

## SPD Administrative Report December, 2025

### **Staffing:**

Jail: Dave Nelson, our jail supervisor and longest serving employee, has tendered his resignation. This will leave us a huge hole. Akira Handy, our other jail guard, has been hired as a police officer, so he will be leaving for the academy on January 25<sup>th</sup>. We have hired a temporary jail guard, who will be attending the 3-week municipal jail guard academy at the end of September. Discussions are ongoing regarding how to fill the jail supervisor position.

Animal Control: 1 position, filled, and our ACO is doing an excellent job.

Dispatch: 6 positions, three are empty. The admin assistant has been filling in to maintain 24/7 coverage, and this will continue through at least January. Two applicants are currently going through their background checks. This is now where we are focusing most of our recruitment efforts.

Dispatch supervisor: 1 position, empty. This responsibility is being covered by Lt. Achee, but we are very close to making a formal job offer for this position. If selected, the applicant would start in January.

Lieutenants: 2 positions. One is permanent and is at the academy to recertify as an officer (graduating at the end of January), and one is temporary/interim.

Sergeants: 4 positions, 3 are empty. These are the most challenging positions to fill.

Patrol officers: This is where we have made the most progress. We have 9 positions, with the following positions filled: three are permanent (benefited) and live in Sitka, 2 are permanent but do two weeks on, two weeks off, traveling in from out of town. One more is in field training, one is starting the academy in January, and one lateral is coming to us from Alabama with 13 years of experience, starting in February. That means we have only one unfilled regular position.

In addition, we have four temporary (unbenefited) officers who work at will (i.e., one does a month on, month off, others work when it fits their schedule). Two of these are local, and two come in from out of town.

We currently have only one police officer (a lateral) in background investigation.

### **Budget:**

Year to date, we have spent 31% of our budget.

**Ongoing Projects:**

We are continuing our community outreach; each officer is walking Lincoln Street twice a month, and day shift officers are eating lunch in the schools twice a month. Chief Goeden recently participated in mock interviews at the high school, and we continue to put out regular “Did You Know?” posts on social media. With your support, we have three new vehicles coming next year. Body-worn camera details have been worked out, so we intend to be coming before you soon for funding to finally make this long-awaited project happen.



