

POLICE

Account Number	Account Title	2023-24	2023-24	2024-25	2024-25	2024-25	2024-25	2024-25	2025-26	2025-26
		Prior year Budget	Prior year Actual	Current year Budget	YTD Actual	Jul-Sept estimate total	YTD & estimate total	Current year Percent	Future year Budget	Percent Change
201-4000	GENERAL FUND TRANSFER	1,639,344.00	1,639,344.00	1,798,215.35	1,348,614.99	337,154.00	1,685,768.99	75%	1,847,740.00	3%
201-4021	SCHOOL SHARE OF COPS	88,200.00	61,955.05	92,610.00	44,514.91	46,305.00	90,819.91	48%	62,000.00	-33%
201-4022	PARKING FINES	2,000.00	4,930.00	2,500.00	2,855.00	566.00	3,421.00	114%	2,500.00	0%
201-4023	VEHICLE IMPOUND	4,400.00	11,235.65	6,000.00	6,406.00	1,600.00	8,006.00	107%	6,500.00	8%
201-4026	DEA TASK FORCE REIMBURSEMENT	2,000.00	0	0	0	0.00	0.00	0%	0.00	0%
201-4074	COPIER SERVICES	400	2,179.09	600	1,697.54	425.00	2,122.54	283%	1,500.00	150%
201-4800	GRANT PROCEEDS	19,000.00	56,929.74	89,000.00	74,359.99	14,640.00	88,999.99	84%	105,500.00	19%
201-4901	ABANDONED VEHICLE DISPOSAL	1,100.00	18,554.50	5,000.00	611	100.00	711.00	12%	1,000.00	-80%
201-4904	MISC. INCOME	1,000.00	1,070.10	900	1,206.00	300.00	1,506.00	134%	900.00	0%
201-4905	RESERVE TRANSFER	29,400.00	29,400.00	0	88,099.56	22,025.00	110,124.56	0%	30,000.00	0%
201-4906	DONATIONS	0	500	0	0	0.00	0.00	0%	0.00	0%
201-4919	SALES TAX TRANSFER	126,000.00	126,000.00	126,000.00	94,500.00	31,500.00	126,000.00	75%	126,000.00	0%
Income Totals		\$1,912,844.00	\$1,952,098.13	\$2,120,825.35	\$1,662,864.99	\$0.00	\$1,662,864.99	78%	\$2,183,640.00	3%
201-5120	RECRUITMENT	1,000.00	1,890.84	1,000.00	227.35	600.00	827.35	23%	1,000.00	0%
201-5163	HR CONSULTING FEES	600	746.42	700	3,813.44	1,786.56	5,600.00	545%	1,000.00	43%
201-5215	GAS & ELECTRICITY	10,000.00	11,404.89	11,500.00	8,621.25	2,160.00	10,781.25	75%	12,000.00	4%
201-5220	TELEPHONE	14,500.00	30,115.30	14,500.00	4,380.59	1,015.00	5,395.59	30%	7,000.00	-52%
201-5329	GENERAL MAINT. & REPAIR	10,000.00	14,300.24	10,000.00	10,168.51	2,000.00	12,168.51	102%	10,000.00	0%
201-5370	COMMUNITY POLICING	1,000.00	1,269.11	1,100.00	1,315.85	0.00	1,315.85	120%	1,500.00	36%
201-5382	TRANSLATOR SERVICES	200	0	200	0	0.00	0.00	0%	200.00	0%
201-5383	ARRESTEE MEDICAL	1,000.00	0	1,000.00	0	0.00	0.00	0%	1,000.00	0%
201-5390	PRINTING, PUBLICATIONS, LEGALS	1,500.00	1,472.07	1,500.00	735.74	185.00	920.74	49%	1,500.00	0%
201-5400	DUES & MEMBERSHIPS	500	680	500	724.99	0.00	724.99	145%	750.00	50%
201-5540	COMPUTER SUPPLIES	0	107.48	0	58.07	0.00	58.07	0%	0.00	0%
201-5610	FIRING RANGE EXPENSE	2,500.00	397.15	2,500.00	297	700.00	997.00	12%	2,500.00	0%
201-5620	AMMUNITION	5,000.00	3,596.47	4,500.00	3596.47	900.00	4,496.47	80%	4,500.00	0%
201-5630	UNIFORMS & ACCESSORIES	0	61	0	169.5	0.00	169.50	0%	0.00	0%
201-5640	VIDEO & CAMERAS			18650.00			18,650.00	100%	18,650.00	0%
201-5660	SPECIAL INVESTIGATIONS	9,500.00	20,319.07	18,250.00	3,507.26	3,900.00	7,407.26	19%	18,250.00	0%
201-5690	BOOKS, MAGAZINES, PERIODICALS	350	262.98	300	247.63	40.00	287.63	83%	300.00	0%
201-5790	COMPUTER NETWORK EXPENSE	25,000.00	25,858.67	25,000.00	18,927.30	4,800.00	23,727.30	76%	25,000.00	0%
201-5791	VEHICLE/EQUIPMENT REPAIRS	11,500.00	8,724.59	11,500.00	10,507.46	2,900.00	13,407.46	91%	13,500.00	17%
201-5792	INTERNET ACCESS	0	396	150	1,357.12	510.00	1,867.12	905%	2,100.00	1300%
201-5800	VEHICLE/EQUIPMENT FUEL	15,000.00	23,286.74	19,000.00	15,388.00	3,900.00	19,288.00	81%	20,000.00	5%
201-5801	VEHICLE/EQUIP. OIL & GREASE	750	987.34	750	1,414.12	355.00	1,769.12	189%	1,900.00	153%
201-5810	TIRES & TIRE REPAIR	3,000.00	3,535.90	4,000.00	2,188.03	1,100.00	3,288.03	55%	5,000.00	25%
201-5812	VEHICLE TOWING & IMPOUNDMENT	7,500.00	9,118.00	7,500.00	6,124.00	1,532.00	7,656.00	82%	7,800.00	4%
201-6026	CAPITAL OUTLAY	111,080.00	167,300.00	119,700.00	148,895.37	0.00	148,895.37	124%	127,030.00	6%
201-6050	COMPUTER EXPENSES	17,600.00	21,388.47	17,600.00	15,444.58	5,151.00	20,595.58	88%	21,000.00	19%
201-6484	SECURITY	0	1,317.94	650	707.61	180.00	887.61	109%	1,000.00	54%
201-6998	FOP AMORTIZATION	20,500.00	0	0	0	0.00	0.00	0%	0.00	0%
201-6999	OPERATING RESERVE	18,000.00	0	18,000.00	0	0.00	0.00	0%	48,000.00	167%
201-8500	MISC. OPERATING	500	1,228.56	500	204.5	125.00	329.50	41%	500.00	0%
201-9400	SALARIES - CUSTODIAL	6,660.00	7,353.96	7,904.00	6,429.95	1,608.00	8,037.95	81%	8,300.00	5%
201-9401	SALARIES - MEDIA	4,150.00	4,235.46	4,310.00	3,760.90	950.00	4,710.90	87%	4,525.00	5%

