



FINANCIAL STATISTICS

May 2025

SUMMARY OF THE FINANCIAL STATUS THROUGH MAY 2025

The police department budget for FY 2025 is now in its implementation, and we have expended approximately 38.3% of our 2025 budget through May. 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 99

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	228,804.95	.00	348,195.05	39.7%	
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	21,689.20	.00	30,310.80	41.7%	
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	18,214.60	.00	26,285.40	40.9%	
321000 512401 RETIREMENT DCP	17,500	0	17,500	7,275.40	.00	10,224.60	41.6%	
321000 512402 RETIREMENT DBP	157,500	0	157,500	66,781.95	.00	90,718.05	42.4%	
321000 512403 RETIREMENT STATE	1,700	0	1,700	525.00	.00	1,175.00	30.9%	
321000 512700 WORKERS COMPENSAT	10,000	0	10,000	5,002.00	.00	4,998.00	50.0%	
321000 512850 OPEB FUNDING	114,700	0	114,700	43,521.34	.00	71,178.66	37.9%	
321000 512900 OTHER EMPLOYEE BE	3,600	0	3,600	1,444.28	.00	2,155.72	40.1%	
321000 512915 CLEANING ALLOWANC	2,400	0	2,400	143.75	28.50	2,227.75	7.2%	
321000 512916 CLOTHING ALLOWANC	2,400	0	2,400	.00	.00	2,400.00	.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	1,901.95	1,035.00	6,063.05	32.6%	
321000 523100 INSURANCE COMMERC	236,500	-85,000	151,500	140,979.76	.00	10,520.24	93.1%	
321000 523200 COMMUNICATIONS	50,000	0	50,000	20,318.55	2,897.48	26,783.97	46.4%	
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	1,007.00	.00	1,993.00	33.6%	
321000 523500 TRAVEL	14,000	0	14,000	3,298.67	816.00	9,885.33	29.4%	
321000 523600 DUES & FEES	5,000	0	5,000	1,953.98	.00	3,046.02	39.1%	
321000 523630 RADIO SUBSCRIBER F	29,000	0	29,000	23,155.20	.00	5,844.80	79.8%	
321000 523700 TRAINING & EDUCAT	8,000	0	8,000	2,748.54	125.00	5,126.46	35.9%	
321000 523850 CONTRACT LABOR	5,000	0	5,000	.00	.00	5,000.00	.0%	
321000 523920 SOFTWARE LICENSES	190,000	0	190,000	121,075.95	.00	68,924.05	63.7%	
321000 531100 SUPPLIES - GENERA	1,000	0	1,000	61.42	.00	938.58	6.1%	
321000 531110 SUPPLIES - OFFICE	2,000	0	2,000	280.89	.00	1,719.11	14.0%	
321000 531250 OIL	1,000	0	1,000	.00	.00	1,000.00	.0%	
321000 531270 GASOLINE	7,000	0	7,000	1,821.15	.00	5,178.85	26.0%	
321000 531300 MEALS - FOOD	2,000	0	2,000	19.57	.00	1,980.43	1.0%	
321000 531600 SMALL EQUIPMENT <	2,000	0	2,000	.00	.00	2,000.00	.0%	
321000 531700 OTHER SUPPLIES	2,000	0	2,000	102.97	.00	1,897.03	5.1%	
321000 572000 PAYMENT TO OTHER	0	5,400	5,400	5,321.50	.00	78.50	98.5%	
TOTAL PD ADMINISTRATION	1,582,000	-79,600	1,502,400	728,458.84	4,901.98	769,039.18	48.8%	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 99								
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	533,818.71	.00	806,181.29	39.8%
322100 511300	WAGES - OVERTIME	51,000	0	51,000	6,646.51	.00	44,353.49	13.0%
322100 512100	GROUP INSURANCE	232,000	0	232,000	75,461.62	.00	156,538.38	32.5%
322100 512200	FICA & MEDICARE	106,000	0	106,000	42,178.71	.00	63,821.29	39.8%
322100 512401	RETIREMENT DCP	79,000	0	79,000	31,027.15	.00	47,972.85	39.3%
322100 512402	RETIREMENT DBP	223,000	0	223,000	98,504.07	.00	124,495.93	44.2%
