



FINANCIAL STATISTICS

June 2025

SUMMARY OF THE FINANCIAL STATUS THROUGH JUNE 2025

The police department budget for FY 2025 is now in its implementation, and we have expended approximately 45.4% of our 2025 budget through June. Currently, we believe there will be sufficient funds to accomplish our 2025 goals and meet the needs of the department.

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06

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	273,252.95	.00	303,747.05	47.4%	
321000 511300 WAGES - OVERTIME	1,000	0	1,000	76.17	.00	923.83	7.6%	
321000 512100 GROUP INSURANCE	52,000	0	52,000	26,027.04	.00	25,972.96	50.1%	
321000 512110 PTSD INSURANCE	13,700	0	13,700	6,374.00	.00	7,326.00	46.5%	
321000 512200 FICA & MEDICARE	44,500	0	44,500	21,617.08	.00	22,882.92	48.6%	
321000 512401 RETIREMENT DCP	17,500	0	17,500	8,632.82	.00	8,867.18	49.3%	
321000 512402 RETIREMENT DBP	157,500	0	157,500	78,942.47	.00	78,557.53	50.1%	
321000 512403 RETIREMENT STATE	1,700	0	1,700	630.00	.00	1,070.00	37.1%	
321000 512700 WORKERS COMPENSAT	10,000	0	10,000	5,002.00	.00	4,998.00	50.0%	
321000 512850 OPEB FUNDING	114,700	0	114,700	53,023.29	.00	61,676.71	46.2%	
321000 512900 OTHER EMPLOYEE BE	3,600	0	3,600	1,733.44	.00	1,866.56	48.2%	
321000 512915 CLEANING ALLOWANC	2,400	0	2,400	172.25	.00	2,227.75	7.2%	
321000 512916 CLOTHING ALLOWANC	2,400	0	2,400	1,200.00	.00	1,200.00	50.0%	
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	.00	.00	4,000.00	.0%	
321000 522320 RENTAL - EQUIPMEN	9,000	0	9,000	3,238.14	.00	5,761.86	36.0%	
321000 523100 INSURANCE COMMERC	236,500	-85,000	151,500	143,177.76	800.00	7,522.24	95.0%	
321000 523200 COMMUNICATIONS	50,000	0	50,000	24,670.78	.00	25,329.22	49.3%	
321000 523210 POSTAGE	4,500	0	4,500	435.92	.00	4,064.08	9.7%	
321000 523400 PRINTING & BINDIN	3,000	0	3,000	1,007.00	.00	1,993.00	33.6%	
321000 523500 TRAVEL	14,000	0	14,000	4,114.67	176.00	9,709.33	30.6%	
321000 523600 DUES & FEES	5,000	0	5,000	1,953.98	.00	3,046.02	39.1%	
321000 523630 RADIO SUBSCRIBER F	29,000	0	29,000	23,235.60	.00	5,764.40	80.1%	
321000 523700 TRAINING & EDUCAT	8,000	0	8,000	2,998.54	.00	5,001.46	37.5%	
321000 523850 CONTRACT LABOR	5,000	0	5,000	.00	.00	5,000.00	.0%	
321000 523920 SOFTWARE LICENSES	190,000	0	190,000	121,319.73	530.46	68,149.81	64.1%	
321000 531100 SUPPLIES - GENERA	1,000	0	1,000	61.42	.00	938.58	6.1%	
321000 531110 SUPPLIES - OFFICE	2,000	0	2,000	280.89	.00	1,719.11	14.0%	
321000 531250 OIL	1,000	0	1,000	.00	.00	1,000.00	.0%	
321000 531270 GASOLINE	7,000	0	7,000	2,496.35	.00	4,503.65	35.7%	
321000 531300 MEALS - FOOD	2,000	0	2,000	19.57	.00	1,980.43	1.0%	
321000 531600 SMALL EQUIPMENT <	2,000	0	2,000	.00	.00	2,000.00	.0%	
321000 531700 OTHER SUPPLIES	2,000	0	2,000	114.82	.00	1,885.18	5.7%	
321000 572000 PAYMENT TO OTHER	0	5,400	5,400	5,321.50	.00	78.50	98.5%	
TOTAL PD ADMINISTRATION	1,582,000	-79,600	1,502,400	815,253.36	1,506.46	685,640.18	54.4%	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06									
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	1,340,000	0	1,340,000	639,789.96	.00	700,210.04	47.7%	
322100 511300	WAGES - OVERTIME	51,000	0	51,000	8,205.62	.00	42,794.38	16.1%	
322100 512100	GROUP INSURANCE	232,000	0	232,000	90,935.30	.00	141,064.70	39.2%	
322100 512200	FICA & MEDICARE	106,000	0	106,000	50,326.05	.00	55,673.95	47.5%	
