

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	\$ 987,149	\$ 1,047,231						\$ 7,125,236	\$ 7,055,925	\$ 130,992,834
Public Safety Use Tax	\$ 145,606	\$ 144,189	\$ 153,101	\$ 173,940	\$ 149,464	\$ 155,275	\$ 177,437						\$ 1,099,011	\$ 1,000,078	\$ 10,150,410
Investment/Interest	\$ 1,957	\$ 3,994	\$ 7,672	\$ 12,935	\$ 13,202	\$ 18,276	\$ 22,382						\$ 80,419	\$ 1,704	\$ 1,060,591
Refunds/Reimbursements	\$ -	\$ 9,700	\$ -	\$ 166,204	\$ -	\$ -	\$ 166,204						\$ 342,107	\$ 346,273	\$ 4,343,827
Sale of Vehicles	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -						\$ -	\$ -	\$ 9,910
Bond Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -						\$ -	\$ -	\$ 22,825,000
Inter-Fund Transfer	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -						\$ -	\$ 874,924	\$ 6,024,383
Total Revenue	\$ 1,111,482	\$ 1,138,310	\$ 1,198,811	\$ 1,410,124	\$ 1,214,093	\$ 1,160,700	\$ 1,413,253	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,646,773	\$ 9,278,904	\$ 175,406,954
Expenditures:															
Fleet Heavy Repair - 15550172															
Salaries & Benefits	\$ 5,537	\$ 8,147	\$ 5,002	\$ 5,730	\$ 6,186	\$ 7,133	\$ 6,854						\$ 44,590	\$ 35,516	\$ 116,123
Supplies & Materials	\$ 325	\$ 22,428	\$ 3,193	\$ 9,691	\$ 15,892	\$ 6,935	\$ 11,556						\$ 70,020	\$ 6,878	\$ 76,585
Services & Maintenance	\$ 618	\$ 447	\$ 723	\$ 5,111	\$ 1,341	\$ 210	\$ 1,482						\$ 9,933	\$ 5,332	\$ 24,157
Internal Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -						\$ -	\$ -	\$ -
Capital Equipment	\$ -	\$ -	\$ 20,872	\$ -	\$ -	\$ -	\$ -						\$ 20,872	\$ 7,472	\$ 189,810
Sub-Total Fleet Heavy Repair	\$ 6,481	\$ 31,022	\$ 29,790	\$ 20,532	\$ 23,420	\$ 14,278	\$ 19,891	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 145,415	\$ 55,198	\$ 406,675
Patrol - 15661322															
Salaries & Benefits	\$ 311,291	\$ 438,122	\$ 283,286	\$ 378,623	\$ 358,218	\$ 290,056	\$ 345,538						\$ 2,405,133	\$ 2,232,580	\$ 46,806,708
Supplies & Materials	\$ -	\$ 18,530	\$ 26,305	\$ 12,409	\$ 16,542	\$ 52,749	\$ 15,825						\$ 142,360	\$ 79,864	\$ 1,821,509
Services & Maintenance	\$ 960	\$ 35,579	\$ 3,352	\$ 10,506	\$ 2,498	\$ 4,408	\$ 5,252						\$ 62,556	\$ 80,972	\$ 950,089
Internal Services	\$ 18,038	\$ 22,432	\$ 24,651	\$ 23,746	\$ 25,074	\$ 24,072	\$ 17,773						\$ 155,786	\$ 135,051	\$ 1,176,713
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	\$ 1,212	\$ 602						\$ 45,358	\$ 76,827	\$ 388,539
Capital Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -						\$ -	\$ -	\$ 1,966,869
SRO Officers - 15661313															
Salaries & Benefits	\$ 94,783	\$ 149,989	\$ 109,306	\$ 143,804	\$ 113,504	\$ 102,865	\$ 109,611						\$ 823,862	\$ 709,984	\$ 4,007,142
Supplies & Materials	\$ 883	\$ 360	\$ 634	\$ -	\$ -	\$ -	\$ -						\$ 1,876	\$ -	\$ 2,401
Services & Maintenance	\$ -	\$ 213	\$ 1,270	\$ 422	\$ 421	\$ 650	\$ 1,021						\$ 3,997	\$ 320	\$ 7,608
