	09/30/2026	SUBSENTIO LLC	ProfessionalServices	1,000.00		528,006.14
	09/30/2026	SUBSENTIO LLC	ProfessionalServices	1,550.00		529,556.14
	09/30/2026	SUBSENTIO LLC	ProfessionalServices	1,000.00		530,556.14
	09/30/2026	SUBSENTIO LLC	LAESMonthlyLineCharge	1,000.00		531,556.14
	09/30/2026	SUBSENTIO LLC	ProfessionalServices	1,550.00		533,106.14
	09/30/2026	SUBSENTIO LLC	LAESInstallationInstallationFee	1,550.00		534,656.14
	09/30/2026	SUBSENTIO LLC	ProfessionalServices	1,550.00		536,206.14
	09/30/2026	SUBSENTIO LLC	ProfessionalServices	1,550.00		537,756.14
	09/30/2026	SUBSENTIO LLC	LAESMonthlyLineCharge	1,000.00		538,756.14
	09/30/2026	SUBSENTIO LLC	LAESMonthlyLineCharge	1,000.00		539,756.14
	09/30/2026	SUBSENTIO LLC	ProfessionalServices	1,000.00		540,756.14
	09/30/2026	SUBSENTIO LLC	ProfessionalServices	1,000.00		541,756.14
	09/30/2026	SUBSENTIO LLC	ProfessionalServices	1,550.00		543,306.14
	09/30/2026	SUBSENTIO LLC	ProfessionalServices	1,550.00		544,856.14
	09/30/2026	SUBSENTIO LLC	LAESMonthlyLineCharge	1,000.00		545,856.14
	09/30/2026	SUBSENTIO LLC	LAESMonthlyLineCharge	1,000.00		546,856.14
	09/30/2026	SUBSENTIO LLC	LAESMonthlyLineCharge	1,000.00		547,856.14
	09/30/2026	SUBSENTIO LLC	LAESInstallationInstallationFee	1,550.00		549,406.14
	09/30/2026	SUBSENTIO LLC	LAESInstallationInstallationFee	1,550.00		550,956.14
	09/30/2026	SUBSENTIO LLC	LAESInstallationInstallationFee	1,550.00		552,506.14
	09/30/2026	SUBSENTIO LLC	LAESInstallationInstallationFee	1,550.00		554,056.14
	09/30/2026	SUBSENTIO LLC	LAESMonthlyLineCharge	1,000.00		555,056.14
	09/30/2026	SUBSENTIO LLC	LAESMonthlyLineCharge	1,000.00		556,056.14
	09/30/2026	SUBSENTIO LLC	LAESInstallationInstallationFee	1,550.00		557,606.14
	09/30/2026	SUBSENTIO LLC	LAESMonthlyLineCharge	1,000.00		558,606.14
	09/30/2026	SUBSENTIO LLC	ProfessionalServices	1,000.00		559,606.14
	09/30/2026	SUBSENTIO LLC	ProfessionalServices	1,000.00		560,606.14
	09/30/2026	SUBSENTIO LLC	ProfessionalServices	1,000.00		561,606.14
	09/30/2026	SUBSENTIO LLC	ProfessionalServices	1,000.00		562,606.14
	09/30/2026	SUBSENTIO LLC	LAESMonthlyLineCharge	1,000.00		563,606.14
	09/30/2026	SUBSENTIO LLC	LAESInstallationInstallationFee	1,550.00		565,156.14
	09/30/2026	SUBSENTIO LLC	LAESMonthlyLineCharge	1,000.00		566,156.14
	09/30/2026	SUBSENTIO LLC	ProfessionalServices	1,550.00		567,706.14
	09/30/2026	SUBSENTIO LLC	LAESMonthlyLineCharge	1,000.00		568,706.14
	09/30/2026	SUBSENTIO LLC	ProfessionalServices	1,550.00		570,256.14
	09/30/2026	SUBSENTIO LLC	LAESMonthlyLineCharge	1,000.00		571,256.14
	09/30/2026	SUBSENTIO LLC	Journal Import Created		1,000.00	570,256.14
	09/30/2026	SUBSENTIO LLC	Journal Import Created		1,000.00	569,256.14
	09/30/2026	SUBSENTIO LLC	ProfessionalServices		1,550.00	567,706.14
	09/30/2026	SUBSENTIO LLC	Journal Import Created		1,000.00	566,706.14
	09/30/2026	AMERICAN SECURITY DBA HUDSON SERVICES	SecurityguardservicesforSLMPDHeadquartersand1520MarketStreet	7,938.88		574,645.02
	09/30/2026	AMERICAN SECURITY DBA HUDSON SERVICES	SecurityguardservicesforSLMPDHeadquartersand1520MarketStreet	7,160.40		581,805.42
