

YEAR-TO-DATE BUDGET REPORT

FOR 2024 10									
ACCOUNTS FOR:	GENERAL FUND - OPERATING	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
<b>321000 PD ADMINISTRATION</b>									
321000	511100	WAGES - REGULAR	497,000	0	497,000	405,447.50	.00	91,552.50	81.6%
321000	511300	WAGES - OVERTIME	2,000	0	2,000	211.74	.00	1,788.26	10.6%
321000	512100	GROUP INSURANCE	40,000	0	40,000	34,382.22	.00	5,617.78	86.0%
321000	512200	FICA & MEDICARE	38,000	0	38,000	31,030.06	.00	6,969.94	81.7%
321000	512401	RETIREMENT DCP	16,000	0	16,000	12,702.08	.00	3,297.92	79.4%
321000	512402	RETIREMENT DBP	143,000	0	143,000	121,082.50	.00	21,917.50	84.7%
321000	512403	RETIREMENT STATE	1,200	240	1,440	1,020.00	.00	420.00	70.8%
321000	512700	WORKERS COMPENSAT	10,000	0	10,000	8,334.00	.00	1,666.00	83.3%
321000	512850	OPEB FUNDING	0	0	0	17,640.23	.00	-17,640.23	100.0%
321000	512900	OTHER EMPLOYEE BE	4,000	0	4,000	2,569.32	.00	1,430.68	64.2%
321000	512915	CLEANING ALLOWANC	2,400	0	2,400	632.25	.00	1,767.75	26.3%
321000	512916	CLOTHING ALLOWANC	2,400	0	2,400	1,200.00	.00	1,200.00	50.0%
321000	521300	TECHNICAL CONTRAC	4,000	0	4,000	.00	.00	4,000.00	.0%
321000	522220	EQUIPMENT MAINT &	5,000	0	5,000	2,635.01	.00	2,364.99	52.7%
321000	522230	VEHICLE REPAIRS &	4,000	0	4,000	2,946.88	.00	1,053.12	73.7%
321000	522320	RENTAL - EQUIPMEN	9,000	0	9,000	5,235.84	109.80	3,654.36	59.4%
321000	523100	INSURANCE COMMERC	145,000	57,990	202,990	202,259.48	.00	730.52	99.6%
321000	523200	COMMUNICATIONS	50,000	0	50,000	41,822.93	.00	8,177.07	83.6%
321000	523210	POSTAGE	4,000	0	4,000	629.03	.00	3,370.97	15.7%
321000	523400	PRINTING & BINDIN	3,000	0	3,000	2,637.55	309.00	53.45	98.2%
321000	523500	TRAVEL	12,000	0	12,000	10,669.11	.00	1,330.89	88.9%
321000	523600	DUES & FEES	5,000	0	5,000	2,662.47	150.00	2,187.53	56.2%
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	0	8,000	4,560.00	.00	3,440.00	57.0%
321000	523850	CONTRACT LABOR	5,000	0	5,000	1,200.00	.00	3,800.00	24.0%
321000	523920	SOFTWARE LICENSES	180,000	-2,000	178,000	115,228.21	.00	62,771.79	64.7%
321000	531100	SUPPLIES - GENERA	1,000	0	1,000	100.60	.00	899.40	10.1%
321000	531110	SUPPLIES - OFFICE	2,000	0	2,000	390.39	.00	1,609.61	19.5%
321000	531250	OIL	1,000	0	1,000	.00	.00	1,000.00	.0%
321000	531270	GASOLINE	7,000	0	7,000	4,739.89	.00	2,260.11	67.7%
321000	531300	MEALS - FOOD	2,000	0	2,000	636.59	.00	1,363.41	31.8%
321000	531600	SMALL EQUIPMENT <	2,000	0	2,000	478.28	.00	1,521.72	23.9%
321000	531700	OTHER SUPPLIES	2,000	0	2,000	528.44	43.84	1,427.72	28.6%
<b>TOTAL PD ADMINISTRATION</b>			<b>1,234,000</b>	<b>52,730</b>	<b>1,286,730</b>	<b>1,058,767.80</b>	<b>612.64</b>	<b>227,349.56</b>	<b>82.3%</b>

