

Public Safety Sales Tax Fiscal Year End 2024 Financial Report

	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Fiscal Year To Date	Prior FY To Date	PSST II To Date
Revenues:															
Public Safety Sales Tax	\$ 1,020,459	\$ 957,439	\$ 975,085	\$ 1,056,267									\$ 4,009,250	\$ 4,039,430	\$ 139,905,694
Public Safety Use Tax	\$ 154,332	\$ 150,182	\$ 172,612	\$ 173,844									\$ 650,969	\$ 616,836	\$ 11,616,102
Investment/Interest	\$ -	\$ 31,136	\$ 32,524	\$ 29,668									\$ 93,329	\$ 26,558	\$ 1,293,646
Refunds/Reimbursements	\$ -	\$ -	\$ -	\$ -									\$ -	\$ 175,904	\$ 4,676,234
Sale of Vehicles	\$ -	\$ -	\$ -	\$ -									\$ -	\$ -	\$ 9,910
Bond Proceeds	\$ -	\$ -	\$ -	\$ -									\$ -	\$ -	\$ 22,825,000
Inter-Fund Transfer	\$ -	\$ -	\$ -	\$ -									\$ -	\$ -	\$ 6,024,383
Total Revenue	\$ 1,174,791	\$ 1,138,757	\$ 1,180,221	\$ 1,259,779	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,753,548	\$ 4,858,728	\$ 186,350,969
Expenditures:															
Fleet Heavy Repair - 15550172															
Salaries & Benefits	\$ 12,711	\$ 19,239	\$ 12,967	\$ 13,290									\$ 58,208	\$ 24,417	\$ 243,265
Supplies & Materials	\$ 1,388	\$ 2,154	\$ 29,312	\$ 10,702									\$ 43,556	\$ 35,637	\$ 199,271
Services & Maintenance	\$ 2,392	\$ 2,689	\$ 3,272	\$ 2,665									\$ 11,018	\$ 6,899	\$ 64,981
Internal Services	\$ -	\$ 50	\$ -	\$ -									\$ 50	\$ -	\$ 50
Capital Equipment	\$ -	\$ -	\$ 26,013	\$ -									\$ 26,013	\$ 20,872	\$ 215,823
Sub-Total Fleet Heavy Repair	\$ 16,491	\$ 24,132	\$ 71,564	\$ 26,657	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 138,844	\$ 87,825	\$ 723,389
Patrol - 15661322															
Salaries & Benefits	\$ 357,593	\$ 413,427	\$ 254,579	\$ 257,062									\$ 1,282,660	\$ 1,411,321	\$ 49,873,234
Supplies & Materials	\$ 43,580	\$ 54,422	\$ 14,276	\$ 24,286									\$ 136,564	\$ 57,244	\$ 2,044,582
Services & Maintenance	\$ 3,310	\$ 32,531	\$ 2,526	\$ 4,196									\$ 42,563	\$ 50,398	\$ 1,023,338
Internal Services	\$ -	\$ 70,192	\$ 14,501	\$ 77,335									\$ 162,028	\$ 88,867	\$ 1,480,095
Capital Equipment	\$ -	\$ 17,282	\$ -	\$ -									\$ 17,282	\$ 80,284	\$ 3,089,801
Staff Services - 15661115															
Supplies & Materials	\$ -	\$ -	\$ -	\$ -									\$ -	\$ -	\$ 21,261
Services & Maintenance	\$ 375	\$ 37,277	\$ 674	\$ 359									\$ 38,685	\$ 43,010	\$ 434,735
Capital Equipment	\$ -	\$ -	\$ -	\$ -									\$ -	\$ -	\$ 1,966,869
SRO Officers - 15661313															
Salaries & Benefits	\$ 99,192	\$ 157,647	\$ 140,685	\$ 128,481									\$ 526,006	\$ 497,881	\$ 5,139,383
Supplies & Materials	\$ -	\$ -	\$ 429	\$ 431									\$ 860	\$ 1,876	\$ 3,261
