

Monthly Officer Fixed Cost Detail Report

Roundhill P5

FY 2024-2025

<i>FY 2024-2025</i> <i>Fund 265500 Org 7655</i>		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
Personnel Fixed Costs	<u>Sub Obj.</u>													
Retiree Health Cost	3611	0.00	2,494.14	2,563.10	2,516.64	2,508.94	2,625.48	2,673.22	2,657.54	0.00	0.00	0.00	0.00	18,039.06
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	810.34	810.34	810.34	810.34	810.34	810.34	810.34	0.00	0.00	0.00	0.00	5,672.38
Liability Insurance	3611	0.00	1,279.34	1,279.34	1,279.34	1,279.34	1,279.34	1,279.34	1,279.34	0.00	0.00	0.00	0.00	8,955.38
Supplies/Svcs Costs	3611	0.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	0.00	0.00	0.00	0.00	1,750.00
Total Expenditures		0.00	4,833.82	4,902.78	4,856.32	4,848.62	4,965.16	5,012.90	4,997.22	0.00	0.00	0.00	0.00	34,416.82

Notes to Fixed Costs:

Retiree Health cost, Communication Charges and Liability Insurance cost is calculated monthly based on total cost/current count of total sworn officers

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

Supplies/Services cost is a annual set rate based on the Contract Cities Managers Book

Traffic Safety Fund Report

Roundhill P5

FY 2024-2025

<i>FY 2024-2025</i> <i>Fund 113900 Org 3685</i>		Period 1	Period 2	Period 3	Period 4	Period 5	Period 6	Period 7	Period 8	Period 9	Period 10	Period 11	Period 12	Current Total
		7/12-8/12	8/13-9/12	9/13-10/10	10/11-11/13	11/14-12/11	12/12-1/13	1/14-2/12	2/13-3/12	3/13-4/10	4/11-5/12	5/13-6/11	6/12-7/11	
Beginning Fund Balance		13,586.45	13,586.45	13,586.45	13,586.45	13,586.45	13,586.45	13,586.45	13,586.45	13,586.45	13,586.45	13,586.45	13,586.45	13,586.45
REVENUE	<u>Sub</u> <u>Obj.</u>													
Traffic 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
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EXPENDITURES	<u>Sub</u> <u>Obj.</u>													
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		13,586.45	13,586.45	13,586.45	13,586.45	13,586.45	13,586.45	13,586.45	13,586.45	13,586.45	13,586.45	13,586.45	13,586.45	13,586.45

Notes to Traffic Safety Fund:

Interest revenues are distributed once annually in Period 12

Expenditures are approved individual purchases or are related to investment costs