

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>	Fiscal Year To Date	Prior FY To Date	PSST II To Date
Revenues:															
Public Safety Sales Tax	\$ 963,920	\$ 980,427	\$ 1,038,038	\$ 1,057,045	\$ 1,051,427								\$ 5,090,856	\$ 5,015,163	\$ 128,958,454
Public Safety Use Tax	\$ 145,606	\$ 144,189	\$ 153,101	\$ 173,940	\$ 149,464								\$ 766,300	\$ 679,808	\$ 9,817,698
Investment/Interest	\$ 1,957	\$ 3,994	\$ 7,672	\$ 12,935	\$ 13,202								\$ 39,760	\$ 907	\$ 1,019,932
Refunds/Reimbursements	\$ -	\$ 9,700	\$ -	\$ 166,204	\$ -								\$ 175,904	\$ 3,185	\$ 4,177,623
Sale of Vehicles	\$ -	\$ -	\$ -	\$ -	\$ -								\$ -	\$ -	\$ 9,910
Bond Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -								\$ -	\$ -	\$ 22,825,000
Inter-Fund Transfer	\$ -	\$ -	\$ -	\$ -	\$ -								\$ -	\$ 624,946	\$ 6,024,383
Total Revenue	\$ 1,111,482	\$ 1,138,310	\$ 1,198,811	\$ 1,410,124	\$ 1,214,093	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,072,820	\$ 6,324,009	\$ 172,833,001
Expenditures:															
Fleet Heavy Repair - 15550172															
Salaries & Benefits	\$ 5,537	\$ 8,147	\$ 5,002	\$ 5,730	\$ 6,186								\$ 30,603	\$ 13,426	\$ 102,137
Supplies & Materials	\$ 325	\$ 22,428	\$ 3,193	\$ 9,691	\$ 15,892								\$ 51,529	\$ 937	\$ 58,095
Services & Maintenance	\$ 618	\$ 447	\$ 723	\$ 5,111	\$ 1,341								\$ 8,241	\$ 1,635	\$ 22,465
Internal Services	\$ -	\$ -	\$ -	\$ -	\$ -								\$ -	\$ -	\$ -
Capital Equipment	\$ -	\$ -	\$ 20,872	\$ -	\$ -								\$ 20,872	\$ 5,592	\$ 189,810
Sub-Total Fleet Heavy Repair	\$ 6,481	\$ 31,022	\$ 29,790	\$ 20,532	\$ 23,420	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 111,245	\$ 21,590	\$ 372,506
Patrol - 15661322															
Salaries & Benefits	\$ 311,291	\$ 438,122	\$ 283,286	\$ 378,623	\$ 358,218								\$ 1,769,539	\$ 1,614,785	\$ 46,171,114
Supplies & Materials	\$ -	\$ 18,530	\$ 26,305	\$ 12,409	\$ 16,542								\$ 73,786	\$ 54,017	\$ 1,752,935
Services & Maintenance	\$ 960	\$ 35,579	\$ 3,352	\$ 10,506	\$ 2,498								\$ 52,896	\$ 69,929	\$ 940,429
Internal Services	\$ 18,038	\$ 22,432	\$ 24,651	\$ 23,746	\$ 25,074								\$ 113,941	\$ 94,462	\$ 1,134,868
Capital Equipment	\$ -	\$ -	\$ 78,878	\$ 1,406	\$ -								\$ 80,284	\$ 9,081	\$ 3,071,297
Staff Services - 15661115															
Supplies & Materials	\$ -	\$ -	\$ -	\$ -	\$ -								\$ -	\$ -	\$ 21,261
Services & Maintenance	\$ 703	\$ 38,461	\$ 1,700	\$ 2,146	\$ 534								\$ 43,544	\$ 72,683	\$ 386,725
Capital Equipment	\$ -	\$ -	\$ -	\$ -	\$ -								\$ -	\$ -	\$ 1,966,869
SRO Officers - 15661313															
Salaries & Benefits	\$ 94,783	\$ 149,989	\$ 109,306	\$ 143,804	\$ 113,504								\$ 611,385	\$ 518,161	\$ 3,794,665
Supplies & Materials	\$ 883	\$ 360	\$ 634	\$ -	\$ -								\$ 1,876	\$ -	\$ 2,401