	09/30/2026	AMERICAN SECURITY DBA HUDSON SERVICES	SecurityguardservicesforSLMPDHeadquartersand1520MarketStreet	7,491.90		589,297.32
	09/30/2026	AMERICAN SECURITY DBA HUDSON SERVICES	SecurityguardservicesforSLMPDHeadquartersand1520MarketStreet	7,142.83		596,440.15
	09/30/2026	AMERICAN SECURITY DBA HUDSON SERVICES	SecurityguardservicesforSLMPDHeadquartersand1520MarketStreet	4,212.48		600,652.63
	09/30/2026	AMERICAN SECURITY DBA HUDSON SERVICES	SecurityguardservicesforSLMPDHeadquartersand1520MarketStreet	6,819.12		607,471.75
	09/30/2026	AMERICAN SECURITY DBA HUDSON SERVICES	SecurityguardservicesforSLMPDHeadquartersand1520MarketStreet	7,956.12		615,427.87
	09/30/2026	AMERICAN SECURITY DBA HUDSON SERVICES	SecurityguardservicesforSLMPDHeadquartersand1520MarketStreet	7,152.11		622,579.98
	09/30/2026	AMERICAN SECURITY DBA HUDSON SERVICES	SecurityguardservicesforSLMPDHeadquartersand1520MarketStreet	6,795.44		629,375.42
	09/30/2026	AMERICAN SECURITY DBA HUDSON SERVICES	SecurityguardservicesforSLMPDHeadquartersand1520MarketStreet	7,157.09		636,532.51
	09/30/2026	AMERICAN SECURITY DBA HUDSON SERVICES	SecurityguardservicesforSLMPDHeadquartersand1520MarketStreet	7,156.42		643,688.93
	09/30/2026	AMERICAN SECURITY DBA HUDSON SERVICES	SecurityguardservicesforSLMPDHeadquartersand1520MarketStreet	4,212.48		647,901.41
	09/30/2026	AMERICAN SECURITY DBA HUDSON SERVICES	SecurityguardservicesforSLMPDHeadquartersand1520MarketStreet	7,124.60		655,026.01
	09/30/2026	B&B DIST	Journal Import Created	260.00		655,286.01
	09/30/2026	IRON MOUNTAIN	SLMPDoffsitestorage	5,273.94		660,559.95
	09/30/2026	ECOPOWER ELECTRIC	installelectricalpowerforSLMPDdroneprogramatthethreeareastations	7,775.00		668,334.95
	09/30/2026	SOUNDTHINKING INC	ExpansionofShotspottersystemphaseIIIcontractamendment7	75,000.00		743,334.95
	09/30/2026	ECOPOWER ELECTRIC	installelectricalpowerforSLMPDdroneprogramatthethreeareastations	12,360.00		755,694.95
Total 566000 · Professional Services				655,866.81	4,550.00	755,694.95
566001 · Auditing Services						**0.00**
	09/30/2026	KERBER ECK & BRAECKEL LLP	For professional services rendered through August 28, 2026	15,890.60		15,890.60
Total 566001 · Auditing Services				15,890.60	0.00	15,890.60
566013 · Software Consultants & Service						**0.00**
	09/30/2026	ASPIRE CONSULTING, LLC	PeopleSoftSupportProjectApplication	10,400.00		10,400.00
	09/30/2026	ASPIRE CONSULTING, LLC	PeopleSoftSupportProjectApplication	10,400.00		20,800.00
	09/30/2026	ASPIRE CONSULTING, LLC	PeopleSoftSupportProjectApplication	8,040.00		28,840.00
	09/30/2026	ASPIRE CONSULTING, LLC	PeopleSoftSupportProjectApplication	10,400.00		39,240.00
	09/30/2026	ASPIRE CONSULTING, LLC	PeopleSoftSupportProjectApplication	10,270.00		49,510.00
	09/30/2026	ASPIRE CONSULTING, LLC	PeopleSoftSupportProjectApplication	20,020.00		69,530.00
Total 566013 · Software Consultants & Service				69,530.00	0.00	69,530.00
566014 · Police Metro Air Support						**0.00**
	09/30/2026	ST. LOUIS COUNTY TREASURER	SLMPDshareofsharedmunicipalityexpensesforMetroAirUnithelicopteroperations	260,000.00		260,000.00
