



FINANCIAL STATISTICS

December 2025

SUMMARY OF THE FINANCIAL STATUS THROUGH DECEMBER 2025

For the police department budget for FY 2025, we have expended approximately 92% of our 2025 budget through December. Currently, we believe there will be sufficient funds to accomplish our 2025 goals and meet the needs of the department.

There are still some unpaid invoices from December that are being processed and one budget line dealing with the Custody of Prisoners that finance is working through with year end funds. Overall, we anticipate finishing the year under budget.

YEAR-TO-DATE BUDGET REPORT

FOR 2025 12

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
0010 GENERAL FUND - OPERATING	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
321000 PD ADMINISTRATION								
321000 511100 WAGES - REGULAR	577,000	0	577,000	569,681.43	.00	7,318.57	98.7%	
321000 511300 WAGES - OVERTIME	1,000	-325	675	108.42	.00	566.58	16.1%	
321000 511350 WAGES - GIFT	0	325	325	324.90	.00	.10	100.0%	
321000 512100 GROUP INSURANCE	52,000	100	52,100	52,054.08	.00	45.92	99.9%	
321000 512110 PTSD INSURANCE	13,700	0	13,700	12,597.50	.00	1,102.50	92.0%	
321000 512200 FICA & MEDICARE	44,500	0	44,500	43,875.43	.00	624.57	98.6%	
321000 512401 RETIREMENT DCP	17,500	0	17,500	17,408.38	.00	91.62	99.5%	
321000 512402 RETIREMENT DBP	157,500	3,100	160,600	160,597.69	.00	2.31	100.0%	
321000 512403 RETIREMENT STATE	1,700	0	1,700	1,260.00	.00	440.00	74.1%	
321000 512700 WORKERS COMPENSAT	10,000	0	10,000	10,000.00	.00	.00	100.0%	
321000 512850 OPEB CONTRIBUTION	114,700	-3,200	111,500	90,571.47	.00	20,928.53	81.2%	
321000 512900 OTHER EMPLOYEE BE	3,600	0	3,600	3,474.19	.00	125.81	96.5%	
321000 512915 CLEANING ALLOWANC	2,400	0	2,400	512.75	57.00	1,830.25	23.7%	
321000 512916 CLOTHING ALLOWANC	2,400	0	2,400	2,400.00	.00	.00	100.0%	
321000 521200 PROFESSIONAL CONT	0	3,000	3,000	1,685.00	.00	1,315.00	56.2%	
321000 521300 TECHNICAL CONTRAC	4,000	-3,000	1,000	.00	.00	1,000.00	.0%	
321000 522220 EQUIPMENT MAINT &	5,000	0	5,000	2,438.18	.00	2,561.82	48.8%	
321000 522230 VEHICLE REPAIRS &	4,000	0	4,000	26.74	.00	3,973.26	.7%	
321000 522320 RENTAL - EQUIPMEN	9,000	0	9,000	6,009.16	.00	2,990.84	66.8%	
321000 523100 INSURANCE COMMERC	236,500	-85,000	151,500	147,404.26	.00	4,095.74	97.3%	
321000 523200 COMMUNICATIONS	50,000	1,200	51,200	48,241.29	2,897.60	61.11	99.9%	
321000 523210 POSTAGE	4,500	0	4,500	2,724.99	.00	1,775.01	60.6%	
321000 523400 PRINTING & BINDIN	3,000	0	3,000	2,462.86	.00	537.14	82.1%	
321000 523500 TRAVEL	14,000	0	14,000	6,602.57	.00	7,397.43	47.2%	
321000 523600 DUES & FEES	5,000	1,700	6,700	6,072.49	.00	627.51	90.6%	
321000 523630 RADIO SUBSCRIBER F	29,000	-5,000	24,000	23,235.60	.00	764.40	96.8%	
321000 523700 TRAINING & EDUCAT	8,000	0	8,000	5,847.54	.00	2,152.46	73.1%	
321000 523850 CONTRACT LABOR	5,000	-4,500	500	.00	.00	500.00	.0%	
