

Financial Status Report Blackhawk P-2 Zone A FY 2025-2026														
FY 2025-2026 Fund 265300 Org 7653		Period 1 7/12-8/12	Period 2 8/13-9/11	Period 3 9/12-10/10	Period 4 10/11-11/13	Period 5 11/14-12/10	Period 6 12/11-1/13	Period 7 1/14-2/11	Period 8 2/12-3/11	Period 9 3/12-4/10	Period 10 4/11-5/12	Period 11 5/13-6/10	Period 12 6/11-7/13	Current Total
Beginning Fund Balance		504,673.50	594,193.14	498,369.42	1,535,727.11	1,390,528.63	1,242,843.52	1,131,725.42	1,031,068.97	917,026.05	718,366.21	613,256.70	503,704.78	429,584.05
REVENUE	Sub Obj.													
Taxes Current Property	9000	0.00	516.60	5,646.97	0.00	0.00	2,494.19	0.00	0.00	0.00	0.00	0.00	0.00	8,657.76
1% Property Tax Alloc. (Estimated Advance)	9010	186,038.47	0.00	0.00	0.00	0.00	6,215.39	0.00	0.00	-81.03	-2.67	0.00	217.50	192,387.66
Prop Tax - Supplemental	9011	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	160.87	44.42	0.00	205.29
Prop Tax - Unitary	9013	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.31	0.00	17.31
Prop Tax - Current Unsecured	9020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	463.33	0.00	463.33
Prop Tax-Prior-Unscrd	9035	0.00	0.00	1,176,559.15	-16.09	-1,253.24	0.00	0.00	-165.27	0.00	0.00	55.05	0.00	1,175,179.60
Vehicle Code Fines	9150	0.00	199.33	139.07	0.00	27.49	8.56	0.00	61.33	57.84	0.00	6.88	22.58	523.08
Prop Tax Relief	9385	0.00	0.00	0.00	0.00	0.00	0.00	400.66	0.00	0.00	0.00	411.15	0.00	811.81
In Lieu Taxes	9580	0.00	5.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.56
Restricted Donations	9965	0.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	40,000.00
Total Revenue		186,038.47	20,721.49	1,182,345.19	-16.09	-1,225.75	8,718.14	20,400.66	-103.94	-23.19	158.20	998.14	240.08	1,418,251.40
EXPENDITURES	Sub Obj.													
Personnel Salary & Benefit Costs	1000	94,974.15	89,100.36	132,016.80	120,487.00	128,850.77	101,538.09	102,790.36	95,780.53	174,233.11	85,942.88	93,273.53	94,608.89	1,313,596.47
Personnel Salary & Benefit Costs	1000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-54,690.31	-54,690.31
Officer Fixed Costs (liability ins, equip/supplies, comm charges)	3611	0.00	11,434.14	11,438.10	11,465.78	11,534.58	11,891.30	11,479.66	11,631.74	11,555.06	11,908.50	11,690.70	23,484.16	139,513.72
Small Tools & Instruments	2130	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Uniform Allowance	2160	290.68	290.68	290.68	290.68	290.68	290.68	290.68	290.68	290.68	290.68	290.68	290.68	3,488.16
Maintenance - Radio Equipment	2276	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Property Tax Admin	3611	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,466.00	0.00	0.00	0.00	1,466.00
Vehicles- Fleet Chgs	5011	0.00	14,454.71	0.00	9,323.78	4,662.85	4,574.89	5,237.93	4,754.84	4,864.10	5,793.65	4,960.38	9,506.07	68,133.20
Phone AT&T Charge	2110	52.92	0.00	105.84	52.92	0.00	52.92	105.84	0.00	52.92	52.92	52.92	105.85	635.05
Prof Devt	2132	0.00	0.00	0.00	0.00	0.00	400.00	0.00	879.23	15.79	0.00	0.00	0.00	1,295.02
Office Supplies	2100	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Telephone	3614	0.00	64.24	32.08	32.22	32.12	0.00	64.28	32.14	32.12	32.12	32.12	32.14	385.58
Misc Svcs/Supplies	2110	0.00	0.00	0.00	26.95	0.00	0.00	0.00	496.57	0.00	0.00	0.00	0.00	523.52
Other Charges	3611	0.00	0.00	0.00	79.95	0.00	0.00	0.00	0.00	69.29	35.00	0.00	0.00	184.24
I.T Dept. Data Processing	3615	1,015.11	1,015.11	1,015.11	1,015.11	1,015.11	1,015.11	1,015.11	0.00	2,030.22	1,015.11	176.48	709.60	11,037.18
Office Occupancy Costs	3619	112.72	112.72	15.64	0.00	0.00	0.00	0.00	0.00	96.65	96.65	0.00	96.65	531.03
Depreciation	3560	73.25	73.25	73.25	73.25	73.25	73.25	73.25	73.25	73.25	73.25	73.25	73.25	879.00
Other Spec Dept'l Exp	2479	0.00	0.00	0.00	32.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	143.83	175.83
Assessor's Levy Fees	3530	0.00	0.00	0.00	2,302.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,302.75
Print & Mail Services	3622	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,857.46	26.95	0.00	0.00	3,884.41
Taxes & Assessments	3630	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures		96,518.83	116,545.21	144,987.50	145,182.39	146,459.36	119,836.24	121,057.11	113,938.98	198,636.65	105,267.71	110,550.06	74,360.81	1,493,340.85
Estimated Ending Fund Balance		594,193.14	498,369.42	1,535,727.11	1,390,528.63	1,242,843.52	1,131,725.42	1,031,068.97	917,026.05	718,366.21	613,256.70	503,704.78	429,584.05	429,584.05