322100 512401	RETIREMENT DCP	79,000	0	79,000	37,045.70	.00	41,954.30	46.9%	
322100 512402	RETIREMENT DBP	223,000	0	223,000	116,816.21	.00	106,183.79	52.4%	
322100 512403	RETIREMENT STATE	6,500	0	6,500	3,045.00	.00	3,455.00	46.8%	
322100 512700	WORKERS COMPENSAT	30,000	0	30,000	15,000.00	.00	15,000.00	50.0%	
322100 512900	OTHER EMPLOYEE BE	8,500	0	8,500	3,894.99	.00	4,605.01	45.8%	
322100 512915	CLEANING ALLOWANC	4,000	0	4,000	1,306.50	.00	2,693.50	32.7%	
322100 512916	CLOTHING ALLOWANC	9,000	0	9,000	4,155.00	.00	4,845.00	46.2%	
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	2,639.81	.00	6,860.19	27.8%	
322100 523500	TRAVEL	20,000	0	20,000	6,674.64	.00	13,325.36	33.4%	
322100 523600	DUES & FEES	5,000	0	5,000	984.08	.00	4,015.92	19.7%	
322100 523700	TRAINING & EDUCAT	19,000	0	19,000	4,176.20	.00	14,823.80	22.0%	
322100 523900	PEPI OTHER PURCHAS	25,500	0	25,500	.00	.00	25,500.00	.0%	
322100 531100	SUPPLIES - GENERA	3,000	0	3,000	723.16	.00	2,276.84	24.1%	
322100 531110	SUPPLIES - OFFICE	4,000	0	4,000	1,464.37	.00	2,535.63	36.6%	
322100 531250	OIL	2,500	0	2,500	.00	.00	2,500.00	.0%	
322100 531270	GASOLINE	20,000	0	20,000	8,162.66	.00	11,837.34	40.8%	
322100 531300	MEALS - FOOD	1,000	0	1,000	267.57	.00	732.43	26.8%	
322100 531600	SMALL EQUIPMENT <	16,500	0	16,500	10,950.00	.00	5,550.00	66.4%	
322100 531700	OTHER SUPPLIES	5,000	0	5,000	420.40	.00	4,579.60	8.4%	
TOTAL PD CRIMINAL INVESTIGATION DIV		2,221,000	2,500	2,223,500	1,006,983.22	.00	1,216,516.78	45.3%	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06								
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	-2,500	4,583,500	1,959,453.00	.00	2,624,047.00	42.8%	
322300 511300 WAGES - OVERTIME	125,500	0	125,500	30,688.45	.00	94,811.55	24.5%	
322300 511320 WAGES - HIRING IN	0	2,500	2,500	.00	.00	2,500.00	.0%	
322300 512100 GROUP INSURANCE	684,700	0	684,700	324,221.66	.00	360,478.34	47.4%	
322300 512200 FICA & MEDICARE	355,000	0	355,000	154,381.04	.00	200,618.96	43.5%	
322300 512401 RETIREMENT DCP	408,000	0	408,000	170,803.88	.00	237,196.12	41.9%	
322300 512402 RETIREMENT DBP	188,000	0	188,000	94,383.45	.00	93,616.55	50.2%	
322300 512403 RETIREMENT STATE	30,600	0	30,600	11,060.00	.00	19,540.00	36.1%	
322300 512700 WORKERS COMPENSAT	123,700	0	123,700	61,100.00	.00	62,600.00	49.4%	
322300 512900 OTHER EMPLOYEE BE	30,000	0	30,000	12,481.34	.00	17,518.66	41.6%	
322300 512915 CLEANING ALLOWANC	10,000	0	10,000	3,233.25	.00	6,766.75	32.3%	
322300 522220 EQUIPMENT MAINT &	11,000	0	11,000	3,881.27	.00	7,118.73	35.3%	
322300 522230 VEHICLE REPAIRS &	66,000	0	66,000	27,696.96	1,970.35	36,332.69	45.0%	
322300 522230 SHOP VEHICLE EXP -	104,000	0	104,000	37,345.88	.00	66,654.12	35.9%	
322300 523500 TRAVEL	74,000	0	74,000	36,686.05	765.00	36,548.95	50.6%	
322300 523600 DUES & FEES	4,000	0	4,000	720.00	.00	3,280.00	18.0%	
322300 523700 TRAINING & EDUCAT	46,000	0	46,000	14,821.69	.00	31,178.31	32.2%	
322300 531100 SUPPLIES - GENERA	6,000	0	6,000	591.68	.00	5,408.32	9.9%	
322300 531110 SUPPLIES - OFFICE	3,000	0	3,000	107.66	.00	2,892.34	3.6%	
322300 531120 UNIFORMS	60,000	0	60,000	12,954.98	12,334.43	34,710.59	42.1%	
322300 531200 PDCAM UTILITIES -	3,000	0	3,000	1,065.01	.00	1,934.99	35.5%	
322300 531250 OIL	3,000	0	3,000	2,269.79	.00	730.21	75.7%	
322300 531270 GASOLINE	167,000	0	167,000	67,977.06	.00	99,022.94	40.7%	
