



FINANCIAL STATISTICS

November 2024

SUMMARY OF THE FINANCIAL STATUS THROUGH NOVEMBER 2024

The police department has expended approximately 88.6% of our 2024 budget through the month of November. Currently, we believe there will be sufficient funds to accomplish our 2024 goals and meet the needs of the department.

We continue to adjust budget lines to meet needs from within the existing budget. As the year draws to a close, we will make any other adjustments as needed.

YEAR-TO-DATE BUDGET REPORT

FOR 2024 11								
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	497,000	0	497,000	477,497.79	.00	19,502.21 96.1%
321000	511300	WAGES - OVERTIME	2,000	0	2,000	221.12	.00	1,778.88 11.1%
321000	512100	GROUP INSURANCE	40,000	0	40,000	38,253.58	.00	1,746.42 95.6%
321000	512200	FICA & MEDICARE	38,000	0	38,000	36,451.43	.00	1,548.57 95.9%
321000	512401	RETIREMENT DCP	16,000	0	16,000	14,581.36	.00	1,418.64 91.1%
321000	512402	RETIREMENT DBP	143,000	0	143,000	143,457.09	.00	-457.09 100.3%
321000	512403	RETIREMENT STATE	1,200	240	1,440	1,125.00	.00	315.00 78.1%
321000	512700	WORKERS COMPENSAT	10,000	0	10,000	9,167.00	.00	833.00 91.7%
321000	512850	OPEB FUNDING	0	0	0	26,100.25	.00	-26,100.25 100.0%
321000	512900	OTHER EMPLOYEE BE	4,000	0	4,000	2,848.36	.00	1,151.64 71.2%
321000	512915	CLEANING ALLOWANC	2,400	0	2,400	694.00	.00	1,706.00 28.9%
321000	512916	CLOTHING ALLOWANC	2,400	0	2,400	1,200.00	.00	1,200.00 50.0%
321000	521300	TECHNICAL CONTRAC	4,000	0	4,000	.00	.00	4,000.00 .0%
321000	522220	EQUIPMENT MAINT &	5,000	0	5,000	2,635.01	.00	2,364.99 52.7%
321000	522230	VEHICLE REPAIRS &	4,000	0	4,000	3,248.27	.00	751.73 81.2%
321000	522320	RENTAL - EQUIPMEN	9,000	0	9,000	5,614.62	109.80	3,275.58 63.6%
321000	523100	INSURANCE COMMERC	145,000	57,990	202,990	202,259.48	.00	730.52 99.6%
321000	523200	COMMUNICATIONS	50,000	0	50,000	44,720.41	.00	5,279.59 89.4%
321000	523210	POSTAGE	4,000	0	4,000	634.68	.00	3,365.32 15.9%
321000	523400	PRINTING & BINDIN	3,000	0	3,000	2,989.05	.00	10.95 99.6%
321000	523500	TRAVEL	12,000	0	12,000	11,954.39	.00	45.61 99.6%
321000	523600	DUES & FEES	5,000	0	5,000	2,962.47	150.00	1,887.53 62.2%
321000	523630	RADIO SUBSCRIBER F	27,000	-3,500	23,500	23,155.20	.00	344.80 98.5%
321000	523700	TRAINING & EDUCAT	8,000	0	8,000	4,560.00	375.00	3,065.00 61.7%
321000	523850	CONTRACT LABOR	5,000	0	5,000	1,200.00	.00	3,800.00 24.0%
321000	523920	SOFTWARE LICENSES	180,000	-2,000	178,000	118,052.26	403.58	59,544.16 66.5%
321000	531100	SUPPLIES - GENERA	1,000	0	1,000	100.60	.00	899.40 10.1%
321000	531110	SUPPLIES - OFFICE	2,000	0	2,000	404.67	.00	1,595.33 20.2%
321000	531250	OIL	1,000	0	1,000	.00	.00	1,000.00 .0%
321000	531270	GASOLINE	7,000	0	7,000	4,980.53	.00	2,019.47 71.2%
321000	531300	MEALS - FOOD	2,000	0	2,000	798.28	.00	1,201.72 39.9%
321000	531600	SMALL EQUIPMENT <	2,000	0	2,000	1,408.28	.00	591.72 70.4%
321000	531700	OTHER SUPPLIES	2,000	0	2,000	653.28	79.81	1,266.91 36.7%
TOTAL PD ADMINISTRATION			1,234,000	52,730	1,286,730	1,183,928.46	1,118.19	101,683.35 92.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 11

