

Public Safety Sales Tax Fiscal Year End 2023 Financial Report

	<u>Jul-22</u>	<u>Aug-22</u>	<u>Sep-22</u>	<u>Oct-22</u>	<u>Nov-22</u>	<u>Dec-22</u>	<u>Jan-23</u>	<u>Feb-23</u>	<u>Mar-23</u>	<u>Apr-23</u>	<u>May-23</u>	<u>Jun-23</u>	<u>Fiscal Year To Date</u>	<u>Prior FY To Date</u>	<u>PSST II To Date</u>
Revenues:															
Public Safety Sales Tax	\$ 963,920	\$ 980,427	\$ 1,038,038										\$ 2,982,384	\$ 2,985,233	\$ 126,849,982
Public Safety Use Tax	\$ 145,606	\$ 144,189	\$ 153,101										\$ 442,896	\$ 380,147	\$ 9,494,295
Investment/Interest	\$ 1,957	\$ 3,994	\$ 7,672										\$ 13,623	\$ 230	\$ 993,795
Refunds/Reimbursements	\$ -	\$ 9,700	\$ -										\$ 9,700	\$ -	\$ 4,011,420
Sale of Vehicles	\$ -	\$ -	\$ -										\$ -	\$ -	\$ 9,910
Bond Proceeds	\$ -	\$ -	\$ -										\$ -	\$ -	\$ 22,825,000
Inter-Fund Transfer	\$ -	\$ -	\$ -										\$ -	\$ 374,968	\$ 6,024,383
Total Revenue	\$ 1,111,482	\$ 1,138,310	\$ 1,198,811	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,448,603	\$ 3,740,578	\$ 170,208,784
Expenditures:															
Fleet Heavy Repair - 15550172															
Salaries & Benefits	\$ 5,537	\$ 8,147	\$ 5,002										\$ 18,687	\$ 2,118	\$ 90,220
Supplies & Materials	\$ 325	\$ 22,428	\$ 3,193										\$ 25,946	\$ 427	\$ 32,511
Services & Maintenance	\$ 618	\$ 447	\$ 723										\$ 1,788	\$ 850	\$ 16,012
Internal Services	\$ -	\$ -	\$ -										\$ -	\$ -	\$ -
Capital Equipment	\$ -	\$ -	\$ 20,872										\$ 20,872	\$ 3,185	\$ 189,810
Sub-Total Fleet Heavy Repair	\$ 6,481	\$ 31,022	\$ 29,790	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 67,293	\$ 6,580	\$ 328,554
Patrol - 15661322															
Salaries & Benefits	\$ 311,291	\$ 438,122	\$ 283,286										\$ 1,032,698	\$ 899,880	\$ 45,434,273
Supplies & Materials	\$ -	\$ 18,530	\$ 26,305										\$ 44,835	\$ 22,985	\$ 1,723,984
Services & Maintenance	\$ 960	\$ 35,579	\$ 3,352										\$ 39,892	\$ 40,790	\$ 927,425
Internal Services	\$ 18,038	\$ 22,432	\$ 24,651										\$ 65,121	\$ 52,985	\$ 1,086,048
Capital Equipment	\$ -	\$ -	\$ 78,878										\$ 78,878	\$ 9,081	\$ 3,069,892
Staff Services - 15661115															
Supplies & Materials	\$ -	\$ -	\$ -										\$ -	\$ -	\$ 21,261
Services & Maintenance	\$ 703	\$ 38,461	\$ 1,700										\$ 40,864	\$ 72,299	\$ 384,045
Capital Equipment	\$ -	\$ -	\$ -										\$ -	\$ -	\$ 1,966,869
SRO Officers - 15661313															
Salaries & Benefits	\$ 94,783	\$ 149,989	\$ 109,306										\$ 354,078	\$ 265,041	\$ 3,537,357
Supplies & Materials	\$ 883	\$ 360	\$ 634										\$ 1,876	\$ -	\$ 2,401
Services & Maintenance	\$ -	\$ 213	\$ 1,270										\$ 1,482	\$ 320	\$ 5,093
Internal Services	\$ -	\$ -	\$ -										\$ -	\$ -	\$ -
