



FINANCIAL STATISTICS

August 2025

SUMMARY OF THE FINANCIAL STATUS THROUGH AUGUST 2025

The police department budget for FY 2025 is now in its implementation, and we have expended approximately 62.8% of our 2025 budget through August. 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 08

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	362,148.97	.00	214,851.03	62.8%
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	34,702.72	.00	17,297.28	66.7%
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	28,238.44	.00	16,261.56	63.5%
321000	512401	RETIREMENT DCP	17,500	0	17,500	11,287.66	.00	6,212.34	64.5%
321000	512402	RETIREMENT DBP	157,500	0	157,500	103,263.51	.00	54,236.49	65.6%
321000	512403	RETIREMENT STATE	1,700	0	1,700	840.00	.00	860.00	49.4%
321000	512700	WORKERS COMPENSAT	10,000	0	10,000	6,668.00	.00	3,332.00	66.7%
321000	512850	OPEB CONTRIBUTION	114,700	0	114,700	49,277.89	.00	65,422.11	43.0%
321000	512900	OTHER EMPLOYEE BE	3,600	0	3,600	2,311.76	.00	1,288.24	64.2%
321000	512915	CLEANING ALLOWANC	2,400	0	2,400	284.50	.00	2,115.50	11.9%
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	4,043.47	109.80	4,846.73	46.1%
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	31,873.65	.00	18,126.35	63.7%
321000	523210	POSTAGE	4,500	0	4,500	467.81	.00	4,032.19	10.4%
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	5,470.33	.00	8,529.67	39.1%
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	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	131,400.21	530.46	58,069.33	69.4%
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	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	413.47	.00	1,586.53	20.7%
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	978,658.21	682.37	521,059.42	65.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 08								
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	845,722.92	.00	494,277.08	63.1%
322100 511300	WAGES - OVERTIME	51,000	0	51,000	15,025.69	.00	35,974.31	29.5%
322100 512100	GROUP INSURANCE	232,000	0	232,000	122,356.06	.00	109,643.94	52.7%
322100 512200	FICA & MEDICARE	106,000	0	106,000	65,791.86	.00	40,208.14	62.1%
322100 512401	RETIREMENT DCP	79,000	0	79,000	48,648.87	.00	30,351.13	61.6%
322100 512402	RETIREMENT DBP	223,000	0	223,000	152,637.47	.00	70,362.53	68.4%
322100 512403	RETIREMENT STATE	6,500	0	6,500	4,095.00	.00	2,405.00	63.0%
322100 512700	WORKERS COMPENSAT	30,000	0	30,000	20,000.00	.00	10,000.00	66.7%
322100 512900	OTHER EMPLOYEE BE	8,500	0	8,500	5,225.73	.00	3,274.27	61.5%
322100 512915	CLEANING ALLOWANC	4,000	0	4,000	1,769.25	.00	2,230.75	44.2%
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	4,875.80	.00	4,624.20	51.3%
322100 523500	TRAVEL	20,000	0	20,000	11,196.63	773.35	8,030.02	59.8%
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	7,490.19	.00	11,509.81	39.4%
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	883.09	578.82	1,538.09	48.7%
322100 531110	SUPPLIES - OFFICE	4,000	0	4,000	1,662.46	362.67	1,974.87	50.6%
322100 531250	OIL	2,500	0	2,500	.00	.00	2,500.00	.0%
322100 531270	GASOLINE	20,000	0	20,000	11,250.85	.00	8,749.15	56.3%
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	1,487.40	115.00	3,397.60	32.0%
TOTAL PD CRIMINAL INVESTIGATION DIV		2,221,000	2,500	2,223,500	1,351,475.92	1,829.84	870,194.24	60.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 08								
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	2,589,919.25	.00	1,993,580.75	56.5%	
322300 511300 WAGES - OVERTIME	125,500	0	125,500	40,889.23	.00	84,610.77	32.6%	
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	430,524.30	.00	254,175.70	62.9%	
322300 512200 FICA & MEDICARE	355,000	0	355,000	201,134.26	.00	153,865.74	56.7%	
322300 512401 RETIREMENT DCP	408,000	0	408,000	219,685.61	.00	188,314.39	53.8%	
