



FINANCIAL STATISTICS

December 2024

SUMMARY OF THE FINANCIAL STATUS THROUGH DECEMBER 2024

The police department has expended approximately 98.4% of our 2024 budget through the month of December. There are still a few outstanding invoices that will be paid from the 2024 budget, but we have almost completed the budget cycle.

We worked with the finance department in December to make budget transfers and amendments to cover the needs of the department. All of those adjustments have been made and are reflected in the current numbers reflected in this report.

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12									
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	39,000	536,000	535,572.29	.00	427.71	99.9%	
321000	511300	WAGES - OVERTIME	2,000	800	233.89	.00	566.11	29.2%	
321000	511350	WAGES - GIFT	0	400	324.90	.00	75.10	81.2%	
321000	512100	GROUP INSURANCE	40,000	42,500	42,124.94	.00	375.06	99.1%	
321000	512200	FICA & MEDICARE	38,000	40,000	39,767.41	.00	232.59	99.4%	
321000	512401	RETIREMENT DCP	16,000	16,000	15,885.42	.00	114.58	99.3%	
321000	512402	RETIREMENT DBP	143,000	156,500	156,310.79	.00	189.21	99.9%	
321000	512403	RETIREMENT STATE	1,200	1,440	1,230.00	.00	210.00	85.4%	
321000	512700	WORKERS COMPENSAT	10,000	10,000	10,000.00	.00	.00	100.0%	
321000	512850	OPEB FUNDING	0	35,000	34,560.27	.00	439.73	98.7%	
321000	512900	OTHER EMPLOYEE BE	4,000	4,000	3,127.40	.00	872.60	78.2%	
321000	512915	CLEANING ALLOWANC	2,400	2,400	713.00	90.25	1,596.75	33.5%	
321000	512916	CLOTHING ALLOWANC	2,400	2,400	2,400.00	.00	.00	100.0%	
321000	521300	TECHNICAL CONTRAC	4,000	0	.00	.00	.00	.0%	
321000	522220	EQUIPMENT MAINT &	5,000	5,000	2,635.01	.00	2,364.99	52.7%	
321000	522230	VEHICLE REPAIRS &	4,000	4,000	3,297.92	.00	702.08	82.4%	
321000	522320	RENTAL - EQUIPMEN	9,000	9,000	6,231.41	.00	2,768.59	69.2%	
321000	523100	INSURANCE COMMERC	145,000	57,990	202,990	202,259.48	.00	730.52	99.6%
321000	523200	COMMUNICATIONS	50,000	2,000	52,000	49,068.39	2,897.48	34.13	99.9%
321000	523210	POSTAGE	4,000	4,000	635.24	.00	3,364.76	15.9%	
321000	523400	PRINTING & BINDIN	3,000	3,000	2,989.05	.00	10.95	99.6%	
321000	523500	TRAVEL	12,000	12,000	11,954.39	.00	45.61	99.6%	
321000	523600	DUES & FEES	5,000	5,000	3,112.47	.00	1,887.53	62.2%	
321000	523630	RADIO SUBSCRIBER F	27,000	-3,500	23,500	23,155.20	.00	344.80	98.5%
321000	523700	TRAINING & EDUCAT	8,000	8,000	4,935.00	.00	3,065.00	61.7%	
321000	523850	CONTRACT LABOR	5,000	-2,000	3,000	1,200.00	.00	1,800.00	40.0%
321000	523920	SOFTWARE LICENSES	180,000	-19,000	161,000	135,818.48	232.17	24,949.35	84.5%
321000	531100	SUPPLIES - GENERA	1,000	0	1,000	116.91	24.97	858.12	14.2%
