



FINANCIAL STATISTICS

January 2026

SUMMARY OF THE FINANCIAL STATUS THROUGH JANUARY 2026

The police department budget for FY 2026 is now in its implementation, and we have expended approximately 10.7% of our 2026 budget through January. Currently, we believe there will be sufficient funds to accomplish our 2026 goals and meet the needs of the department.

YEAR-TO-DATE BUDGET REPORT

FOR 2026 01								
ACCOUNTS FOR:	GENERAL FUND - OPERATING	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
321000 PD ADMINISTRATION								
321000 511100	WAGES - REGULAR	617,000	0	617,000	28,239.56	.00	588,760.44	4.6%
321000 511300	WAGES - OVERTIME	2,000	0	2,000	20.96	.00	1,979.04	1.0%
321000 512100	GROUP INSURANCE	91,000	0	91,000	4,723.72	.00	86,276.28	5.2%
321000 512110	PTSD INSURANCE	13,700	0	13,700	.00	.00	13,700.00	.0%
321000 512200	FICA & MEDICARE	47,300	0	47,300	3,447.72	.00	43,852.28	7.3%
321000 512401	RETIREMENT DCP	18,700	0	18,700	1,414.46	.00	17,285.54	7.6%
321000 512402	RETIREMENT DBP	147,000	0	147,000	12,572.34	.00	134,427.66	8.6%
321000 512403	RETIREMENT STATE	1,700	0	1,700	105.00	.00	1,595.00	6.2%
321000 512700	WORKERS COMPENSAT	10,000	0	10,000	.00	.00	10,000.00	.0%
321000 512850	OPEB CONTRIBUTION	130,000	0	130,000	117.00	.00	129,883.00	.1%
321000 512900	OTHER EMPLOYEE BE	3,700	0	3,700	308.64	.00	3,391.36	8.3%
321000 512915	CLEANING ALLOWANC	2,400	0	2,400	.00	.00	2,400.00	.0%
321000 512916	CLOTHING ALLOWANC	2,400	0	2,400	.00	.00	2,400.00	.0%
321000 512100	PROFESSIONAL CONT	3,000	0	3,000	.00	.00	3,000.00	.0%
321000 521300	TECHNICAL CONTRAC	4,000	0	4,000	.00	.00	4,000.00	.0%
321000 522220	EQUIPMENT MAINT &	5,000	0	5,000	.00	.00	5,000.00	.0%
321000 522230	VEHICLE REPAIRS &	4,000	0	4,000	60.00	.00	3,940.00	1.5%
321000 522320	RENTAL - EQUIPMEN	9,000	0	9,000	126.38	109.80	8,763.82	2.6%
321000 523100	INSURANCE COMMERC	230,000	42,000	272,000	271,836.00	.00	164.00	99.9%
321000 523200	COMMUNICATIONS	53,000	0	53,000	1,392.55	.00	51,607.45	2.6%
321000 523210	POSTAGE	4,500	0	4,500	.00	113.70	4,386.30	2.5%
321000 523400	PRINTING & BINDIN	3,000	0	3,000	42.50	.00	2,957.50	1.4%
321000 523500	TRAVEL	14,000	0	14,000	262.50	.00	13,737.50	1.9%
321000 523600	DUES & FEES	5,000	0	5,000	175.00	.00	4,825.00	3.5%
321000 523630	RADIO SUBSCRIBER F	29,000	0	29,000	23,758.20	.00	5,241.80	81.9%
321000 523700	TRAINING & EDUCAT	8,000	0	8,000	.00	.00	8,000.00	.0%
321000 523850	CONTRACT LABOR	5,000	0	5,000	.00	.00	5,000.00	.0%
321000 523920	SOFTWARE LICENSES	175,000	0	175,000	33,981.09	541.59	140,477.32	19.7%
321000 531100	SUPPLIES - GENERA	1,000	0	1,000	.00	.00	1,000.00	.0%