# Budget Performance Report

Fiscal Year to Date 12/19/25

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund <b>100 - General Fund</b>										
EXPENSE										
Division <b>520 - Public Safety</b>										
Department <b>021 - Police</b>										
Sub-Department <b>800 - Administration</b>										
<b>5110</b>										
5110.001	Regular Salaries/Wages	271,098.09	.00	271,098.09	2,774.40	.00	35,968.56	235,129.53	13	46,155.10
5110.002	Holidays	.00	.00	.00	326.40	.00	1,554.24	(1,554.24)	+++	2,983.68
5110.003	Sick Leave	.00	.00	.00	.00	.00	.00	.00	+++	6,526.80
5110.004	Overtime	.00	.00	.00	2,325.60	.00	16,340.40	(16,340.40)	+++	2,675.99
5110.010	Temp Wages	.00	.00	.00	7,741.60	.00	87,616.90	(87,616.90)	+++	195,478.90
<b>5110 - Totals</b>		<b>\$271,098.09</b>	<b>\$0.00</b>	<b>\$271,098.09</b>	<b>\$13,168.00</b>	<b>\$0.00</b>	<b>\$141,480.10</b>	<b>\$129,617.99</b>	<b>52%</b>	<b>\$253,820.47</b>
<b>5120</b>										
5120.001	Annual Leave	2,550.00	.00	2,550.00	.00	.00	.00	2,550.00	0	10,769.22
5120.002	SBS	14,897.59	.00	14,897.59	807.20	.00	8,382.86	6,514.73	56	14,306.37
5120.003	Medicare	3,967.78	.00	3,967.78	190.93	.00	2,039.00	1,928.78	51	3,849.00
5120.004	PERS	14,164.99	.00	14,164.99	1,193.81	.00	11,816.89	2,348.10	83	15,122.73
5120.005	Health Insurance	20,037.00	.00	20,037.00	.00	.00	7,658.05	12,378.95	38	16,980.48
5120.006	Life Insurance	8.28	.00	8.28	.00	.00	3.45	4.83	42	8.28
5120.007	Workmen's Compensation	6,244.69	.00	6,244.69	274.31	.00	2,824.09	3,420.60	45	6,043.04
5120.011	PERS on Behalf	37,217.00	.00	37,217.00	.00	.00	.00	37,217.00	0	2,929.00
<b>5120 - Totals</b>		<b>\$99,087.33</b>	<b>\$0.00</b>	<b>\$99,087.33</b>	<b>\$2,466.25</b>	<b>\$0.00</b>	<b>\$32,724.34</b>	<b>\$66,362.99</b>	<b>33%</b>	<b>\$70,008.12</b>
<b>5201</b>										
5201.000	Training and Travel	36,000.00	12,096.00	48,096.00	18,192.20	.00	18,712.20	29,383.80	39	9,200.26
<b>5201 - Totals</b>		<b>\$36,000.00</b>	<b>\$12,096.00</b>	<b>\$48,096.00</b>	<b>\$18,192.20</b>	<b>\$0.00</b>	<b>\$18,712.20</b>	<b>\$29,383.80</b>	<b>39%</b>	<b>\$9,200.26</b>
<b>5202</b>										
5202.000	Uniforms	1,000.00	.00	1,000.00	.00	.00	296.88	703.12	30	.00
<b>5202 - Totals</b>		<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$296.88</b>	<b>\$703.12</b>	<b>30%</b>	<b>\$0.00</b>
<b>5203</b>										
5203.001	Utilities	.00	.00	.00	288.32	.00	1,103.83	(1,103.83)	+++	.00
<b>5203 - Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$288.32</b>	<b>\$0.00</b>	<b>\$1,103.83</b>	<b>(\$1,103.83)</b>	<b>+++</b>	<b>\$0.00</b>
<b>5204</b>										
5204.000	Telephone	67,000.00	.00	67,000.00	.00	.00	16,736.71	50,263.29	25	66,828.32
<b>5204 - Totals</b>		<b>\$67,000.00</b>	<b>\$0.00</b>	<b>\$67,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$16,736.71</b>	<b>\$50,263.29</b>	<b>25%</b>	<b>\$66,828.32</b>
<b>5205</b>										
5205.000	Insurance	204,400.00	.00	204,400.00	.00	.00	229,295.65	(24,895.65)	112	190,089.91
<b>5205 - Totals</b>		<b>\$204,400.00</b>	<b>\$0.00</b>	<b>\$204,400.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$229,295.65</b>	<b>(\$24,895.65)</b>	<b>112%</b>	<b>\$190,089.91</b>
<b>5206</b>										
5206.000	Supplies	12,000.00	.00	12,000.00	.00	.00	1,821.34	10,178.66	15	2,409.93
<b>5206 - Totals</b>		<b>\$12,000.00</b>	<b>\$0.00</b>	<b>\$12,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,821.34</b>	<b>\$10,178.66</b>	<b>15%</b>	<b>\$2,409.93</b>



