



FINANCIAL STATISTICS

February 2025

SUMMARY OF THE FINANCIAL STATUS THROUGH FEBRUARY 2025

The police department budget for FY 2025 is now in its implementation, and we have expended approximately 12.9% of our 2025 budget through February. 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 02									
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	73,143.66	.00	503,856.34	12.7%
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	8,675.68	.00	43,324.32	16.7%
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	6,570.17	.00	37,929.83	14.8%
321000	512401	RETIREMENT DCP	17,500	0	17,500	2,613.82	.00	14,886.18	14.9%
321000	512402	RETIREMENT DBP	157,500	0	157,500	24,220.13	.00	133,279.87	15.4%
321000	512403	RETIREMENT STATE	1,700	0	1,700	210.00	.00	1,490.00	12.4%
321000	512700	WORKERS COMPENSAT	10,000	0	10,000	1,670.00	.00	8,330.00	16.7%
321000	512850	OPEB FUNDING	114,700	0	114,700	16,720.58	.00	97,979.42	14.6%
321000	512900	OTHER EMPLOYEE BE	3,600	0	3,600	576.80	.00	3,023.20	16.0%
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	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	545.22	109.80	8,344.98	7.3%
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	5,774.70	.00	44,225.30	11.5%
321000	523210	POSTAGE	4,500	0	4,500	425.92	.00	4,074.08	9.5%
321000	523400	PRINTING & BINDIN	3,000	0	3,000	442.00	.00	2,558.00	14.7%
321000	523500	TRAVEL	14,000	0	14,000	327.50	.00	13,672.50	2.3%
321000	523600	DUES & FEES	5,000	0	5,000	1,450.00	.00	3,550.00	29.0%
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	300.00	.00	7,700.00	3.8%
321000	523850	CONTRACT LABOR	5,000	0	5,000	.00	.00	5,000.00	.0%
321000	523920	SOFTWARE LICENSES	190,000	0	190,000	105,659.67	532.68	83,807.65	55.9%
321000	531100	SUPPLIES - GENERA	1,000	0	1,000	12.99	.00	987.01	1.3%
321000	531110	SUPPLIES - OFFICE	2,000	0	2,000	126.76	.00	1,873.24	6.3%
321000	531250	OIL	1,000	0	1,000	.00	.00	1,000.00	.0%
321000	531270	GASOLINE	7,000	0	7,000	775.20	.00	6,224.80	11.1%
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	9.00	.00	1,991.00	.5%
TOTAL PD ADMINISTRATION			1,582,000	0	1,582,000	268,371.49	642.48	1,312,986.03	17.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 02									
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	170,146.44	.00	1,169,853.56	12.7%
322100	511300	WAGES - OVERTIME	51,000	0	51,000	1,338.52	.00	49,661.48	2.6%
322100	512100	GROUP INSURANCE	232,000	0	232,000	32,549.58	.00	199,450.42	14.0%
322100	512200	FICA & MEDICARE	106,000	0	106,000	15,009.91	.00	90,990.09	14.2%
322100	512401	RETIREMENT DCP	79,000	0	79,000	11,225.94	.00	67,774.06	14.2%
322100	512402	RETIREMENT DBP	223,000	0	223,000	34,838.12	.00	188,161.88	15.6%
322100	512403	RETIREMENT STATE	6,500	0	6,500	1,050.00	.00	5,450.00	16.2%
322100	512700	WORKERS COMPENSAT	30,000	0	30,000	5,000.00	.00	25,000.00	16.7%
322100	512900	OTHER EMPLOYEE BE	8,500	0	8,500	1,341.03	.00	7,158.97	15.8%
322100	512915	CLEANING ALLOWANC	4,000	0	4,000	259.00	.00	3,741.00	6.5%
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	2,495.22	.00	4,504.78	35.6%
322100	523500	TRAVEL	20,000	0	20,000	1,511.08	.00	18,488.92	7.6%
322100	523600	DUES & FEES	5,000	0	5,000	360.00	.00	4,640.00	7.2%
322100	523700	TRAINING & EDUCAT	19,000	0	19,000	2,250.00	325.00	16,425.00	13.6%
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	113.80	.00	2,886.20	3.8%
322100	531110	SUPPLIES - OFFICE	4,000	0	4,000	79.50	.00	3,920.50	2.0%
322100	531250	OIL	2,500	0	2,500	.00	.00	2,500.00	.0%
322100	531270	GASOLINE	20,000	0	20,000	2,558.59	.00	17,441.41	12.8%
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	131.40	.00	4,868.60	2.6%
TOTAL PD CRIMINAL INVESTIGATION DIV		2,221,000	0	2,221,000	282,258.13	325.00	1,938,416.87	12.7%	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 02								
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	512,270.16	.00	4,073,729.84	11.2%
322300 511300	WAGES - OVERTIME	125,500	0	125,500	7,834.58	.00	117,665.42	6.2%
322300 512100	GROUP INSURANCE	684,700	0	684,700	108,505.10	.00	576,194.90	15.8%
322300 512200	FICA & MEDICARE	355,000	0	355,000	46,504.26	.00	308,495.74	13.1%