321000 531110	SUPPLIES - OFFICE	2,000	0	2,000	.00	.00	2,000.00	.0%
321000 531250	OIL	1,000	0	1,000	.00	.00	1,000.00	.0%
321000 531270	GASOLINE	7,000	0	7,000	.00	.00	7,000.00	.0%
321000 531300	MEALS - FOOD	2,000	0	2,000	.00	.00	2,000.00	.0%
321000 531600	SMALL EQUIPMENT <	2,000	0	2,000	.00	.00	2,000.00	.0%
321000 531700	OTHER SUPPLIES	2,000	0	2,000	.00	.00	2,000.00	.0%
TOTAL PD ADMINISTRATION		1,655,400	42,000	1,697,400	382,583.62	765.09	1,314,051.29	22.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 01								
ACCOUNTS FOR:	GENERAL FUND - OPERATING	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
322100 PD CRIMINAL INVESTIGATION DIV								
322100 511100	WAGES - REGULAR	1,375,000	0	1,375,000	65,207.82	.00	1,309,792.18	4.7%
322100 511300	WAGES - OVERTIME	33,800	0	33,800	1,475.00	.00	32,325.00	4.4%
322100 512100	GROUP INSURANCE	259,500	0	259,500	20,967.45	.00	238,532.55	8.1%
322100 512200	FICA & MEDICARE	107,700	0	107,700	7,928.83	.00	99,771.17	7.4%
322100 512401	RETIREMENT DCP	81,300	0	81,300	6,245.56	.00	75,054.44	7.7%
322100 512402	RETIREMENT DBP	202,400	0	202,400	18,283.30	.00	184,116.70	9.0%
322100 512403	RETIREMENT STATE	6,500	0	6,500	525.00	.00	5,975.00	8.1%
322100 512700	WORKERS COMPENSAT	30,000	0	30,000	.00	.00	30,000.00	.0%
322100 512900	OTHER EMPLOYEE BE	8,500	0	8,500	687.08	.00	7,812.92	8.1%
322100 512915	CLEANING ALLOWANC	4,000	0	4,000	.00	.00	4,000.00	.0%
322100 512916	CLOTHING ALLOWANC	9,500	0	9,500	.00	.00	9,500.00	.0%
322100 522220	EQUIPMENT MAINT &	3,500	0	3,500	.00	.00	3,500.00	.0%
322100 522230	VEHICLE REPAIRS &	7,000	0	7,000	.00	.00	7,000.00	.0%
322100 523500	TRAVEL	19,000	0	19,000	.00	.00	19,000.00	.0%
322100 523600	DUES & FEES	5,000	0	5,000	.00	.00	5,000.00	.0%
322100 523700	TRAINING & EDUCAT	17,000	0	17,000	825.00	.00	16,175.00	4.9%
322100 523900	PEPI OTHER PURCHAS	25,000	0	25,000	.00	.00	25,000.00	.0%
322100 531100	SUPPLIES - GENERA	3,000	0	3,000	.00	.00	3,000.00	.0%
322100 531110	SUPPLIES - OFFICE	4,000	0	4,000	.00	.00	4,000.00	.0%
322100 531250	OIL	3,000	0	3,000	.00	.00	3,000.00	.0%
322100 531270	GASOLINE	20,000	0	20,000	.00	.00	20,000.00	.0%
322100 531300	MEALS - FOOD	1,000	0	1,000	.00	.00	1,000.00	.0%
322100 531600	SMALL EQUIPMENT <	40,000	0	40,000	.00	.00	40,000.00	.0%
322100 531700	OTHER SUPPLIES	5,000	0	5,000	230.00	.00	4,770.00	4.6%
TOTAL PD CRIMINAL INVESTIGATION DIV		2,270,700	0	2,270,700	122,375.04	.00	2,148,324.96	5.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 01								
ACCOUNTS FOR:	GENERAL FUND - OPERATING	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