YEAR-TO-DATE BUDGET REPORT

FOR 2024 10									
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
0010	GENERAL FUND - OPERATING	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
<b>322100 PD CRIMINAL INVESTIGATION DIV</b>									
322100	511100	WAGES - REGULAR	1,150,000	0	1,150,000	931,753.81	.00	218,246.19	81.0%
322100	511300	WAGES - OVERTIME	41,000	0	41,000	15,854.00	.00	25,146.00	38.7%
322100	512100	GROUP INSURANCE	211,000	-20,000	191,000	146,888.64	.00	44,111.36	76.9%
322100	512200	FICA & MEDICARE	91,000	0	91,000	70,761.89	.00	20,238.11	77.8%
322100	512401	RETIREMENT DCP	71,000	0	71,000	56,670.48	.00	14,329.52	79.8%
322100	512402	RETIREMENT DBP	207,000	0	207,000	172,091.12	.00	34,908.88	83.1%
322100	512403	RETIREMENT STATE	5,000	960	5,960	4,300.00	.00	1,660.00	72.1%
322100	512700	WORKERS COMPENSAT	29,000	0	29,000	24,168.00	.00	4,832.00	83.3%
322100	512900	OTHER EMPLOYEE BE	7,000	0	7,000	5,858.97	.00	1,141.03	83.7%
322100	512915	CLEANING ALLOWANC	4,000	0	4,000	1,925.00	.00	2,075.00	48.1%
322100	512916	CLOTHING ALLOWANC	9,000	0	9,000	4,416.00	.00	4,584.00	49.1%
322100	522220	EQUIPMENT MAINT &	3,000	0	3,000	149.85	.00	2,850.15	5.0%
322100	522230	VEHICLE REPAIRS &	7,000	0	7,000	4,513.21	98.39	2,388.40	65.9%
322100	523500	TRAVEL	17,000	0	17,000	12,818.10	294.75	3,887.15	77.1%
322100	523600	DUES & FEES	4,000	0	4,000	1,760.00	.00	2,240.00	44.0%
322100	523700	TRAINING & EDUCAT	15,000	0	15,000	8,528.00	.00	6,472.00	56.9%
322100	523900	PEPI OTHER PURCHAS	20,000	0	20,000	10,200.00	.00	9,800.00	51.0%
322100	531100	SUPPLIES - GENERA	3,000	0	3,000	961.43	12.90	2,025.67	32.5%
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	18,724.06	.00	2,275.94	89.2%
322100	531300	MEALS - FOOD	1,000	0	1,000	205.88	.00	794.12	20.6%
322100	531600	SMALL EQUIPMENT <	8,000	2,000	10,000	.00	.00	10,000.00	.0%
322100	531700	OTHER SUPPLIES	5,000	0	5,000	2,388.34	.00	2,611.66	47.8%
TOTAL PD CRIMINAL INVESTIGATION DIV			1,934,000	-17,040	1,916,960	1,497,227.62	406.04	419,326.34	78.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 10

ACCOUNTS FOR: 0010 GENERAL FUND - OPERATING	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>322300 PD PATROL</b>							
322300 511100 WAGES - REGULAR	3,719,000	0	3,719,000	2,931,505.50	.00	787,494.50	78.8%
322300 511300 WAGES - OVERTIME	103,000	0	103,000	57,932.06	.00	45,067.94	56.2%
322300 512100 GROUP INSURANCE	611,000	-45,000	566,000	443,905.15	.00	122,094.85	78.4%
322300 512200 FICA & MEDICARE	292,000	0	292,000	224,334.02	.00	67,665.98	76.8%
322300 512401 RETIREMENT DCP	403,000	-55,000	348,000	252,848.29	.00	95,151.71	72.7%
322300 512402 RETIREMENT DBP	93,000	55,000	148,000	137,765.51	.00	10,234.49	93.1%
322300 512403 RETIREMENT STATE	22,000	0	22,000	15,340.29	.00	6,659.71	69.7%
322300 512700 WORKERS COMPENSAT	119,000	0	119,000	99,168.00	.00	19,832.00	83.3%
322300 512900 OTHER EMPLOYEE BE	29,000	0	29,000	19,469.03	.00	9,530.97	67.1%
322300 512915 CLEANING ALLOWANC	10,000	0	10,000	6,996.00	.00	3,004.00	70.0%
322300 512916 CLOTHING ALLOWANC	0	100	100	81.00	.00	19.00	81.0%
322300 522220 EQUIPMENT MAINT &	11,000	0	11,000	6,002.41	.00	4,997.59	54.6%
322300 522230 VEHICLE REPAIRS &	60,000	18,600	78,600	41,967.12	624.70	36,008.18	54.2%
322300 522230 SHOP VEHICLE EXP -	104,000	0	104,000	95,788.30	.00	8,211.70	92.1%
322300 523500 TRAVEL	70,000	0	70,000	67,647.11	162.00	2,190.89	96.9%
322300 523600 DUES & FEES	4,000	0	4,000	1,365.00	.00	2,635.00	34.1%
322300 523700 TRAINING & EDUCAT	42,000	0	42,000	23,623.20	.00	18,376.80	56.2%
322300 531100 SUPPLIES - GENERA	6,000	-500	5,500	1,239.55	399.00	3,861.45	29.8%
322300 531110 SUPPLIES - OFFICE	3,000	0	3,000	1,175.79	.00	1,824.21	39.2%
322300 531120 UNIFORMS	60,000	-9,000	51,000	37,460.07	.00	13,539.93	73.5%
322300 531200 PDCAM UTILITIES -	0	500	500	217.37	.00	282.63	43.5%
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	138,020.90	.00	26,979.10	83.6%
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	25,213.78	.00	23,786.22	51.5%
322300 531700 OTHER SUPPLIES	5,000	0	5,000	881.54	.00	4,118.46	17.6%
TOTAL PD PATROL	5,976,000	-26,400	5,949,600	4,631,469.84	1,185.70	1,316,944.46	77.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 10

