



FINANCIAL STATISTICS

February 2026

SUMMARY OF THE FINANCIAL STATUS THROUGH FEBRUARY 2026

The police department budget for FY 2026 is now in its implementation, and we have expended approximately 15% of our 2026 budget through February. 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 02		ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
ACCOUNTS FOR:	GENERAL FUND - OPERATING							
0010								
321000 PD ADMINISTRATION								
321000	511100	617,000	0	617,000	75,689.59	.00	541,310.41	12.3%
321000	511300	2,000	0	2,000	81.07	.00	1,918.93	4.1%
321000	512100	91,000	0	91,000	9,547.44	.00	81,452.56	10.5%
321000	512110	13,700	0	13,700	.00	.00	13,700.00	.0%
321000	512200	47,300	0	47,300	6,982.32	.00	40,317.68	14.8%
321000	512401	18,700	0	18,700	2,872.08	.00	15,827.92	15.4%
321000	512402	147,000	0	147,000	25,419.24	.00	121,580.76	17.3%
321000	512403	1,700	0	1,700	210.00	.00	1,490.00	12.4%
321000	512700	10,000	0	10,000	1,666.70	.00	8,333.30	16.7%
321000	512850	130,000	0	130,000	20,020.54	.00	109,979.46	15.4%
321000	512900	3,700	0	3,700	617.28	.00	3,082.72	16.7%
321000	512915	2,400	0	2,400	143.75	.00	2,256.25	6.0%
321000	512916	2,400	0	2,400	.00	.00	2,400.00	.0%
321000	521200	3,000	0	3,000	.00	.00	3,000.00	.0%
321000	521300	4,000	0	4,000	.00	.00	4,000.00	.0%
321000	522220	5,000	0	5,000	.00	.00	5,000.00	.0%
321000	522230	4,000	0	4,000	60.00	.00	3,940.00	1.5%
321000	522320	9,000	0	9,000	526.22	109.80	8,363.98	7.1%
321000	523100	230,000	42,000	272,000	271,836.00	.00	164.00	99.9%
321000	523200	53,000	0	53,000	5,708.53	.00	47,291.47	10.8%
321000	523210	4,500	0	4,500	113.70	.00	4,386.30	2.5%
321000	523400	3,000	0	3,000	127.50	.00	2,872.50	4.3%
321000	523500	14,000	0	14,000	837.84	.00	13,162.16	6.0%
321000	523600	5,000	0	5,000	1,499.23	.00	3,500.77	30.0%
321000	523630	29,000	0	29,000	23,758.20	.00	5,241.80	81.9%
321000	523700	8,000	0	8,000	-420.00	.00	8,420.00	-5.3%
321000	523850	5,000	0	5,000	.00	.00	5,000.00	.0%
321000	523920	175,000	0	175,000	34,766.46	539.36	139,694.18	20.2%
321000	531100	1,000	0	1,000	.00	.00	1,000.00	.0%
321000	531110	2,000	0	2,000	42.26	.00	1,957.74	2.1%
321000	531250	1,000	0	1,000	.00	.00	1,000.00	.0%
321000	531270	7,000	0	7,000	771.69	.00	6,228.31	11.0%
321000	531300	2,000	0	2,000	.00	.00	2,000.00	.0%
321000	531600	2,000	0	2,000	.00	.00	2,000.00	.0%
321000	531700	2,000	0	2,000	114.69	.00	1,885.31	5.7%
TOTAL PD ADMINISTRATION		1,655,400	42,000	1,697,400	482,992.33	649.16	1,213,758.51	28.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 02								
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	171,294.52	.00	1,203,705.48	12.5%
322100 511300	WAGES - OVERTIME	33,800	0	33,800	2,659.82	.00	31,140.18	7.9%
322100 512100	GROUP INSURANCE	259,500	0	259,500	43,543.01	.00	215,956.99	16.8%
322100 512200	FICA & MEDICARE	107,700	0	107,700	15,542.15	.00	92,157.85	14.4%
322100 512401	RETIREMENT DCP	81,300	0	81,300	13,089.94	.00	68,210.06	16.1%