322300 PD PATROL								
322300 511100	WAGES - REGULAR	5,045,600	0	5,045,600	204,130.81	.00	4,841,469.19	4.0%
322300 511300	WAGES - OVERTIME	102,400	0	102,400	8,093.06	.00	94,306.94	7.9%
322300 512100	GROUP INSURANCE	894,000	0	894,000	61,507.55	.00	832,492.45	6.9%
322300 512200	FICA & MEDICARE	393,800	0	393,800	25,869.69	.00	367,930.31	6.6%
322300 512401	RETIREMENT DCP	454,700	0	454,700	28,842.72	.00	425,857.28	6.3%
322300 512402	RETIREMENT DBP	204,000	0	204,000	13,196.49	.00	190,803.51	6.5%
322300 512403	RETIREMENT STATE	31,000	0	31,000	1,925.00	.00	29,075.00	6.2%
322300 512700	WORKERS COMPENSAT	123,000	0	123,000	.00	.00	123,000.00	.0%
322300 512900	OTHER EMPLOYEE BE	31,300	0	31,300	2,245.97	.00	29,054.03	7.2%
322300 512915	CLEANING ALLOWANC	11,000	0	11,000	.00	.00	11,000.00	.0%
322300 513100	EST REDUCTION HIS	-457,000	0	-457,000	.00	.00	-457,000.00	.0%
322300 522220	EQUIPMENT MAINT &	11,000	0	11,000	.00	.00	11,000.00	.0%
322300 522230	VEHICLE REPAIRS &	66,000	0	66,000	2,828.06	379.29	62,792.65	4.9%
322300 522230	SHOP VEHICLE EXP -	104,000	0	104,000	.00	.00	104,000.00	.0%
322300 523500	TRAVEL	84,000	0	84,000	7,030.78	228.00	76,741.22	8.6%
322300 523600	DUES & FEES	4,000	0	4,000	150.00	.00	3,850.00	3.8%
322300 523700	TRAINING & EDUCAT	38,000	0	38,000	-446.00	250.00	38,196.00	-.5%
322300 531100	SUPPLIES - GENERA	6,000	0	6,000	360.00	.00	5,640.00	6.0%
322300 531110	SUPPLIES - OFFICE	3,000	0	3,000	.00	.00	3,000.00	.0%
322300 531120	UNIFORMS	63,000	0	63,000	734.14	.00	62,265.86	1.2%
322300 531200	PDCAM UTILITIES -	3,000	0	3,000	166.81	.00	2,833.19	5.6%
322300 531250	OIL	3,500	0	3,500	.00	.00	3,500.00	.0%
322300 531270	GASOLINE	167,000	0	167,000	.00	.00	167,000.00	.0%
322300 531300	MEALS - FOOD	2,000	0	2,000	.00	.00	2,000.00	.0%
322300 531600	SMALL EQUIPMENT <	26,000	0	26,000	.00	6,356.00	19,644.00	24.4%
322300 531700	OTHER SUPPLIES	5,000	0	5,000	.00	.00	5,000.00	.0%
TOTAL PD PATROL		7,419,300	0	7,419,300	356,635.08	7,213.29	7,055,451.63	4.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 01									
ACCOUNTS FOR:	GENERAL FUND - OPERATING	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
322400 PD SUPPORT SERVICES									
322400 511100	WAGES - REGULAR	913,000	0	913,000	41,826.54	.00	871,173.46	4.6%	
322400 511300	WAGES - OVERTIME	9,700	0	9,700	243.00	.00	9,457.00	2.5%	
322400 512100	GROUP INSURANCE	216,000	0	216,000	13,535.34	.00	202,464.66	6.3%	
322400 512200	FICA & MEDICARE	70,600	0	70,600	4,921.05	.00	65,678.95	7.0%	
322400 512401	RETIREMENT DCP	70,900	0	70,900	4,396.85	.00	66,503.15	6.2%	
322400 512402	RETIREMENT DBP	72,800	0	72,800	7,998.50	.00	64,801.50	11.0%	