321000	531110	SUPPLIES - OFFICE	2,000	0	2,000	1,000.99	.00	999.01	50.0%
321000	531250	OIL	1,000	0	1,000	.00	.00	1,000.00	.0%
321000	531270	GASOLINE	7,000	0	7,000	5,349.58	.00	1,650.42	76.4%
321000	531300	MEALS - FOOD	2,000	0	2,000	798.28	.00	1,201.72	39.9%
321000	531600	SMALL EQUIPMENT <	2,000	0	2,000	1,408.28	.00	591.72	70.4%
321000	531700	OTHER SUPPLIES	2,000	0	2,000	939.83	.00	1,060.17	47.0%
TOTAL PD ADMINISTRATION		1,234,000	122,930	1,356,930	1,299,156.22	3,244.87	54,528.91	96.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0010 GENERAL FUND - OPERATING							
322100 PD CRIMINAL INVESTIGATION DIV							
322100 511100 WAGES - REGULAR	1,150,000	81,000	1,231,000	1,230,247.43	.00	752.57	99.9%
322100 511300 WAGES - OVERTIME	41,000	-22,000	19,000	18,401.43	.00	598.57	96.8%
322100 511350 WAGES - GIFT	0	900	900	866.40	.00	33.60	96.3%
322100 512100 GROUP INSURANCE	211,000	-32,400	178,600	178,246.53	.00	353.47	99.8%
322100 512200 FICA & MEDICARE	91,000	0	91,000	90,726.44	.00	273.56	99.7%
322100 512401 RETIREMENT DCP	71,000	1,000	72,000	71,866.12	.00	133.88	99.8%
322100 512402 RETIREMENT DBP	207,000	12,500	219,500	219,264.61	.00	235.39	99.9%
322100 512403 RETIREMENT STATE	5,000	960	5,960	5,350.00	.00	610.00	89.8%
322100 512700 WORKERS COMPENSAT	29,000	0	29,000	29,000.00	.00	.00	100.0%
322100 512900 OTHER EMPLOYEE BE	7,000	500	7,500	7,147.21	.00	352.79	95.3%
322100 512915 CLEANING ALLOWANC	4,000	0	4,000	2,344.75	188.75	1,466.50	63.3%
322100 512916 CLOTHING ALLOWANC	9,000	0	9,000	8,916.00	.00	84.00	99.1%
322100 522220 EQUIPMENT MAINT &	3,000	0	3,000	149.85	.00	2,850.15	5.0%
322100 522230 VEHICLE REPAIRS &	7,000	1,000	8,000	7,446.17	401.02	152.81	98.1%
322100 523500 TRAVEL	17,000	0	17,000	14,628.10	.00	2,371.90	86.0%
322100 523600 DUES & FEES	4,000	0	4,000	1,855.00	.00	2,145.00	46.4%
322100 523700 TRAINING & EDUCAT	15,000	0	15,000	10,892.20	.00	4,107.80	72.6%
322100 523900 PEPI OTHER PURCHAS	20,000	0	20,000	20,000.00	.00	.00	100.0%
322100 531100 SUPPLIES - GENERA	3,000	0	3,000	1,519.83	.00	1,480.17	50.7%
322100 531110 SUPPLIES - OFFICE	4,000	0	4,000	2,290.84	.00	1,709.16	57.3%
322100 531250 OIL	4,000	-3,000	1,000	.00	.00	1,000.00	.0%
322100 531270 GASOLINE	18,000	3,000	21,000	21,024.83	24.55	-49.38	100.2%
322100 531300 MEALS - FOOD	1,000	0	1,000	328.23	.00	671.77	32.8%
322100 531600 SMALL EQUIPMENT <	8,000	2,000	10,000	5,980.00	730.00	3,290.00	67.1%
322100 531700 OTHER SUPPLIES	5,000	0	5,000	2,400.34	.00	2,599.66	48.0%
TOTAL PD CRIMINAL INVESTIGATION DIV	1,934,000	45,460	1,979,460	1,950,892.31	1,344.32	27,223.37	98.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0010 GENERAL FUND - OPERATING							