322300 531300 MEALS - FOOD	2,000	0	2,000	119.74	.00	1,880.26	6.0%	
322300 531600 SMALL EQUIPMENT <	50,000	0	50,000	4,072.54	1,030.00	44,897.46	10.2%	
322300 531700 OTHER SUPPLIES	5,000	0	5,000	408.93	.00	4,591.07	8.2%	
TOTAL PD PATROL	7,145,500	0	7,145,500	3,032,525.31	16,099.78	4,096,874.91	42.7%	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06									
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	815,000	0	815,000	405,231.83	.00	409,768.17	49.7%	
322400 511300	WAGES - OVERTIME	6,700	0	6,700	1,765.41	.00	4,934.59	26.3%	
322400 512100	GROUP INSURANCE	181,000	0	181,000	82,262.64	.00	98,737.36	45.4%	
322400 512200	FICA & MEDICARE	63,500	0	63,500	30,550.42	.00	32,949.58	48.1%	
322400 512401	RETIREMENT DCP	63,000	0	63,000	29,158.45	.00	33,841.55	46.3%	
322400 512402	RETIREMENT DBP	80,000	0	80,000	40,093.07	.00	39,906.93	50.1%	
322400 512403	RETIREMENT STATE	2,100	0	2,100	1,225.00	.00	875.00	58.3%	
322400 512700	WORKERS COMPENSAT	22,000	0	22,000	11,002.00	.00	10,998.00	50.0%	
322400 512900	OTHER EMPLOYEE BE	5,200	0	5,200	2,445.89	.00	2,754.11	47.0%	
322400 512915	CLEANING ALLOWANC	2,400	0	2,400	164.00	.00	2,236.00	6.8%	
322400 512916	CLOTHING ALLOWANC	600	0	600	300.00	.00	300.00	50.0%	
322400 521300	TECHNICAL CONTRAC	18,000	0	18,000	4,005.82	.00	13,994.18	22.3%	
322400 522140	LAWN CARE CONTRAC	14,000	0	14,000	5,286.00	.00	8,714.00	37.8%	
322400 522210	BUILDING REPAIRS	42,000	0	42,000	20,683.96	167.42	21,148.62	49.6%	
322400 522230	VEHICLE REPAIRS &	3,000	0	3,000	2,022.02	.00	977.98	67.4%	
322400 523500	TRAVEL	18,000	0	18,000	3,405.52	.00	14,594.48	18.9%	
322400 523600	DUES & FEES	3,000	0	3,000	324.08	.00	2,675.92	10.8%	
322400 523620	CREDIT CARD & BAN	1,000	0	1,000	.00	.00	1,000.00	.0%	
322400 523700	TRAINING & EDUCAT	32,000	0	32,000	29,397.06	.00	2,602.94	91.9%	
322400 531100	SUPPLIES - GENERA	3,000	0	3,000	2,560.62	.00	439.38	85.4%	
322400 531110	SUPPLIES - OFFICE	3,000	0	3,000	1,625.02	.00	1,374.98	54.2%	
322400 531120	UNIFORMS	4,000	0	4,000	375.60	.00	3,624.40	9.4%	
322400 531150	SUPPLIES - GROUND	3,000	0	3,000	.00	.00	3,000.00	.0%	
322400 531155	SUPPLIES - BUILDI	28,000	0	28,000	6,433.33	589.84	20,976.83	25.1%	
322400 531200	UTILITIES	72,000	0	72,000	23,666.83	.00	48,333.17	32.9%	
322400 531250	OIL	1,000	0	1,000	.00	.00	1,000.00	.0%	
322400 531270	GASOLINE	8,500	0	8,500	4,333.14	.00	4,166.86	51.0%	
322400 531300	MEALS - FOOD	1,000	0	1,000	32.90	.00	967.10	3.3%	
322400 531600	SMALL EQUIPMENT <	11,500	0	11,500	4,534.00	.00	6,966.00	39.4%	
322400 531700	OTHER SUPPLIES	14,000	0	14,000	6,078.75	.00	7,921.25	43.4%	
TOTAL PD SUPPORT SERVICES		1,521,500	0	1,521,500	718,963.36	757.26	801,779.38	47.3%	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06								
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	55,262.60	.00		39,737.40	58.2%
TOTAL CUSTODY OF PRISONERS	95,000	0	95,000	55,262.60	.00		39,737.40	58.2%
TOTAL GENERAL FUND - OPERATING	12,565,000	-77,100	12,487,900	5,628,987.85	18,363.50		6,840,548.65	45.2%
TOTAL EXPENSES	12,565,000	-77,100	12,487,900	5,628,987.85	18,363.50		6,840,548.65	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06								
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
GRAND TOTAL	12,565,000	-77,100	12,487,900	5,628,987.85	18,363.50	6,840,548.65	45.2%	
** END OF REPORT - Generated by Martha Lopez **								