

| Account Number                | Account Title                | 2025<br>Budget<br>Prev Year<br>12/31/2025 | 2025<br>Actual<br>YTD<br>12/31/2025 | 2025<br>Budget Less<br>Actual | %       | 2026<br>Budget<br>(Current Year)<br>12/31/2026 | 2026<br>Actual<br>YTD<br>9/30/2026 | 2026<br>Budget Less<br>Actual | %<br>S/B<br>75.00% | 2027<br>Budget<br>(Next Year)<br>12/31/2027 | 2026 to<br>2027<br>Budget<br>Change | 2026 to<br>2027<br>Budget<br>Change |
|-------------------------------|------------------------------|-------------------------------------------|-------------------------------------|-------------------------------|---------|------------------------------------------------|------------------------------------|-------------------------------|--------------------|---------------------------------------------|-------------------------------------|-------------------------------------|
| Police REVENUE                |                              |                                           |                                     |                               |         |                                                |                                    |                               |                    |                                             |                                     |                                     |
| 10-43350-000                  | STATE AID-POLICE TRAINING    | 1,600.00                                  | 3,412.87                            | (1,812.87)                    | 213.30% | 2,400.00                                       | -                                  | 2,400.00                      | 0.00%              | 3,200.00                                    | 33.33%                              | 800.00                              |
| 10-43620-000                  | GRANTS REVENUE-POLICE        | -                                         | -                                   | 0.00                          | 0.00%   | -                                              | 2,030.00                           | (2,030.00)                    | #DIV/0!            | 2,030.00                                    | #DIV/0!                             | 2,030.00                            |
| 10-44150-000                  | BIKE LICENSES                | 24.00                                     | 28.04                               | (4.04)                        | 116.83% | 24.00                                          | 24.00                              | 0.00                          | 100.00%            | 20.00                                       | -16.67%                             | (4.00)                              |
| 10-44400-000                  | COURT PENALTIES/FORFEITURES  | 20,000.00                                 | 17,049.17                           | 2,950.83                      | 85.25%  | 18,000.00                                      | 10,644.08                          | 7,355.92                      | 59.13%             | 18,000.00                                   | 0.00%                               | -                                   |
| 10-44410-000                  | PARKING TICKETS              | 20,000.00                                 | 20,170.50                           | (170.50)                      | 100.85% | 20,000.00                                      | 11,136.69                          | 8,863.31                      | 55.68%             | 12,000.00                                   | -40.00%                             | (8,000.00)                          |
| 10-46820-000                  | POLICE CRO REVENUE           | 77,917.00                                 | 83,272.46                           | (5,355.46)                    | 106.87% | 91,478.00                                      | 46,410.65                          | 45,067.35                     | 50.73%             | 99,740.00                                   | 9.03%                               | 8,262.00                            |
| 10-46810-000                  | POLICE DEPT PRINTING/COPYING | 500.00                                    | 2,001.48                            | (1,501.48)                    | 400.30% | 1,000.00                                       | 352.63                             | 647.37                        | 35.26%             | 500.00                                      | -50.00%                             | (500.00)                            |
| 10-48300-000                  | DONATIONS-POLICE             | 1,000.00                                  | 6,373.49                            | (5,373.49)                    | 637.35% | -                                              | 5,778.37                           | (5,778.37)                    | #DIV/0!            | 5,000.00                                    | #DIV/0!                             | 5,000.00                            |
| 10-49210-000                  | SALE OF SQUAD CARS           | -                                         | 1,875.00                            | (1,875.00)                    | #DIV/0! | 5,000.00                                       | -                                  | 5,000.00                      | 0.00%              | 2,500.00                                    | -50.00%                             | (2,500.00)                          |
| Total MISCELLANEOUS REVENUES: |                              |                                           |                                     |                               |         |                                                |                                    |                               |                    |                                             | 0                                   |                                     |