322300 PD PATROL							
322300 511100 WAGES - REGULAR	3,719,000	69,200	3,788,200	3,830,969.99	.00	-42,769.99	101.1%
322300 511300 WAGES - OVERTIME	103,000	-34,000	69,000	68,323.58	.00	676.42	99.0%
322300 511350 WAGES - GIFT	0	3,100	3,100	3,086.55	.00	13.45	99.6%
322300 512100 GROUP INSURANCE	611,000	-71,000	540,000	539,930.31	.00	69.69	100.0%
322300 512200 FICA & MEDICARE	292,000	-9,000	283,000	282,789.75	.00	210.25	99.9%
322300 512401 RETIREMENT DCP	403,000	-85,000	318,000	317,424.60	.00	575.40	99.8%
322300 512402 RETIREMENT DBP	93,000	83,000	176,000	175,481.70	.00	518.30	99.7%
322300 512403 RETIREMENT STATE	22,000	-2,000	20,000	19,050.29	.00	949.71	95.3%
322300 512700 WORKERS COMPENSAT	119,000	0	119,000	119,000.00	.00	.00	100.0%
322300 512900 OTHER EMPLOYEE BE	29,000	-5,000	24,000	23,570.22	.00	429.78	98.2%
322300 512915 CLEANING ALLOWANC	10,000	0	10,000	8,830.50	820.75	348.75	96.5%
322300 512916 CLOTHING ALLOWANC	0	100	100	81.00	.00	19.00	81.0%
322300 522220 EQUIPMENT MAINT &	11,000	0	11,000	7,083.58	.00	3,916.42	64.4%
322300 522230 VEHICLE REPAIRS &	60,000	6,600	66,600	44,133.15	1,103.74	21,363.11	67.9%
322300 522230 SHOP VEHICLE EXP -	104,000	11,000	115,000	117,481.08	.00	-2,481.08	102.2%
322300 523500 TRAVEL	70,000	0	70,000	69,769.11	.00	230.89	99.7%
322300 523600 DUES & FEES	4,000	0	4,000	1,365.00	.00	2,635.00	34.1%
322300 523700 TRAINING & EDUCAT	42,000	-16,000	26,000	22,480.05	.00	3,519.95	86.5%
322300 531100 SUPPLIES - GENERA	6,000	-500	5,500	1,826.07	.00	3,673.93	33.2%
322300 531110 SUPPLIES - OFFICE	3,000	0	3,000	1,251.91	.00	1,748.09	41.7%
322300 531120 UNIFORMS	60,000	-9,000	51,000	45,004.99	204.25	5,790.76	88.6%
322300 531200 PDCAM UTILITIES -	0	500	500	446.01	.00	53.99	89.2%
322300 531250 OIL	3,000	-100	2,900	1,214.26	.00	1,685.74	41.9%
322300 531270 GASOLINE	165,000	0	165,000	158,429.49	108.02	6,462.49	96.1%
322300 531300 MEALS - FOOD	2,000	0	2,000	308.59	.00	1,691.41	15.4%
322300 531600 SMALL EQUIPMENT <	40,000	9,000	49,000	33,939.75	11,790.50	3,269.75	93.3%
322300 531700 OTHER SUPPLIES	5,000	0	5,000	905.54	.00	4,094.46	18.1%
TOTAL PD PATROL	5,976,000	-49,100	5,926,900	5,894,177.07	14,027.26	18,695.67	99.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 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	731,000	-39,700	691,300	690,323.22	.00	976.78	99.9%
322400	511300	WAGES - OVERTIME	11,000	-8,000	3,000	2,678.26	.00	321.74	89.3%
322400	511350	WAGES - GIFT	0	700	700	649.80	.00	50.20	92.8%
322400	512100	GROUP INSURANCE	166,000	-43,650	122,350	122,344.96	.00	5.04	100.0%
322400	512200	FICA & MEDICARE	56,000	-6,000	50,000	49,061.52	.00	938.48	98.1%