322100 512403	RETIREMENT STATE	6,500	0	6,500	2,520.00	.00	3,980.00	38.8%
322100 512700	WORKERS COMPENSAT	30,000	0	30,000	15,000.00	.00	15,000.00	50.0%
322100 512900	OTHER EMPLOYEE BE	8,500	0	8,500	3,229.62	.00	5,270.38	38.0%
322100 512915	CLEANING ALLOWANC	4,000	0	4,000	1,065.00	241.50	2,693.50	32.7%
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	2,500	9,500	2,614.81	25.00	6,860.19	27.8%
322100 523500	TRAVEL	20,000	0	20,000	5,108.44	.00	14,891.56	25.5%
322100 523600	DUES & FEES	5,000	0	5,000	684.08	300.00	4,015.92	19.7%
322100 523700	TRAINING & EDUCAT	19,000	0	19,000	4,176.20	.00	14,823.80	22.0%
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	596.24	.00	2,403.76	19.9%
322100 531110	SUPPLIES - OFFICE	4,000	0	4,000	1,060.68	.00	2,939.32	26.5%
322100 531250	OIL	2,500	0	2,500	.00	.00	2,500.00	.0%
322100 531270	GASOLINE	20,000	0	20,000	5,553.23	29.44	14,417.33	27.9%
322100 531300	MEALS - FOOD	1,000	0	1,000	.00	.00	1,000.00	.0%
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	181.40	230.00	4,588.60	8.2%
TOTAL PD CRIMINAL INVESTIGATION DIV		2,221,000	2,500	2,223,500	840,376.47	825.94	1,382,297.59	37.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 99								
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	-2,500	4,583,500	1,647,580.33	.00	2,935,919.67	35.9%
322300 511300	WAGES - OVERTIME	125,500	0	125,500	26,266.90	.00	99,233.10	20.9%
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	272,913.70	.00	411,786.30	39.9%
322300 512200	FICA & MEDICARE	355,000	0	355,000	131,273.64	.00	223,726.36	37.0%
322300 512401	RETIREMENT DCP	408,000	0	408,000	146,397.17	.00	261,602.83	35.9%
322300 512402	RETIREMENT DBP	188,000	0	188,000	79,613.58	.00	108,386.42	42.3%
322300 512403	RETIREMENT STATE	30,600	0	30,600	9,345.00	.00	21,255.00	30.5%
322300 512700	WORKERS COMPENSAT	123,700	0	123,700	61,100.00	.00	62,600.00	49.4%
322300 512900	OTHER EMPLOYEE BE	30,000	0	30,000	10,432.27	.00	19,567.73	34.8%
322300 512915	CLEANING ALLOWANC	10,000	0	10,000	2,301.50	931.75	6,766.75	32.3%
322300 522220	EQUIPMENT MAINT &	11,000	0	11,000	3,781.00	122.27	7,096.73	35.5%
322300 522230	VEHICLE REPAIRS &	66,000	0	66,000	22,381.28	914.98	42,703.74	35.3%
322300 522230	SHOP VEHICLE EXP -	104,000	0	104,000	37,345.88	.00	66,654.12	35.9%
322300 523500	TRAVEL	74,000	0	74,000	27,970.30	1,015.00	45,014.70	39.2%
322300 523600	DUES & FEES	4,000	0	4,000	670.00	.00	3,330.00	16.8%
322300 523700	TRAINING & EDUCAT	46,000	0	46,000	12,177.69	1,360.00	32,462.31	29.4%
322300 531100	SUPPLIES - GENERA	6,000	0	6,000	572.93	.00	5,427.07	9.5%
322300 531110	SUPPLIES - OFFICE	3,000	0	3,000	82.14	.00	2,917.86	2.7%
322300 531120	UNIFORMS	60,000	0	60,000	8,044.43	2,191.95	49,763.62	17.1%
322300 531200	PDCAM UTILITIES -	3,000	0	3,000	902.46	.00	2,097.54	30.1%
322300 531250	OIL	3,000	0	3,000	2,269.79	.00	730.21	75.7%
322300 531270	GASOLINE	167,000	0	167,000	44,922.12	55.15	122,022.73	26.9%
322300 531300	MEALS - FOOD	2,000	0	2,000	.00	.00	2,000.00	.0%
322300 531600	SMALL EQUIPMENT <	50,000	0	50,000	3,042.54	.00	46,957.46	6.1%
