



**Monthly Officer Fixed Cost Detail Report**

**Alamo P-2 Zone B**

**FY 2024-2025**

FY 2024-2025 Fund 265700 Org 7657		Period 1 7/12-8/12	Period 2 8/13-9/12	Period 3 9/13-10/10	Period 4 10/11-11/13	Period 5 11/14-12/11	Period 6 12/12-1/13	Period 7 1/14-2/12	Period 8 2/13-3/12	Period 9 3/13-4/10	Period 10 4/11-5/12	Period 11 5/13-6/11	Period 12 6/12-7/11	Current Total
<b>Personnel Fixed Costs</b>	<u>Sub Obj.</u>													
Retiree Health Cost	3611	0.00	1,247.07	1,281.55	1,258.32	1,254.47	1,312.74	1,336.61	1,328.77	0.00	0.00	0.00	0.00	9,019.53
Other Post Emp Benefits	3611	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Operational Fixed Costs</b>														
Communications Costs	3611	0.00	405.17	405.17	405.17	405.17	405.17	405.17	405.17	0.00	0.00	0.00	0.00	2,836.19
Liability Insurance	3611	0.00	639.67	639.67	639.67	639.67	639.67	639.67	639.67	0.00	0.00	0.00	0.00	4,477.69
Supplies/Svcs Costs	3611	0.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	0.00	0.00	0.00	0.00	875.00
<b>Total Expenditures</b>		<b>0.00</b>	<b>2,416.91</b>	<b>2,451.39</b>	<b>2,428.16</b>	<b>2,424.31</b>	<b>2,482.58</b>	<b>2,506.45</b>	<b>2,498.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17,208.41</b>

**Notes to Fixed Costs:**

*Retiree Health Cost &*

*Liability Insurance cost is*

*Other Post Employee Benefits (OPEB) is a rate set by the County*

*Communication Charges & Supplies/Services cost is a annual set rate*

**Traffic Safety Fund Report**  
**Alamo P-2 Zone B**  
**FY 2024-2025**

FY 2024-2025 Fund 113900 Org 3683		Period 1 7/12-8/12	Period 2 8/13-9/12	Period 3 9/13-10/10	Period 4 10/11-11/13	Period 5 11/14-12/11	Period 6 12/12-1/13	Period 7 1/14-2/12	Period 8 2/13-3/12	Period 9 3/13-4/10	Period 10 4/11-5/12	Period 11 5/13-6/11	Period 12 6/12-7/11	Current Total
<b>Beginning Fund Balance</b>		34,981.85	34,981.85	34,981.85	34,982.06	34,982.15	34,982.24	35,017.66	35,069.62	35,069.62	35,069.62	35,069.62	35,069.62	35,069.62
<b>REVENUE</b>	<b>Sub Obj.</b>													
Traffic Fines	9150	0.00	0.00	0.21	0.09	0.09	35.42	51.96	0.00	0.00	0.00	0.00	0.00	87.77
Drivers Education	9684	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General Fines	9161	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Interest	9181	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Revenue</b>		<b>0.00</b>	<b>0.00</b>	<b>0.21</b>	<b>0.09</b>	<b>0.09</b>	<b>35.42</b>	<b>51.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>87.77</b>
<b>EXPENDITURES</b>	<b>Sub Obj.</b>													
Gov. to Gov. fund tnsf	5011	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Expenditures</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Estimated Ending Fund Balance</b>		<b>34,981.85</b>	<b>34,981.85</b>	<b>34,982.06</b>	<b>34,982.15</b>	<b>34,982.24</b>	<b>35,017.66</b>	<b>35,069.62</b>	<b>35,069.62</b>	<b>35,069.62</b>	<b>35,069.62</b>	<b>35,069.62</b>	<b>35,069.62</b>	<b>35,069.62</b>

**Notes to Traffic Safety Fund:**

Interest revenues are distributed once annually by  
Expenditures consist of approved individual purchases or are related to investment costs