Total 566014 · Police Metro Air Support				260,000.00	0.00	260,000.00
566049 · Investigative and Informant						**4,063.85**
	09/30/2026	CHARTER COMMUNICATIONS	Journal Import Created	250.00		4,313.85
	09/30/2026	SULLIVAN, TIM PETTY CASH CUSTODIAN	DrawdownofinvestigativefundsbyIntelligenceUnit	5,000.00		9,313.85
	09/30/2026	VERIZON	Journal Import Created	325.00		9,638.85
	09/30/2026	VERIZON	Journal Import Created	325.00		9,963.85
	09/30/2026	VERIZON	Journal Import Created	100.00		10,063.85
	09/30/2026	VERIZON	Journal Import Created	325.00		10,388.85
	09/30/2026	VERIZON	Journal Import Created	100.00		10,488.85
	09/30/2026	VERIZON	Journal Import Created	100.00		10,588.85
	09/30/2026	VERIZON	Journal Import Created	100.00		10,688.85
	09/30/2026	VERIZON	Journal Import Created	325.00		11,013.85
	09/30/2026	VERIZON	Journal Import Created	100.00		11,113.85
	09/30/2026	VERIZON	Journal Import Created	325.00		11,438.85

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	Date	Vendor	Memo	Debit	Credit	Balance
	09/30/2026	VERIZON	Journal Import Created	100.00		11,538.85
	09/30/2026	VERIZON	Journal Import Created	325.00		11,863.85
	09/30/2026	VERIZON	Journal Import Created	100.00		11,963.85
	09/30/2026	VERIZON	Journal Import Created	325.00		12,288.85
	09/30/2026	VERIZON	Journal Import Created	325.00		12,613.85
	09/30/2026	VERIZON	Journal Import Created	100.00		12,713.85
	09/30/2026	VERIZON	Journal Import Created	325.00		13,038.85
	09/30/2026	VERIZON	Journal Import Created	100.00		13,138.85
	09/30/2026	VERIZON	Journal Import Created	100.00		13,238.85
	09/30/2026	VERIZON	Journal Import Created	325.00		13,563.85
	09/30/2026	VERIZON	Journal Import Created	100.00		13,663.85
	09/30/2026	VERIZON	Journal Import Created	325.00		13,988.85
	09/30/2026	VERIZON	Journal Import Created	100.00		14,088.85
	09/30/2026	VERIZON	Journal Import Created	325.00		14,413.85
	09/30/2026	AMEREN MISSOURI	Journal Import Created	440.55		14,854.40
	09/30/2026	VERIZON	TelecommunicationsSurveillanceandInvestigativeServices	8,390.00		23,244.40
	09/30/2026	VERIZON	Journal Import Created	250.00		23,494.40
	09/30/2026	VERIZON	Journal Import Created	225.00		23,719.40
	09/30/2026	VERIZON	Journal Import Created	200.00		23,919.40
	09/30/2026	AT&T	Journal Import Created	245.00		24,164.40
	09/30/2026	VERIZON	Journal Import Created	145.00		24,309.40
	09/30/2026	AT&T	Journal Import Created	95.00		24,404.40
	09/30/2026	AT&T	Journal Import Created	195.00		24,599.40
	09/30/2026	AT&T	TelecommunicationsSurveillanceandInvestigativeServices	2,575.00		27,174.40
	09/30/2026	AT&T	Journal Import Created	985.00		28,159.40
	09/30/2026	AT&T	Journal Import Created	925.00		29,084.40
	09/30/2026	AT&T	Journal Import Created	815.00		29,899.40
	09/30/2026	AT&T	TelecommunicationsSurveillanceandInvestigativeServices	2,155.00		32,054.40
	09/30/2026	AT&T	Journal Import Created	865.00		32,919.40
	09/30/2026	AT&T	TelecommunicationsSurveillanceandInvestigativeServices	1,205.00		34,124.40
	09/30/2026	AT&T	TelecommunicationsSurveillanceandInvestigativeServices	1,675.00		35,799.40
