

Public Safety Sales Tax Fiscal Year End 2025 Financial Report

	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Fiscal Year To Date	Prior FY To Date	PSST II To Date
Revenues:															
Public Safety Sales Tax	\$ 992,679	\$ 944,797	\$ 972,648	\$ 1,073,182	\$ 966,913	\$ 1,029,554	\$ 1,098,231						\$ 7,078,004	\$ 7,101,851	\$ 154,974,360
Public Safety Use Tax	\$ 167,743	\$ 167,789	\$ 178,797	\$ 172,415	\$ 162,581	\$ 183,523	\$ 198,899						\$ 1,231,747	\$ 1,251,021	\$ 14,315,605
Investment/Interest	\$ -	\$ 12,091	\$ 13,372	\$ 13,785	\$ 9,017	\$ 8,950	\$ 8,049						\$ 65,264	\$ 159,274	\$ 1,496,697
Refunds/Reimbursements	\$ -	\$ -	\$ -	\$ 177,078	\$ 43,134	\$ 59,026	\$ 59,026						\$ 338,264	\$ -	\$ 5,514,498
Sale of Vehicles	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -						\$ -	\$ -	\$ 9,910
Bond Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -						\$ -	\$ -	\$ 22,825,000
Inter-Fund Transfer	\$ 23,580	\$ 23,580	\$ 23,580	\$ 23,580	\$ 23,580	\$ 23,580	\$ 23,580						\$ 165,057	\$ -	\$ 6,189,440
Total Revenue	\$ 1,184,002	\$ 1,148,256	\$ 1,188,397	\$ 1,460,040	\$ 1,205,225	\$ 1,304,633	\$ 1,387,785	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,878,337	\$ 8,512,146	\$ 205,325,511
Expenditures:															
Fleet Heavy Repair - 15550172															
Salaries & Benefits	\$ 13,752	\$ 21,105	\$ 14,091	\$ 14,501	\$ 14,332	\$ 15,116	\$ 22,037						\$ 114,934	\$ 108,814	\$ 478,238
Supplies & Materials	\$ 2,231	\$ 1,883	\$ 3,260	\$ 2,234	\$ 320	\$ 220	\$ 4,393						\$ 14,543	\$ 87,127	\$ 368,421
Services & Maintenance	\$ 2,838	\$ 3,837	\$ 1,197	\$ 880	\$ 1,315	\$ 623	\$ 625						\$ 11,315	\$ 22,721	\$ 129,316
Internal Services	\$ 273	\$ 223	\$ 223	\$ 223	\$ 323	\$ 223	\$ 223						\$ 1,709	\$ 50	\$ 1,759
Capital Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -						\$ -	\$ 34,711	\$ 226,338
Sub-Total Fleet Heavy Repair	\$ 19,094	\$ 27,047	\$ 18,771	\$ 17,838	\$ 16,290	\$ 16,182	\$ 27,278	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 142,500	\$ 253,423	\$ 1,204,072
Patrol - 15661322															
Salaries & Benefits	\$ 256,005	\$ 434,488	\$ 304,503	\$ 291,587	\$ 291,101	\$ 294,946	\$ 421,868						\$ 2,294,498	\$ 2,251,985	\$ 54,458,168
Supplies & Materials	\$ -	\$ 16,915	\$ 15,737	\$ 57,809	\$ 10,532	\$ 11,961	\$ 23,381						\$ 136,334	\$ 229,741	\$ 2,349,671
Services & Maintenance	\$ 80	\$ 3,667	\$ 12,556	\$ 42,314	\$ 921	\$ 1,568	\$ 7,026						\$ 68,132	\$ 49,197	\$ 1,150,865
Internal Services	\$ 7,289	\$ 13,959	\$ 20,940	\$ 14,308	\$ 13,844	\$ 15,188	\$ 14,610						\$ 100,140	\$ 295,984	\$ 1,942,579
Capital Equipment	\$ -	\$ 3,175	\$ 38,493	\$ 247,653	\$ 24,740	\$ 24,426	\$ 53,295						\$ 391,781	\$ 17,282	\$ 3,671,087
Staff Services - 15661115															
Supplies & Materials	\$ -	\$ -	\$ -	\$ 351	\$ 14	\$ 28	\$ 662						\$ 1,055	\$ -	\$ 22,316
Services & Maintenance	\$ -	\$ 284	\$ 559	\$ 38,337	\$ 135	\$ 484	\$ 971						\$ 40,770	\$ 41,318	\$ 487,574
Capital Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -						\$ -	\$ -	\$ 1,966,869
SRO Officers - 15661313															
Salaries & Benefits	\$ 104,213	\$ 200,459	\$ 176,189	\$ 172,426	\$ 184,377	\$ 170,077	\$ 249,825						\$ 1,257,566	\$ 954,763	\$ 7,419,214
Supplies & Materials	\$ -	\$ 96	\$ -	\$ 105	\$ 857	\$ 367	\$ 460						\$ 1,886	\$ 860	\$ 5,881
Services & Maintenance	\$ 160	\$ 750	\$ 638	\$ 638	\$ 639	\$ 849	\$ 639						\$ 4,313	\$ 3,295	\$ 26,598