# Budget Performance Report

Fiscal Year to Date 12/19/25

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund <b>100 - General Fund</b>										
EXPENSE										
Division <b>520 - Public Safety</b>										
Department <b>021 - Police</b>										
Sub-Department <b>800 - Administration</b>										
<b>5207</b>										
5207.000	Repairs and Maintenance	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	(66.00)
<b>5207 - Totals</b>		<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	<b>0%</b>	<b>(\$66.00)</b>
<b>5208</b>										
5208.000	Bldg Repair & Maint	8,505.00	.00	8,505.00	.00	.00	.00	8,505.00	0	8,505.00
<b>5208 - Totals</b>		<b>\$8,505.00</b>	<b>\$0.00</b>	<b>\$8,505.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,505.00</b>	<b>0%</b>	<b>\$8,505.00</b>
<b>5211</b>										
5211.000	IT Fees	415,572.00	.00	415,572.00	.00	.00	159,701.00	255,871.00	38	357,336.88
<b>5211 - Totals</b>		<b>\$415,572.00</b>	<b>\$0.00</b>	<b>\$415,572.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$159,701.00</b>	<b>\$255,871.00</b>	<b>38%</b>	<b>\$357,336.88</b>
<b>5212</b>										
5212.000	Contracted Services	3,001.00	.00	3,001.00	.00	.00	2,825.00	176.00	94	5,546.26
<b>5212 - Totals</b>		<b>\$3,001.00</b>	<b>\$0.00</b>	<b>\$3,001.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,825.00</b>	<b>\$176.00</b>	<b>94%</b>	<b>\$5,546.26</b>
<b>5221</b>										
5221.000	Transportation/Vehicles	.00	.00	.00	.00	.00	.00	.00	+++	288.49
<b>5221 - Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$288.49</b>
<b>5223</b>										
5223.000	Tools & Small Equipment	8,000.00	4,169.55	12,169.55	.00	.00	5,370.86	6,798.69	44	7,836.96
<b>5223 - Totals</b>		<b>\$8,000.00</b>	<b>\$4,169.55</b>	<b>\$12,169.55</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,370.86</b>	<b>\$6,798.69</b>	<b>44%</b>	<b>\$7,836.96</b>
<b>5224</b>										
5224.000	Dues and Publications	2,500.00	.00	2,500.00	.00	.00	30.00	2,470.00	1	769.35
<b>5224 - Totals</b>		<b>\$2,500.00</b>	<b>\$0.00</b>	<b>\$2,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30.00</b>	<b>\$2,470.00</b>	<b>1%</b>	<b>\$769.35</b>
<b>5225</b>										
5225.000	Legal Expenditures	.00	.00	.00	.00	.00	.00	.00	+++	25,000.00
<b>5225 - Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$25,000.00</b>
<b>5226</b>										
5226.000	Advertising	30,000.00	.00	30,000.00	.00	.00	6,375.00	23,625.00	21	42,475.00
<b>5226 - Totals</b>		<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,375.00</b>	<b>\$23,625.00</b>	<b>21%</b>	<b>\$42,475.00</b>
<b>5227</b>										
5227.001	Rent-Buildings	9,756.00	.00	9,756.00	.00	.00	3,252.00	6,504.00	33	9,756.00
5227.002	Rent-Equipment	600.00	.00	600.00	.00	.00	.00	600.00	0	165.60
<b>5227 - Totals</b>		<b>\$10,356.00</b>	<b>\$0.00</b>	<b>\$10,356.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,252.00</b>	<b>\$7,104.00</b>	<b>31%</b>	<b>\$9,921.60</b>
<b>5290</b>										
5290.000	Other Expenses	11,000.00	1,644.86	12,644.86	.00	1,644.86	357.00	10,643.00	16	20,019.39
<b>5290 - Totals</b>		<b>\$11,000.00</b>	<b>\$1,644.86</b>	<b>\$12,644.86</b>	<b>\$0.00</b>	<b>\$1,644.86</b>	<b>\$357.00</b>	<b>\$10,643.00</b>	<b>16%</b>	<b>\$20,019.39</b>
Sub-Department <b>800 - Administration Totals</b>		<b>\$1,181,519.42</b>	<b>\$17,910.41</b>	<b>\$1,199,429.83</b>	<b>\$34,114.77</b>	<b>\$1,644.86</b>	<b>\$620,081.91</b>	<b>\$577,703.06</b>	<b>52%</b>	<b>\$1,069,989.94</b>