	09/30/2026	AT&T	TelecommunicationsSurveillanceandInvestigativeServices	2,575.00		38,374.40
	09/30/2026	AT&T	Journal Import Created	855.00		39,229.40
	09/30/2026	AT&T	Journal Import Created	895.00		40,124.40
	09/30/2026	AT&T	Journal Import Created	865.00		40,989.40
	09/30/2026	AT&T	Journal Import Created	320.00		41,309.40
	09/30/2026	AT&T	TelecommunicationsSurveillanceandInvestigativeServices	1,345.00		42,654.40
	09/30/2026	AT&T	Journal Import Created	195.00		42,849.40
	09/30/2026	AT&T	TelecommunicationsSurveillanceandInvestigativeServices	1,645.00		44,494.40
	09/30/2026	AT&T	TelecommunicationsSurveillanceandInvestigativeServices	1,435.00		45,929.40
	09/30/2026	AT&T	TelecommunicationsSurveillanceandInvestigativeServices	2,575.00		48,504.40
	09/30/2026	AT&T	TelecommunicationsSurveillanceandInvestigativeServices	2,545.00		51,049.40
	09/30/2026	AT&T	TelecommunicationsSurveillanceandInvestigativeServices	1,935.00		52,984.40
	09/30/2026	AT&T	TelecommunicationsSurveillanceandInvestigativeServices	1,625.00		54,609.40
	09/30/2026	AT&T	Journal Import Created	95.00		54,704.40
	09/30/2026	AT&T	TelecommunicationsSurveillanceandInvestigativeServices	1,615.00		56,319.40
	09/30/2026	AMEREN MISSOURI	Journal Import Created	440.55		56,759.95
	09/30/2026	AMEREN MISSOURI	Journal Import Created	440.55		57,200.50
	09/30/2026	VERIZON	Journal Import Created	325.00		57,525.50
	09/30/2026	VERIZON	Journal Import Created	325.00		57,850.50
	09/30/2026	VERIZON	Journal Import Created	325.00		58,175.50
	09/30/2026	VERIZON	Journal Import Created	325.00		58,500.50
	09/30/2026	VERIZON	Journal Import Created	100.00		58,600.50
	09/30/2026	VERIZON	Journal Import Created	325.00		58,925.50
	09/30/2026	VERIZON	Journal Import Created	100.00		59,025.50
	09/30/2026	VERIZON	Journal Import Created	100.00		59,125.50
	09/30/2026	VERIZON	Journal Import Created	325.00		59,450.50
	09/30/2026	VERIZON	Journal Import Created	100.00		59,550.50
	09/30/2026	VERIZON	Journal Import Created	325.00		59,875.50
	09/30/2026	VERIZON	Journal Import Created	325.00		60,200.50
	09/30/2026	VERIZON	Journal Import Created	325.00		60,525.50
	09/30/2026	VERIZON	Journal Import Created	100.00		60,625.50
	09/30/2026	VERIZON	Journal Import Created	100.00		60,725.50
	09/30/2026	VERIZON	Journal Import Created	325.00		61,050.50
	09/30/2026	VERIZON	Journal Import Created	100.00		61,150.50
	09/30/2026	VERIZON	Journal Import Created	100.00		61,250.50
	09/30/2026	VERIZON	Journal Import Created	100.00		61,350.50
	09/30/2026	VERIZON	Journal Import Created	100.00		61,450.50
	09/30/2026	VERIZON	Journal Import Created	325.00		61,775.50
	09/30/2026	VERIZON	Journal Import Created	100.00		61,875.50
Total 566049 · Investigative and Informant				57,811.65	0.00	61,875.50
566068 • Recruiting						**21,365.57**
	09/29/2026	Adjustment	7-10 trsf VISA exp to correct accounts 7/2026	3,992.33		25,357.90
	09/30/2026	TALOGY, LLC	Journal Import Created	2,000.00		27,357.90
Total 566068 · Recruiting				5,992.33	0.00	27,357.90
566069 • REJIS						**350,883.64**