322400 512403	RETIREMENT STATE	2,200	0	2,200	210.00	.00	1,990.00	9.5%	
322400 512700	WORKERS COMPENSAT	22,000	0	22,000	.00	.00	22,000.00	.0%	
322400 512900	OTHER EMPLOYEE BE	5,600	0	5,600	449.27	.00	5,150.73	8.0%	
322400 512915	CLEANING ALLOWANC	2,400	0	2,400	.00	.00	2,400.00	.0%	
322400 512916	CLOTHING ALLOWANC	600	0	600	.00	.00	600.00	.0%	
322400 521300	TECHNICAL CONTRAC	18,000	0	18,000	50.00	20.00	17,930.00	.4%	
322400 522140	LAWN CARE CONTRAC	14,000	0	14,000	259.00	1,020.00	12,721.00	9.1%	
322400 522210	BUILDING REPAIRS	44,000	0	44,000	6,604.56	.00	37,395.44	15.0%	
322400 522230	VEHICLE REPAIRS &	3,000	0	3,000	.00	6.00	2,994.00	.2%	
322400 523500	TRAVEL	20,000	0	20,000	258.50	470.00	19,271.50	3.6%	
322400 523600	DUES & FEES	3,000	0	3,000	50.00	.00	2,950.00	1.7%	
322400 523620	CREDIT CARD & BAN	1,000	0	1,000	.00	.00	1,000.00	.0%	
322400 523700	TRAINING & EDUCAT	46,000	0	46,000	.00	675.00	45,325.00	1.5%	
322400 531100	SUPPLIES - GENERA	3,000	0	3,000	.00	.00	3,000.00	.0%	
322400 531110	SUPPLIES - OFFICE	3,000	0	3,000	.00	.00	3,000.00	.0%	
322400 531120	UNIFORMS	4,000	0	4,000	.00	.00	4,000.00	.0%	
322400 531150	SUPPLIES - GROUND	3,000	0	3,000	.00	.00	3,000.00	.0%	
322400 531155	SUPPLIES - BUILDI	30,000	0	30,000	.00	99.30	29,900.70	.3%	
322400 531200	UTILITIES	72,000	0	72,000	7,029.33	.00	64,970.67	9.8%	
322400 531250	OIL	1,000	0	1,000	.00	.00	1,000.00	.0%	
322400 531270	GASOLINE	8,500	0	8,500	.00	.00	8,500.00	.0%	
322400 531300	MEALS - FOOD	1,000	0	1,000	.00	.00	1,000.00	.0%	
322400 531600	SMALL EQUIPMENT <	32,000	0	32,000	.00	20,418.90	11,581.10	63.8%	
322400 531700	OTHER SUPPLIES	17,300	0	17,300	.00	.00	17,300.00	.0%	
TOTAL PD SUPPORT SERVICES		1,709,600	0	1,709,600	87,831.94	22,709.20	1,599,058.86	6.5%	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 01								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
0010 GENERAL FUND - OPERATING	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES		BUDGET	USED
322600 CUSTODY OF PRISONERS								
322600 523900 OTHER PURCHASED S	100,000	0	100,000	.00	.00		100,000.00	.0%
TOTAL CUSTODY OF PRISONERS	100,000	0	100,000	.00	.00		100,000.00	.0%
TOTAL GENERAL FUND - OPERATING	13,155,000	42,000	13,197,000	949,425.68	30,687.58		12,216,886.74	7.4%
TOTAL EXPENSES	13,155,000	42,000	13,197,000	949,425.68	30,687.58		12,216,886.74	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 01							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	13,155,000	42,000	13,197,000	949,425.68	30,687.58	12,216,886.74	7.4%
** END OF REPORT - Generated by Martha Lopez **							