# Budget Performance Report

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Fund <b>100 - General Fund</b>										
EXPENSE										
Division <b>520 - Public Safety</b>										
Department <b>021 - Police</b>										
Sub-Department <b>803 - Patrol</b>										
<b>5110</b>										
5110.001	Regular Salaries/Wages	1,628,408.47	.00	1,628,408.47	26,278.19	.00	245,796.00	1,382,612.47	15	302,473.90
5110.002	Holidays	.00	.00	.00	4,115.60	.00	19,873.80	(19,873.80)	+++	32,307.36
5110.004	Overtime	230,000.00	.00	230,000.00	4,607.17	.00	31,002.47	198,997.53	13	148,560.35
5110.010	Temp Wages	.00	.00	.00	19,205.66	.00	193,340.93	(193,340.93)	+++	360,737.02
<b>5110 - Totals</b>		<b>\$1,858,408.47</b>	<b>\$0.00</b>	<b>\$1,858,408.47</b>	<b>\$54,206.62</b>	<b>\$0.00</b>	<b>\$490,013.20</b>	<b>\$1,368,395.27</b>	<b>26%</b>	<b>\$844,078.63</b>
<b>5120</b>										
5120.001	Annual Leave	77,945.00	.00	77,945.00	1,869.34	.00	24,933.77	53,011.23	32	75,068.75
5120.002	SBS	115,392.30	.00	115,392.30	3,437.45	.00	31,573.88	83,818.42	27	56,047.36
5120.003	Medicare	28,077.00	.00	28,077.00	813.11	.00	7,468.55	20,608.45	27	13,345.43
5120.004	PERS	374,507.04	.00	374,507.04	8,111.46	.00	55,823.22	318,683.82	15	103,798.71
5120.005	Health Insurance	661,016.76	.00	661,016.76	.00	.00	125,291.94	535,724.82	19	242,930.93
5120.006	Life Insurance	189.36	.00	189.36	.00	.00	25.54	163.82	13	18.82
5120.007	Workmen's Compensation	54,637.72	.00	54,637.72	1,872.94	.00	15,432.03	39,205.69	28	26,618.10
5120.008	Unemployment	.00	.00	.00	.00	.00	.00	.00	+++	2,106.00
5120.011	PERS on Behalf	.00	.00	.00	.00	.00	.00	.00	+++	22,455.00
<b>5120 - Totals</b>		<b>\$1,311,765.18</b>	<b>\$0.00</b>	<b>\$1,311,765.18</b>	<b>\$16,104.30</b>	<b>\$0.00</b>	<b>\$260,548.93</b>	<b>\$1,051,216.25</b>	<b>20%</b>	<b>\$542,389.10</b>
<b>5201</b>										
5201.000	Training and Travel	26,000.00	.00	26,000.00	321.28	.00	8,409.82	17,590.18	32	15,329.40
<b>5201 - Totals</b>		<b>\$26,000.00</b>	<b>\$0.00</b>	<b>\$26,000.00</b>	<b>\$321.28</b>	<b>\$0.00</b>	<b>\$8,409.82</b>	<b>\$17,590.18</b>	<b>32%</b>	<b>\$15,329.40</b>
<b>5202</b>										
5202.000	Uniforms	19,500.00	.00	19,500.00	.00	.00	7,513.02	11,986.98	39	14,572.03
<b>5202 - Totals</b>		<b>\$19,500.00</b>	<b>\$0.00</b>	<b>\$19,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,513.02</b>	<b>\$11,986.98</b>	<b>39%</b>	<b>\$14,572.03</b>
<b>5204</b>										
5204.001	Cell Phone Stipend	.00	.00	.00	.00	.00	125.00	(125.00)	+++	625.00
<b>5204 - Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$125.00</b>	<b>(\$125.00)</b>	<b>+++</b>	<b>\$625.00</b>
<b>5206</b>										
5206.000	Supplies	32,100.00	.00	32,100.00	6,813.88	10,084.00	10,869.54	11,146.46	65	3,481.12
<b>5206 - Totals</b>		<b>\$32,100.00</b>	<b>\$0.00</b>	<b>\$32,100.00</b>	<b>\$6,813.88</b>	<b>\$10,084.00</b>	<b>\$10,869.54</b>	<b>\$11,146.46</b>	<b>65%</b>	<b>\$3,481.12</b>
<b>5207</b>										
5207.000	Repairs and Maintenance	800.00	.00	800.00	.00	.00	.00	800.00	0	.00
<b>5207 - Totals</b>		<b>\$800.00</b>	<b>\$0.00</b>	<b>\$800.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$800.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>5212</b>										
5212.000	Contracted Services	14,000.00	.00	14,000.00	250.00	6,243.50	5,060.00	2,696.50	81	6,107.73
<b>5212 - Totals</b>		<b>\$14,000.00</b>	<b>\$0.00</b>	<b>\$14,000.00</b>	<b>\$250.00</b>	<b>\$6,243.50</b>	<b>\$5,060.00</b>	<b>\$2,696.50</b>	<b>81%</b>	<b>\$6,107.73</b>



