



FINANCIAL STATISTICS

September 2025

SUMMARY OF THE FINANCIAL STATUS THROUGH SEPTEMBER 2025

The police department budget for FY 2025 is now in its implementation, and we have expended approximately 69.8% of our 2025 budget through September. 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 09

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	406,575.48	.00	170,424.52	70.5%	
321000 511300 WAGES - OVERTIME	1,000	0	1,000	108.42	.00	891.58	10.8%	
321000 512100 GROUP INSURANCE	52,000	0	52,000	39,040.56	.00	12,959.44	75.1%	
321000 512110 PTSD INSURANCE	13,700	0	13,700	12,597.50	.00	1,102.50	92.0%	
321000 512200 FICA & MEDICARE	44,500	0	44,500	31,549.94	.00	12,950.06	70.9%	
321000 512401 RETIREMENT DCP	17,500	0	17,500	12,616.16	.00	4,883.84	72.1%	
321000 512402 RETIREMENT DBP	157,500	0	157,500	115,424.03	.00	42,075.97	73.3%	
321000 512403 RETIREMENT STATE	1,700	0	1,700	945.00	.00	755.00	55.6%	
321000 512700 WORKERS COMPENSAT	10,000	0	10,000	7,501.00	.00	2,499.00	75.0%	
321000 512850 OPEB CONTRIBUTION	114,700	0	114,700	52,745.67	.00	61,954.33	46.0%	
321000 512900 OTHER EMPLOYEE BE	3,600	0	3,600	2,600.92	.00	999.08	72.2%	
321000 512915 CLEANING ALLOWANC	2,400	0	2,400	327.25	.00	2,072.75	13.6%	
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	26.74	.00	3,973.26	.7%	
321000 522320 RENTAL - EQUIPMEN	9,000	0	9,000	4,153.27	571.16	4,275.57	52.5%	
321000 523100 INSURANCE COMMERC	236,500	-85,000	151,500	146,942.76	461.50	4,095.74	97.3%	
321000 523200 COMMUNICATIONS	50,000	0	50,000	36,193.38	.00	13,806.62	72.4%	
321000 523210 POSTAGE	4,500	0	4,500	467.81	267.90	3,764.29	16.3%	
321000 523400 PRINTING & BINDIN	3,000	0	3,000	1,674.89	52.50	1,272.61	57.6%	
321000 523500 TRAVEL	14,000	0	14,000	5,470.33	465.50	8,064.17	42.4%	
321000 523600 DUES & FEES	5,000	0	5,000	2,752.81	.00	2,247.19	55.1%	
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	4,802.54	.00	3,197.46	60.0%	
321000 523850 CONTRACT LABOR	5,000	0	5,000	.00	.00	5,000.00	.0%	
321000 523920 SOFTWARE LICENSES	190,000	0	190,000	132,174.45	523.78	57,301.77	69.8%	
321000 531100 SUPPLIES - GENERA	1,000	0	1,000	104.36	.00	895.64	10.4%	
321000 531110 SUPPLIES - OFFICE	2,000	0	2,000	789.64	.00	1,210.36	39.5%	
321000 531250 OIL	1,000	0	1,000	.00	.00	1,000.00	.0%	
321000 531270 GASOLINE	7,000	0	7,000	3,470.01	.00	3,529.99	49.6%	
321000 531300 MEALS - FOOD	2,000	0	2,000	19.57	.00	1,980.43	1.0%	
321000 531600 SMALL EQUIPMENT <	2,000	-2,000	0	.00	.00	.00	.0%	
321000 531700 OTHER SUPPLIES	2,000	0	2,000	422.47	.00	1,577.53	21.1%	
321000 572000 PAYMENT TO OTHER	0	5,400	5,400	5,321.50	.00	78.50	98.5%	
TOTAL PD ADMINISTRATION	1,582,000	-81,600	1,500,400	1,055,377.24	2,342.34	442,680.42	70.5%	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 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	1,340,000	0	1,340,000	948,811.57	.00	391,188.43	70.8%	
322100 511300 WAGES - OVERTIME	51,000	0	51,000	16,065.18	.00	34,934.82	31.5%	
322100 512100 GROUP INSURANCE	232,000	0	232,000	138,303.14	.00	93,696.86	59.6%	
322100 512200 FICA & MEDICARE	106,000	0	106,000	73,343.50	.00	32,656.50	69.2%	
