| Account Number | Account Title | 2025 Budget Prev Year 12/31/2025 | 2025 Actual YTD 12/31/2025 | 2025 Budget Less Actual | % | 2026 Budget (Current Year) 12/31/2026 | 2026 Actual YTD 10/31/2026 | 2026 Budget Less Actual | % S/B 83.33% | 2027 Budget (Next Year) 12/31/2027 | 2026 to 2027 Budget Change | 2026 to 2027 Budget 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 | 11,024.35 | 8,975.65 | 55.12% | 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 | 354.63 | 645.37 | 35.46% | 500.00 | -50.00% | (500.00) |
| 10-48300-000 | DONATIONS-POLICE | 1,000.00 | 6,373.49 | (5,373.49) | 637.35% | - | 6,318.67 | (6,318.67) | #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) |
| | | | | | | | | | | | 0 | |
| | Total MISCELLANEOUS REVENUES: | 121,041.00 | 134,183.01 | (13,142.01) | 110.86% | 137,902.00 | 76,806.38 | 61,095.62 | 55.70% | 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 | 662,749.76 | 178,750.24 | 78.76% | 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 | 56,935.14 | 3,064.86 | 94.89% | 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 | 1,809.54 | 690.46 | 72.38% | 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 | 388,387.69 | 139,612.31 | 73.56% | 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 | 7,234.11 | 4,265.89 | 62.91% | 11,500.00 | 0.00% | - |
| 10-52100-330 | POLICE/POSTAGE | 800.00 | 672.42 | 127.58 | 84.05% | 800.00 | 568.41 | 231.59 | 71.05% | 800.00 | 0.00% | - |
| 10-52100-340 | POLICE/OFFICE SUPPLIES | 2,500.00 | 2,000.10 | 499.90 | 80.00% | 2,500.00 | 1,137.37 | 1,362.63 | 45.49% | 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 | 3,314.49 | 3,685.51 | 47.35% | 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 | 9,333.97 | 116.03 | 98.77% | 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) |

| | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 10-52100-470 | POLICE/MAINT/REPAIRS | 500.00 | - | 500.00 | 0.00% | - | - | 0.00 | 0.00% | - | 0.00% | - |
| 10-52100-480 | POLICE/MAINT AGRMTS | 26,000.00 | 20,763.06 | 5,236.94 | 79.86% | 27,567.00 | 19,951.39 | 7,615.61 | 72.37% | 27,567.00 | 0.00% | - |
| 10-52100-500 | POLICE/GASOLINE | 30,000.00 | 24,664.71 | 5,335.29 | 82.22% | 30,000.00 | 24,146.11 | 5,853.89 | 80.49% | 30,000.00 | 0.00% | - |
| 10-52100-535 | POLICE/AMMUNITION | 5,000.00 | 4,069.07 | 930.93 | 81.38% | 5,000.00 | 4,436.44 | 563.56 | 88.73% | 4,500.00 | -10.00% | (500.00) |
| 10-52100-550 | POLICE/RADIO | 5,000.00 | - | 5,000.00 | 0.00% | 5,000.00 | 12,280.47 | (7,280.47) | 245.61% | 5,528.00 | 10.56% | 528.00 |
| 10-52100-555 | POLICE/RADAR | 250.00 | 160.00 | 90.00 | 64.00% | 250.00 | - | 250.00 | 0.00% | 250.00 | 0.00% | - |
| 10-52100-590 | POLICE/INTERNET | 1,000.00 | - | 1,000.00 | 0.00% | - | - | 0.00 | 0.00% | - | 0.00% | - |
| 10-52100-810 | POLICE/ENFORCEMENT/INV | 4,000.00 | 4,359.90 | (359.90) | 109.00% | 4,200.00 | 2,592.88 | 1,607.12 | 61.74% | 4,000.00 | -4.76% | (200.00) |
| 10-52100-820 | POLICE/COMPUTER EXPENSE | 2,000.00 | 1,256.48 | 743.52 | 62.82% | 5,000.00 | 1,754.52 | 3,245.48 | 35.09% | 7,000.00 | 40.00% | 2,000.00 |
