

YEAR-TO-DATE BUDGET REPORT

FOR 2025 07

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	317,700.96	.00	259,299.04	55.1%
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	30,364.88	.00	21,635.12	58.4%
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	24,927.76	.00	19,572.24	56.0%
321000	512401	RETIREMENT DCP	17,500	0	17,500	9,960.24	.00	7,539.76	56.9%
321000	512402	RETIREMENT DBP	157,500	0	157,500	91,102.99	.00	66,397.01	57.8%
321000	512403	RETIREMENT STATE	1,700	0	1,700	735.00	.00	965.00	43.2%
321000	512700	WORKERS COMPENSAT	10,000	0	10,000	5,835.00	.00	4,165.00	58.4%
321000	512850	OPEB FUNDING	114,700	0	114,700	62,518.74	.00	52,181.26	54.5%
321000	512900	OTHER EMPLOYEE BE	3,600	0	3,600	2,022.60	.00	1,577.40	56.2%
321000	512915	CLEANING ALLOWANC	2,400	0	2,400	241.75	.00	2,158.25	10.1%
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	3,608.03	109.80	5,282.17	41.3%
321000	523100	INSURANCE COMMERC	236,500	-85,000	151,500	146,942.76	.00	4,557.24	97.0%
321000	523200	COMMUNICATIONS	50,000	0	50,000	27,568.26	.00	22,431.74	55.1%
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	1,144.50	.00	1,855.50	38.2%
321000	523500	TRAVEL	14,000	0	14,000	4,650.17	.00	9,349.83	33.2%
321000	523600	DUES & FEES	5,000	0	5,000	2,133.98	42.11	2,823.91	43.5%
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	30.00	4,971.46	37.9%
321000	523850	CONTRACT LABOR	5,000	0	5,000	.00	.00	5,000.00	.0%
321000	523920	SOFTWARE LICENSES	190,000	0	190,000	122,093.97	9,062.46	58,843.57	69.0%
321000	531100	SUPPLIES - GENERA	1,000	0	1,000	82.13	.00	917.87	8.2%
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	2,627.66	.00	4,372.34	37.5%
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	316.25	.00	1,683.75	15.8%
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	907,375.25	9,244.37	583,780.38	61.1%	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 07									
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	742,933.21	.00	597,066.79	55.4%	
322100 511300	WAGES - OVERTIME	51,000	0	51,000	8,568.91	.00	42,431.09	16.8%	
322100 512100	GROUP INSURANCE	232,000	0	232,000	106,408.98	.00	125,591.02	45.9%	
322100 512200	FICA & MEDICARE	106,000	0	106,000	57,848.67	.00	48,151.33	54.6%	
322100 512401	RETIREMENT DCP	79,000	0	79,000	42,756.82	.00	36,243.18	54.1%	
322100 512402	RETIREMENT DBP	223,000	0	223,000	133,964.16	.00	89,035.84	60.1%	
322100 512403	RETIREMENT STATE	6,500	0	6,500	3,570.00	.00	2,930.00	54.9%	
322100 512700	WORKERS COMPENSAT	30,000	0	30,000	17,500.00	.00	12,500.00	58.3%	
322100 512900	OTHER EMPLOYEE BE	8,500	0	8,500	4,560.36	.00	3,939.64	53.7%	
322100 512915	CLEANING ALLOWANC	4,000	0	4,000	1,580.25	.00	2,419.75	39.5%	
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	2,794.80	2,081.00	4,624.20	51.3%	
322100 523500	TRAVEL	20,000	0	20,000	8,134.03	1,090.00	10,775.97	46.1%	
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	5,575.20	90.00	13,334.80	29.8%	
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	735.51	19.79	2,244.70	25.2%	
322100 531110	SUPPLIES - OFFICE	4,000	0	4,000	1,586.42	.00	2,413.58	39.7%	
322100 531250	OIL	2,500	0	2,500	.00	.00	2,500.00	.0%	
322100 531270	GASOLINE	20,000	0	20,000	8,193.58	.00	11,806.42	41.0%	
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	828.32	.00	4,171.68	16.6%	
TOTAL PD CRIMINAL INVESTIGATION DIV		2,221,000	2,500	2,223,500	1,163,895.87	3,280.79	1,056,323.34	52.5%	