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Fund <b>100 - General Fund</b>										
EXPENSE										
Division <b>520 - Public Safety</b>										
Department <b>021 - Police</b>										
Sub-Department <b>803 - Patrol</b>										
<b>5214</b>										
5214.000	Interdepartment Services	.00	.00	.00	.00	.00	(8,219.29)	8,219.29	+++	(33,345.01)
<b>5214 - Totals</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$8,219.29)	\$8,219.29	+++	(\$33,345.01)
<b>5221</b>										
5221.000	Transportation/Vehicles	199,609.00	.00	199,609.00	.00	.00	6,535.78	193,073.22	3	246,231.00
<b>5221 - Totals</b>		\$199,609.00	\$0.00	\$199,609.00	\$0.00	\$0.00	\$6,535.78	\$193,073.22	3%	\$246,231.00
<b>5223</b>										
5223.000	Tools & Small Equipment	7,500.00	.00	7,500.00	.00	.00	4,372.09	3,127.91	58	5,387.90
<b>5223 - Totals</b>		\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$4,372.09	\$3,127.91	58%	\$5,387.90
<b>5290</b>										
5290.000	Other Expenses	4,500.00	.00	4,500.00	.00	.00	.00	4,500.00	0	4,224.85
<b>5290 - Totals</b>		\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$0.00	\$4,500.00	0%	\$4,224.85
Sub-Department <b>803 - Patrol Totals</b>		\$3,474,182.65	\$0.00	\$3,474,182.65	\$77,696.08	\$16,327.50	\$785,228.09	\$2,672,627.06	23%	\$1,649,081.75
Sub-Department <b>804 - Services</b>										
<b>5110</b>										
5110.001	Regular Salaries/Wages	419,230.08	.00	419,230.08	8,082.75	.00	86,347.37	332,882.71	21	199,468.08
5110.002	Holidays	.00	.00	.00	1,236.44	.00	5,740.68	(5,740.68)	+++	10,990.28
5110.004	Overtime	.00	.00	.00	1,287.51	.00	28,134.56	(28,134.56)	+++	31,393.30
5110.010	Temp Wages	221,151.90	.00	221,151.90	344.00	.00	3,655.00	217,496.90	2	21,268.50
<b>5110 - Totals</b>		\$640,381.98	\$0.00	\$640,381.98	\$10,950.70	\$0.00	\$123,877.61	\$516,504.37	19%	\$263,120.16
<b>5120</b>										
5120.001	Annual Leave	19,302.00	.00	19,302.00	.00	.00	4,889.90	14,412.10	25	13,120.06
5120.002	SBS	37,676.75	.00	37,676.75	671.28	.00	7,893.42	29,783.33	21	16,787.50
5120.003	Medicare	9,565.32	.00	9,565.32	158.79	.00	1,867.14	7,698.18	20	3,995.31
5120.004	PERS	92,230.38	.00	92,230.38	2,333.48	.00	27,055.92	65,174.46	29	54,902.84
5120.005	Health Insurance	169,541.51	.00	169,541.51	1,701.79	.00	39,744.51	129,797.00	23	82,383.73
5120.006	Life Insurance	87.36	.00	87.36	.69	.00	15.66	71.70	18	33.32
5120.007	Workmen's Compensation	7,591.73	.00	7,591.73	31.76	.00	352.49	7,239.24	5	719.24
5120.011	PERS on Behalf	.00	.00	.00	.00	.00	.00	.00	+++	10,619.00
<b>5120 - Totals</b>		\$335,995.05	\$0.00	\$335,995.05	\$4,897.79	\$0.00	\$81,819.04	\$254,176.01	24%	\$182,561.00
<b>5201</b>										
5201.000	Training and Travel	9,450.00	.00	9,450.00	.00	.00	5,136.55	4,313.45	54	2,174.40
<b>5201 - Totals</b>		\$9,450.00	\$0.00	\$9,450.00	\$0.00	\$0.00	\$5,136.55	\$4,313.45	54%	\$2,174.40
<b>5202</b>										
5202.000	Uniforms	3,200.00	.00	3,200.00	.00	.00	471.52	2,728.48	15	581.28
<b>5202 - Totals</b>		\$3,200.00	\$0.00	\$3,200.00	\$0.00	\$0.00	\$471.52	\$2,728.48	15%	\$581.28



