



FINANCIAL STATISTICS

January 2025

SUMMARY OF THE FINANCIAL STATUS THROUGH JANUARY 2025

The police department has completed the expenditures from the 2024 budget. We finished the year using approximately 98.4% of our 2024 budget.

The police department budget for FY 2025 is now in its implementation, and we have expended approximately 9.1% of our 2025 budget through January. 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 01									
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	577,000	0	577,000	28,695.65	.00	548,304.35	5.0%
321000	511300	WAGES - OVERTIME	1,000	0	1,000	9.75	.00	990.25	1.0%
321000	512100	GROUP INSURANCE	52,000	0	52,000	4,337.84	.00	47,662.16	8.3%
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	3,259.49	.00	41,240.51	7.3%
321000	512401	RETIREMENT DCP	17,500	0	17,500	1,286.40	.00	16,213.60	7.4%
321000	512402	RETIREMENT DBP	157,500	0	157,500	12,059.61	.00	145,440.39	7.7%
321000	512403	RETIREMENT STATE	1,700	0	1,700	105.00	.00	1,595.00	6.2%
321000	512700	WORKERS COMPENSAT	10,000	0	10,000	837.00	.00	9,163.00	8.4%
321000	512850	OPEB FUNDING	114,700	0	114,700	3,549.86	.00	111,150.14	3.1%
321000	512900	OTHER EMPLOYEE BE	3,600	0	3,600	287.64	.00	3,312.36	8.0%
321000	512915	CLEANING ALLOWANC	2,400	0	2,400	.00	.00	2,400.00	.0%
321000	512916	CLOTHING ALLOWANC	2,400	0	2,400	.00	.00	2,400.00	.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	.00	.00	5,000.00	.0%
321000	522230	VEHICLE REPAIRS &	4,000	0	4,000	.00	.00	4,000.00	.0%
321000	522320	RENTAL - EQUIPMEN	9,000	0	9,000	126.38	109.80	8,763.82	2.6%
321000	523100	INSURANCE COMMERC	236,500	0	236,500	9,299.76	.00	227,200.24	3.9%
321000	523200	COMMUNICATIONS	50,000	0	50,000	1,438.47	.00	48,561.53	2.9%
321000	523210	POSTAGE	4,500	0	4,500	395.40	28.33	4,076.27	9.4%
321000	523400	PRINTING & BINDIN	3,000	0	3,000	262.00	95.00	2,643.00	11.9%
321000	523500	TRAVEL	14,000	0	14,000	222.50	.00	13,777.50	1.6%
321000	523600	DUES & FEES	5,000	0	5,000	445.00	.00	4,555.00	8.9%
321000	523630	RADIO SUBSCRIBER F	29,000	0	29,000	.00	.00	29,000.00	.0%
321000	523700	TRAINING & EDUCAT	8,000	0	8,000	.00	.00	8,000.00	.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	40,121.44	532.68	149,345.88	21.4%
321000	531100	SUPPLIES - GENERA	1,000	0	1,000	.00	.00	1,000.00	.0%
321000	531110	SUPPLIES - OFFICE	2,000	0	2,000	.00	.00	2,000.00	.0%
321000	531250	OIL	1,000	0	1,000	.00	.00	1,000.00	.0%
321000	531270	GASOLINE	7,000	0	7,000	333.50	.00	6,666.50	4.8%
321000	531300	MEALS - FOOD	2,000	0	2,000	.00	.00	2,000.00	.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	.00	.00	2,000.00	.0%
TOTAL PD ADMINISTRATION			1,582,000	0	1,582,000	113,446.69	765.81	1,467,787.50	7.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 01									
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	67,367.48	.00	1,272,632.52	5.0%
322100	511300	WAGES - OVERTIME	51,000	0	51,000	843.83	.00	50,156.17	1.7%
322100	512100	GROUP INSURANCE	232,000	0	232,000	16,555.92	.00	215,444.08	7.1%
322100	512200	FICA & MEDICARE	106,000	0	106,000	7,493.70	.00	98,506.30	7.1%
322100	512401	RETIREMENT DCP	79,000	0	79,000	5,710.82	.00	73,289.18	7.2%
322100	512402	RETIREMENT DBP	223,000	0	223,000	17,024.00	.00	205,976.00	7.6%