201-9405	SALARIES - OPERATIONAL	1,034,678.00	1,050,261.41	1,136,294.10	941,609.06	235,403.00	1,177,012.06	83%	1,105,280.00	-3%
201-9418	SALARIES - INTERPRET	750	701.66	800	1,053.93	265.00	1,318.93	132%	2,400.00	200%
201-9419	SALARIES - UNANTICIPATED OT	23,343.00	41,288.53	30,000.00	4,328.46	1,082.00	5,410.46	14%	10,000.00	-67%
201-9423	SALARIES - HOLIDAY OT	52,325.00	27,380.87	38,450.00	30,597.98	7,640.00	38,237.98	80%	35,000.00	-9%
201-9424	SALARIES - TRAFFIC GRANT OT	19,000.00	61,216.24	89,000.00	63,133.99	25,866.00	88,999.99	71%	105,500.00	19%
201-9425	COURT OT	4,500.00	4,094.86	5,643.00	2,567.14	650.00	3,217.14	45%	4,800.00	-15%
201-9426	TRAINING OT	3,000.00	1,779.78	3,000.00	1,446.37	262.00	1,708.37	48%	3,000.00	0%
201-9428	HS TASK FORCE OT	1,500.00	0	0	0	0.00	0.00	0%	0.00	0%
201-9429	DEA TASK FORCE OT	5,000.00	0	0	0	0.00	0.00	0%	0.00	0%
201-9590	RETIREMENT CONTRIBUTIONS	79,826.00	80,729.13	92,624.25	71,575.02	17,894.00	89,469.02	77%	97,500.00	5%
201-9610	SOCIAL SECURITY TAX	86,800.00	87,588.60	88,500.00	77,737.26	19,435.00	97,172.26	88%	88,500.00	0%
201-9620	MEDICAL & LIFE INSURANCE	205,732.00	212,698.63	213,000.00	149,569.33	37,392.00	186,961.33	70%	222,655.00	5%
201-9630	WORKMANS COMP	58,900.00	55,912.80	64,500.00	56,583.66	14,146.00	70,729.66	88%	71,000.00	10%
201-9650	POSTAGE	2,400.00	1,362.58	2,400.00	1,161.75	300.00	1,461.75	48%	2,000.00	-17%
201-9720	INSURANCE	14,900.00	21,065.22	28,500.00	44,051.38	0.00	44,051.38	155%	46,000.00	61%
201-9740	COPIER EXPENSE	2,300.00	1,418.53	2,300.00	1,560.11	400.00	1,960.11	68%	2,300.00	0%
201-9760	MEETING & TRAINING	9,000.00	4,574.03	6,000.00	6,659.72	1,664.00	8,323.72	111%	10,000.00	67%
201-9765	MILEAGE	200	0	200	0	0.00	0.00	0%	200.00	0%
201-9860	PROFESSIONAL SERVICES	4,000.00	289.43	10,000.00	465	120.00	585.00	5%	5,000.00	-50%
201-9900	OFFICE SUPPLIES	2,300.00	1,879.30	2,000.00	2,482.87	620.00	3,102.87	124%	3,200.00	60%
201-9990	RADIO & COMMUNICATION REPAIR	3,500.00	1,617.00	3,500.00	0	0.00	0.00	0%	3,500.00	0%
Expense Totals		\$1,912,844.00	\$2,017,213.25	\$2,139,475.35	\$1,725,795.62	\$0.00	\$1,725,795.62	81%	\$2,183,640.00	2%
Police Balance		\$0.00	-\$65,115.12	-\$18,650.00	-\$62,930.63	\$0.00	-\$62,930.63	-2%	\$0.00	1%