322300 531700	OTHER SUPPLIES	5,000	0	5,000	393.93	.00	4,606.07	7.9%
TOTAL PD PATROL		7,145,500	0	7,145,500	2,551,780.58	6,591.10	4,587,128.32	35.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 99									
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	338,434.62	.00	476,565.38	41.5%	
322400 511300	WAGES - OVERTIME	6,700	0	6,700	1,555.55	.00	5,144.45	23.2%	
322400 512100	GROUP INSURANCE	181,000	0	181,000	68,226.64	.00	112,773.36	37.7%	
322400 512200	FICA & MEDICARE	63,500	0	63,500	25,760.56	.00	37,739.44	40.6%	
322400 512401	RETIREMENT DCP	63,000	0	63,000	24,510.58	.00	38,489.42	38.9%	
322400 512402	RETIREMENT DBP	80,000	0	80,000	33,762.40	.00	46,237.60	42.2%	
322400 512403	RETIREMENT STATE	2,100	0	2,100	1,015.00	.00	1,085.00	48.3%	
322400 512700	WORKERS COMPENSAT	22,000	0	22,000	11,002.00	.00	10,998.00	50.0%	
322400 512900	OTHER EMPLOYEE BE	5,200	0	5,200	2,033.57	.00	3,166.43	39.1%	
322400 512915	CLEANING ALLOWANC	2,400	0	2,400	142.75	21.25	2,236.00	6.8%	
322400 512916	CLOTHING ALLOWANC	600	0	600	.00	.00	600.00	.0%	
322400 521300	TECHNICAL CONTRAC	18,000	0	18,000	2,472.40	.00	15,527.60	13.7%	
322400 522140	LAWN CARE CONTRAC	14,000	0	14,000	4,179.00	.00	9,821.00	29.9%	
322400 522210	BUILDING REPAIRS	42,000	0	42,000	18,844.56	337.40	22,818.04	45.7%	
322400 522230	VEHICLE REPAIRS &	3,000	0	3,000	1,671.10	40.92	1,287.98	57.1%	
322400 523500	TRAVEL	18,000	0	18,000	3,405.52	.00	14,594.48	18.9%	
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	0	32,000	28,397.06	.00	3,602.94	88.7%	
322400 531100	SUPPLIES - GENERA	3,000	0	3,000	2,528.55	32.07	439.38	85.4%	
322400 531110	SUPPLIES - OFFICE	3,000	0	3,000	1,490.28	.00	1,509.72	49.7%	
322400 531120	UNIFORMS	4,000	0	4,000	.00	375.60	3,624.40	9.4%	
322400 531150	SUPPLIES - GROUND	3,000	0	3,000	.00	.00	3,000.00	.0%	
322400 531155	SUPPLIES - BUILDI	28,000	0	28,000	4,825.80	1,759.76	21,414.44	23.5%	
322400 531200	UTILITIES	72,000	0	72,000	19,573.56	.00	52,426.44	27.2%	
322400 531250	OIL	1,000	0	1,000	.00	.00	1,000.00	.0%	
322400 531270	GASOLINE	8,500	0	8,500	2,873.47	30.99	5,595.54	34.2%	
322400 531300	MEALS - FOOD	1,000	0	1,000	32.90	.00	967.10	3.3%	
322400 531600	SMALL EQUIPMENT <	11,500	0	11,500	4,534.00	.00	6,966.00	39.4%	
322400 531700	OTHER SUPPLIES	14,000	0	14,000	6,069.75	.00	7,930.25	43.4%	
TOTAL PD SUPPORT SERVICES		1,521,500	0	1,521,500	607,665.70	2,597.99	911,236.31	40.1%	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 99								
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	44,504.03	.00		50,495.97	46.8%
TOTAL CUSTODY OF PRISONERS	95,000	0	95,000	44,504.03	.00		50,495.97	46.8%
TOTAL GENERAL FUND - OPERATING	12,565,000	-77,100	12,487,900	4,772,785.62	14,917.01		7,700,197.37	38.3%
TOTAL EXPENSES	12,565,000	-77,100	12,487,900	4,772,785.62	14,917.01		7,700,197.37	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 99							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	12,565,000	-77,100	12,487,900	4,772,785.62	14,917.01	7,700,197.37	38.3%
** END OF REPORT - Generated by Martha Lopez **							