



**Monthly Officer Fixed Cost Detail Report**

**Alamo P-2 Zone B**

**FY 2024-2025**

| FY 2024-2025<br>Fund 265700 Org 7657 |                     | Period 1<br>7/12-8/12 | Period 2<br>8/13-9/12 | Period 3<br>9/13-10/10 | Period 4<br>10/11-11/13 | Period 5<br>11/14-12/11 | Period 6<br>12/12-1/13 | Period 7<br>1/14-2/12 | Period 8<br>2/13-3/12 | Period 9<br>3/13-4/10 | Period 10<br>4/11-5/12 | Period 11<br>5/13-6/11 | Period 12<br>6/12-7/11 | Current Total    |
|--------------------------------------|---------------------|-----------------------|-----------------------|------------------------|-------------------------|-------------------------|------------------------|-----------------------|-----------------------|-----------------------|------------------------|------------------------|------------------------|------------------|
| <b>Personnel Fixed Costs</b>         | <u>Sub<br/>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<br>Fund 113900 Org 3683 |                 | Period 1<br>7/12-8/12 | Period 2<br>8/13-9/12 | Period 3<br>9/13-10/10 | Period 4<br>10/11-11/13 | Period 5<br>11/14-12/11 | Period 6<br>12/12-1/13 | Period 7<br>1/14-2/12 | Period 8<br>2/13-3/12 | Period 9<br>3/13-4/10 | Period 10<br>4/11-5/12 | Period 11<br>5/13-6/11 | Period 12<br>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 trnsf              | 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