	09/30/2026	REJIS COMMISSION	Rejis CommissionSLMPD Support	16,523.00		367,406.64
	09/30/2026	REJIS COMMISSION	LE-0009-MonthlyLEWebSubscriptionFeeMonthly	152,946.95		520,353.59
Total 566069 · REJIS				169,469.95	0.00	520,353.59
566500 • Legal Services						**584,212.03**
	09/30/2026	MCMAHON BERGER, PC	LegalServices	208.58		584,421.51
	09/30/2026	MCMAHON BERGER, PC	Journal Import Created	231.75		584,653.26
	09/30/2026	MCMAHON BERGER, PC	LegalServices:ChristinaWinterbauerv.CityofSt.Louis etal/ Case #4:25-cv-00390	1,622.25		586,275.51
	09/30/2026	KHAZAELI WYRSCH LLC	Settlement Agreement-Claim #26-S043	150,000.00		736,275.51
	09/30/2026	MCMAHON BERGER, PC	LegalServices:ChristinaWinterbauerv.CityofSt.Louis etal/ Case #4:25-cv-00390	3,201.76		739,477.27
	09/30/2026	MCMAHON BERGER, PC	LegalServices	975.92		740,453.19
	09/30/2026	MCMAHON BERGER, PC	Journal Import Created	23.18		740,476.37
	09/30/2026	MCMAHON BERGER, PC	Journal Import Created	46.35		740,522.72
	09/30/2026	PITZER SNODGRASS P.C.	LegalServices	980.00		741,502.72
	09/30/2026	MCMAHON BERGER, PC	LegalServices:ChristinaWinterbauerv.CityofSt.Louis etal/ Case #4:25-cv-00390	1,088.14		742,590.86
	09/30/2026	PITZER SNODGRASS P.C.	Journal Import Created	70.00		742,660.86
	09/30/2026	WEGMANN EDEN MIKALE & BISHOP PC	Journal Import Created	348.75		743,009.61
	09/30/2026	UMB BANK, N.A.	UMBVisaCard	43,554.26		786,563.87
	09/30/2026	CURTIS, HEINZ, GARRETT & O'KEEFE P.C.	Journal Import Created	180.00		786,743.87
	09/30/2026	CURTIS, HEINZ, GARRETT & O'KEEFE P.C.	Journal Import Created	450.00		787,193.87
	09/30/2026	PACER SERVICE CENTER U.S. COURTS: PACER	Journal Import Created	43.80		787,237.17
	09/30/2026	MASUDA COURT REPORTING	LegalServices	175.00		787,412.17
	09/30/2026	COURT REPORT SERVICES	JaneMRich	227.60		787,639.77
	09/30/2026	JAMS INC	LegalServices:Wilkins,Shalna,et alvs.BoardofPoliceCommissioners,etal.	2,810.00		790,449.77
	09/30/2026	JAMS INC	LegalServices:Molina,etalvs.CityofSt.Louis,etal.	6,396.00		796,845.77
	09/30/2026	MICKES O'TOOLE LLP	Journal Import Created		5,588.00	791,258.77
	09/30/2026	MICKES O'TOOLE LLP	Journal Import Created		4,956.00	786,302.77
	09/30/2026	MICKES O'TOOLE LLP	Journal Import Created		1,798.00	784,505.77
	09/30/2026	MICKES O'TOOLE LLP	Journal Import Created		868.00	783,637.77
	09/30/2026	MICKES O'TOOLE LLP	Journal Import Created		8,726.00	774,911.77
	09/30/2026	MICKES O'TOOLE LLP	Journal Import Created		465.00	774,446.77
	09/30/2026	MICKES O'TOOLE LLP	Journal Import Created		589.00	773,857.77
	09/30/2026	PITZER SNODGRASS P.C.	LegalServices:Ball-hey,DenniswKyleChandler	1,190.00		775,047.77
	09/30/2026	BRIDGE TOWER OPCO, LLC	Journal Import Created	151.20		775,198.97
	09/30/2026	BRIDGE TOWER OPCO, LLC	Journal Import Created	140.00		775,338.97
	09/30/2026	TWO-WRITE DEPOS, LLC	LegalServices	158.60		775,497.57
	09/30/2026	LEXITAS	Journal Import Created	238.00		775,735.57
	09/30/2026	LEXITAS	Journal Import Created	65.00		775,800.57
	09/30/2026	BRIDGE TOWER OPCO, LLC	Journal Import Created	145.60		775,946.17
	09/30/2026	VERITEXT	LegalServices	55.75		776,001.92