# Budget Performance Report

Fiscal Year to Date 12/19/25

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund <b>100 - General Fund</b>										
EXPENSE										
Division <b>520 - Public Safety</b>										
Department <b>021 - Police</b>										
Sub-Department <b>804 - Services</b>										
<b>5204</b>										
5204.000	Telephone	.00	.00	.00	.00	.00	.00	.00	+++	73.89
<b>5204 - Totals</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$73.89
<b>5206</b>										
5206.000	Supplies	7,000.00	.00	7,000.00	.00	.00	541.48	6,458.52	8	1,245.38
<b>5206 - Totals</b>		\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$541.48	\$6,458.52	8%	\$1,245.38
<b>5212</b>										
5212.000	Contracted Services	7,000.00	.00	7,000.00	225.00	.00	6,037.50	962.50	86	5,880.50
<b>5212 - Totals</b>		\$7,000.00	\$0.00	\$7,000.00	\$225.00	\$0.00	\$6,037.50	\$962.50	86%	\$5,880.50
<b>5214</b>										
5214.000	Interdepartment Services	.00	.00	.00	.00	.00	(17,105.39)	17,105.39	+++	(74,968.65)
<b>5214 - Totals</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$17,105.39)	\$17,105.39	+++	(\$74,968.65)
<b>5222</b>										
5222.000	Postage	4,500.00	.00	4,500.00	194.03	.00	1,383.42	3,116.58	31	3,014.63
<b>5222 - Totals</b>		\$4,500.00	\$0.00	\$4,500.00	\$194.03	\$0.00	\$1,383.42	\$3,116.58	31%	\$3,014.63
<b>5223</b>										
5223.000	Tools & Small Equipment	1,000.00	.00	1,000.00	.00	.00	716.17	283.83	72	.00
<b>5223 - Totals</b>		\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$716.17	\$283.83	72%	\$0.00
<b>5290</b>										
5290.000	Other Expenses	.00	.00	.00	.00	.00	.00	.00	+++	5,353.82
<b>5290 - Totals</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$5,353.82
Sub-Department <b>804 - Services Totals</b>		\$1,008,527.03	\$0.00	\$1,008,527.03	\$16,267.52	\$0.00	\$202,877.90	\$805,649.13	20%	\$389,036.41
Sub-Department <b>805 - Animal Control</b>										
<b>5110</b>										
5110.001	Regular Salaries/Wages	52,476.66	.00	52,476.66	.00	.00	18,440.24	34,036.42	35	26,039.30
5110.002	Holidays	.00	.00	.00	.00	.00	607.92	(607.92)	+++	607.92
5110.004	Overtime	.00	.00	.00	.00	.00	227.97	(227.97)	+++	.00
<b>5110 - Totals</b>		\$52,476.66	\$0.00	\$52,476.66	\$0.00	\$0.00	\$19,276.13	\$33,200.53	37%	\$26,647.22
<b>5120</b>										
5120.001	Annual Leave	2,906.00	.00	2,906.00	.00	.00	.00	2,906.00	0	2,952.83
5120.002	SBS	3,394.32	.00	3,394.32	.00	.00	1,181.64	2,212.68	35	1,804.58
5120.003	Medicare	802.90	.00	802.90	.00	.00	279.50	523.40	35	429.20
5120.004	PERS	11,544.81	.00	11,544.81	.00	.00	4,240.76	7,304.05	37	6,504.00
5120.005	Health Insurance	40,283.04	.00	40,283.04	.00	.00	8,508.95	31,774.09	21	12,578.16
5120.006	Life Insurance	14.40	.00	14.40	.00	.00	3.45	10.95	24	5.52
5120.007	Workmen's Compensation	1,201.65	.00	1,201.65	.00	.00	454.90	746.75	38	694.98