Services & Maintenance	\$ -	\$ 213	\$ 1,270	\$ 422	\$ 421								\$ 2,325	\$ 320	\$ 5,937
Internal Services	\$ -	\$ -	\$ -	\$ -	\$ -								\$ -	\$ -	\$ -
Capital Equipment	\$ -	\$ -	\$ -	\$ -	\$ -								\$ -	\$ -	\$ -
Criminal Investigations - 15661321															
Salaries & Benefits	\$ 54,515	\$ 76,596	\$ 49,073	\$ 66,963	\$ 56,608								\$ 303,755	\$ 274,708	\$ 7,521,622
Supplies & Materials	\$ -	\$ 272	\$ 915	\$ 550	\$ 251								\$ 1,987	\$ 1,411	\$ 67,333
Services & Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -								\$ -	\$ 101	\$ 80,700
Internal Services	\$ 360	\$ 650	\$ 877	\$ 718	\$ 860								\$ 3,464	\$ 2,486	\$ 70,826
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	\$ 8,712	\$ 6,413								\$ 33,829	\$ 57,129	\$ 798,864
Supplies & Materials	\$ -	\$ -	\$ -	\$ -	\$ -								\$ -	\$ -	\$ 1,400
Services & Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -								\$ -	\$ -	\$ 129,952
Internal Services	\$ 50	\$ -	\$ -	\$ -	\$ -								\$ 50	\$ 50	\$ 930
Sub-Total Police	\$ 486,845	\$ 788,519	\$ 586,370	\$ 650,004	\$ 580,924	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,092,662	\$ 2,769,323	\$ 69,051,499
Fire - 15665143															
Salaries & Benefits	\$ 322,128	\$ 412,585	\$ 263,735	\$ 242,702	\$ 237,010								\$ 1,478,160	\$ 1,506,175	\$ 34,680,451
Supplies & Materials	\$ -	\$ 10,640	\$ 8,776	\$ 8,370	\$ 7,991								\$ 35,777	\$ 52,545	\$ 890,323
Services & Maintenance	\$ 2,858	\$ 11,212	\$ 7,277	\$ 4,512	\$ 3,515								\$ 29,374	\$ 23,766	\$ 780,802
Internal Services	\$ 4,194	\$ 9,726	\$ 10,813	\$ 10,192	\$ 10,430								\$ 45,354	\$ 32,858	\$ 536,097
Capital Equipment	\$ -	\$ 2,123	\$ 3,654	\$ 40,087	\$ 13,340								\$ 59,203	\$ 558,570	\$ 10,915,247
CIP FUND - Fire Stations	\$ -	\$ -	\$ -	\$ -	\$ -								\$ -	\$ -	\$ 6,516,950
Fire Storage Facility Project - 15693377	\$ -	\$ -	\$ -	\$ -	\$ -								\$ -	\$ 51,586	\$ 788,578
Sub-Total Fire	\$ 329,180	\$ 446,287	\$ 294,255	\$ 305,863	\$ 272,286	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,647,869	\$ 2,225,500	\$ 55,108,449
Inter-Fund Transfers	\$ -	\$ -											\$ -	\$ -	\$ 11,704,400
Debt Service Costs - 15930149	\$ -	\$ 140	\$ 1,185,585	\$ 140	\$ 127								\$ 1,185,991	\$ 1,185,071	\$ 16,033,880
Radio System Design CIP - 15693319	\$ -	\$ -		\$ -	\$ -								\$ -	\$ -	\$ 12,808,575
EOC Design CIP - 15695523	\$ -	\$ -	\$ 298,901	\$ 35,742	\$ 11,844								\$ 346,486	\$ 2,950	\$ 1,290,296
Total Expenditures	\$ 822,506	\$ 1,265,968	\$ 2,394,901	\$ 1,012,280	\$ 888,600	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,384,254	\$ 6,204,434	\$ 166,369,604
Net Total	\$ 288,976	\$ (127,657)	\$ (1,196,090)	\$ 397,844	\$ 325,493	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (311,434)	\$ 119,575	\$ 6,463,397