Capital Equipment	\$ -	\$ -	\$ -										\$ -	\$ -	\$ -
Criminal Investigations - 15661321															
Salaries & Benefits	\$ 54,515	\$ 76,596	\$ 49,073										\$ 180,183	\$ 149,442	\$ 7,398,050
Supplies & Materials	\$ -	\$ 272	\$ 915										\$ 1,187	\$ 475	\$ 66,532
Services & Maintenance	\$ -	\$ -	\$ -										\$ -	\$ -	\$ 80,700
Internal Services	\$ 360	\$ 650	\$ 877										\$ 1,886	\$ 1,203	\$ 69,247
Capital Equipment	\$ -	\$ -	\$ -										\$ -	\$ -	\$ 509,773
Special Investigations															
Salaries & Benefits	\$ -	\$ -	\$ -										\$ -	\$ -	\$ 503,489
Supplies & Materials	\$ -	\$ -	\$ -										\$ -	\$ -	\$ 24,554
Services & Maintenance	\$ -	\$ -	\$ -										\$ -	\$ -	\$ 5,707
Internal Services	\$ -	\$ -	\$ -										\$ -	\$ -	\$ 10,667
Capital Equipment	\$ -	\$ -	\$ -										\$ -	\$ -	\$ 77,179
Emergency Communications - 15661139															
Salaries & Benefits	\$ 5,263	\$ 7,317	\$ 6,124										\$ 18,704	\$ 31,721	\$ 783,740
Supplies & Materials	\$ -	\$ -	\$ -										\$ -	\$ -	\$ 1,400
Services & Maintenance	\$ -	\$ -	\$ -										\$ -	\$ -	\$ 129,952
Internal Services	\$ 50	\$ -	\$ -										\$ 50	\$ 50	\$ 930
Sub-Total Police	\$ 486,845	\$ 788,519	\$ 586,370	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,861,735	\$ 1,546,272	\$ 67,820,572
Fire - 15665143															
Salaries & Benefits	\$ 322,128	\$ 412,585	\$ 263,735										\$ 998,449	\$ 832,504	\$ 34,200,740
Supplies & Materials	\$ -	\$ 10,640	\$ 8,776										\$ 19,417	\$ 23,917	\$ 873,963
Services & Maintenance	\$ 2,858	\$ 11,212	\$ 7,277										\$ 21,347	\$ 17,784	\$ 772,775
Internal Services	\$ 4,194	\$ 9,726	\$ 10,813										\$ 24,732	\$ 16,379	\$ 515,475
Capital Equipment	\$ -	\$ 2,123	\$ 3,654										\$ 5,777	\$ 13,839	\$ 10,861,820
CIP FUND - Fire Stations	\$ -	\$ -											\$ -	\$ -	\$ 6,516,950
Fire Storage Facility Project - 15693377	\$ -	\$ -	\$ -										\$ -	\$ 34,724	\$ 788,578
Sub-Total Fire	\$ 329,180	\$ 446,287	\$ 294,255	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,069,721	\$ 939,147	\$ 54,530,300
Inter-Fund Transfers	\$ -	\$ -											\$ -	\$ -	\$ 11,704,400
Debt Service Costs - 15930149	\$ -	\$ 140	\$ 1,185,585										\$ 1,185,725	\$ 1,184,752	\$ 16,033,614
Radio System Design CIP - 15693319	\$ -	\$ -											\$ -	\$ -	\$ 12,808,575
EOC Design CIP - 15695523	\$ -	\$ -	\$ 298,901										\$ 298,901	\$ 2,950	\$ 1,242,710
Total Expenditures	\$ 822,506	\$ 1,265,968	\$ 2,394,901	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,483,374	\$ 3,679,701	\$ 164,468,724
Net Total	\$ 288,976	\$ (127,657)	\$ (1,196,090)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (1,034,771)	\$ 60,877	\$ 5,740,060