

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 7/31/2026	2026 Budget Less Actual	% S/B 58.33%	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%	-	0.00%	(2,400.00)
10-43620-000	GRANTS REVENUE-POLICE	-	-	0.00	0.00%	-	2,030.00	(2,030.00)	#DIV/0!	-	0.00%	-
10-44150-000	BIKE LICENSES	24.00	28.04	(4.04)	116.83%	24.00	12.00	12.00	50.00%	-	0.00%	(24.00)
10-44400-000	COURT PENALTIES/FORFEITURES	20,000.00	17,049.17	2,950.83	85.25%	18,000.00	3,054.29	14,945.71	16.97%	-	0.00%	(18,000.00)
10-44410-000	PARKING TICKETS	20,000.00	20,170.50	(170.50)	100.85%	20,000.00	10,397.65	9,602.35	51.99%	-	0.00%	(20,000.00)
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%	-	0.00%	(91,478.00)
10-46810-000	POLICE DEPT PRINTING/COPYING	500.00	2,001.48	(1,501.48)	400.30%	1,000.00	329.52	670.48	32.95%	-	0.00%	(1,000.00)
10-48300-000	DONATIONS-POLICE	1,000.00	6,373.49	(5,373.49)	637.35%	-	3,879.65	(3,879.65)	#DIV/0!	-	0.00%	-
10-49210-000	SALE OF SQUAD CARS	-	1,875.00	(1,875.00)	#DIV/0!	5,000.00	-	5,000.00	0.00%	-	0.00%	(5,000.00)
											0	
Total MISCELLANEOUS REVENUES:		121,041.00	134,183.01	(13,142.01)	110.86%	137,902.00	66,113.76	71,788.24	47.94%	-	0.00%	(137,902.00)
											0	
PUBLIC SAFETY												
Police												
10-52100-000	POLICE/REGULAR SALARY	780,000.00	772,638.95	7,361.05	99.06%	841,500.00	470,208.31	371,291.69	55.88%	857,300.00	1.88%	15,800.00
10-52100-010	POLICE/OVERTIME	62,000.00	83,138.19	(21,138.19)	134.09%	60,000.00	45,273.19	14,726.81	75.46%	-	0.00%	(60,000.00)
10-52100-020	POLICE/PART-TIME SALARY	20,100.00	9,868.96	10,231.04	49.10%	9,000.00	891.45	8,108.55	9.91%	-	0.00%	(9,000.00)
10-52100-055	POLICE/SGT PAY	3,000.00	2,604.32	395.68	86.81%	2,500.00	1,282.91	1,217.09	51.32%	-	0.00%	(2,500.00)
10-52100-100	POLICE/BENEFITS	370,000.00	403,103.06	(33,103.06)	108.95%	528,000.00	275,748.92	252,251.08	52.23%	546,000.00	3.41%	18,000.00
10-52100-110	POLICE/UNIFORM ALLOWANCE	11,050.00	11,350.00	(300.00)	102.71%	11,050.00	10,400.00	650.00	94.12%	-	0.00%	(11,050.00)
10-52100-120	POLICE/LONGEVITY	-	4,450.00	(4,450.00)	#DIV/0!	-	-	0.00	0.00%	-	0.00%	-
10-52100-300	POLICE/TELEPHONE	11,500.00	9,085.85	2,414.15	79.01%	11,500.00	4,976.07	6,523.93	43.27%	-	0.00%	(11,500.00)
10-52100-330	POLICE/POSTAGE	800.00	672.42	127.58	84.05%	800.00	347.12	452.88	43.39%	-	0.00%	(800.00)
10-52100-340	POLICE/OFFICE SUPPLIES	2,500.00	2,000.10	499.90	80.00%	2,500.00	120.72	2,379.28	4.83%	-	0.00%	(2,500.00)
10-52100-350	POLICE/PHOTOGRAPHY	-	-	0.00	0.00%	-	-	0.00	0.00%	-	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	2,316.73	4,683.27	33.10%	-	0.00%	(7,000.00)
10-52100-425	POLICE/CAR OPERATING EXP	9,000.00	12,111.62	(3,111.62)	134.57%	9,450.00	8,412.19	1,037.81	89.02%	-	0.00%	(9,450.00)
10-52100-430	POLICE/PRIORITY EQUIPMENT	17,500.00	15,258.50	2,241.50	87.19%	17,500.00	10,057.08	7,442.92	57.47%	-	0.00%	(17,500.00)
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	17,705.51	9,861.49	64.23%	-	0.00%	(27,567.00)
10-52100-500	POLICE/GASOLINE	30,000.00	24,664.71	5,335.29	82.22%	30,000.00	15,094.46	14,905.54	50.31%	-	0.00%	(30,000.00)
10-52100-530	POLICE/JANITORIAL	-	-	0.00	0.00%	-	-	0.00	0.00%	-	0.00%	-
10-52100-535	POLICE/AMMUNITION	5,000.00	4,069.07	930.93	81.38%	5,000.00	2,726.12	2,273.88	54.52%	-	0.00%	(5,000.00)
10-52100-550	POLICE/RADIO	5,000.00	-	5,000.00	0.00%	5,000.00	12,280.47	(7,280.47)	245.61%	-	0.00%	(5,000.00)
10-52100-555	POLICE/RADAR	250.00	160.00	90.00	64.00%	250.00	-	250.00	0.00%	-	0.00%	(250.00)
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	1,154.75	3,045.25	27.49%	-	0.00%	(4,200.00)

[illegible]

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%	-	0.00%	(500.00)
10-53300-390	DOG/MISC EXPENSE	-	5,600.95	(5,600.95)	#DIV/0!	-	3,274.06	(3,274.06)	#DIV/0!	-	0.00%	-
10-53300-560	DOG/CONTRACTED WORK	500.00	180.00	320.00	36.00%	500.00	-	500.00	0.00%	-	0.00%	(500.00)
Total HEALTH & HUMAN SERVICES:		2,000.00	5,977.28	(3,977.28)	298.86%	1,000.00	3,575.12	(2,575.12)	357.51%	-	0.00%	(1,000.00)

CAPITAL OULAY

10-61000-930	OUTLAY/POLICE	27,500.00	28,354.39	(854.39)	103.11%	60,000.00	-	60,000.00	0.00%	-	0.00%	(60,000.00)
Total CAPITAL OUTLAY:		27,500.00	28,354.39	(854.39)	103.11%	60,000.00	-	60,000.00	0.00%	-	0.00%	(60,000.00)
Public Safety Revenue Total:		121,041.00	134,183.01	(13,142.01)	110.86%	137,902.00	66,113.76	71,788.24	47.94%	-	0.00%	(137,902.00)
Public Safety Expenditure Total:		1,694,679.00	1,708,663.35	(13,129.96)	100.83%	1,955,017.00	1,037,349.91	917,667.09	53.06%	1,634,150.00	-16.41%	(260,867.00)
Net Total CITY GENERAL FUND:		(1,573,638.00)	(1,574,480.34)	(12.05)	100.05%	(1,817,115.00)	(971,236.15)	(845,878.85)	53.45%	(1,634,150.00)	-10.07%	122,965.00