Internal Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -						\$ -	\$ -	\$ -
Capital Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -						\$ -	\$ -	\$ -
Criminal Investigations - 15661321															
Salaries & Benefits	\$ 54,515	\$ 76,596	\$ 49,073	\$ 66,963	\$ 56,608	\$ 49,485	\$ 65,470						\$ 418,711	\$ 379,227	\$ 7,636,577
Supplies & Materials	\$ -	\$ 272	\$ 915	\$ 550	\$ 251	\$ 450	\$ 363						\$ 2,800	\$ 2,099	\$ 68,146
Services & Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 51						\$ 51	\$ 202	\$ 80,751
Internal Services	\$ 360	\$ 650	\$ 877	\$ 718	\$ 860	\$ 691	\$ 6,104						\$ 10,260	\$ 3,669	\$ 77,621
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	\$ 6,485	\$ 6,055						\$ 46,369	\$ 79,876	\$ 811,405
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	\$ 533,124	\$ 573,667	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,199,453	\$ 3,789,802	\$ 70,158,289
Fire - 15665143															
Salaries & Benefits	\$ 322,128	\$ 412,585	\$ 263,735	\$ 242,702	\$ 237,010	\$ 303,576	\$ 274,390						\$ 2,056,126	\$ 2,095,378	\$ 35,258,418
Supplies & Materials	\$ -	\$ 10,640	\$ 8,776	\$ 8,370	\$ 7,991	\$ 8,275	\$ 30,905						\$ 74,956	\$ 76,172	\$ 929,502
Services & Maintenance	\$ 2,858	\$ 11,212	\$ 7,277	\$ 4,512	\$ 3,515	\$ 1,398	\$ 1,388						\$ 32,160	\$ 30,336	\$ 783,588
Internal Services	\$ 4,194	\$ 9,726	\$ 10,813	\$ 10,192	\$ 10,430	\$ 8,772	\$ 7,769						\$ 61,896	\$ 49,028	\$ 552,639
Capital Equipment	\$ -	\$ 2,123	\$ 3,654	\$ 40,087	\$ 13,340	\$ 17,023	\$ 638						\$ 76,864	\$ 579,434	\$ 10,932,908
CIP FUND - Fire Stations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -						\$ -	\$ -	\$ 6,516,950
Fire Storage Facility Project - 15693377	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,720	\$ 69						\$ 2,789	\$ 95,056	\$ 791,367
Sub-Total Fire	\$ 329,180	\$ 446,287	\$ 294,255	\$ 305,863	\$ 272,286	\$ 341,764	\$ 315,159	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,304,792	\$ 2,925,404	\$ 55,765,372
Inter-Fund Transfers	\$ -	\$ -											\$ -	\$ -	\$ 11,704,400
Debt Service Costs - 15930149	\$ -	\$ 140	\$ 1,185,585	\$ 140	\$ 127	\$ 127	\$ 127						\$ 1,186,244	\$ 1,185,376	\$ 16,034,133
Radio System Design CIP - 15693319	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -						\$ -	\$ -	\$ 12,808,575
EOC Design CIP - 15695523	\$ -	\$ -	\$ 298,901	\$ 35,742	\$ 11,844	\$ 184,403	\$ 34,540						\$ 565,429	\$ 8,725	\$ 1,509,238
Total Expenditures	\$ 822,506	\$ 1,265,968	\$ 2,394,901	\$ 1,012,280	\$ 888,600	\$ 1,073,695	\$ 943,383	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,401,333	\$ 7,964,505	\$ 168,386,683
Net Total	\$ 288,976	\$ (127,657)	\$ (1,196,090)	\$ 397,844	\$ 325,493	\$ 87,005	\$ 469,870	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 245,441	\$ 1,314,399	\$ 7,020,271