|                               |                              | 121,041.00                                | 134,183.01                          | (13,142.01)                   | 110.86% | 137,902.00                                     | 76,376.42                          | 61,525.58                     | 55.38%             | 142,990.00                                  | 3.69%                               | 5,088.00                            |
|                               |                              |                                           |                                     |                               |         |                                                |                                    |                               |                    |                                             | 0                                   |                                     |
| PUBLIC SAFETY                 |                              |                                           |                                     |                               |         |                                                |                                    |                               |                    |                                             |                                     |                                     |
| Police                        |                              |                                           |                                     |                               |         |                                                |                                    |                               |                    |                                             |                                     |                                     |
| 10-52100-000                  | POLICE/REGULAR SALARY        | 780,000.00                                | 772,638.95                          | 7,361.05                      | 99.06%  | 841,500.00                                     | 598,569.28                         | 242,930.72                    | 71.13%             | 867,220.00                                  | 3.06%                               | 25,720.00                           |
| 10-52100-010                  | POLICE/OVERTIME              | 62,000.00                                 | 83,138.19                           | (21,138.19)                   | 134.09% | 60,000.00                                      | 52,256.03                          | 7,743.97                      | 87.09%             | 30,000.00                                   | -50.00%                             | (30,000.00)                         |
| 10-52100-020                  | POLICE/PART-TIME SALARY      | 20,100.00                                 | 9,868.96                            | 10,231.04                     | 49.10%  | 9,000.00                                       | 1,532.18                           | 7,467.82                      | 17.02%             | 10,000.00                                   | 11.11%                              | 1,000.00                            |
| 10-52100-055                  | POLICE/SGT PAY               | 3,000.00                                  | 2,604.32                            | 395.68                        | 86.81%  | 2,500.00                                       | 1,654.50                           | 845.50                        | 66.18%             | 3,000.00                                    | 20.00%                              | 500.00                              |
| 10-52100-100                  | POLICE/BENEFITS              | 370,000.00                                | 403,103.06                          | (33,103.06)                   | 108.95% | 528,000.00                                     | 350,684.61                         | 177,315.39                    | 66.42%             | 544,000.00                                  | 3.03%                               | 16,000.00                           |
| 10-52100-110                  | POLICE/UNIFORM ALLOWANCE     | 11,050.00                                 | 11,350.00                           | (300.00)                      | 102.71% | 11,050.00                                      | 10,300.00                          | 750.00                        | 93.21%             | 10,500.00                                   | -4.98%                              | (550.00)                            |
| 10-52100-120                  | POLICE/LONGEVITY             | -                                         | 4,450.00                            | (4,450.00)                    | #DIV/0! | -                                              | -                                  | 0.00                          | 0.00%              | 5,400.00                                    | #DIV/0!                             | 5,400.00                            |
| 10-52100-300                  | POLICE/TELEPHONE             | 11,500.00                                 | 9,085.85                            | 2,414.15                      | 79.01%  | 11,500.00                                      | 7,074.39                           | 4,425.61                      | 61.52%             | 11,500.00                                   | 0.00%                               | -                                   |
| 10-52100-330                  | POLICE/POSTAGE               | 800.00                                    | 672.42                              | 127.58                        | 84.05%  | 800.00                                         | 416.12                             | 383.88                        | 52.02%             | 800.00                                      | 0.00%                               | -                                   |
| 10-52100-340                  | POLICE/OFFICE SUPPLIES       | 2,500.00                                  | 2,000.10                            | 499.90                        | 80.00%  | 2,500.00                                       | 926.81                             | 1,573.19                      | 37.07%             | 2,500.00                                    | 0.00%                               | -                                   |