321000 523920 SOFTWARE LICENSES	190,000	-1,800	188,200	163,422.30	243.78	24,533.92	87.0%	
321000 531100 SUPPLIES - GENERA	1,000	0	1,000	305.70	.00	694.30	30.6%	
321000 531110 SUPPLIES - OFFICE	2,000	0	2,000	1,088.78	.00	911.22	54.4%	
321000 531250 OIL	1,000	0	1,000	418.19	.00	581.81	41.8%	
321000 531270 GASOLINE	7,000	0	7,000	4,685.10	.00	2,314.90	66.9%	
321000 531300 MEALS - FOOD	2,000	-600	1,400	126.64	.00	1,273.36	9.0%	
321000 531600 SMALL EQUIPMENT <	2,000	-2,000	0	.00	.00	.00	.0%	
321000 531700 OTHER SUPPLIES	2,000	0	2,000	1,231.69	12.00	756.31	62.2%	
321000 572000 PAYMENT TO OTHER	0	5,400	5,400	5,321.50	.00	78.50	98.5%	
TOTAL PD ADMINISTRATION	1,582,000	-90,600	1,491,400	1,394,216.82	3,210.38	93,972.80	93.7%	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 12								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
0010 GENERAL FUND - OPERATING	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
322100 PD CRIMINAL INVESTIGATION DIV								
322100 511100 WAGES - REGULAR	1,340,000	0	1,340,000	1,325,911.38	.00	14,088.62	98.9%	
322100 511300 WAGES - OVERTIME	51,000	0	51,000	19,302.10	.00	31,697.90	37.8%	
322100 511350 WAGES - GIFT	0	900	900	812.25	.00	87.75	90.3%	
322100 512100 GROUP INSURANCE	232,000	-11,650	220,350	191,098.89	.00	29,251.11	86.7%	
322100 512200 FICA & MEDICARE	106,000	0	106,000	101,520.63	.00	4,479.37	95.8%	
322100 512401 RETIREMENT DCP	79,000	0	79,000	75,598.08	.00	3,401.92	95.7%	
322100 512402 RETIREMENT DBP	223,000	10,750	233,750	233,713.97	.00	36.03	100.0%	
322100 512403 RETIREMENT STATE	6,500	0	6,500	6,194.32	.00	305.68	95.3%	
322100 512700 WORKERS COMPENSAT	30,000	0	30,000	30,000.00	.00	.00	100.0%	
322100 512900 OTHER EMPLOYEE BE	8,500	0	8,500	7,892.30	.00	607.70	92.9%	
322100 512915 CLEANING ALLOWANC	4,000	0	4,000	2,751.25	334.00	914.75	77.1%	
322100 512916 CLOTHING ALLOWANC	9,000	0	9,000	8,655.00	.00	345.00	96.2%	
322100 522220 EQUIPMENT MAINT &	3,500	0	3,500	.00	.00	3,500.00	.0%	
322100 522230 VEHICLE REPAIRS &	7,000	2,500	9,500	7,371.47	.00	2,128.53	77.6%	
322100 523500 TRAVEL	20,000	0	20,000	18,559.59	.00	1,440.41	92.8%	
322100 523600 DUES & FEES	5,000	0	5,000	1,609.08	.00	3,390.92	32.2%	
322100 523700 TRAINING & EDUCAT	19,000	0	19,000	11,999.44	.00	7,000.56	63.2%	
322100 523900 PEPI OTHER PURCHAS	25,500	0	25,500	25,500.00	.00	.00	100.0%	
322100 531100 SUPPLIES - GENERA	3,000	0	3,000	2,692.42	.00	307.58	89.7%	
322100 531110 SUPPLIES - OFFICE	4,000	0	4,000	2,449.62	.00	1,550.38	61.2%	
322100 531250 OIL	2,500	0	2,500	418.20	.00	2,081.80	16.7%	
322100 531270 GASOLINE	20,000	0	20,000	15,690.44	.00	4,309.56	78.5%	
322100 531300 MEALS - FOOD	1,000	0	1,000	288.74	.00	711.26	28.9%	
322100 531600 SMALL EQUIPMENT <	16,500	0	16,500	10,950.00	1,656.15	3,893.85	76.4%	
322100 531700 OTHER SUPPLIES	5,000	0	5,000	2,022.40	52.00	2,925.60	41.5%	
