



FINANCIAL STATISTICS

September 2024

SUMMARY OF THE FINANCIAL STATUS THROUGH SEPTEMBER 2024

The police department has expended approximately 72.6% of our 2024 budget through the month of September. Currently, we believe there will be sufficient funds in most budget lines to accomplish our 2024 goals and meet the needs of the department.

In the fourth quarter of the budget cycle, there will be some budget lines that will need to be adjusted through budget transfers and budget amendments to meet the needs of the department. We have made some transfers and we are continuing to conduct analysis to determine which lines will need more adjustment.

YEAR-TO-DATE BUDGET REPORT

FOR 2024 09								
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	497,000	0	497,000	362,489.10	.00	134,510.90 72.9%
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	30,510.86	.00	9,489.14 76.3%
321000	512200	FICA & MEDICARE	38,000	0	38,000	27,834.96	.00	10,165.04 73.2%
321000	512401	RETIREMENT DCP	16,000	0	16,000	11,449.82	.00	4,550.18 71.6%
321000	512402	RETIREMENT DBP	143,000	0	143,000	108,297.02	.00	34,702.98 75.7%
321000	512403	RETIREMENT STATE	1,200	240	1,440	915.00	.00	525.00 63.5%
321000	512700	WORKERS COMPENSAT	10,000	0	10,000	6,668.00	.00	3,332.00 66.7%
321000	512850	OPEB FUNDING	0	0	0	9,542.49	.00	-9,542.49 100.0%
321000	512900	OTHER EMPLOYEE BE	4,000	0	4,000	2,439.78	.00	1,560.22 61.0%
321000	512915	CLEANING ALLOWANC	2,400	0	2,400	575.25	.00	1,824.75 24.0%
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	2,676.99	.00	1,323.01 66.9%
321000	522320	RENTAL - EQUIPMEN	9,000	0	9,000	4,617.74	359.80	4,022.46 55.3%
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	36,005.37	.00	13,994.63 72.0%
321000	523210	POSTAGE	4,000	0	4,000	626.16	.00	3,373.84 15.7%
321000	523400	PRINTING & BINDIN	3,000	0	3,000	2,637.55	.00	362.45 87.9%
321000	523500	TRAVEL	12,000	0	12,000	9,058.56	.00	2,941.44 75.5%
321000	523600	DUES & FEES	5,000	0	5,000	2,308.47	.00	2,691.53 46.2%
321000	523630	RADIO SUBSCRIBER F	27,000	-1,500	25,500	23,155.20	.00	2,344.80 90.8%
321000	523700	TRAINING & EDUCAT	8,000	0	8,000	4,310.00	.00	3,690.00 53.9%
321000	523850	CONTRACT LABOR	5,000	0	5,000	1,200.00	.00	3,800.00 24.0%
321000	523920	SOFTWARE LICENSES	180,000	0	180,000	107,639.57	403.58	71,956.85 60.0%
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	3,851.49	.00	3,148.51 55.0%
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	.00	.00	2,000.00 .0%
321000	531700	OTHER SUPPLIES	2,000	0	2,000	528.44	.00	1,471.56 26.4%
TOTAL PD ADMINISTRATION			1,234,000	56,730	1,290,730	966,771.63	763.38	323,194.99 75.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 09									
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	1,150,000	0	1,150,000	831,990.32	.00	318,009.68	72.3%
322100	511300	WAGES - OVERTIME	41,000	0	41,000	10,895.01	.00	30,104.99	26.6%
322100	512100	GROUP INSURANCE	211,000	-20,000	191,000	131,208.34	.00	59,791.66	68.7%
322100	512200	FICA & MEDICARE	91,000	0	91,000	63,151.60	.00	27,848.40	69.4%
322100	512401	RETIREMENT DCP	71,000	0	71,000	50,738.62	.00	20,261.38	71.5%
322100	512402	RETIREMENT DBP	207,000	0	207,000	152,997.05	.00	54,002.95	73.9%
