B

End.GLPeriod 925

Account Number	Account Title	YTD	Budget	Variance
CALCULATE ON 09-10-2025 when year elapsed is at 69.138%				
100-52100-110-000	POLICE - WAGE(E)	609,751.96	905,906.26	267,248.04
100-52100-111-000	POLICE - FICA(E)	45,862.69	67,000.00	21,137.31
100-52100-112-000	POLICE - RETIREMENT(E)	109,052.07	125,000.00	15,947.93
100-52100-113-000	POLICE - HEALTH INSURANCE(E)	105,920.45	201,000.00	95,079.55
100-52100-114-000	POLICE - DENTAL INSURANCE(E)	9,298.96	14,100.00	4,801.04
100-52100-115-000	POLICE - VISION CARE(E)	1,274.34	4,500.00	3,225.66
100-52100-117-000	POLICE - LIFE INSURANCE(E)	697.81	800.00	102.19
100-52100-118-000	POLICE - SUPPLEMENTAL BENEFITS(E)	3,657.82	5,500.00	1,842.18
100-52100-175-000	POLICE - DEPT SUPPLIED GEAR(E)	5,444.49	5,000.00	-444.49
100-52100-325-000	POLICE - TRAINING & CONFERENCE(E)	10,729.36	14,500.00	3,770.64
100-52100-240-000	POLICE - COMP SUPPORT/IT SERVC(E)	7,048.69	10,000.00	2,951.31
100-52100-224-000	POLICE - PHONE & INTERNET(E)	4,836.73	7,300.00	2,463.27
100-52100-222-000	POLICE - HEAT & ELECTRIC(E)	3,810.03	5,500.00	1,689.97
100-52100-226-000	POLICE- WATER & SEWER(E)	1,552.06	1,750.00	197.94
100-52100-400-000	POLICE- VEHICLE REPAIR & MAINT(E)	5,622.98	6,750.00	1,127.02
100-52100-410-000	POLICE- VEHICLE FUEL(E)	8,519.42	19,800.00	11,280.58
100-52100-210-000	POLICE - CONTRACTS(E)	29,761.66	20,000.00	-9,761.66
100-52100-340-000	POLICE- OPERATING SUPPLIES(E)	9,788.63	10,000.00	211.37
100-52100-610-000	POLICE- INVESTIGATIVE SUPPLIES(E)	880.99	1,000.00	119.01
100-52100-700-000	POLICE- PARKING ENFORCE/TOWING(E)	.00	100.00	100.00
100-52100-710-000	POLICE - TASK FORCE(E)	3,019.90	3,000.00	-19.90
100-52155-000-000	CRIMINAL JUSTICE SCHOLARSHIP(E)	.00	1,435.00	1,435.00
100-52100-720-000	POLICE - DONATION EXPENSES(E)	5,175.20	3,300.00	-1,875.20
100-52100-510-000	POLICE - INSURANCE (PROP/LIAB)(E)	35,608.63	47,400.00	11,791.37

100-52100-110-500	POLICE - OVERTIME(E)	16,745.88	35,000.00	18,254.12
100-52100-180-000	POLICE - UNIFORMS(E)	1,586.22	6,050.00	4,463.78
100-52100-326-000	POLICE - MEALS & MILEAGE(E)	740.00	2,000.00	1,260.00
100-52100-385-000	POLICE - K9 EXPENSES(E)	1,462.61	2,000.00	537.39
Total Expenditure:		**1,037,899.53**	**1,496,785.00**	**458,885.47**
100-43210-000-000	STATE AID FOR POLICE TRAINING(R)	.00	-2,640.00	-2,640.00
100-43525-000-000	POLICE DEPT GRANTS(R)	-796.40	-1,000.00	-203.60
100-45910-000-000	POLICE EVIDENCE VIOLATIONS(R)	-269.97	.00	269.97
100-46200-000-000	LAW ENFORCEMENT FEE (POLICE)(R)	-147.25	-300.00	-152.75
100-46202-000-000	LOCAL POLICE SERVICE(R)	-41,184.48	-65,000.00	-23,815.52
100-48000-100-000	MISC POLICE REVENUE(R)	-6,289.82	-3,000.00	3,289.82
Total Revenue:		**-48,687.92**	**-71,940.00**	**-23,252.08**
T		**989,211.61**	**1,424,845.00**	**435,633.39**

160 - CAPITAL PROJECT FUND

160-57210-000-000	POLICE OUTLAY(E)	109,352.47	75,000.00	-34,352.47
Total Expenditure:		**109,352.47**	**75,000.00**	**-34,352.47**
160-43219-000-000	POLICE GRANT - FEDERAL(R)	.00	.00	.00
Total Revenue:		**.00**	**.00**	**.00**
T		**109,352.47**	**75,000.00**	**-34,352.47**
T ot		**1,098,564.08**	**1,499,845.00**	**401,280.92**

September 10, 2025 09:47 AM

% Budget	2026 Budget Proposal	% CHANGE	ADD 1	ADD 2	ADD 3
69.52%	986,102.26	8.85%	OFFICER+1= 73476	SGT. +1= 3360	INV +1= 3360
	75000.24 for SRO Reimburse				
68.45%	72600	8.36%	OFFICER+1=5600		
87.24%	136028.2	8.82%	OFFICER +1= 11,028.20		
52.69%	224898	11.89%	OFFICER +1=23898		
65.95%	15700	11.35%	OFFICER +1=1600		
28.31%	5000	11.11%	OFFICER +1=500		
87.22%	875.6	9.45%	OFFICER +1=75.60		
66.50%	6000	9.09%	OFFICER +1=500		
108.88%	6000	20.00%			
73.99%	15000	3.45%			
70.48%	10000	0.00%			
66.25%	7300	0.00%			
69.27%	5500	0.00%			
88.68%	2000	14.29%			
83.30%	7500	11.11%			
43.02%	19800	0.00%			
148.80%	42476.28	112.38%	SEE ATTACHED		
97.88%	11,000	10.00%			
88.09%	1000	0.00%			
0.00%	100	0.00%			
100.66%	1000	-66.67%			
0.00%	1435	0.00%			
156.82%	7500	127.27%			
75.12%	50000	5.49%			

47.84%	30000	-14.29%			
26.21%	7200	19.01%			
37.00%	1500	-25.00%			
73.13%	200	-90.00%			
	1,673,715.34	11.82%			
0.00%	-2640	0.00%			
79.64%	-1000	0.00%			
100.00%	0				
49.08%	-300	0.00%			
63.36%	-70000	7.69%			
209.66%	-3000	0.00%			
	-76940	6.95%			
	1,596,775.34	12.07%			
145.80%		-100.00%			
		-100.00%			
100.00%					
		-100.00%			
		-100.00%			