Services & Maintenance	\$ -	\$ 429	\$ -	\$ -									\$ 429	\$ 1,904	\$ 16,593
Internal Services	\$ -	\$ 227	\$ -	\$ -									\$ 227	\$ -	\$ 227
Capital Equipment	\$ -	\$ -	\$ -	\$ -									\$ -	\$ -	\$ -
Criminal Investigations - 15661321															
Salaries & Benefits	\$ 45,636	\$ 69,145	\$ 54,380	\$ 57,276									\$ 226,438	\$ 247,147	\$ 8,139,182
Supplies & Materials	\$ -	\$ 298	\$ 332	\$ 611									\$ 1,241	\$ 1,737	\$ 72,150
Services & Maintenance	\$ -	\$ 52	\$ 52	\$ 52									\$ 155	\$ -	\$ 81,403
Internal Services	\$ -	\$ 1,236	\$ 889	\$ 1,492									\$ 3,616	\$ 2,604	\$ 86,245
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	\$ 7,243	\$ 5,131	\$ 4,821									\$ 22,521	\$ 27,416	\$ 864,701
Supplies & Materials	\$ -	\$ -	\$ -	\$ -									\$ -	\$ -	\$ 1,400
Services & Maintenance	\$ 400	\$ -	\$ 543	\$ 178									\$ 1,121	\$ -	\$ 132,263
Internal Services	\$ -	\$ 101	\$ -	\$ -									\$ 101	\$ 50	\$ 1,031
Sub-Total Police	\$ 555,412	\$ 861,508	\$ 488,996	\$ 556,580	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,462,496	\$ 2,511,739	\$ 75,603,122
Fire - 15665143															
Salaries & Benefits	\$ 328,696	\$ 437,767	\$ 287,026	\$ 295,550									\$ 1,349,039	\$ 1,241,151	\$ 38,156,774
Supplies & Materials	\$ -	\$ 7,788	\$ 33,156	\$ 5,839									\$ 46,782	\$ 27,786	\$ 1,020,221
Services & Maintenance	\$ 1,054	\$ 11,649	\$ 3,718	\$ 5,332									\$ 21,752	\$ 25,859	\$ 819,378
Internal Services	\$ -	\$ 11,033	\$ 2,667	\$ 11,423									\$ 25,123	\$ 34,924	\$ 617,810
Capital Equipment	\$ 1,609,502	\$ -	\$ 3,230	\$ -									\$ 1,612,732	\$ 45,863	\$ 12,631,316
CIP FUND - Fire Stations	\$ -	\$ -	\$ -	\$ -									\$ -	\$ -	\$ 6,516,950
Fire Storage Facility Project - 15693377	\$ -	\$ -	\$ -	\$ -									\$ -	\$ -	\$ 791,367
Sub-Total Fire	\$ 1,939,252	\$ 468,237	\$ 329,797	\$ 318,144	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,055,429	\$ 1,375,583	\$ 60,553,817
Inter-Fund Transfers	\$ -	\$ -	\$ -	\$ -									\$ -	\$ -	\$ 11,704,400
Debt Service Costs - 15930149	\$ -	\$ 125	\$ 1,190,721	\$ 113									\$ 1,190,959	\$ 1,185,864	\$ 18,408,713
Radio System Design CIP - 15693319	\$ -	\$ -	\$ -	\$ -									\$ -	\$ -	\$ 12,808,575
EOC Design CIP - 15695523	\$ -	\$ 636,445	\$ 63,347	\$ 1,293,971									\$ 1,993,763	\$ 334,642	\$ 3,934,950
Total Expenditures	\$ 2,511,155	\$ 1,990,447	\$ 2,144,425	\$ 2,195,465	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,841,491	\$ 5,495,656	\$ 183,736,966
Net Total	\$ (1,336,364)	\$ (851,691)	\$ (964,203)	\$ (935,686)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (4,087,944)	\$ (636,928)	\$ 2,614,002