Internal Services	\$ 1,918	\$ 1,595	\$ 1,595	\$ 1,595	\$ 1,595	\$ 2,945	\$ 1,595						\$ 12,840	\$ 227	\$ 13,631
Capital Equipment	\$ -	\$ 2,152	\$ 17,939	\$ 25,063	\$ 3,152	\$ 145,653	\$ 68,317						\$ 262,276	\$ -	\$ 354,266
Criminal Investigations - 15661321															
Salaries & Benefits	\$ 47,527	\$ 74,997	\$ 66,250	\$ 67,252	\$ 69,881	\$ 68,928	\$ 101,515						\$ 496,350	\$ 431,987	\$ 9,097,102
Supplies & Materials	\$ -	\$ 317	\$ 932	\$ 240	\$ 130	\$ 565	\$ 267						\$ 2,451	\$ 3,219	\$ 78,000
Services & Maintenance	\$ -	\$ 52	\$ 52	\$ 52	\$ 52	\$ 52	\$ 52						\$ 311	\$ 311	\$ 82,782
Internal Services	\$ 681	\$ 1,126	\$ 2,031	\$ 1,317	\$ 1,269	\$ 1,182	\$ 1,088						\$ 8,693	\$ 7,777	\$ 105,990
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	\$ 14,233	\$ 18,019	\$ 10,155	\$ 9,001	\$ 8,189	\$ 9,007	\$ 14,634						\$ 83,238	\$ 47,547	\$ 1,032,300
Supplies & Materials	\$ -	\$ 301	\$ 314	\$ 104	\$ -	\$ -	\$ -						\$ 719	\$ 400	\$ 2,519
Services & Maintenance	\$ 549	\$ -	\$ -	\$ 400	\$ 202	\$ -	\$ -						\$ 1,151	\$ 1,121	\$ 133,638
Internal Services	\$ 544	\$ 445	\$ 445	\$ 445	\$ 445	\$ 445	\$ 445						\$ 3,216	\$ 101	\$ 4,247
Capital Equipment	\$ -	\$ 3,200	\$ -	\$ -	\$ -	\$ -	\$ -						\$ 3,200	\$ -	\$ 3,200
Sub-Total Police	\$ 433,199	\$ 775,997	\$ 669,328	\$ 970,997	\$ 612,076	\$ 748,672	\$ 960,651	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,170,921	\$ 4,337,115	\$ 85,539,865
Fire - 15665143															
Salaries & Benefits	\$ 415,228	\$ 549,092	\$ 394,381	\$ 400,509	\$ 371,867	\$ 395,835	\$ 623,227						\$ 3,150,139	\$ 2,498,675	\$ 44,304,576
Supplies & Materials	\$ 388	\$ 35,262	\$ 14,733	\$ 10,681	\$ 17,279	\$ 15,208	\$ 9,270						\$ 102,821	\$ 78,914	\$ 1,253,241
Services & Maintenance	\$ 2,531	\$ 2,019	\$ 2,322	\$ 12,609	\$ 760	\$ 3,399	\$ 10,576						\$ 34,216	\$ 25,403	\$ 865,900
Internal Services	\$ 4,660	\$ 10,710	\$ 14,180	\$ 10,096	\$ 9,491	\$ 13,230	\$ 11,122						\$ 73,488	\$ 48,793	\$ 756,702
Capital Equipment	\$ -	\$ 5,057	\$ -	\$ 13,138	\$ 73,292	\$ -	\$ -						\$ 91,487	\$ 1,731,151	\$ 12,844,247
CIP FUND - Fire Stations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -						\$ -	\$ -	\$ 6,516,950
Fire Storage Facility Project - 15693377	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -						\$ -	\$ -	\$ 791,367
Sub-Total Fire	\$ 422,807	\$ 602,140	\$ 425,615	\$ 447,033	\$ 472,689	\$ 427,672	\$ 654,195	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,452,151	\$ 4,382,936	\$ 67,332,983
Inter-Fund Transfers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -						\$ -	\$ -	\$ 11,704,400
Debt Service Costs - 15930149	\$ -	\$ 125	\$ 1,190,335	\$ 125	\$ 125	\$ 125	\$ 125						\$ 1,190,960	\$ 1,191,387	\$ 20,788,694
Radio System Design CIP - 15693319	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -						\$ -	\$ -	\$ 12,808,575
EOC Design CIP - 15695523	\$ -	\$ 96,328	\$ 2,497	\$ 393,768	\$ 67,900	\$ -	\$ 1,275						\$ 561,769	\$ 3,399,314	\$ 6,186,130
Total Expenditures	\$ 875,101	\$ 1,501,637	\$ 2,306,547	\$ 1,829,761	\$ 1,169,080	\$ 1,192,650	\$ 1,643,525	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,518,301	\$ 13,564,178	\$ 205,564,718
Net Total	\$ 308,901	\$ (353,382)	\$ (1,118,150)	\$ (369,721)	\$ 36,145	\$ 111,983	\$ (255,740)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (1,639,964)	\$ (5,052,032)	\$ (239,207)