

Public Safety Sales Tax Fiscal Year End 2024 Financial Report

	<u>Jul-23</u>	<u>Aug-23</u>	<u>Sep-23</u>	<u>Oct-23</u>	<u>Nov-23</u>	<u>Dec-23</u>	<u>Jan-24</u>	<u>Feb-24</u>	<u>Mar-24</u>	<u>Apr-24</u>	<u>May-24</u>	<u>Jun-24</u>	Fiscal Year To Date	Prior FY To Date	PSST II To Date
Revenues:															
Public Safety Sales Tax	\$ 1,020,459												\$ 1,020,459	\$ 963,920	\$ 136,916,903
Public Safety Use Tax	\$ 154,332												\$ 154,332	\$ 145,606	\$ 11,119,465
Investment/Interest	\$ -												\$ -	\$ 1,957	\$ 1,200,317
Refunds/Reimbursements	\$ -												\$ -	\$ -	\$ 4,676,234
Sale of Vehicles	\$ -												\$ -	\$ -	\$ 9,910
Bond Proceeds	\$ -												\$ -	\$ -	\$ 22,825,000
Inter-Fund Transfer	\$ -												\$ -	\$ -	\$ 6,024,383
Total Revenue	\$ 1,174,791	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,174,791	\$ 1,111,483	\$ 182,772,212
Expenditures:															
Fleet Heavy Repair - 15550172															
Salaries & Benefits	\$ 12,711												\$ 12,711	\$ 5,537	\$ 197,768
Supplies & Materials	\$ 1,388												\$ 1,388	\$ 325	\$ 157,103
Services & Maintenance	\$ 2,392												\$ 2,392	\$ 618	\$ 56,355
Internal Services	\$ -												\$ -	\$ -	\$ -
Capital Equipment	\$ -												\$ -	\$ -	\$ 189,810
Sub-Total Fleet Heavy Repair	\$ 16,491	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,491	\$ 6,480	\$ 601,036
Patrol - 15661322															
Salaries & Benefits	\$ 357,593												\$ 357,593	\$ 311,291	\$ 48,948,167
Supplies & Materials	\$ 43,580												\$ 43,580	\$ -	\$ 1,951,598
Services & Maintenance	\$ 3,310												\$ 3,310	\$ 960	\$ 984,085
Internal Services	\$ -												\$ -	\$ 18,038	\$ 1,318,067
Capital Equipment	\$ -												\$ -	\$ -	\$ 3,072,519
Staff Services - 15661115															
Supplies & Materials	\$ -												\$ -	\$ -	\$ 21,261
Services & Maintenance	\$ 375												\$ 375	\$ 703	\$ 396,425
Capital Equipment	\$ -												\$ -	\$ -	\$ 1,966,869
SRO Officers - 15661313															
Salaries & Benefits	\$ 99,192												\$ 99,192	\$ 94,783	\$ 4,712,569
Supplies & Materials	\$ -												\$ -	\$ 883	\$ 2,401
Services & Maintenance	\$ -												\$ -	\$ -	\$ 16,164
Internal Services	\$ -												\$ -	\$ -	\$ -
Capital Equipment	\$ -												\$ -	\$ -	\$ -
Criminal Investigations - 15661321															
Salaries & Benefits	\$ 45,636												\$ 45,636	\$ 54,515	\$ 7,958,380
Supplies & Materials	\$ -												\$ -	\$ -	\$ 70,909
Services & Maintenance	\$ -												\$ -	\$ -	\$ 81,248
Internal Services	\$ -												\$ -	\$ 360	\$ 82,629
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	\$ 5,325												\$ 5,325	\$ 5,263	\$ 847,505
Supplies & Materials	\$ -												\$ -	\$ -	\$ 1,400
Services & Maintenance	\$ 400												\$ 400	\$ -	\$ 131,542
Internal Services	\$ -												\$ -	\$ 50	\$ 930
Sub-Total Police	\$ 555,412	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 555,412	\$ 486,846	\$ 73,696,038
Fire - 15665143															
Salaries & Benefits	\$ 328,696												\$ 328,696	\$ 322,128	\$ 37,136,431
Supplies & Materials	\$ -												\$ -	\$ -	\$ 973,439
Services & Maintenance	\$ 1,054												\$ 1,054	\$ 2,858	\$ 798,680
Internal Services	\$ -												\$ -	\$ 4,194	\$ 592,687
Capital Equipment	\$ 1,609,502												\$ 1,609,502	\$ -	\$ 12,628,086
CIP FUND - Fire Stations	\$ -												\$ -	\$ -	\$ 6,516,950
Fire Storage Facility Project - 15693377	\$ -												\$ -	\$ -	\$ 791,367
Sub-Total Fire	\$ 1,939,252	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,939,252	\$ 329,180	\$ 59,437,640
Inter-Fund Transfers													\$ -	\$ -	\$ 11,704,400
Debt Service Costs - 15930149	\$ -												\$ -	\$ -	\$ 17,217,754
Radio System Design CIP - 15693319	\$ -												\$ -	\$ -	\$ 12,808,575
EOC Design CIP - 15695523	\$ -												\$ -	\$ -	\$ 1,941,187
Total Expenditures	\$ 2,511,155	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,511,155	\$ 822,509	\$ 177,406,630
Net Total	\$ (1,336,364)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (1,336,364)	\$ 288,974	\$ 5,365,582