

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											\$ 1,937,476	\$ 1,977,898	\$ 149,833,832
Public Safety Use Tax	\$ 167,743	\$ 167,789											\$ 335,532	\$ 304,514	\$ 13,419,389
Investment/Interest	\$ -	\$ 12,091											\$ 12,091	\$ 31,136	\$ 1,443,524
Refunds/Reimbursements	\$ -	\$ -											\$ -	\$ -	\$ 5,176,234
Sale of Vehicles	\$ -	\$ -											\$ -	\$ -	\$ 9,910
Bond Proceeds	\$ -	\$ -											\$ -	\$ -	\$ 22,825,000
Inter-Fund Transfer	\$ 23,580	\$ 23,580											\$ 47,159	\$ -	\$ 6,071,542
Total Revenue	\$ 1,184,002	\$ 1,148,256	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,332,258	\$ 2,313,548	\$ 198,779,432
Expenditures:															
Fleet Heavy Repair - 15550172															
Salaries & Benefits	\$ 13,752	\$ 21,105											\$ 34,857	\$ 31,950	\$ 398,161
Supplies & Materials	\$ 2,231	\$ 1,883											\$ 4,114	\$ 3,542	\$ 357,993
Services & Maintenance	\$ 2,838	\$ 3,837											\$ 6,675	\$ 5,081	\$ 124,676
Internal Services	\$ 273	\$ 223											\$ 495	\$ 50	\$ 545
Capital Equipment	\$ -	\$ -											\$ -	\$ -	\$ 226,338
Sub-Total Fleet Heavy Repair	\$ 19,094	\$ 27,047	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 46,141	\$ 40,623	\$ 1,107,713
Patrol - 15661322															
Salaries & Benefits	\$ 256,005	\$ 434,488											\$ 690,492	\$ 771,020	\$ 52,854,162
Supplies & Materials	\$ -	\$ 16,915											\$ 16,915	\$ 98,002	\$ 2,230,252
Services & Maintenance	\$ 80	\$ 3,667											\$ 3,747	\$ 35,841	\$ 1,086,481
Internal Services	\$ 7,289	\$ 13,959											\$ 21,248	\$ 70,192	\$ 1,863,687
Capital Equipment	\$ -	\$ 3,175											\$ 3,175	\$ 17,282	\$ 3,282,481
Staff Services - 15661115															
Supplies & Materials	\$ -	\$ -											\$ -	\$ -	\$ 21,261
Services & Maintenance	\$ -	\$ 284											\$ 284	\$ 37,652	\$ 447,088
Capital Equipment	\$ -	\$ -											\$ -	\$ -	\$ 1,966,869
SRO Officers - 15661313															
Salaries & Benefits	\$ 104,213	\$ 200,459											\$ 304,672	\$ 256,840	\$ 6,466,320
Supplies & Materials	\$ -	\$ 96											\$ 96	\$ -	\$ 4,091
Services & Maintenance	\$ 160	\$ 750											\$ 910	\$ 429	\$ 23,196
Internal Services	\$ 1,918	\$ 1,595											\$ 3,514	\$ 227	\$ 4,305
Capital Equipment	\$ -	\$ 2,152											\$ 2,152	\$ -	\$ 94,142
Criminal Investigations - 15661321															
Salaries & Benefits	\$ 47,527	\$ 74,997											\$ 122,524	\$ 114,782	\$ 8,723,277
Supplies & Materials	\$ -	\$ 317											\$ 317	\$ 298	\$ 75,865
Services & Maintenance	\$ -	\$ 52											\$ 52	\$ 52	\$ 82,523
Internal Services	\$ 681	\$ 1,126											\$ 1,806	\$ 1,236	\$ 99,103
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											\$ 32,252	\$ 12,569	\$ 981,314
Supplies & Materials	\$ -	\$ 301											\$ 301	\$ -	\$ 2,101
Services & Maintenance	\$ 549	\$ -											\$ 549	\$ 400	\$ 133,036
Internal Services	\$ 544	\$ 445											\$ 990	\$ 101	\$ 2,021
Capital Equipment	\$ -	\$ 3,200											\$ 3,200	\$ -	\$ 3,200
Sub-Total Police	\$ 433,199	\$ 775,997	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,205,996	\$ 1,416,923	\$ 81,574,941
Fire - 15665143															
Salaries & Benefits	\$ 415,228	\$ 549,092											\$ 964,320	\$ 766,463	\$ 42,118,757
Supplies & Materials	\$ 388	\$ 35,262											\$ 35,650	\$ 7,788	\$ 1,186,071
Services & Maintenance	\$ 2,531	\$ 2,019											\$ 4,550	\$ 12,702	\$ 836,235
Internal Services	\$ 4,660	\$ 10,710											\$ 15,370	\$ 11,033	\$ 698,584
Capital Equipment	\$ -	\$ 5,057											\$ 5,057	\$ 1,609,502	\$ 12,757,816
CIP FUND - Fire Stations	\$ -	\$ -											\$ -	\$ -	\$ 6,516,950
Fire Storage Facility Project - 15693377	\$ -	\$ -											\$ -	\$ -	\$ 791,367
Sub-Total Fire	\$ 422,807	\$ 602,140	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,024,948	\$ 2,407,488	\$ 64,905,779
Inter-Fund Transfers	\$ -	\$ -											\$ -	\$ -	\$ 11,704,400
Debt Service Costs - 15930149	\$ -	\$ 125											\$ 125	\$ 125	\$ 19,597,858
Radio System Design CIP - 15693319	\$ -	\$ -											\$ -	\$ -	\$ 12,808,575
EOC Design CIP - 15695523	\$ -	\$ 96,328											\$ 96,328	\$ 636,445	\$ 5,720,689
Total Expenditures	\$ 875,101	\$ 1,501,637	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,373,538	\$ 4,501,607	\$ 197,419,955
Net Total	\$ 308,901	\$ (353,382)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (44,481)	\$ (2,188,059)	\$ 1,356,276