322100 512401 RETIREMENT DCP	79,000	0	79,000	54,367.89	.00	24,632.11	68.8%	
322100 512402 RETIREMENT DBP	223,000	0	223,000	169,992.31	.00	53,007.69	76.2%	
322100 512403 RETIREMENT STATE	6,500	0	6,500	4,620.00	.00	1,880.00	71.1%	
322100 512700 WORKERS COMPENSAT	30,000	0	30,000	22,500.00	.00	7,500.00	75.0%	
322100 512900 OTHER EMPLOYEE BE	8,500	0	8,500	5,891.10	.00	2,608.90	69.3%	
322100 512915 CLEANING ALLOWANC	4,000	0	4,000	1,973.50	.00	2,026.50	49.3%	
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	4,921.80	142.19	4,436.01	53.3%	
322100 523500 TRAVEL	20,000	0	20,000	14,174.28	1,251.15	4,574.57	77.1%	
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	8,880.19	.00	10,119.81	46.7%	
322100 523900 PEPI OTHER PURCHAS	25,500	0	25,500	15,000.00	.00	10,500.00	58.8%	
322100 531100 SUPPLIES - GENERA	3,000	0	3,000	1,593.73	.00	1,406.27	53.1%	
322100 531110 SUPPLIES - OFFICE	4,000	0	4,000	2,162.33	.00	1,837.67	54.1%	
322100 531250 OIL	2,500	0	2,500	.00	.00	2,500.00	.0%	
322100 531270 GASOLINE	20,000	0	20,000	11,347.36	.00	8,652.64	56.7%	
322100 531300 MEALS - FOOD	1,000	0	1,000	288.74	.00	711.26	28.9%	
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	1,611.40	.00	3,388.60	32.2%	
TOTAL PD CRIMINAL INVESTIGATION DIV	2,221,000	2,500	2,223,500	1,511,937.10	1,393.34	710,169.56	68.1%	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 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	4,586,000	-6,000	4,580,000	2,914,862.83	.00	1,665,137.17	63.6%
322300 511300	WAGES - OVERTIME	125,500	0	125,500	55,938.42	.00	69,561.58	44.6%
322300 511310	WAGES - BONUS	0	3,500	3,500	.00	.00	3,500.00	.0%
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	485,992.38	.00	198,707.62	71.0%
322300 512200	FICA & MEDICARE	355,000	0	355,000	225,968.70	.00	129,031.30	63.7%
322300 512401	RETIREMENT DCP	408,000	0	408,000	246,097.19	.00	161,902.81	60.3%
322300 512402	RETIREMENT DBP	188,000	0	188,000	138,393.08	.00	49,606.92	73.6%
322300 512403	RETIREMENT STATE	30,600	0	30,600	16,205.00	.00	14,395.00	53.0%
322300 512700	WORKERS COMPENSAT	123,700	0	123,700	91,400.00	.00	32,300.00	73.9%
322300 512900	OTHER EMPLOYEE BE	30,000	0	30,000	18,704.89	.00	11,295.11	62.3%
322300 512915	CLEANING ALLOWANC	10,000	0	10,000	5,110.25	.00	4,889.75	51.1%
322300 522220	EQUIPMENT MAINT &	11,000	0	11,000	5,270.25	.00	5,729.75	47.9%
322300 522230	VEHICLE REPAIRS &	66,000	0	66,000	40,307.38	6,239.87	19,452.75	70.5%
322300 522230	SHOP VEHICLE EXP -	104,000	0	104,000	90,353.99	.00	13,646.01	86.9%
322300 523500	TRAVEL	74,000	0	74,000	52,434.72	195.00	21,370.28	71.1%
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	18,306.19	3,936.00	23,757.81	48.4%
322300 531100	SUPPLIES - GENERA	6,000	0	6,000	1,521.85	.00	4,478.15	25.4%
322300 531110	SUPPLIES - OFFICE	3,000	0	3,000	427.15	.00	2,572.85	14.2%
322300 531120	UNIFORMS	60,000	0	60,000	37,872.06	1,356.47	20,771.47	65.4%
322300 531200	PDCAM UTILITIES -	3,000	0	3,000	1,479.17	.00	1,520.83	49.3%
322300 531250	OIL	3,000	0	3,000	2,269.79	.00	730.21	75.7%
322300 531270	GASOLINE	167,000	0	167,000	92,699.73	.00	74,300.27	55.5%
322300 531300	MEALS - FOOD	2,000	0	2,000	276.30	.00	1,723.70	13.8%