TOTAL PD CRIMINAL INVESTIGATION DIV	2,221,000	2,500	2,223,500	2,103,001.57	2,042.15	118,456.28	94.7%	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 12								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
0010 GENERAL FUND - OPERATING	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
322300 PD PATROL								
322300 511100 WAGES - REGULAR	4,586,000	-32,000	4,554,000	4,104,269.90	.00	449,730.10	90.1%	
322300 511300 WAGES - OVERTIME	125,500	-700	124,800	95,938.37	.00	28,861.63	76.9%	
322300 511320 WAGES - HIRING IN	0	3,500	3,500	3,500.00	.00	.00	100.0%	
322300 511350 WAGES - GIFT	0	3,200	3,200	3,194.85	.00	5.15	99.8%	
322300 512100 GROUP INSURANCE	684,700	-12,000	672,700	672,284.03	.00	415.97	99.9%	
322300 512200 FICA & MEDICARE	355,000	0	355,000	316,874.74	.00	38,125.26	89.3%	
322300 512401 RETIREMENT DCP	408,000	-2,200	405,800	344,729.11	.00	61,070.89	85.0%	
322300 512402 RETIREMENT DBP	188,000	2,200	190,200	190,180.09	.00	19.91	100.0%	
322300 512403 RETIREMENT STATE	30,600	0	30,600	21,805.68	.00	8,794.32	71.3%	
322300 512700 WORKERS COMPENSAT	123,700	0	123,700	121,700.00	.00	2,000.00	98.4%	
322300 512900 OTHER EMPLOYEE BE	30,000	0	30,000	25,072.24	.00	4,927.76	83.6%	
322300 512915 CLEANING ALLOWANC	10,000	0	10,000	6,805.75	782.25	2,412.00	75.9%	
322300 522220 EQUIPMENT MAINT &	11,000	0	11,000	6,634.34	.00	4,365.66	60.3%	
322300 522230 VEHICLE REPAIRS &	66,000	-3,465	62,535	54,737.03	634.59	7,163.38	88.5%	
322300 522230 SHOP VEHICLE EXP -	104,000	17,000	121,000	104,148.69	.00	16,851.31	86.1%	
322300 523500 TRAVEL	74,000	-13,000	61,000	58,435.79	.00	2,564.21	95.8%	
322300 523600 DUES & FEES	4,000	0	4,000	1,589.99	.00	2,410.01	39.7%	
322300 523700 TRAINING & EDUCAT	46,000	-1,500	44,500	39,279.07	.00	5,220.93	88.3%	
322300 531100 SUPPLIES - GENERA	6,000	0	6,000	2,034.48	.00	3,965.52	33.9%	
322300 531110 SUPPLIES - OFFICE	3,000	0	3,000	1,329.02	.00	1,670.98	44.3%	
322300 531120 UNIFORMS	60,000	0	60,000	45,128.22	3,038.88	11,832.90	80.3%	
322300 531200 PDCAM UTILITIES -	3,000	0	3,000	1,969.40	.00	1,030.60	65.6%	
322300 531250 OIL	3,000	0	3,000	2,687.99	.00	312.01	89.6%	
322300 531270 GASOLINE	167,000	0	167,000	127,655.09	.00	39,344.91	76.4%	
322300 531300 MEALS - FOOD	2,000	0	2,000	340.52	.00	1,659.48	17.0%	
322300 531600 SMALL EQUIPMENT <	50,000	-5,000	45,000	31,777.19	.00	13,222.81	70.6%	
322300 531700 OTHER SUPPLIES	5,000	0	5,000	1,181.37	230.00	3,588.63	28.2%	
TOTAL PD PATROL	7,145,500	-43,965	7,101,535	6,385,282.95	4,685.72	711,566.33	90.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 12								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
0010 GENERAL FUND - OPERATING	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
322400 PD SUPPORT SERVICES								
322400 511100 WAGES - REGULAR	815,000	56,330	871,330	839,537.75	.00	31,792.25	96.4%	
322400 511300 WAGES - OVERTIME	6,700	-710	5,990	5,397.37	.00	592.63	90.1%	