322100 512402	RETIREMENT DBP	202,400	0	202,400	32,950.47	.00	169,449.53	16.3%
322100 512403	RETIREMENT STATE	6,500	0	6,500	1,050.00	.00	5,450.00	16.2%
322100 512700	WORKERS COMPENSAT	30,000	0	30,000	5,000.00	.00	25,000.00	16.7%
322100 512900	OTHER EMPLOYEE BE	8,500	0	8,500	1,371.56	.00	7,128.44	16.1%
322100 512915	CLEANING ALLOWANC	4,000	0	4,000	201.00	.00	3,799.00	5.0%
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	4.71	.00	6,995.29	.1%
322100 523500	TRAVEL	19,000	0	19,000	1,868.59	1,185.75	15,945.66	16.1%
322100 523600	DUES & FEES	5,000	0	5,000	570.00	100.00	4,330.00	13.4%
322100 523700	TRAINING & EDUCAT	17,000	0	17,000	2,380.00	2,725.00	11,895.00	30.0%
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	300.02	.00	2,699.98	10.0%
322100 531110	SUPPLIES - OFFICE	4,000	0	4,000	12.21	.00	3,987.79	.3%
322100 531250	OIL	3,000	0	3,000	.00	.00	3,000.00	.0%
322100 531270	GASOLINE	20,000	0	20,000	2,631.39	.00	17,368.61	13.2%
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	411.40	.00	4,588.60	8.2%
TOTAL PD CRIMINAL INVESTIGATION DIV		2,270,700	0	2,270,700	294,880.79	4,010.75	1,971,808.46	13.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 02								
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	562,154.34	.00	4,483,445.66	11.1%
322300 511300	WAGES - OVERTIME	102,400	0	102,400	19,791.15	.00	82,608.85	19.3%
322300 512100	GROUP INSURANCE	894,000	0	894,000	126,641.30	.00	767,358.70	14.2%
322300 512200	FICA & MEDICARE	393,800	0	393,800	52,769.05	.00	341,030.95	13.4%
322300 512401	RETIREMENT DCP	454,700	0	454,700	58,663.30	.00	396,036.70	12.9%
322300 512402	RETIREMENT DBP	204,000	0	204,000	28,956.64	.00	175,043.36	14.2%
322300 512403	RETIREMENT STATE	31,000	0	31,000	3,885.00	.00	27,115.00	12.5%
322300 512700	WORKERS COMPENSAT	123,000	0	123,000	20,500.00	.00	102,500.00	16.7%
322300 512900	OTHER EMPLOYEE BE	31,300	0	31,300	4,546.67	.00	26,753.33	14.5%
322300 512915	CLEANING ALLOWANC	11,000	0	11,000	1,338.75	.00	9,661.25	12.2%
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	405.00	10,595.00	3.7%
322300 522230	VEHICLE REPAIRS &	66,000	0	66,000	7,658.25	291.65	58,050.10	12.0%
322300 522230	SHOP VEHICLE EXP -	104,000	0	104,000	23,093.17	.00	80,906.83	22.2%
322300 523500	TRAVEL	84,000	0	84,000	8,920.18	1,908.25	73,171.57	12.9%
322300 523600	DUES & FEES	4,000	0	4,000	520.00	.00	3,480.00	13.0%
322300 523700	TRAINING & EDUCAT	38,000	0	38,000	9,289.00	5,030.00	23,681.00	37.7%
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	2,674.17	987.07	59,338.76	5.8%
322300 531200	PDCAM UTILITIES -	3,000	0	3,000	344.64	.00	2,655.36	11.5%
322300 531250	OIL	3,500	0	3,500	73.90	.00	3,426.10	2.1%
322300 531270	GASOLINE	167,000	0	167,000	21,213.39	.00	145,786.61	12.7%
322300 531300	MEALS - FOOD	2,000	0	2,000	65.89	.00	1,934.11	3.3%
322300 531600	SMALL EQUIPMENT <	26,000	0	26,000	1,993.00	5,535.00	18,472.00	29.0%
322300 531700	OTHER SUPPLIES	5,000	0	5,000	259.94	.00	4,740.06	5.2%