| 10-52100-390                  | POLICE/MISC EXPENSE          | 250.00                                    | 110.00                              | 140.00                        | 44.00%  | -                                              | -                                  | 0.00                          | 0.00%              | -                                           | 0.00%                               | -                                   |
| 10-52100-410                  | POLICE/TRAINING              | 7,000.00                                  | 6,357.98                            | 642.02                        | 90.83%  | 7,000.00                                       | 2,839.49                           | 4,160.51                      | 40.56%             | 7,000.00                                    | 0.00%                               | -                                   |
| 10-52100-425                  | POLICE/CAR OPERATING EXP     | 9,000.00                                  | 12,111.62                           | (3,111.62)                    | 134.57% | 9,450.00                                       | 9,236.07                           | 213.93                        | 97.74%             | 10,320.00                                   | 9.21%                               | 870.00                              |
| 10-52100-430                  | POLICE/PRIORITY EQUIPMENT    | 17,500.00                                 | 15,258.50                           | 2,241.50                      | 87.19%  | 17,500.00                                      | 11,040.53                          | 6,459.47                      | 63.09%             | 14,000.00                                   | -20.00%                             | (3,500.00)                          |



|                                  |                        |                |                |             |         |                |                |              |         |                |        |             |
|----------------------------------|------------------------|----------------|----------------|-------------|---------|----------------|----------------|--------------|---------|----------------|--------|-------------|
| HEALTH & HUMAN SERVICES          |                        |                |                |             |         |                |                |              |         |                |        |             |
| 10-52120-410                     | K9 OFFICER/TRAINING    | -              | -              | 0.00        | 0.00%   | -              | 250.00         | (250.00)     | #DIV/0! | -              | 0.00%  | -           |
| 10-53200-390                     | DRUG-ALCL/MISC EXPENSE | 1,500.00       | 196.33         | 1,303.67    | 13.09%  | 500.00         | 51.06          | 448.94       | 10.21%  | 500.00         | 0.00%  | -           |
| 10-53300-390                     | DOG/MISC EXPENSE       | -              | 5,600.95       | (5,600.95)  | #DIV/0! | -              | 3,516.55       | (3,516.55)   | #DIV/0! | -              | 0.00%  | -           |
| 10-53300-560                     | DOG/CONTRACTED WORK    | 500.00         | 180.00         | 320.00      | 36.00%  | 500.00         | 120.00         | 380.00       | 24.00%  | 500.00         | 0.00%  | -           |
|                                  |                        |                |                |             |         |                |                |              |         |                | 0      | -           |
| Total HEALTH & HUMAN SERVICES:   |                        | 2,000.00       | 5,977.28       | (3,977.28)  | 298.86% | 1,000.00       | 3,937.61       | (2,937.61)   | 393.76% | 1,000.00       | 0.00%  | -           |
| CAPITAL OULAY                    |                        |                |                |             |         |                |                |              |         |                |        |             |
| 10-61000-930                     | OUTLAY/POLICE          | 27,500.00      | 28,354.39      | (854.39)    | 103.11% | 60,000.00      | 47,405.07      | 12,594.93    | 79.01%  | 60,000.00      | 0.00%  | -           |
|                                  |                        |                |                |             |         |                |                |              |         |                | 0      | -           |
| Total CAPITAL OUTLAY:            |                        | 27,500.00      | 28,354.39      | (854.39)    | 103.11% | 60,000.00      | 47,405.07      | 12,594.93    | 79.01%  | 60,000.00      | 0.00%  | -           |
|                                  |                        |                |                |             |         |                |                |              |         |                |        |             |
| Public Safety Revenue Total:     |                        | 121,041.00     | 134,183.01     | (13,142.01) | 110.86% | 137,902.00     | 76,376.42      | 61,525.58    | 55.38%  | 142,990.00     | 3.69%  | 5,088.00    |
|                                  |                        |                |                |             |         |                |                |              |         |                |        |             |
| Public Safety Expenditure Total: |                        | 1,694,679.00   | 1,708,663.35   | (13,129.96) | 100.83% | 1,955,017.00   | 1,350,675.72   | 604,341.28   | 69.09%  | 1,891,770.00   | -3.24% | (63,247.00) |
|                                  |                        |                |                |             |         |                |                |              |         |                |        |             |
| Net Total CITY GENERAL FUND:     |                        | (1,573,638.00) | (1,574,480.34) | (12.05)     | 100.05% | (1,817,115.00) | (1,274,299.30) | (542,815.70) | 70.13%  | (1,748,780.00) | -3.76% | 68,335.00   |