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0010 GENERAL FUND - OPERATING							
<b>322400 PD SUPPORT SERVICES</b>							
322400 511100 WAGES - REGULAR	731,000	0	731,000	520,204.87	.00	210,795.13	71.2%
322400 511300 WAGES - OVERTIME	11,000	0	11,000	2,485.16	.00	8,514.84	22.6%
322400 512100 GROUP INSURANCE	166,000	-6,650	159,350	98,568.93	.00	60,781.07	61.9%
322400 512200 FICA & MEDICARE	56,000	0	56,000	38,112.22	.00	17,887.78	68.1%
322400 512401 RETIREMENT DCP	48,000	0	48,000	32,825.12	.00	15,174.88	68.4%
322400 512402 RETIREMENT DBP	112,000	0	112,000	72,180.77	.00	39,819.23	64.4%
322400 512403 RETIREMENT STATE	1,500	300	1,800	1,159.71	.00	640.29	64.4%
322400 512700 WORKERS COMPENSAT	22,000	0	22,000	18,334.00	.00	3,666.00	83.3%
322400 512900 OTHER EMPLOYEE BE	4,500	0	4,500	3,248.04	.00	1,251.96	72.2%
322400 512915 CLEANING ALLOWANC	2,400	0	2,400	213.75	.00	2,186.25	8.9%
322400 512916 CLOTHING ALLOWANC	600	0	600	216.00	.00	384.00	36.0%
322400 521300 TECHNICAL CONTRAC	18,000	-9,000	9,000	4,917.01	.00	4,082.99	54.6%
322400 522140 LAWN CARE CONTRAC	13,000	0	13,000	7,401.50	.00	5,598.50	56.9%
322400 522210 BUILDING REPAIRS	40,000	0	40,000	24,765.20	253.96	14,980.84	62.5%
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	0	3,000	639.84	.00	2,360.16	21.3%
322400 523620 CREDIT CARD & BAN	1,000	0	1,000	.00	.00	1,000.00	.0%
322400 523700 TRAINING & EDUCAT	25,000	24,000	49,000	45,153.79	.00	3,846.21	92.2%
322400 531100 SUPPLIES - GENERA	3,000	0	3,000	1,095.45	268.59	1,635.96	45.5%
322400 531110 SUPPLIES - OFFICE	3,000	0	3,000	2,523.58	.00	476.42	84.1%
322400 531120 UNIFORMS	4,000	0	4,000	2,910.06	.00	1,089.94	72.8%
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	7,416.95	.00	15,583.05	32.2%
322400 531200 UTILITIES	62,000	0	62,000	38,862.36	.00	23,137.64	62.7%
322400 531250 OIL	1,000	0	1,000	.00	.00	1,000.00	.0%
322400 531270 GASOLINE	8,000	0	8,000	7,573.88	.00	426.12	94.7%
322400 531300 MEALS - FOOD	1,000	0	1,000	.00	.00	1,000.00	.0%
322400 531600 SMALL EQUIPMENT <	2,000	11,000	13,000	179.97	.00	12,820.03	1.4%
322400 531700 OTHER SUPPLIES	14,000	0	14,000	8,210.30	.00	5,789.70	58.6%
TOTAL PD SUPPORT SERVICES	1,412,000	-4,350	1,407,650	943,829.78	522.55	463,297.67	67.1%

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FOR 2024 10								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
0010 GENERAL FUND - OPERATING	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES		BUDGET	USED
<b>322600 CUSTODY OF PRISONERS</b>								
322600 523900 OTHER PURCHASED S	95,000	0	95,000	75,857.99	.00		19,142.01	79.9%
TOTAL CUSTODY OF PRISONERS	95,000	0	95,000	75,857.99	.00		19,142.01	79.9%
TOTAL GENERAL FUND - OPERATING	10,651,000	4,940	10,655,940	8,207,153.03	2,726.93		2,446,060.04	77.0%
TOTAL EXPENSES	10,651,000	4,940	10,655,940	8,207,153.03	2,726.93		2,446,060.04	

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FOR 2024 10								
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
GRAND TOTAL	10,651,000	4,940	10,655,940	8,207,153.03	2,726.93	2,446,060.04	77.0%	
** END OF REPORT - Generated by Martha Lopez **								