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0010 GENERAL FUND - OPERATING							
322100 PD CRIMINAL INVESTIGATION DIV							
322100 511100 WAGES - REGULAR	1,150,000	0	1,150,000	1,095,201.79	.00	54,798.21	95.2%
322100 511300 WAGES - OVERTIME	41,000	0	41,000	17,415.81	.00	23,584.19	42.5%
322100 512100 GROUP INSURANCE	211,000	-20,000	191,000	162,566.23	.00	28,433.77	85.1%
322100 512200 FICA & MEDICARE	91,000	0	91,000	82,984.32	.00	8,015.68	91.2%
322100 512401 RETIREMENT DCP	71,000	0	71,000	65,946.05	.00	5,053.95	92.9%
322100 512402 RETIREMENT DBP	207,000	0	207,000	201,287.11	.00	5,712.89	97.2%
322100 512403 RETIREMENT STATE	5,000	960	5,960	4,825.00	.00	1,135.00	81.0%
322100 512700 WORKERS COMPENSAT	29,000	0	29,000	26,584.00	.00	2,416.00	91.7%
322100 512900 OTHER EMPLOYEE BE	7,000	0	7,000	6,503.09	.00	496.91	92.9%
322100 512915 CLEANING ALLOWANC	4,000	0	4,000	2,109.75	.00	1,890.25	52.7%
322100 512916 CLOTHING ALLOWANC	9,000	0	9,000	4,416.00	.00	4,584.00	49.1%
322100 522220 EQUIPMENT MAINT &	3,000	0	3,000	149.85	.00	2,850.15	5.0%
322100 522230 VEHICLE REPAIRS &	7,000	0	7,000	6,975.73	.00	24.27	99.7%
322100 523500 TRAVEL	17,000	0	17,000	14,358.10	.00	2,641.90	84.5%
322100 523600 DUES & FEES	4,000	0	4,000	1,760.00	.00	2,240.00	44.0%
322100 523700 TRAINING & EDUCAT	15,000	0	15,000	10,892.20	.00	4,107.80	72.6%
322100 523900 PEPI OTHER PURCHAS	20,000	0	20,000	10,200.00	.00	9,800.00	51.0%
322100 531100 SUPPLIES - GENERA	3,000	0	3,000	974.33	61.90	1,963.77	34.5%
322100 531110 SUPPLIES - OFFICE	4,000	0	4,000	2,290.84	.00	1,709.16	57.3%
322100 531250 OIL	4,000	-3,000	1,000	.00	.00	1,000.00	.0%
322100 531270 GASOLINE	18,000	3,000	21,000	19,912.26	.00	1,087.74	94.8%
322100 531300 MEALS - FOOD	1,000	0	1,000	205.88	.00	794.12	20.6%
322100 531600 SMALL EQUIPMENT <	8,000	2,000	10,000	2,790.00	.00	7,210.00	27.9%
322100 531700 OTHER SUPPLIES	5,000	0	5,000	2,388.34	.00	2,611.66	47.8%
TOTAL PD CRIMINAL INVESTIGATION DIV	1,934,000	-17,040	1,916,960	1,742,736.68	61.90	174,161.42	90.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 11

ACCOUNTS FOR: 0010	GENERAL FUND - OPERATING	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
322300 PD PATROL								
322300	511100	3,719,000	0	3,719,000	3,407,271.57	.00	311,728.43	91.6%
322300	511300	103,000	-10,000	93,000	64,653.98	.00	28,346.02	69.5%
322300	512100	611,000	-45,000	566,000	491,101.49	.00	74,898.51	86.8%
322300	512200	292,000	0	292,000	260,103.17	.00	31,896.83	89.1%
322300	512401	403,000	-75,000	328,000	292,030.28	.00	35,969.72	89.0%
322300	512402	93,000	85,000	178,000	160,281.26	.00	17,718.74	90.0%
322300	512403	22,000	0	22,000	17,160.29	.00	4,839.71	78.0%
322300	512700	119,000	0	119,000	109,084.00	.00	9,916.00	91.7%
322300	512900	29,000	0	29,000	21,533.53	.00	7,466.47	74.3%
322300	512915	10,000	0	10,000	7,977.75	.00	2,022.25	79.8%
322300	512916	0	100	100	81.00	.00	19.00	81.0%
322300	522220	11,000	0	11,000	6,002.41	.00	4,997.59	54.6%
322300	522230	60,000	18,600	78,600	43,078.89	25.00	35,496.11	54.8%
322300	522230	104,000	0	104,000	108,531.87	.00	-4,531.87	104.4%
322300	523500	70,000	0	70,000	69,919.11	.00	80.89	99.9%
322300	523600	4,000	0	4,000	1,365.00	.00	2,635.00	34.1%
322300	523700	42,000	0	42,000	27,224.20	300.00	14,475.80	65.5%
322300	531100	6,000	-500	5,500	1,638.55	.00	3,861.45	29.8%
322300	531110	3,000	0	3,000	1,175.79	.00	1,824.21	39.2%
322300	531120	60,000	-9,000	51,000	43,377.83	.00	7,622.17	85.1%
322300	531200	0	500	500	293.65	.00	206.35	58.7%
322300	531250	3,000	-100	2,900	1,214.26	.00	1,685.74	41.9%
322300	531270	165,000	0	165,000	148,830.28	.00	16,169.72	90.2%
322300	531300	2,000	0	2,000	308.59	.00	1,691.41	15.4%
322300	531600	40,000	9,000	49,000	30,750.69	.00	18,249.31	62.8%
322300	531700	5,000	0	5,000	905.54	.00	4,094.46	18.1%
TOTAL PD PATROL		5,976,000	-26,400	5,949,600	5,315,894.98	325.00	633,380.02	89.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 11