322300 531600	SMALL EQUIPMENT <	50,000	0	50,000	20,567.19	2,060.00	27,372.81	45.3%
322300 531700	OTHER SUPPLIES	5,000	0	5,000	840.16	.00	4,159.84	16.8%
TOTAL PD PATROL		7,145,500	0	7,145,500	4,564,018.67	13,787.34	2,567,693.99	64.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 09									
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	600,924.96	.00	214,075.04	73.7%	
322400 511300	WAGES - OVERTIME	6,700	0	6,700	3,025.81	.00	3,674.19	45.2%	
322400 512100	GROUP INSURANCE	181,000	0	181,000	123,719.52	.00	57,280.48	68.4%	
322400 512200	FICA & MEDICARE	63,500	0	63,500	44,549.95	.00	18,950.05	70.2%	
322400 512401	RETIREMENT DCP	63,000	0	63,000	43,309.70	.00	19,690.30	68.7%	
322400 512402	RETIREMENT DBP	80,000	0	80,000	58,803.68	.00	21,196.32	73.5%	
322400 512403	RETIREMENT STATE	2,100	0	2,100	1,855.00	.00	245.00	88.3%	
322400 512700	WORKERS COMPENSAT	22,000	0	22,000	16,501.00	.00	5,499.00	75.0%	
322400 512900	OTHER EMPLOYEE BE	5,200	0	5,200	3,663.93	.00	1,536.07	70.5%	
322400 512915	CLEANING ALLOWANC	2,400	0	2,400	275.75	.00	2,124.25	11.5%	
322400 512916	CLOTHING ALLOWANC	600	0	600	300.00	.00	300.00	50.0%	
322400 521300	TECHNICAL CONTRAC	18,000	-2,400	15,600	4,999.82	125.00	10,475.18	32.9%	
322400 522140	LAWN CARE CONTRAC	14,000	0	14,000	7,504.00	.00	6,496.00	53.6%	
322400 522210	BUILDING REPAIRS	42,000	0	42,000	37,378.17	290.08	4,331.75	89.7%	
322400 522230	VEHICLE REPAIRS &	3,000	2,400	5,400	5,239.80	.00	160.20	97.0%	
322400 523500	TRAVEL	18,000	-6,000	12,000	5,412.52	.00	6,587.48	45.1%	
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	6,000	38,000	31,070.56	.00	6,929.44	81.8%	
322400 531100	SUPPLIES - GENERA	3,000	0	3,000	2,745.81	.00	254.19	91.5%	
322400 531110	SUPPLIES - OFFICE	3,000	0	3,000	2,609.39	.00	390.61	87.0%	
322400 531120	UNIFORMS	4,000	0	4,000	940.60	.00	3,059.40	23.5%	
322400 531150	SUPPLIES - GROUND	3,000	0	3,000	3,000.00	.00	.00	100.0%	
322400 531155	SUPPLIES - BUILDI	28,000	0	28,000	19,213.37	.00	8,786.63	68.6%	
322400 531200	UTILITIES	72,000	0	72,000	41,610.45	.00	30,389.55	57.8%	
322400 531250	OIL	1,000	0	1,000	.00	.00	1,000.00	.0%	
322400 531270	GASOLINE	8,500	0	8,500	5,811.44	.00	2,688.56	68.4%	
322400 531300	MEALS - FOOD	1,000	0	1,000	141.23	.00	858.77	14.1%	
322400 531600	SMALL EQUIPMENT <	11,500	0	11,500	6,174.00	679.97	4,646.03	59.6%	
322400 531700	OTHER SUPPLIES	14,000	2,000	16,000	9,421.24	.00	6,578.76	58.9%	
TOTAL PD SUPPORT SERVICES		1,521,500	2,000	1,523,500	1,080,525.78	1,095.05	441,879.17	71.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 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	69,254.62	.00		25,745.38	72.9%
TOTAL CUSTODY OF PRISONERS	95,000	0	95,000	69,254.62	.00		25,745.38	72.9%
TOTAL GENERAL FUND - OPERATING	12,565,000	-77,100	12,487,900	8,281,113.41	18,618.07		4,188,168.52	66.5%
TOTAL EXPENSES	12,565,000	-77,100	12,487,900	8,281,113.41	18,618.07		4,188,168.52	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 09							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	12,565,000	-77,100	12,487,900	8,281,113.41	18,618.07	4,188,168.52	66.5%
** END OF REPORT - Generated by Martha Lopez **							