	09/30/2026	VERITEXT	LegalServices	90.75		776,092.67
	09/30/2026	LEXITAS	Journal Import Created	562.65		776,655.32
	09/30/2026	LEXITAS	Journal Import Created	297.30		776,952.62
	09/30/2026	LEXITAS	Journal Import Created	933.70		777,886.32
	09/30/2026	LEXITAS	Journal Import Created	219.50		778,105.82
	09/30/2026	LEXITAS	Journal Import Created	324.81		778,430.63
	09/30/2026	LEXITAS	Journal Import Created	374.70		778,805.33
	09/30/2026	COURT REPORT SERVICES	JaneMRich	237.80		779,043.13
	09/30/2026	MEYER, GREGORY	Wilkinsv.Ariega01/26	13,937.33		792,980.46
	09/30/2026	LEXITAS	Journal Import Created	752.00		793,732.46
	09/30/2026	LEXITAS	Journal Import Created	175.00		793,907.46
	09/30/2026	LEXITAS	Journal Import Created	275.00		794,182.46
	09/30/2026	LEXITAS	Journal Import Created	287.50		794,469.96
	09/30/2026	LEXITAS	Journal Import Created	304.36		794,774.32
	09/30/2026	LEXITAS	LegalServices:TammyBuffard,EstofCortezBufford&AntoineBufford,LucasRoethlisberger	2,050.00		796,824.32
	09/30/2026	LEXITAS	Journal Import Created	247.00		797,071.32
	09/30/2026	LEXITAS	Journal Import Created	331.10		797,402.42
	09/30/2026	LEXITAS	Journal Import Created	882.25		798,284.67
	09/30/2026	CHARTER COMMUNICATIONS	Journal Import Created	100.00		798,384.67
	09/30/2026	LEXITAS	Journal Import Created	336.72		798,721.39
	09/30/2026	LEXITAS	Journal Import Created	546.50		799,267.89
	09/30/2026	LEXITAS	Journal Import Created	614.00		799,881.89
	09/30/2026	COURT REPORT SERVICES	JaneMRich	401.40		800,283.29
	09/30/2026	SUSAN M. PETERSEN, LLC	LegalServices:HQ	23,400.00		823,683.29
Total 566500 · Legal Services				262,458.36	22,988.00	823,683.29
567500 • Taxes and Licenses						**0.00**
	09/30/2026	MISSOURI DEPARTMENT OF REVENUE	Journal Import Created	78.00		78.00
	09/30/2026	MISSOURI DEPARTMENT OF REVENUE	Journal Import Created	78.00		156.00

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	09/30/2026	MISSOURI DEPARTMENT OF REVENUE	Journal Import Created	78.00		234.00
	09/30/2026	MISSOURI DEPARTMENT OF REVENUE	Journal Import Created	78.00		312.00
	09/30/2026	MISSOURI DEPARTMENT OF REVENUE	Journal Import Created	78.00		390.00
	09/30/2026	MISSOURI DEPARTMENT OF REVENUE	Journal Import Created	78.00		468.00
	09/30/2026	MISSOURI DEPARTMENT OF REVENUE	Journal Import Created	78.00		546.00
	09/30/2026	MISSOURI DEPARTMENT OF REVENUE	Journal Import Created	78.00		624.00
	09/30/2026	MISSOURI DEPARTMENT OF REVENUE	Journal Import Created	78.00		702.00
	09/30/2026	MISSOURI DEPARTMENT OF REVENUE	Journal Import Created	78.00		780.00
	09/30/2026	MISSOURI DEPARTMENT OF REVENUE	Journal Import Created	78.00		858.00
	09/30/2026	MISSOURI DEPARTMENT OF REVENUE	Journal Import Created	78.00		936.00
	09/30/2026	MISSOURI DEPARTMENT OF REVENUE	Journal Import Created	102.00		1,038.00
	09/30/2026	MISSOURI DEPARTMENT OF REVENUE	Journal Import Created	60.50		1,098.50
	09/30/2026	MISSOURI DEPARTMENT OF REVENUE	Journal Import Created	78.00		1,176.50
	09/30/2026	MISSOURI DEPARTMENT OF REVENUE	Journal Import Created	30.25		1,206.75
