Traffic Safety Fund 002 6/23/2025

Revenue	2025/2026 Budget Actual YTD		<u>-</u>	January	February	March	April	May	June	=		
Beginning Cash Balance Traffic Safety Camera Fines	\$ 8,000,000	\$) \$	112,799 1,607,562		\$ 320,077	\$ 336,391	\$ 247,220	\$ 270,796	\$ 232,316	\$ 200,762	2025 YTD \$ 1,607,562	Average 267,927
Expenses	_											
Court Salaries & Benefits	\$ 457,000	\$	69,097									
Supplies	\$ -	\$	85									
Small Tools & Equipment	\$ -	\$	16,625	\$ 85,807								
Police Salaries & Benefits	\$ 1,376,000) \$	165,825									
Uniform Expenses		\$	744	\$ 166,569								
Traffic Camera Service Fees	\$ 912,000) \$	101,698									
Professional Services		\$	1,224	\$ 102,921								
Public Works Salaries & Benefits	\$ 315,500	\$	-									
Traffic Calming Transfer to 302	\$ 300,000) \$	-									
Budget 25/26 Tota	\$ 3,360,500)										
Expenses YTE)	\$	355,297	\$ 355,297								
Current Balance	2	\$	1,365,064									

Obligations:

Roundabout \$660,000: 2026 Const. 2 Police Vehicles \$169,886

Court Employee Allocations Increase from 10% to averaging 50% as of 4/1/25 per Court Admin.