322100	512403	RETIREMENT STATE	5,000	960	5,960	3,775.00	.00	2,185.00	63.3%
322100	512700	WORKERS COMPENSAT	29,000	0	29,000	19,336.00	.00	9,664.00	66.7%
322100	512900	OTHER EMPLOYEE BE	7,000	0	7,000	5,214.85	.00	1,785.15	74.5%
322100	512915	CLEANING ALLOWANC	4,000	0	4,000	1,585.50	.00	2,414.50	39.6%
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	.00	2,486.79	64.5%
322100	523500	TRAVEL	17,000	0	17,000	11,552.82	725.70	4,721.48	72.2%
322100	523600	DUES & FEES	4,000	0	4,000	1,410.00	.00	2,590.00	35.3%
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	874.42	.00	2,125.58	29.1%
322100	531110	SUPPLIES - OFFICE	4,000	0	4,000	1,459.54	.00	2,540.46	36.5%
322100	531250	OIL	4,000	-3,000	1,000	.00	.00	1,000.00	.0%
322100	531270	GASOLINE	18,000	3,000	21,000	15,322.35	.00	5,677.65	73.0%
322100	531300	MEALS - FOOD	1,000	0	1,000	193.85	.00	806.15	19.4%
322100	531600	SMALL EQUIPMENT <	8,000	0	8,000	.00	.00	8,000.00	.0%
322100	531700	OTHER SUPPLIES	5,000	0	5,000	1,898.87	75.00	3,026.13	39.5%
TOTAL PD CRIMINAL INVESTIGATION DIV		1,934,000	-19,040	1,914,960	1,331,411.20	800.70	582,748.10	69.6%	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 09								
ACCOUNTS FOR:	GENERAL FUND - OPERATING	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
322300 PD PATROL								
322300 511100	WAGES - REGULAR	3,719,000	0	3,719,000	2,617,643.13	.00	1,101,356.87	70.4%
322300 511300	WAGES - OVERTIME	103,000	0	103,000	51,413.85	.00	51,586.15	49.9%
322300 512100	GROUP INSURANCE	611,000	-45,000	566,000	397,697.66	.00	168,302.34	70.3%
322300 512200	FICA & MEDICARE	292,000	0	292,000	200,934.26	.00	91,065.74	68.8%
322300 512401	RETIREMENT DCP	403,000	-55,000	348,000	227,087.39	.00	120,912.61	65.3%
322300 512402	RETIREMENT DBP	93,000	55,000	148,000	122,538.60	.00	25,461.40	82.8%
322300 512403	RETIREMENT STATE	22,000	0	22,000	13,485.00	.00	8,515.00	61.3%
322300 512700	WORKERS COMPENSAT	119,000	0	119,000	79,336.00	.00	39,664.00	66.7%
322300 512900	OTHER EMPLOYEE BE	29,000	0	29,000	17,370.32	.00	11,629.68	59.9%
322300 512915	CLEANING ALLOWANC	10,000	0	10,000	6,487.25	.00	3,512.75	64.9%
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	7,900	67,900	37,273.96	1,085.86	29,540.18	56.5%
322300 522230	SHOP VEHICLE EXP -	104,000	0	104,000	78,256.30	.00	25,743.70	75.2%
322300 523500	TRAVEL	70,000	0	70,000	61,169.67	1,537.00	7,293.33	89.6%
322300 523600	DUES & FEES	4,000	0	4,000	1,115.00	100.00	2,785.00	30.4%
322300 523700	TRAINING & EDUCAT	42,000	0	42,000	23,471.20	.00	18,528.80	55.9%
322300 531100	SUPPLIES - GENERA	6,000	0	6,000	1,080.67	.00	4,919.33	18.0%
322300 531110	SUPPLIES - OFFICE	3,000	0	3,000	1,124.94	.00	1,875.06	37.5%
322300 531120	UNIFORMS	60,000	0	60,000	34,959.60	1,076.50	23,963.90	60.1%
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	112,213.03	.00	52,786.97	68.0%
322300 531300	MEALS - FOOD	2,000	0	2,000	308.59	.00	1,691.41	15.4%
322300 531600	SMALL EQUIPMENT <	40,000	0	40,000	25,213.78	.00	14,786.22	63.0%
322300 531700	OTHER SUPPLIES	5,000	0	5,000	734.17	.00	4,265.83	14.7%
TOTAL PD PATROL		5,976,000	-37,100	5,938,900	4,118,212.04	3,799.36	1,816,888.60	69.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 09