	09/30/2026	MISSOURI DEPARTMENT OF REVENUE	Journal Import Created	34.75		1,241.50
	09/30/2026	MISSOURI DEPARTMENT OF REVENUE	Journal Import Created	5.00		1,246.50
	09/30/2026	MISSOURI DEPARTMENT OF REVENUE	Journal Import Created	5.00		1,251.50
	09/30/2026	MISSOURI DEPARTMENT OF REVENUE	Journal Import Created	5.00		1,256.50
	09/30/2026	MISSOURI DEPARTMENT OF REVENUE	Journal Import Created	60.50		1,317.00
	09/30/2026	MISSOURI DEPARTMENT OF REVENUE	Journal Import Created	5.00		1,322.00
	09/30/2026	MISSOURI DEPARTMENT OF REVENUE	Journal Import Created	5.00		1,327.00
	09/30/2026	MISSOURI DEPARTMENT OF REVENUE	Journal Import Created	96.50		1,423.50
	09/30/2026	MISSOURI DEPARTMENT OF REVENUE	Journal Import Created	96.50		1,520.00
	09/30/2026	MISSOURI DEPARTMENT OF REVENUE	Journal Import Created	60.50		1,580.50
	09/30/2026	MISSOURI DEPARTMENT OF REVENUE	Journal Import Created	60.50		1,641.00
	09/30/2026	MISSOURI DEPARTMENT OF REVENUE	Journal Import Created	5.00		1,646.00
	09/30/2026	MISSOURI DEPARTMENT OF REVENUE	Journal Import Created	60.50		1,706.50
	09/30/2026	MISSOURI DEPARTMENT OF REVENUE	Journal Import Created	60.50		1,767.00
	09/30/2026	MISSOURI DEPARTMENT OF REVENUE	Journal Import Created	60.50		1,827.50
	09/30/2026	MISSOURI DEPARTMENT OF REVENUE	Journal Import Created	42.25		1,869.75
	09/30/2026	MISSOURI DEPARTMENT OF REVENUE	Journal Import Created	42.25		1,912.00
	09/30/2026	MISSOURI DEPARTMENT OF REVENUE	Journal Import Created	96.50		2,008.50
	09/30/2026	MISSOURI DEPARTMENT OF REVENUE	Journal Import Created	60.50		2,069.00
	09/30/2026	MISSOURI DEPARTMENT OF REVENUE	Journal Import Created		60.50	2,008.50
Total 567500 · Taxes and Licenses				2,069.00	60.50	2,008.50
567600 · Surety Bond Premiums & Ins						**2,387.75**
	09/30/2026	MISSOURI DEPARTMENT OF REVENUE	Journal Import Created	84.00		2,471.75
	09/30/2026	MISSOURI DEPARTMENT OF REVENUE	Journal Import Created	84.00		2,555.75
	09/30/2026	MISSOURI DEPARTMENT OF REVENUE	Journal Import Created	78.00		2,633.75
	09/30/2026	MISSOURI DEPARTMENT OF REVENUE	Journal Import Created	50.75		2,684.50
	09/30/2026	MISSOURI DEPARTMENT OF REVENUE	Journal Import Created	66.50		2,751.00
	09/30/2026	MISSOURI DEPARTMENT OF REVENUE	Journal Import Created	66.50		2,817.50
	09/30/2026	MISSOURI DEPARTMENT OF REVENUE	Journal Import Created		66.50	2,751.00
	09/30/2026	MISSOURI DEPARTMENT OF REVENUE	Journal Import Created		66.50	2,684.50
	09/30/2026	MISSOURI DEPARTMENT OF REVENUE	Journal Import Created		50.75	2,633.75
	09/30/2026	MISSOURI DEPARTMENT OF REVENUE	Journal Import Created		78.00	2,555.75
	09/30/2026	MISSOURI DEPARTMENT OF REVENUE	Journal Import Created		84.00	2,471.75
	09/30/2026	MISSOURI DEPARTMENT OF REVENUE	Journal Import Created		84.00	2,387.75
Total 567600 · Surety Bond Premiums & Ins				429.75	429.75	2,387.75
569999 · Prior Year Encumbrance Contract						**48,420.07**
	09/30/2026	ORACLE AMERICA, INC.	OracleSoftwareRenewalforSLMPDITDivision,Willcover9/1/25-8/31/26.Aninvoicewillbesentquarterlyvsor...	23,137.89		71,557.96
Total 569999 · Prior Year Encumbrance Contract				23,137.89	0.00	71,557.96