# Budget Performance Report

Fiscal Year to Date 12/19/25

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund <b>100 - General Fund</b>										
EXPENSE										
Division <b>520 - Public Safety</b>										
Department <b>021 - Police</b>										
Sub-Department <b>805 - Animal Control</b>										
<b>5120</b>										
5120.011	PERS on Behalf	.00	.00	.00	.00	.00	.00	.00	+++	1,260.00
<b>5120 - Totals</b>		\$60,147.12	\$0.00	\$60,147.12	\$0.00	\$0.00	\$14,669.20	\$45,477.92	24%	\$26,229.27
<b>5201</b>										
5201.000	Training and Travel	1,800.00	.00	1,800.00	.00	.00	150.00	1,650.00	8	1,459.00
<b>5201 - Totals</b>		\$1,800.00	\$0.00	\$1,800.00	\$0.00	\$0.00	\$150.00	\$1,650.00	8%	\$1,459.00
<b>5202</b>										
5202.000	Uniforms	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	1,286.49
<b>5202 - Totals</b>		\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$1,286.49
<b>5203</b>										
5203.001	Utilities	8,000.00	.00	8,000.00	.00	.00	1,655.67	6,344.33	21	6,531.43
5203.005	Fuel Oil	6,000.00	.00	6,000.00	.00	.00	2,382.35	3,617.65	40	8,797.00
<b>5203 - Totals</b>		\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$4,038.02	\$9,961.98	29%	\$15,328.43
<b>5204</b>										
5204.000	Telephone	.00	.00	.00	.00	.00	.00	.00	+++	(70.68)
<b>5204 - Totals</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$70.68)
<b>5206</b>										
5206.000	Supplies	4,500.00	.00	4,500.00	.00	.00	507.12	3,992.88	11	2,322.60
<b>5206 - Totals</b>		\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$507.12	\$3,992.88	11%	\$2,322.60
<b>5207</b>										
5207.000	Repairs and Maintenance	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
<b>5207 - Totals</b>		\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$0.00
<b>5208</b>										
5208.000	Bldg Repair & Maint	25,076.00	.00	25,076.00	.00	.00	.00	25,076.00	0	16,166.04
<b>5208 - Totals</b>		\$25,076.00	\$0.00	\$25,076.00	\$0.00	\$0.00	\$0.00	\$25,076.00	0%	\$16,166.04
<b>5212</b>										
5212.000	Contracted Services	10,000.00	.00	10,000.00	.00	.00	4,488.56	5,511.44	45	9,607.83
<b>5212 - Totals</b>		\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$4,488.56	\$5,511.44	45%	\$9,607.83
Sub-Department <b>805 - Animal Control Totals</b>		\$169,999.78	\$0.00	\$169,999.78	\$0.00	\$0.00	\$43,129.03	\$126,870.75	25%	\$98,976.20
Sub-Department <b>806 - Jail</b>										
<b>5110</b>										
5110.001	Regular Salaries/Wages	132,913.82	.00	132,913.82	4,944.00	.00	107,817.23	25,096.59	81	360,783.29
5110.002	Holidays	.00	.00	.00	744.48	.00	4,169.76	(4,169.76)	+++	5,516.20
5110.004	Overtime	.00	.00	.00	726.96	.00	5,950.38	(5,950.38)	+++	12,058.89
<b>5110 - Totals</b>		\$132,913.82	\$0.00	\$132,913.82	\$6,415.44	\$0.00	\$117,937.37	\$14,976.45	89%	\$378,358.38



