

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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,210.41
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,708.56
Liability Insurance	3611	0.00	1,119.08	1,119.08	1,119.08	1,119.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,476.32
Supplies/Svcs Costs	3611	0.00	125.00	125.00	125.00	125.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
Total Expenditures		0.00	2,965.32	2,966.31	2,973.23	2,990.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,895.29

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	35,562.74	35,562.74	35,562.74	35,562.74	35,562.74	35,562.74	35,562.74
REVENUE	Sub Obj.													
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	Sub Obj.													
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
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	35,562.74	35,562.74	35,562.74	35,562.74	35,562.74	35,562.74	35,562.74	35,562.74

Notes to Traffic Safety Fund:

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