| 10-52100-830 | POLICE/MOBILE COMPUTERS | 4,000.00 | - | 4,000.00 | 0.00% | - | - | 0.00 | 0.00% | - | 0.00% | - |
| 10-52100-840 | POLICE/RESPONSE TEAM | 2,000.00 | 480.41 | 1,519.59 | 24.02% | 2,000.00 | 1,151.99 | 848.01 | 57.60% | 2,000.00 | 0.00% | - |
| 10-52100-850 | POLICE/DONATION FUNDED EXP | - | - | 0.00 | 0.00% | - | 700.00 | (700.00) | #DIV/0! | - | 0.00% | - |
| 10-52100-860 | POLICE/ADMINISTRATION | 3,500.00 | 4,314.41 | (814.41) | 123.27% | 3,000.00 | 1,480.70 | 1,519.30 | 49.36% | 3,000.00 | 0.00% | - |
| 10-52110-000 | PD SEC/REGULAR SALARY | 52,640.00 | 50,868.38 | 1,771.62 | 96.63% | 54,100.00 | 43,072.58 | 11,027.42 | 79.62% | 56,000.00 | 3.51% | 1,900.00 |
| 10-52110-100 | PD SEC/BENEFITS | 36,815.00 | 34,829.05 | 1,985.95 | 94.61% | 41,000.00 | 34,296.12 | 6,703.88 | 83.65% | 44,500.00 | 8.54% | 3,500.00 |
| 10-52130-000 | CR OFFICER/REGULAR SALARY | 68,000.00 | 67,769.21 | 230.79 | 99.66% | 72,000.00 | 56,828.77 | 15,171.23 | 78.93% | 74,285.00 | 3.17% | 2,285.00 |
| 10-52130-010 | CR OFFICER/OVERTIME | 7,500.00 | 7,227.02 | 272.98 | 96.36% | 9,000.00 | 4,559.69 | 4,440.31 | 50.66% | 3,750.00 | -58.33% | (5,250.00) |
| 10-52130-100 | CR OFFICER/BENEFITS | 43,909.00 | 43,473.30 | 435.70 | 99.01% | 52,250.00 | 41,618.28 | 10,631.72 | 79.65% | 52,150.00 | -0.19% | (100.00) |
| 10-52150-000 | PKG ENF/REGULAR SALARY | 42,350.00 | 42,820.43 | (470.43) | 101.11% | 43,500.00 | 12,342.14 | 31,157.86 | 28.37% | - | 0.00% | (43,500.00) |
| 10-52150-100 | PKG ENF/BENEFITS | 35,515.00 | 33,775.25 | 1,739.75 | 95.10% | 39,350.00 | 13,056.20 | 26,293.80 | 33.18% | - | 0.00% | (39,350.00) |
| 10-52150-345 | PKG ENF/PARKING TICKETS | 500.00 | 693.23 | (193.23) | 138.65% | - | - | 0.00 | 0.00% | - | 0.00% | - |
| *Total Police Department:* | | *1,665,179.00* | *1,674,331.68* | *(9,152.68)* | *100.55%* | *1,894,017.00* | *1,428,611.47* | *465,405.53* | *75.43%* | *1,830,770.00* | *-3.34%* | *(63,247.00)* |

| | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **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 | 63.56 | 436.44 | 12.71% | 500.00 | 0.00% | - |
| 10-53300-390 | DOG/MISC EXPENSE | - | 5,600.95 | (5,600.95) | #DIV/0! | - | 3,691.97 | (3,691.97) | #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* | *4,125.53* | *(3,125.53)* | *412.55%* | *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 | 49,718.08 | 10,281.92 | 82.86% | 60,000.00 | 0.00% | - |
| | | | | | | | | | | | 0 | - |
| ***Total CAPITAL OUTLAY:*** | | *27,500.00* | *28,354.39* | *(854.39)* | *103.11%* | *60,000.00* | *49,718.08* | *10,281.92* | *82.86%* | *60,000.00* | *0.00%* | - |
| Public Safety Revenue Total: | | 121,041.00 | 134,183.01 | (13,142.01) | 110.86% | 137,902.00 | 76,806.38 | 61,095.62 | 55.70% | 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 | 1,482,455.08 | 472,561.92 | 75.83% | 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)** | **(1,405,648.70)** | **(411,466.30)** | **77.36%** | **(1,748,780.00)** | **-3.76%** | **68,335.00** |