TOTAL PD PATROL		7,419,300	0	7,419,300	955,711.73	14,156.97	6,449,431.30	13.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 02								
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	107,304.27	.00	805,695.73	11.8%
322400 511300	WAGES - OVERTIME	9,700	0	9,700	314.70	.00	9,385.30	3.2%
322400 512100	GROUP INSURANCE	216,000	0	216,000	26,267.13	.00	189,732.87	12.2%
322400 512200	FICA & MEDICARE	70,600	0	70,600	9,644.14	.00	60,955.86	13.7%
322400 512401	RETIREMENT DCP	70,900	0	70,900	8,241.83	.00	62,658.17	11.6%
322400 512402	RETIREMENT DBP	72,800	0	72,800	17,688.63	.00	55,111.37	24.3%
322400 512403	RETIREMENT STATE	2,200	0	2,200	385.00	.00	1,815.00	17.5%
322400 512700	WORKERS COMPENSAT	22,000	0	22,000	3,666.60	.00	18,333.40	16.7%
322400 512900	OTHER EMPLOYEE BE	5,600	0	5,600	852.74	.00	4,747.26	15.2%
322400 512915	CLEANING ALLOWANC	2,400	0	2,400	52.25	.00	2,347.75	2.2%
322400 512916	CLOTHING ALLOWANC	600	0	600	.00	.00	600.00	.0%
322400 521300	TECHNICAL CONTRAC	18,000	0	18,000	210.00	.00	17,790.00	1.2%
322400 522140	LAWN CARE CONTRAC	14,000	0	14,000	1,279.00	.00	12,721.00	9.1%
322400 522210	BUILDING REPAIRS	44,000	0	44,000	9,043.32	257.84	34,698.84	21.1%
322400 522230	VEHICLE REPAIRS &	3,000	0	3,000	219.90	.00	2,780.10	7.3%
322400 523500	TRAVEL	20,000	0	20,000	728.50	696.00	18,575.50	7.1%
322400 523600	DUES & FEES	3,000	0	3,000	420.00	.00	2,580.00	14.0%
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	18,675.00	400.00	26,925.00	41.5%
322400 531100	SUPPLIES - GENERA	3,000	0	3,000	220.71	.00	2,779.29	7.4%
322400 531110	SUPPLIES - OFFICE	3,000	0	3,000	189.59	.00	2,810.41	6.3%
322400 531120	UNIFORMS	4,000	0	4,000	96.90	.00	3,903.10	2.4%
322400 531150	SUPPLIES - GROUND	3,000	0	3,000	.00	.00	3,000.00	.0%
322400 531155	SUPPLIES - BUILDI	30,000	0	30,000	125.43	825.09	29,049.48	3.2%
322400 531200	UTILITIES	72,000	0	72,000	14,388.95	.00	57,611.05	20.0%
322400 531250	OIL	1,000	0	1,000	.00	.00	1,000.00	.0%
322400 531270	GASOLINE	8,500	0	8,500	1,140.05	.00	7,359.95	13.4%
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	26,317.90	5,682.10	82.2%
322400 531700	OTHER SUPPLIES	17,300	0	17,300	264.64	.00	17,035.36	1.5%
TOTAL PD SUPPORT SERVICES		1,709,600	0	1,709,600	221,419.28	28,496.83	1,459,683.89	14.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 02								
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	10,111.88	.00	89,888.12	10.1%	
TOTAL CUSTODY OF PRISONERS	100,000	0	100,000	10,111.88	.00	89,888.12	10.1%	
TOTAL GENERAL FUND - OPERATING	13,155,000	42,000	13,197,000	1,965,116.01	47,313.71	11,184,570.28	15.2%	
TOTAL EXPENSES	13,155,000	42,000	13,197,000	1,965,116.01	47,313.71	11,184,570.28		

YEAR-TO-DATE BUDGET REPORT

FOR 2026 02

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	13,155,000	42,000	13,197,000	1,965,116.01	47,313.71	11,184,570.28	15.2%

** END OF REPORT - Generated by Martha Lopez **