322300 512401	RETIREMENT DCP	408,000	0	408,000	52,438.59	.00	355,561.41	12.9%
322300 512402	RETIREMENT DBP	188,000	0	188,000	28,661.03	.00	159,338.97	15.2%
322300 512403	RETIREMENT STATE	30,600	0	30,600	3,745.00	.00	26,855.00	12.2%
322300 512700	WORKERS COMPENSAT	123,700	0	123,700	20,700.00	.00	103,000.00	16.7%
322300 512900	OTHER EMPLOYEE BE	30,000	0	30,000	4,171.30	.00	25,828.70	13.9%
322300 512915	CLEANING ALLOWANC	10,000	0	10,000	685.75	.00	9,314.25	6.9%
322300 522220	EQUIPMENT MAINT &	11,000	0	11,000	.00	.00	11,000.00	.0%
322300 522230	VEHICLE REPAIRS &	66,000	0	66,000	5,779.39	409.75	59,810.86	9.4%
322300 522230	SHOP VEHICLE EXP -	104,000	0	104,000	9,137.77	.00	94,862.23	8.8%
322300 523500	TRAVEL	74,000	0	74,000	10,001.75	283.50	63,714.75	13.9%
322300 523600	DUES & FEES	4,000	0	4,000	570.00	.00	3,430.00	14.3%
322300 523700	TRAINING & EDUCAT	46,000	0	46,000	6,739.69	2,975.00	36,285.31	21.1%
322300 531100	SUPPLIES - GENERA	6,000	0	6,000	30.95	.00	5,969.05	.5%
322300 531110	SUPPLIES - OFFICE	3,000	0	3,000	.00	.00	3,000.00	.0%
322300 531120	UNIFORMS	60,000	0	60,000	1,467.99	332.38	58,199.63	3.0%
322300 531200	PDCAM UTILITIES -	3,000	0	3,000	306.56	.00	2,693.44	10.2%
322300 531250	OIL	3,000	0	3,000	2,269.79	.00	730.21	75.7%
322300 531270	GASOLINE	167,000	0	167,000	21,522.72	.00	145,477.28	12.9%
322300 531300	MEALS - FOOD	2,000	0	2,000	.00	.00	2,000.00	.0%
322300 531600	SMALL EQUIPMENT <	50,000	0	50,000	1,521.27	.00	48,478.73	3.0%
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	844,863.65	4,000.63	6,296,635.72	11.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 02								
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	106,851.80	.00	708,148.20	13.1%
322400 511300	WAGES - OVERTIME	6,700	0	6,700	89.57	.00	6,610.43	1.3%
322400 512100	GROUP INSURANCE	181,000	0	181,000	26,769.76	.00	154,230.24	14.8%
322400 512200	FICA & MEDICARE	63,500	0	63,500	8,999.19	.00	54,500.81	14.2%
322400 512401	RETIREMENT DCP	63,000	0	63,000	8,486.85	.00	54,513.15	13.5%
322400 512402	RETIREMENT DBP	80,000	0	80,000	12,144.32	.00	67,855.68	15.2%
322400 512403	RETIREMENT STATE	2,100	0	2,100	385.00	.00	1,715.00	18.3%
322400 512700	WORKERS COMPENSAT	22,000	0	22,000	3,670.00	.00	18,330.00	16.7%
322400 512900	OTHER EMPLOYEE BE	5,200	0	5,200	798.16	.00	4,401.84	15.3%
322400 512915	CLEANING ALLOWANC	2,400	0	2,400	36.25	.00	2,363.75	1.5%
322400 512916	CLOTHING ALLOWANC	600	0	600	.00	.00	600.00	.0%
322400 521300	TECHNICAL CONTRAC	18,000	0	18,000	270.50	356.90	17,372.60	3.5%
322400 522140	LAWN CARE CONTRAC	14,000	0	14,000	1,109.00	.00	12,891.00	7.9%
322400 522210	BUILDING REPAIRS	42,000	0	42,000	11,213.36	207.45	30,579.19	27.2%
322400 522230	VEHICLE REPAIRS &	3,000	0	3,000	489.19	50.00	2,460.81	18.0%
322400 523500	TRAVEL	18,000	0	18,000	1,188.40	.00	16,811.60	6.6%
322400 523600	DUES & FEES	3,000	0	3,000	270.00	.00	2,730.00	9.0%
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	12,950.81	576.76	18,472.43	42.3%
322400 531100	SUPPLIES - GENERA	3,000	0	3,000	.00	.00	3,000.00	.0%
322400 531110	SUPPLIES - OFFICE	3,000	0	3,000	431.29	.00	2,568.71	14.4%
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	1,520.87	.00	26,479.13	5.4%
322400 531200	UTILITIES	72,000	0	72,000	7,776.01	.00	64,223.99	10.8%
322400 531250	OIL	1,000	0	1,000	.00	.00	1,000.00	.0%
322400 531270	GASOLINE	8,500	0	8,500	1,208.07	.00	7,291.93	14.2%
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	5,933.20	.00	8,066.80	42.4%
TOTAL PD SUPPORT SERVICES		1,521,500	0	1,521,500	212,591.60	1,191.11	1,307,717.29	14.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 02								
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	9,876.72	.00	85,123.28	10.4%	
TOTAL CUSTODY OF PRISONERS	95,000	0	95,000	9,876.72	.00	85,123.28	10.4%	
TOTAL GENERAL FUND - OPERATING	12,565,000	0	12,565,000	1,617,961.59	6,159.22	10,940,879.19	12.9%	
TOTAL EXPENSES	12,565,000	0	12,565,000	1,617,961.59	6,159.22	10,940,879.19		

YEAR-TO-DATE BUDGET REPORT

FOR 2025 02								
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
GRAND TOTAL	12,565,000	0	12,565,000	1,617,961.59	6,159.22	10,940,879.19	12.9%	
** END OF REPORT - Generated by Martha Lopez **								