

Financial Status Report
Alamo P-2 Zone B
FY 2025-2026

FY 2025-2026 Fund 265700 Org 7657		Period 1 7/12-8/12	Period 2 8/13-9/11	Period 3 9/12-10/10	Period 4 10/11-11/13	Period 5 11/14-12/10	Period 6 12/11-1/13	Period 7 1/14-2/11	Period 8 2/12-3/11	Period 9 3/12-4/10	Period 10 4/11-5/12	Period 11 5/13-6/10	Period 12 6/11-7/13	Current Total
Beginning Fund Balance		801,513.20	1,020,339.39	985,599.05	1,221,897.43	1,192,931.81	1,164,801.86	1,155,429.17	1,133,014.55	1,108,406.97	1,085,473.87	1,032,418.48	1,032,418.48	1,032,418.48
REVENUE	Sub Obj.													
Taxes Current Property	9000	0.00	755.44	8,257.69	0.00	0.00	3,826.60	0.00	0.00	0.00	0.00	0.00	0.00	12,839.73
1% Property Tax Alloc. (Estimated Advance)	9010	272,047.44	0.00	0.00	0.00	0.00	11,884.70	0.00	0.00	-119.66	-3.94	0.00	0.00	283,808.54
Prop Tax - Supplemental	9011	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	237.57	0.00	0.00	237.57
Voter Approved Parcel Tax (Est. Adv.)	9100	0.00	0.00	253,112.38	-23.53	-1,832.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	251,256.25
Vehicle Code Fines	9150	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
Prop Tax Relief	9385	0.00	0.00	0.00	0.00	0.00	0.00	591.70	0.00	0.00	0.00	0.00	0.00	591.70
In Lieu Taxes	9580	0.00	8.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.14
Prop Tax Prior-Unscrd	9035	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-241.67	0.00	0.00	0.00	0.00	-241.67
Reim Covid pay	9600	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
Total Revenue		272,047.44	763.58	261,370.07	-23.53	-1,832.60	15,711.30	591.70	-241.67	-119.66	233.63	0.00	0.00	548,500.26
EXPENDITURES	Sub Obj.													
Personnel Salary & Benefit Costs	1000	19,294.81	17,378.22	20,985.63	18,683.02	19,852.15	19,167.60	18,760.35	17,538.84	15,311.47	15,516.67	0.00	0.00	182,488.76
Officer Fixed Costs (liability ins, equip/supplies, comm charges)	3611	0.00	2,965.32	2,966.31	2,973.23	2,990.43	3,079.61	2,976.70	3,014.72	2,995.55	3,083.91	0.00	0.00	27,045.78
Uniform Allowance	2160	72.67	72.67	72.67	72.67	72.67	72.67	72.67	72.67	72.67	72.67	0.00	0.00	726.70
Memberships	2200	0.00	8,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,000.00
Services & Supplies	2310	0.00	0.00	0.00	160.00	0.00	426.00	160.00	160.00	348.00	0.00	0.00	0.00	1,254.00
Property Tax Admin.	3611	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,166.00	0.00	0.00	0.00	2,166.00
Printing/Engraving Services	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
Publications & Legal Notices	2190	0.00	160.00	320.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	480.00
Vehicles- Fleet Chgs	5011	0.00	6,673.94	0.00	3,418.18	3,128.33	1,818.34	782.83	3,579.68	1,385.26	762.00	0.00	0.00	21,548.56
Misc Svcs/Supplies	3622	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26.95	0.00	0.00	0.00	26.95
I.T Dept. Data Proc.	3615	253.77	253.77	253.77	253.77	253.77	253.77	253.77	0.00	507.54	253.77	0.00	0.00	2,537.70
Depreciation	3560	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
Other Spec Dept'l Exp	2479	33,600.00	0.00	0.00	0.00	0.00	266.00	0.00	0.00	0.00	33,600.00	0.00	0.00	67,466.00
Assessor's Levy Fees	3530	0.00	0.00	0.00	3,381.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,381.22
Hotel Accommodations	2303	0.00	0.00	473.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	473.31
I.T. Dept. Info Security	3626	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
Taxes & Assessments	3630	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
Total Expenditures		53,221.25	35,503.92	25,071.69	28,942.09	26,297.35	25,083.99	23,006.32	24,365.91	22,813.44	53,289.02	0.00	0.00	317,594.98
Estimated Ending Fund Balance		1,020,339.39	985,599.05	1,221,897.43	1,192,931.81	1,164,801.86	1,155,429.17	1,133,014.55	1,108,406.97	1,085,473.87	1,032,418.48	1,032,418.48	1,032,418.48	1,032,418.48

Monthly Officer Fixed Cost Detail Report

Alamo P-2 Zone B

FY 2025-2026

FY 2025-2026 Fund 265700 Org 7657		Period 1 7/12-8/12	Period 2 8/13-9/11	Period 3 9/12-10/10	Period 4 10/11-11/13	Period 5 11/14-12/10	Period 6 12/11-1/13	Period 7 1/14-2/11	Period 8 2/12-3/11	Period 9 3/12-4/10	Period 10 4/11-5/12	Period 11 5/13-6/10	Period 12 6/11-7/13	Current Total
Personnel Fixed Costs	<u>Sub Obj.</u>													
Retiree Health Cost	3611	0.00	1,294.10	1,295.09	1,302.01	1,319.21	1,408.39	1,305.48	1,343.50	1,324.33	1,412.69	0.00	0.00	12,004.80
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
Operational Fixed Costs														
Communications Costs	3611	0.00	427.14	427.14	427.14	427.14	427.14	427.14	427.14	427.14	427.14	0.00	0.00	3,844.26
Liability Insurance	3611	0.00	1,119.08	1,119.08	1,119.08	1,119.08	1,119.08	1,119.08	1,119.08	1,119.08	1,119.08	0.00	0.00	10,071.72
Supplies/Svcs Costs	3611	0.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	0.00	0.00	1,125.00
Total Expenditures		0.00	2,965.32	2,966.31	2,973.23	2,990.43	3,079.61	2,976.70	3,014.72	2,995.55	3,083.91	0.00	0.00	27,045.78

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 2025-2026

FY 2025-2026 Fund 113900 Org 3683		Period 1 7/12-8/12	Period 2 8/13-9/11	Period 3 9/12-10/10	Period 4 10/11-11/13	Period 5 11/14-12/10	Period 6 12/11-1/13	Period 7 1/14-2/11	Period 8 2/12-3/11	Period 9 3/12-4/10	Period 10 4/11-5/12	Period 11 5/13-6/10	Period 12 6/11-7/13	Current Total
Beginning Fund Balance		35,562.74	35,562.74	35,562.74	35,562.74	35,562.74	35,562.74	35,621.19	35,621.19	35,630.30	35,635.94	35,639.24	35,639.24	35,639.24
REVENUE	Sub Obj.													
Traffic Fines	9150	0.00	0.00	0.00	0.00	0.00	58.45	0.00	9.11	5.64	3.30	0.00	0.00	76.50
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
Total Revenue		0.00	0.00	0.00	0.00	0.00	58.45	0.00	9.11	5.64	3.30	0.00	0.00	76.50
EXPENDITURES	Sub Obj.													
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
Total Expenditures		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
Estimated Ending Fund Balance		35,562.74	35,562.74	35,562.74	35,562.74	35,562.74	35,621.19	35,621.19	35,630.30	35,635.94	35,639.24	35,639.24	35,639.24	35,639.24

Notes to Traffic Safety Fund:

Interest revenues are distributed once annually.

Expenditures consist of approved individual purchases or are related to investment costs.