322100	512403	RETIREMENT STATE	6,500	0	6,500	525.00	.00	5,975.00	8.1%
322100	512700	WORKERS COMPENSAT	30,000	0	30,000	2,500.00	.00	27,500.00	8.3%
322100	512900	OTHER EMPLOYEE BE	8,500	0	8,500	669.35	.00	7,830.65	7.9%
322100	512915	CLEANING ALLOWANC	4,000	0	4,000	.00	.00	4,000.00	.0%
322100	512916	CLOTHING ALLOWANC	9,000	0	9,000	.00	.00	9,000.00	.0%
322100	522220	EQUIPMENT MAINT &	3,500	0	3,500	.00	.00	3,500.00	.0%
322100	522230	VEHICLE REPAIRS &	7,000	0	7,000	325.00	.00	6,675.00	4.6%
322100	523500	TRAVEL	20,000	0	20,000	691.08	.00	19,308.92	3.5%
322100	523600	DUES & FEES	5,000	0	5,000	.00	.00	5,000.00	.0%
322100	523700	TRAINING & EDUCAT	19,000	0	19,000	1,450.00	.00	17,550.00	7.6%
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	.00	.00	3,000.00	.0%
322100	531110	SUPPLIES - OFFICE	4,000	0	4,000	.00	.00	4,000.00	.0%
322100	531250	OIL	2,500	0	2,500	.00	.00	2,500.00	.0%
322100	531270	GASOLINE	20,000	0	20,000	1,285.23	.00	18,714.77	6.4%
322100	531300	MEALS - FOOD	1,000	0	1,000	.00	.00	1,000.00	.0%
322100	531600	SMALL EQUIPMENT <	16,500	0	16,500	.00	.00	16,500.00	.0%
322100	531700	OTHER SUPPLIES	5,000	0	5,000	.00	.00	5,000.00	.0%
TOTAL PD CRIMINAL INVESTIGATION DIV			2,221,000	0	2,221,000	122,441.41	.00	2,098,558.59	5.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 01								
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	0	4,586,000	197,604.98	.00	4,388,395.02	4.3%
322300 511300	WAGES - OVERTIME	125,500	0	125,500	2,776.91	.00	122,723.09	2.2%
322300 512100	GROUP INSURANCE	684,700	0	684,700	54,859.24	.00	629,840.76	8.0%
322300 512200	FICA & MEDICARE	355,000	0	355,000	23,198.57	.00	331,801.43	6.5%
322300 512401	RETIREMENT DCP	408,000	0	408,000	26,234.85	.00	381,765.15	6.4%
322300 512402	RETIREMENT DBP	188,000	0	188,000	14,268.72	.00	173,731.28	7.6%
322300 512403	RETIREMENT STATE	30,600	0	30,600	1,890.00	.00	28,710.00	6.2%
322300 512700	WORKERS COMPENSAT	123,700	0	123,700	10,600.00	.00	113,100.00	8.6%
322300 512900	OTHER EMPLOYEE BE	30,000	0	30,000	2,122.66	.00	27,877.34	7.1%
322300 512915	CLEANING ALLOWANC	10,000	0	10,000	.00	.00	10,000.00	.0%
322300 522220	EQUIPMENT MAINT &	11,000	0	11,000	.00	.00	11,000.00	.0%
322300 522230	VEHICLE REPAIRS &	66,000	0	66,000	1,663.60	1,196.64	63,139.76	4.3%
322300 522230	SHOP VEHICLE EXP -	104,000	0	104,000	.00	.00	104,000.00	.0%
322300 523500	TRAVEL	74,000	0	74,000	7,313.75	315.00	66,371.25	10.3%
322300 523600	DUES & FEES	4,000	0	4,000	100.00	.00	3,900.00	2.5%
322300 523700	TRAINING & EDUCAT	46,000	0	46,000	4,670.00	.00	41,330.00	10.2%
322300 531100	SUPPLIES - GENERA	6,000	0	6,000	.00	.00	6,000.00	.0%
322300 531110	SUPPLIES - OFFICE	3,000	0	3,000	.00	.00	3,000.00	.0%
322300 531120	UNIFORMS	60,000	0	60,000	864.04	.00	59,135.96	1.4%
322300 531200	PDCAM UTILITIES -	3,000	0	3,000	150.88	.00	2,849.12	5.0%
322300 531250	OIL	3,000	0	3,000	.00	.00	3,000.00	.0%
322300 531270	GASOLINE	167,000	0	167,000	11,262.27	.00	155,737.73	6.7%
322300 531300	MEALS - FOOD	2,000	0	2,000	.00	.00	2,000.00	.0%
322300 531600	SMALL EQUIPMENT <	50,000	0	50,000	.00	.00	50,000.00	.0%
322300 531700	OTHER SUPPLIES	5,000	0	5,000	.00	.00	5,000.00	.0%
TOTAL PD PATROL		7,145,500	0	7,145,500	359,580.47	1,511.64	6,784,407.89	5.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 01