322400	512401	RETIREMENT DCP	48,000	-5,000	43,000	42,681.92	.00	318.08	99.3%
322400	512402	RETIREMENT DBP	112,000	-22,000	90,000	89,685.38	.00	314.62	99.7%
322400	512403	RETIREMENT STATE	1,500	300	1,800	1,509.71	.00	290.29	83.9%
322400	512700	WORKERS COMPENSAT	22,000	0	22,000	22,000.00	.00	.00	100.0%
322400	512900	OTHER EMPLOYEE BE	4,500	0	4,500	3,984.26	.00	515.74	88.5%
322400	512915	CLEANING ALLOWANC	2,400	0	2,400	249.25	7.75	2,143.00	10.7%
322400	512916	CLOTHING ALLOWANC	600	0	600	516.00	.00	84.00	86.0%
322400	521300	TECHNICAL CONTRAC	18,000	-9,000	9,000	5,829.01	.00	3,170.99	64.8%
322400	522140	LAWN CARE CONTRAC	13,000	0	13,000	9,208.50	.00	3,791.50	70.8%
322400	522210	BUILDING REPAIRS	40,000	0	40,000	29,364.50	2,625.00	8,010.50	80.0%
322400	522230	VEHICLE REPAIRS &	3,000	1,000	4,000	3,090.32	.00	909.68	77.3%
322400	523500	TRAVEL	25,000	-20,000	5,000	1,541.00	.00	3,459.00	30.8%
322400	523600	DUES & FEES	3,000	-500	2,500	693.92	.00	1,806.08	27.8%
322400	523620	CREDIT CARD & BAN	1,000	500	1,500	-109.65	.00	1,609.65	-7.3%
322400	523700	TRAINING & EDUCAT	25,000	24,000	49,000	45,303.70	63.96	3,632.34	92.6%
322400	531100	SUPPLIES - GENERA	3,000	0	3,000	1,658.98	.00	1,341.02	55.3%
322400	531110	SUPPLIES - OFFICE	3,000	0	3,000	2,556.57	.00	443.43	85.2%
322400	531120	UNIFORMS	4,000	0	4,000	3,045.46	.00	954.54	76.1%
322400	531150	SUPPLIES - GROUND	3,000	0	3,000	.00	.00	3,000.00	.0%
322400	531155	SUPPLIES - BUILDI	28,000	-5,000	23,000	12,248.26	149.40	10,602.34	53.9%
322400	531200	UTILITIES	62,000	-8,000	54,000	45,835.97	.00	8,164.03	84.9%
322400	531250	OIL	1,000	-1,000	0	.00	.00	.00	.0%
322400	531270	GASOLINE	8,000	1,000	9,000	8,596.17	.00	403.83	95.5%
322400	531300	MEALS - FOOD	1,000	0	1,000	185.65	.00	814.35	18.6%
322400	531600	SMALL EQUIPMENT <	2,000	11,000	13,000	13,000.00	.00	.00	100.0%
322400	531700	OTHER SUPPLIES	14,000	5,000	19,000	12,837.19	4,966.21	1,196.60	93.7%
TOTAL PD SUPPORT SERVICES			1,412,000	-124,350	1,287,650	1,220,569.83	7,812.32	59,267.85	95.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 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	15,000	110,000	99,080.04	.00	10,919.96	90.1%	
TOTAL CUSTODY OF PRISONERS	95,000	15,000	110,000	99,080.04	.00	10,919.96	90.1%	
TOTAL GENERAL FUND - OPERATING	10,651,000	9,940	10,660,940	10,463,875.47	26,428.77	170,635.76	98.4%	
TOTAL EXPENSES	10,651,000	9,940	10,660,940	10,463,875.47	26,428.77	170,635.76		

YEAR-TO-DATE BUDGET REPORT

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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GRAND TOTAL	10,651,000	9,940	10,660,940	10,463,875.47	26,428.77	170,635.76	98.4%
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