322300 512402 RETIREMENT DBP	188,000	0	188,000	123,731.18	.00	64,268.82	65.8%	
322300 512403 RETIREMENT STATE	30,600	0	30,600	14,420.00	.00	16,180.00	47.1%	
322300 512700 WORKERS COMPENSAT	123,700	0	123,700	81,300.00	.00	42,400.00	65.7%	
322300 512900 OTHER EMPLOYEE BE	30,000	0	30,000	16,592.90	.00	13,407.10	55.3%	
322300 512915 CLEANING ALLOWANC	10,000	0	10,000	4,517.50	.00	5,482.50	45.2%	
322300 522220 EQUIPMENT MAINT &	11,000	0	11,000	4,927.27	.00	6,072.73	44.8%	
322300 522230 VEHICLE REPAIRS &	66,000	0	66,000	35,386.40	714.44	29,899.16	54.7%	
322300 522230 SHOP VEHICLE EXP -	104,000	0	104,000	80,913.36	.00	23,086.64	77.8%	
322300 523500 TRAVEL	74,000	0	74,000	49,500.22	1,325.00	23,174.78	68.7%	
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	17,561.19	.00	28,438.81	38.2%	
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	236.30	.00	2,763.70	7.9%	
322300 531120 UNIFORMS	60,000	0	60,000	33,958.40	186.00	25,855.60	56.9%	
322300 531200 PDCAM UTILITIES -	3,000	0	3,000	1,309.73	.00	1,690.27	43.7%	
322300 531250 OIL	3,000	0	3,000	2,269.79	.00	730.21	75.7%	
322300 531270 GASOLINE	167,000	0	167,000	92,200.92	.00	74,799.08	55.2%	
322300 531300 MEALS - FOOD	2,000	0	2,000	119.74	156.56	1,723.70	13.8%	
322300 531600 SMALL EQUIPMENT <	50,000	0	50,000	20,567.19	.00	29,432.81	41.1%	
322300 531700 OTHER SUPPLIES	5,000	0	5,000	828.16	.00	4,171.84	16.6%	
TOTAL PD PATROL	7,145,500	0	7,145,500	4,064,468.15	2,382.00	3,078,649.85	56.9%	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 08								
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	537,539.22	.00	277,460.78	66.0%	
322400 511300 WAGES - OVERTIME	6,700	0	6,700	2,049.58	.00	4,650.42	30.6%	
322400 512100 GROUP INSURANCE	181,000	0	181,000	110,334.64	.00	70,665.36	61.0%	
322400 512200 FICA & MEDICARE	63,500	0	63,500	39,975.42	.00	23,524.58	63.0%	
322400 512401 RETIREMENT DCP	63,000	0	63,000	38,564.17	.00	24,435.83	61.2%	
322400 512402 RETIREMENT DBP	80,000	0	80,000	52,603.61	.00	27,396.39	65.8%	
322400 512403 RETIREMENT STATE	2,100	0	2,100	1,645.00	.00	455.00	78.3%	
322400 512700 WORKERS COMPENSAT	22,000	0	22,000	14,668.00	.00	7,332.00	66.7%	
322400 512900 OTHER EMPLOYEE BE	5,200	0	5,200	3,272.00	.00	1,928.00	62.9%	
322400 512915 CLEANING ALLOWANC	2,400	0	2,400	194.75	.00	2,205.25	8.1%	
322400 512916 CLOTHING ALLOWANC	600	0	600	300.00	.00	300.00	50.0%	
322400 521300 TECHNICAL CONTRAC	18,000	0	18,000	4,724.82	.00	13,275.18	26.2%	
322400 522140 LAWN CARE CONTRAC	14,000	0	14,000	7,247.00	.00	6,753.00	51.8%	
322400 522210 BUILDING REPAIRS	42,000	0	42,000	23,582.59	1,133.35	17,284.06	58.8%	
322400 522230 VEHICLE REPAIRS &	3,000	0	3,000	2,815.92	147.88	36.20	98.8%	
322400 523500 TRAVEL	18,000	-6,000	12,000	4,977.52	327.00	6,695.48	44.2%	
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	2,728.56	.00	271.44	91.0%	
322400 531110 SUPPLIES - OFFICE	3,000	0	3,000	2,594.57	.00	405.43	86.5%	
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	18,320.51	56.72	9,622.77	65.6%	
322400 531200 UTILITIES	72,000	0	72,000	34,570.35	.00	37,429.65	48.0%	
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	4,534.00	.00	6,966.00	39.4%	
322400 531700 OTHER SUPPLIES	14,000	2,000	16,000	8,677.75	656.49	6,665.76	58.3%	
TOTAL PD SUPPORT SERVICES	1,521,500	2,000	1,523,500	957,207.89	2,321.44	563,970.67	63.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 08								
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	7,421,064.79	7,215.65		5,059,619.56	59.5%
TOTAL EXPENSES	12,565,000	-77,100	12,487,900	7,421,064.79	7,215.65		5,059,619.56	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 08							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	12,565,000	-77,100	12,487,900	7,421,064.79	7,215.65	5,059,619.56	59.5%
** END OF REPORT - Generated by Martha Lopez **							