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	38,662.02	.00	776,337.98	4.7%
322400 511300	WAGES - OVERTIME	6,700	0	6,700	32.24	.00	6,667.76	.5%
322400 512100	GROUP INSURANCE	181,000	0	181,000	13,384.88	.00	167,615.12	7.4%
322400 512200	FICA & MEDICARE	63,500	0	63,500	4,126.89	.00	59,373.11	6.5%
322400 512401	RETIREMENT DCP	63,000	0	63,000	3,839.69	.00	59,160.31	6.1%
322400 512402	RETIREMENT DBP	80,000	0	80,000	6,031.00	.00	73,969.00	7.5%
322400 512403	RETIREMENT STATE	2,100	0	2,100	175.00	.00	1,925.00	8.3%
322400 512700	WORKERS COMPENSAT	22,000	0	22,000	1,837.00	.00	20,163.00	8.4%
322400 512900	OTHER EMPLOYEE BE	5,200	0	5,200	385.87	.00	4,814.13	7.4%
322400 512915	CLEANING ALLOWANC	2,400	0	2,400	.00	.00	2,400.00	.0%
322400 512916	CLOTHING ALLOWANC	600	0	600	.00	.00	600.00	.0%
322400 521300	TECHNICAL CONTRAC	18,000	0	18,000	.00	.00	18,000.00	.0%
322400 522140	LAWN CARE CONTRAC	14,000	0	14,000	.00	.00	14,000.00	.0%
322400 522210	BUILDING REPAIRS	42,000	0	42,000	9,301.96	.00	32,698.04	22.1%
322400 522230	VEHICLE REPAIRS &	3,000	0	3,000	.00	460.00	2,540.00	15.3%
322400 523500	TRAVEL	18,000	0	18,000	.00	.00	18,000.00	.0%
322400 523600	DUES & FEES	3,000	0	3,000	.00	.00	3,000.00	.0%
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	175.00	9,984.00	21,841.00	31.7%
322400 531100	SUPPLIES - GENERA	3,000	0	3,000	.00	.00	3,000.00	.0%
322400 531110	SUPPLIES - OFFICE	3,000	0	3,000	.00	.00	3,000.00	.0%
322400 531120	UNIFORMS	4,000	0	4,000	.00	.00	4,000.00	.0%
322400 531150	SUPPLIES - GROUND	3,000	0	3,000	.00	.00	3,000.00	.0%
322400 531155	SUPPLIES - BUILDI	28,000	0	28,000	194.30	1,052.00	26,753.70	4.5%
322400 531200	UTILITIES	72,000	0	72,000	3,707.78	.00	68,292.22	5.1%
322400 531250	OIL	1,000	0	1,000	.00	.00	1,000.00	.0%
322400 531270	GASOLINE	8,500	0	8,500	518.66	.00	7,981.34	6.1%
322400 531300	MEALS - FOOD	1,000	0	1,000	.00	.00	1,000.00	.0%
322400 531600	SMALL EQUIPMENT <	11,500	0	11,500	.00	.00	11,500.00	.0%
322400 531700	OTHER SUPPLIES	14,000	0	14,000	.00	5,258.70	8,741.30	37.6%
TOTAL PD SUPPORT SERVICES		1,521,500	0	1,521,500	82,372.29	16,754.70	1,422,373.01	6.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 01								
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	.00	.00		95,000.00	.0%
TOTAL CUSTODY OF PRISONERS	95,000	0	95,000	.00	.00		95,000.00	.0%
TOTAL GENERAL FUND - OPERATING	12,565,000	0	12,565,000	677,840.86	19,032.15		11,868,126.99	5.5%
TOTAL EXPENSES	12,565,000	0	12,565,000	677,840.86	19,032.15		11,868,126.99	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 01

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	12,565,000	0	12,565,000	677,840.86	19,032.15	11,868,126.99	5.5%

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