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0010 GENERAL FUND - OPERATING							
322400 PD SUPPORT SERVICES							
322400 511100 WAGES - REGULAR	731,000	0	731,000	468,899.12	.00	262,100.88	64.1%
322400 511300 WAGES - OVERTIME	11,000	0	11,000	1,911.71	.00	9,088.29	17.4%
322400 512100 GROUP INSURANCE	166,000	-6,650	159,350	88,227.82	.00	71,122.18	55.4%
322400 512200 FICA & MEDICARE	56,000	0	56,000	34,429.27	.00	21,570.73	61.5%
322400 512401 RETIREMENT DCP	48,000	0	48,000	29,627.42	.00	18,372.58	61.7%
322400 512402 RETIREMENT DBP	112,000	0	112,000	65,659.45	.00	46,340.55	58.6%
322400 512403 RETIREMENT STATE	1,500	300	1,800	1,020.00	.00	780.00	56.7%
322400 512700 WORKERS COMPENSAT	22,000	0	22,000	14,668.00	.00	7,332.00	66.7%
322400 512900 OTHER EMPLOYEE BE	4,500	0	4,500	2,917.18	.00	1,582.82	64.8%
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	-5,000	13,000	3,332.12	1,535.20	8,132.68	37.4%
322400 522140 LAWN CARE CONTRAC	13,000	0	13,000	6,369.50	.00	6,630.50	49.0%
322400 522210 BUILDING REPAIRS	40,000	0	40,000	24,029.13	.00	15,970.87	60.1%
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	489.84	.00	2,510.16	16.3%
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	36,143.19	8,986.00	3,870.81	92.1%
322400 531100 SUPPLIES - GENERA	3,000	0	3,000	1,095.45	.00	1,904.55	36.5%
322400 531110 SUPPLIES - OFFICE	3,000	0	3,000	1,523.68	.00	1,476.32	50.8%
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	0	28,000	6,360.61	.00	21,639.39	22.7%
322400 531200 UTILITIES	62,000	0	62,000	34,643.02	.00	27,356.98	55.9%
322400 531250 OIL	1,000	0	1,000	.00	.00	1,000.00	.0%
322400 531270 GASOLINE	8,000	0	8,000	6,067.01	.00	1,932.99	75.8%
322400 531300 MEALS - FOOD	1,000	0	1,000	.00	.00	1,000.00	.0%
322400 531600 SMALL EQUIPMENT <	2,000	0	2,000	179.97	.00	1,820.03	9.0%
322400 531700 OTHER SUPPLIES	14,000	0	14,000	6,114.73	.00	7,885.27	43.7%
TOTAL PD SUPPORT SERVICES	1,412,000	-6,350	1,405,650	841,679.35	10,521.20	553,449.45	60.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 09								
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	65,569.74	.00		29,430.26	69.0%
TOTAL CUSTODY OF PRISONERS	95,000	0	95,000	65,569.74	.00		29,430.26	69.0%
TOTAL GENERAL FUND - OPERATING	10,651,000	-5,760	10,645,240	7,323,643.96	15,884.64		3,305,711.40	68.9%
TOTAL EXPENSES	10,651,000	-5,760	10,645,240	7,323,643.96	15,884.64		3,305,711.40	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 09

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	10,651,000	-5,760	10,645,240	7,323,643.96	15,884.64	3,305,711.40	68.9%

** END OF REPORT - Generated by Martha Lopez **