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FOR 2025 07								
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	2,274,197.03	.00	2,309,302.97	49.6%	
322300 511300 WAGES - OVERTIME	125,500	0	125,500	34,730.58	.00	90,769.42	27.7%	
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	376,180.74	.00	308,519.26	54.9%	
322300 512200 FICA & MEDICARE	355,000	0	355,000	177,665.36	.00	177,334.64	50.0%	
322300 512401 RETIREMENT DCP	408,000	0	408,000	195,311.40	.00	212,688.60	47.9%	
322300 512402 RETIREMENT DBP	188,000	0	188,000	108,839.66	.00	79,160.34	57.9%	
322300 512403 RETIREMENT STATE	30,600	0	30,600	12,740.00	.00	17,860.00	41.6%	
322300 512700 WORKERS COMPENSAT	123,700	0	123,700	71,200.00	.00	52,500.00	57.6%	
322300 512900 OTHER EMPLOYEE BE	30,000	0	30,000	14,520.63	.00	15,479.37	48.4%	
322300 512915 CLEANING ALLOWANC	10,000	0	10,000	3,934.50	.00	6,065.50	39.3%	
322300 522220 EQUIPMENT MAINT &	11,000	0	11,000	4,261.12	225.00	6,513.88	40.8%	
322300 522230 VEHICLE REPAIRS &	66,000	0	66,000	31,542.56	2,132.94	32,324.50	51.0%	
322300 522230 SHOP VEHICLE EXP -	104,000	0	104,000	70,798.10	.00	33,201.90	68.1%	
322300 523500 TRAVEL	74,000	0	74,000	41,489.77	4,217.72	28,292.51	61.8%	
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	1,352.50	29,825.81	35.2%	
322300 531100 SUPPLIES - GENERA	6,000	0	6,000	1,255.25	.00	4,744.75	20.9%	
322300 531110 SUPPLIES - OFFICE	3,000	0	3,000	183.62	.00	2,816.38	6.1%	
322300 531120 UNIFORMS	60,000	0	60,000	27,555.41	4,095.29	28,349.30	52.8%	
322300 531200 PDCAM UTILITIES -	3,000	0	3,000	1,146.04	.00	1,853.96	38.2%	
322300 531250 OIL	3,000	0	3,000	2,269.79	.00	730.21	75.7%	
322300 531270 GASOLINE	167,000	0	167,000	68,492.38	.00	98,507.62	41.0%	
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	9,102.54	1,030.00	39,867.46	20.3%	
322300 531700 OTHER SUPPLIES	5,000	0	5,000	715.30	25.86	4,258.84	14.8%	
TOTAL PD PATROL	7,145,500	0	7,145,500	3,543,793.21	13,079.31	3,588,627.48	49.8%	

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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	815,000	0	815,000	471,392.66	.00	343,607.34	57.8%
322400	511300	WAGES - OVERTIME	6,700	0	6,700	1,904.87	.00	4,795.13	28.4%
322400	512100	GROUP INSURANCE	181,000	0	181,000	96,298.64	.00	84,701.36	53.2%
322400	512200	FICA & MEDICARE	63,500	0	63,500	35,263.27	.00	28,236.73	55.5%
322400	512401	RETIREMENT DCP	63,000	0	63,000	33,813.03	.00	29,186.97	53.7%
322400	512402	RETIREMENT DBP	80,000	0	80,000	46,249.77	.00	33,750.23	57.8%
322400	512403	RETIREMENT STATE	2,100	0	2,100	1,435.00	.00	665.00	68.3%
322400	512700	WORKERS COMPENSAT	22,000	0	22,000	12,835.00	.00	9,165.00	58.3%
322400	512900	OTHER EMPLOYEE BE	5,200	0	5,200	2,858.21	.00	2,341.79	55.0%
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	4,305.82	.00	13,694.18	23.9%
322400	522140	LAWN CARE CONTRAC	14,000	0	14,000	5,543.00	.00	8,457.00	39.6%
322400	522210	BUILDING REPAIRS	42,000	0	42,000	21,205.48	463.29	20,331.23	51.6%
322400	522230	VEHICLE REPAIRS &	3,000	0	3,000	2,141.12	.00	858.88	71.4%
322400	523500	TRAVEL	18,000	-6,000	12,000	4,517.52	460.00	7,022.48	41.5%
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	29,397.06	1,237.50	7,365.44	80.6%
322400	531100	SUPPLIES - GENERA	3,000	0	3,000	2,728.56	.00	271.44	91.0%
322400	531110	SUPPLIES - OFFICE	3,000	0	3,000	1,761.82	.00	1,238.18	58.7%
322400	531120	UNIFORMS	4,000	0	4,000	375.60	565.00	3,059.40	23.5%
322400	531150	SUPPLIES - GROUND	3,000	0	3,000	.00	.00	3,000.00	.0%
322400	531155	SUPPLIES - BUILDI	28,000	0	28,000	8,173.93	2,919.18	16,906.89	39.6%
322400	531200	UTILITIES	72,000	0	72,000	28,350.04	.00	43,649.96	39.4%
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	141.23	.00	858.77	14.1%
322400	531600	SMALL EQUIPMENT <	11,500	0	11,500	4,534.00	.00	6,966.00	39.4%
322400	531700	OTHER SUPPLIES	14,000	2,000	16,000	6,087.75	2,575.00	7,337.25	54.1%
TOTAL PD SUPPORT SERVICES			1,521,500	2,000	1,523,500	826,434.60	8,219.97	688,845.43	54.8%

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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	6,510,753.55	33,824.44		5,943,322.01	52.4%
TOTAL EXPENSES	12,565,000	-77,100	12,487,900	6,510,753.55	33,824.44		5,943,322.01	

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	12,565,000	-77,100	12,487,900	6,510,753.55	33,824.44	5,943,322.01	52.4%
** END OF REPORT - Generated by Martha Lopez **							