The OT charges from September to April had been calculated and based on Telestaff hours and each personnel's hourly rate and benefits. Based on the data received, you will have a credit/refund of \$54,690.31 in Blackhawk's June 2026 charges. Please see attached file for reference.

Monthly Officer Fixed Cost Detail Report Blackhawk P-2 Zone A FY 2025-2026														
FY 2025-2026 Fund 265300 Org 7653		Period 1 7/12-8/12	Period 2 8/13-9/11	Period 3 9/12-10/10	Period 4 10/11-11/13	Period 5 11/14-12/10	Period 6 12/11-1/13	Period 7 1/14-2/11	Period 8 2/12-3/11	Period 9 3/12-4/10	Period 10 4/11-5/12	Period 11 5/13-6/10	Period 12 6/11-7/13	Current Total
Personnel Fixed Costs	<u>Sub Obj.</u>													
Retiree Health Cost	3611	0.00	5,176.40	5,180.36	5,208.04	5,276.84	5,633.56	5,221.92	5,374.00	5,297.32	5,650.76	5,432.96	10,968.68	64,420.84
Other Post Emp Benefits	3611	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operational Fixed Costs														
Communications Costs	3611	0.00	1,281.42	1,281.42	1,281.42	1,281.42	1,281.42	1,281.42	1,281.42	1,281.42	1,281.42	1,281.42	2,562.84	15,377.04
Liability Insurance	3611	0.00	4,476.32	4,476.32	4,476.32	4,476.32	4,476.32	4,476.32	4,476.32	4,476.32	4,476.32	4,476.32	8,952.64	53,715.84
Supplies/Svcs Costs	3611	0.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	1,000.00	6,000.00
Total Expenditures		0.00	11,434.14	11,438.10	11,465.78	11,534.58	11,891.30	11,479.66	11,631.74	11,555.06	11,908.50	11,690.70	23,484.16	139,513.72

Notes to Fixed Costs:

Retiree Health cost, Communication Charges and Liablilty Insurance cost is calculated monthly based on total cost/current count of total sworn officers

Other Post Employee Benefits (OPEB) is a rate set by the County based on overall cost of

Supplies/Services cost is a annual set rate based on the Contract Cities Managers Book

Traffic Safety Fund Report

Blackhawk P-2 Zone A

FY 2025-2026

FY 2025-2026 Fund 113900 Org 3682		Period 1 7/12-8/12	Period 2 8/13-9/11	Period 3 9/12-10/10	Period 4 10/11-11/13	Period 5 11/14-12/10	Period 6 12/11-1/13	Period 7 1/14-2/11	Period 8 2/12-3/11	Period 9 3/12-4/10	Period 10 4/11-5/12	Period 11 5/13-6/10	Period 12 6/11-7/13	Current Total
Beginning Fund Balance		63,984.70	63,984.70	63,984.70	63,984.70	64,043.70	64,088.29	64,364.42	64,364.42	64,499.12	64,683.76	64,752.53	64,997.76	65,375.38
REVENUE	Sub Obj.													
Traffic Fines	9150	0.00	0.00	0.00	0.00	15.09	217.13	0.00	46.21	146.74	29.50	97.74	248.30	800.71
Drivers Education	9684	0.00	0.00	0.00	59.00	29.50	59.00	0.00	88.49	37.90	39.27	147.49	129.32	589.97
General Fines	9161	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Interest	9181	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue		0.00	0.00	0.00	59.00	44.59	276.13	0.00	134.70	184.64	68.77	245.23	377.62	1,390.68
EXPENDITURES	Sub Obj.													
Gov. to Gov. fund tnsf	5011	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Estimated Ending Fund Balance		63,984.70	63,984.70	63,984.70	64,043.70	64,088.29	64,364.42	64,364.42	64,499.12	64,683.76	64,752.53	64,997.76	65,375.38	65,375.38

Notes to Traffic Safety Fund:

Interest revenues are distributed once annually in Period 12

Expenditures are approved individual purchases or are related to investment costs