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0010 GENERAL FUND - OPERATING							
322400 PD SUPPORT SERVICES							
322400 511100 WAGES - REGULAR	731,000	0	731,000	614,112.02	.00	116,887.98	84.0%
322400 511300 WAGES - OVERTIME	11,000	0	11,000	2,625.76	.00	8,374.24	23.9%
322400 512100 GROUP INSURANCE	166,000	-6,650	159,350	110,458.30	.00	48,891.70	69.3%
322400 512200 FICA & MEDICARE	56,000	0	56,000	44,983.22	.00	11,016.78	80.3%
322400 512401 RETIREMENT DCP	48,000	0	48,000	38,922.78	.00	9,077.22	81.1%
322400 512402 RETIREMENT DBP	112,000	0	112,000	83,309.65	.00	28,690.35	74.4%
322400 512403 RETIREMENT STATE	1,500	300	1,800	1,334.71	.00	465.29	74.2%
322400 512700 WORKERS COMPENSAT	22,000	0	22,000	20,167.00	.00	1,833.00	91.7%
322400 512900 OTHER EMPLOYEE BE	4,500	0	4,500	3,616.15	.00	883.85	80.4%
322400 512915 CLEANING ALLOWANC	2,400	0	2,400	249.25	.00	2,150.75	10.4%
322400 512916 CLOTHING ALLOWANC	600	0	600	216.00	.00	384.00	36.0%
322400 521300 TECHNICAL CONTRAC	18,000	-9,000	9,000	5,829.01	.00	3,170.99	64.8%
322400 522140 LAWN CARE CONTRAC	13,000	0	13,000	8,176.50	.00	4,823.50	62.9%
322400 522210 BUILDING REPAIRS	40,000	0	40,000	26,117.81	402.50	13,479.69	66.3%
322400 522230 VEHICLE REPAIRS &	3,000	1,000	4,000	3,090.32	.00	909.68	77.3%
322400 523500 TRAVEL	25,000	-20,000	5,000	1,541.00	.00	3,459.00	30.8%
322400 523600 DUES & FEES	3,000	-500	2,500	639.84	.00	1,860.16	25.6%
322400 523620 CREDIT CARD & BAN	1,000	500	1,500	-109.65	.00	1,609.65	-7.3%
322400 523700 TRAINING & EDUCAT	25,000	24,000	49,000	45,303.70	.00	3,696.30	92.5%
322400 531100 SUPPLIES - GENERA	3,000	0	3,000	1,442.55	.00	1,557.45	48.1%
322400 531110 SUPPLIES - OFFICE	3,000	0	3,000	2,523.58	.00	476.42	84.1%
322400 531120 UNIFORMS	4,000	0	4,000	2,971.82	.00	1,028.18	74.3%
322400 531150 SUPPLIES - GROUND	3,000	0	3,000	.00	.00	3,000.00	.0%
322400 531155 SUPPLIES - BUILDI	28,000	-5,000	23,000	8,549.70	.00	14,450.30	37.2%
322400 531200 UTILITIES	62,000	0	62,000	42,393.48	.00	19,606.52	68.4%
322400 531250 OIL	1,000	-1,000	0	.00	.00	.00	.0%
322400 531270 GASOLINE	8,000	1,000	9,000	8,136.69	.00	863.31	90.4%
322400 531300 MEALS - FOOD	1,000	0	1,000	185.65	.00	814.35	18.6%
322400 531600 SMALL EQUIPMENT <	2,000	11,000	13,000	9,726.97	.00	3,273.03	74.8%
322400 531700 OTHER SUPPLIES	14,000	0	14,000	8,637.31	79.42	5,283.27	62.3%
TOTAL PD SUPPORT SERVICES	1,412,000	-4,350	1,407,650	1,095,151.12	481.92	312,016.96	77.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 11								
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	87,851.15	.00		7,148.85	92.5%
TOTAL CUSTODY OF PRISONERS	95,000	0	95,000	87,851.15	.00		7,148.85	92.5%
TOTAL GENERAL FUND - OPERATING	10,651,000	4,940	10,655,940	9,425,562.39	1,987.01		1,228,390.60	88.5%
TOTAL EXPENSES	10,651,000	4,940	10,655,940	9,425,562.39	1,987.01		1,228,390.60	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 11								
	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
GRAND TOTAL	10,651,000	4,940	10,655,940	9,425,562.39	1,987.01	1,228,390.60	88.5%	
** END OF REPORT - Generated by Martha Lopez **								