# Budget Performance Report

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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund <b>100 - General Fund</b>										
EXPENSE										
Division <b>520 - Public Safety</b>										
Department <b>021 - Police</b>										
Sub-Department <b>806 - Jail</b>										
<b>5120</b>										
5120.001	Annual Leave	7,814.00	.00	7,814.00	.00	.00	3,280.64	4,533.36	42	8,795.92
5120.002	SBS	8,628.62	.00	8,628.62	393.27	.00	7,430.64	1,197.98	86	23,568.25
5120.003	Medicare	2,041.02	.00	2,041.02	93.03	.00	1,757.67	283.35	86	5,613.73
5120.004	PERS	29,241.16	.00	29,241.16	1,411.40	.00	26,667.91	2,573.25	91	81,413.74
5120.005	Health Insurance	81,941.52	.00	81,941.52	.00	.00	44,519.59	37,421.93	54	115,278.64
5120.006	Life Insurance	22.68	.00	22.68	.00	.00	20.30	2.38	90	76.33
5120.007	Workmen's Compensation	3,907.80	.00	3,907.80	214.27	.00	3,696.27	211.53	95	11,551.45
5120.011	PERS on Behalf	.00	.00	.00	.00	.00	.00	.00	+++	14,116.00
<b>5120 - Totals</b>		<b>\$133,596.80</b>	<b>\$0.00</b>	<b>\$133,596.80</b>	<b>\$2,111.97</b>	<b>\$0.00</b>	<b>\$87,373.02</b>	<b>\$46,223.78</b>	<b>65%</b>	<b>\$260,414.06</b>
<b>5201</b>										
5201.000	Training and Travel	2,270.00	.00	2,270.00	2,685.50	.00	2,685.50	(415.50)	118	3,618.27
<b>5201 - Totals</b>		<b>\$2,270.00</b>	<b>\$0.00</b>	<b>\$2,270.00</b>	<b>\$2,685.50</b>	<b>\$0.00</b>	<b>\$2,685.50</b>	<b>(\$415.50)</b>	<b>118%</b>	<b>\$3,618.27</b>
<b>5202</b>										
5202.000	Uniforms	1,780.00	.00	1,780.00	.00	.00	.00	1,780.00	0	599.44
<b>5202 - Totals</b>		<b>\$1,780.00</b>	<b>\$0.00</b>	<b>\$1,780.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,780.00</b>	<b>0%</b>	<b>\$599.44</b>
<b>5203</b>										
5203.001	Utilities	8,000.00	.00	8,000.00	.00	.00	170.00	7,830.00	2	8,869.00
<b>5203 - Totals</b>		<b>\$8,000.00</b>	<b>\$0.00</b>	<b>\$8,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$170.00</b>	<b>\$7,830.00</b>	<b>2%</b>	<b>\$8,869.00</b>
<b>5205</b>										
5205.000	Insurance	26,250.00	.00	26,250.00	.00	.00	26,470.00	(220.00)	101	25,441.00
<b>5205 - Totals</b>		<b>\$26,250.00</b>	<b>\$0.00</b>	<b>\$26,250.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$26,470.00</b>	<b>(\$220.00)</b>	<b>101%</b>	<b>\$25,441.00</b>
<b>5206</b>										
5206.000	Supplies	8,900.00	.00	8,900.00	929.15	.00	1,656.21	7,243.79	19	2,143.47
<b>5206 - Totals</b>		<b>\$8,900.00</b>	<b>\$0.00</b>	<b>\$8,900.00</b>	<b>\$929.15</b>	<b>\$0.00</b>	<b>\$1,656.21</b>	<b>\$7,243.79</b>	<b>19%</b>	<b>\$2,143.47</b>
<b>5207</b>										
5207.000	Repairs and Maintenance	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	215.56
<b>5207 - Totals</b>		<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,000.00</b>	<b>0%</b>	<b>\$215.56</b>
<b>5208</b>										
5208.000	Bldg Repair & Maint	.00	.00	.00	.00	.00	170.00	(170.00)	+++	1,859.00
<b>5208 - Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$170.00</b>	<b>(\$170.00)</b>	<b>+++</b>	<b>\$1,859.00</b>
<b>5211</b>										
5211.000	IT Fees	43,896.00	.00	43,896.00	.00	.00	31,744.00	12,152.00	72	50,348.00
<b>5211 - Totals</b>		<b>\$43,896.00</b>	<b>\$0.00</b>	<b>\$43,896.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$31,744.00</b>	<b>\$12,152.00</b>	<b>72%</b>	<b>\$50,348.00</b>
<b>5212</b>										
5212.000	Contracted Services	53,472.00	.00	53,472.00	727.50	.00	11,023.70	42,448.30	21	13,317.40





# Budget Performance Report

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Include Rollup Account and Rollup to Account

Grand Totals										
REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	.00	
EXPENSE TOTALS	6,264,507.50	17,910.41	6,282,417.91	140,947.93	17,972.36	1,957,576.19	4,306,869.36	31%	4,072,904.41	
Grand Totals	(\$6,264,507.50)	(\$17,910.41)	(\$6,282,417.91)	(\$140,947.93)	(\$17,972.36)	(\$1,957,576.19)	(\$4,306,869.36)		(\$4,072,904.41)	