322400 511350 WAGES - GIFT	0	710	710	703.95	.00	6.05	99.1%	
322400 512100 GROUP INSURANCE	181,000	-15,300	165,700	165,624.16	.00	75.84	100.0%	
322400 512200 FICA & MEDICARE	63,500	-1,480	62,020	62,014.53	.00	5.47	100.0%	
322400 512401 RETIREMENT DCP	63,000	-2,750	60,250	60,240.01	.00	9.99	100.0%	
322400 512402 RETIREMENT DBP	80,000	2,200	82,200	82,174.08	.00	25.92	100.0%	
322400 512403 RETIREMENT STATE	2,100	1,400	3,500	2,485.00	.00	1,015.00	71.0%	
322400 512700 WORKERS COMPENSAT	22,000	0	22,000	22,000.00	.00	.00	100.0%	
322400 512900 OTHER EMPLOYEE BE	5,200	0	5,200	4,878.38	.00	321.62	93.8%	
322400 512915 CLEANING ALLOWANC	2,400	-400	2,000	403.00	21.25	1,575.75	21.2%	
322400 512916 CLOTHING ALLOWANC	600	0	600	600.00	.00	.00	100.0%	
322400 521300 TECHNICAL CONTRAC	18,000	-900	17,100	16,739.82	.00	360.18	97.9%	
322400 522140 LAWN CARE CONTRAC	14,000	0	14,000	10,754.00	1,704.00	1,542.00	89.0%	
322400 522210 BUILDING REPAIRS	42,000	24,400	66,400	63,737.92	2,566.60	95.48	99.9%	
322400 522230 VEHICLE REPAIRS &	3,000	2,400	5,400	5,258.30	133.69	8.01	99.9%	
322400 523500 TRAVEL	18,000	-12,000	6,000	5,412.52	.00	587.48	90.2%	
322400 523600 DUES & FEES	3,000	-1,500	1,500	582.75	.00	917.25	38.9%	
322400 523620 CREDIT CARD & BAN	1,000	-1,000	0	.00	.00	.00	.0%	
322400 523700 TRAINING & EDUCAT	32,000	17,500	49,500	48,005.85	.00	1,494.15	97.0%	
322400 531100 SUPPLIES - GENERA	3,000	0	3,000	2,994.28	.00	5.72	99.8%	
322400 531110 SUPPLIES - OFFICE	3,000	0	3,000	2,992.62	.00	7.38	99.8%	
322400 531120 UNIFORMS	4,000	0	4,000	1,803.60	.00	2,196.40	45.1%	
322400 531150 SUPPLIES - GROUND	3,000	0	3,000	3,000.00	.00	.00	100.0%	
322400 531155 SUPPLIES - BUILDI	28,000	-2,400	25,600	24,140.90	1,049.95	409.15	98.4%	
322400 531200 UTILITIES	72,000	-1,000	71,000	61,815.63	.00	9,184.37	87.1%	
322400 531250 OIL	1,000	0	1,000	418.20	.00	581.80	41.8%	
322400 531270 GASOLINE	8,500	0	8,500	8,049.70	.00	450.30	94.7%	
322400 531300 MEALS - FOOD	1,000	0	1,000	860.64	.00	139.36	86.1%	
322400 531600 SMALL EQUIPMENT <	11,500	6,000	17,500	17,360.35	.00	139.65	99.2%	
322400 531700 OTHER SUPPLIES	14,000	2,000	16,000	15,907.10	15.00	77.90	99.5%	
TOTAL PD SUPPORT SERVICES	1,521,500	73,500	1,595,000	1,535,892.41	5,490.49	53,617.10	96.6%	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 12								
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	95,000	0	95,000	74,545.72	.00	20,454.28	78.5%
	TOTAL CUSTODY OF PRISONERS	95,000	0	95,000	74,545.72	.00	20,454.28	78.5%
	TOTAL GENERAL FUND - OPERATING	12,565,000	-58,565	12,506,435	11,492,939.47	15,428.74	998,066.79	92.0%
	TOTAL EXPENSES	12,565,000	-58,565	12,506,435	11,492,939.47	15,428.74	998,066.79	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 12							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	12,565,000	-58,565	12,506,435	11,492,939.47	15,428.74	998,066.79	92.0%
** END OF REPORT - Generated by Martha Lopez **							