

**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
<b>Revenues:</b>															
Public Safety Sales Tax	\$ 992,679	\$ 944,797	\$ 972,648										\$ 2,910,124	\$ 2,952,983	\$ 150,806,480
Public Safety Use Tax	\$ 167,743	\$ 167,789	\$ 178,797										\$ 514,329	\$ 477,126	\$ 13,598,186
Investment/Interest	\$ -	\$ 12,091	\$ 13,372										\$ 25,463	\$ 63,661	\$ 1,456,896
Refunds/Reimbursements	\$ -	\$ -	\$ -										\$ -	\$ -	\$ 5,176,234
Sale of Vehicles	\$ -	\$ -	\$ -										\$ -	\$ -	\$ 9,910
Bond Proceeds	\$ -	\$ -	\$ -										\$ -	\$ -	\$ 22,825,000
Inter-Fund Transfer	\$ 23,580	\$ 23,580	\$ 23,580										\$ 70,739	\$ -	\$ 6,095,122
<b>Total Revenue</b>	<b>\$ 1,184,002</b>	<b>\$ 1,148,256</b>	<b>\$ 1,188,397</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,520,654</b>	<b>\$ 3,493,770</b>	<b>\$ 199,967,828</b>
<b>Expenditures:</b>															
<b>Fleet Heavy Repair - 15550172</b>															
Salaries & Benefits	\$ 13,752	\$ 21,105	\$ 14,091										\$ 48,948	\$ 44,918	\$ 412,252
Supplies & Materials	\$ 2,231	\$ 1,883	\$ 3,260										\$ 7,375	\$ 32,854	\$ 361,253
Services & Maintenance	\$ 2,838	\$ 3,837	\$ 1,197										\$ 7,872	\$ 8,353	\$ 125,873
Internal Services	\$ 273	\$ 223	\$ 223										\$ 718	\$ 50	\$ 768
Capital Equipment	\$ -	\$ -	\$ -										\$ -	\$ 26,013	\$ 226,338
Sub-Total Fleet Heavy Repair	\$ 19,094	\$ 27,047	\$ 18,771	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 64,912	\$ 112,188	\$ 1,126,484
<b>Patrol - 15661322</b>															
Salaries & Benefits	\$ 256,005	\$ 434,488	\$ 304,503										\$ 994,995	\$ 1,025,599	\$ 53,158,665
Supplies & Materials	\$ -	\$ 16,915	\$ 15,737										\$ 32,652	\$ 112,278	\$ 2,245,989
Services & Maintenance	\$ 80	\$ 3,667	\$ 12,556										\$ 16,303	\$ 38,367	\$ 1,099,037
Internal Services	\$ 7,289	\$ 13,959	\$ 20,940										\$ 42,189	\$ 84,693	\$ 1,884,628
Capital Equipment	\$ -	\$ 3,175	\$ 38,493										\$ 41,668	\$ 17,282	\$ 3,320,974
<b>Staff Services - 15661115</b>															
Supplies & Materials	\$ -	\$ -	\$ -										\$ -	\$ -	\$ 21,261
Services & Maintenance	\$ -	\$ 284	\$ 559										\$ 843	\$ 38,326	\$ 447,647
Capital Equipment	\$ -	\$ -	\$ -										\$ -	\$ -	\$ 1,966,869
<b>SRO Officers - 15661313</b>															
Salaries & Benefits	\$ 104,213	\$ 200,459	\$ 176,189										\$ 480,861	\$ 397,525	\$ 6,642,508
Supplies & Materials	\$ -	\$ 96	\$ -										\$ 96	\$ 429	\$ 4,091
Services & Maintenance	\$ 160	\$ 750	\$ 638										\$ 1,548	\$ 429	\$ 23,834
Internal Services	\$ 1,918	\$ 1,595	\$ 1,595										\$ 5,109	\$ 227	\$ 5,900
Capital Equipment	\$ -	\$ 2,152	\$ 17,939										\$ 20,091	\$ -	\$ 112,081
<b>Criminal Investigations - 15661321</b>															
Salaries & Benefits	\$ 47,527	\$ 74,997	\$ 66,250										\$ 188,774	\$ 169,162	\$ 8,789,526
Supplies & Materials	\$ -	\$ 317	\$ 932										\$ 1,249	\$ 630	\$ 76,797
Services & Maintenance	\$ -	\$ 52	\$ 52										\$ 104	\$ 103	\$ 82,574
Internal Services	\$ 681	\$ 1,126	\$ 2,031										\$ 3,838	\$ 2,124	\$ 101,135
Capital Equipment	\$ -	\$ -	\$ -										\$ -	\$ -	\$ 509,773
<b>Special Investigations</b>															
Salaries & Benefits	\$ -	\$ -	\$ -										\$ -	\$ -	\$ 503,489
Supplies & Materials	\$ -	\$ -	\$ -										\$ -	\$ -	\$ 24,554
Services & Maintenance	\$ -	\$ -	\$ -										\$ -	\$ -	\$ 5,707
Internal Services	\$ -	\$ -	\$ -										\$ -	\$ -	\$ 10,667
Capital Equipment	\$ -	\$ -	\$ -										\$ -	\$ -	\$ 77,179
<b>Emergency Communications - 15661139</b>															
Salaries & Benefits	\$ 14,233	\$ 18,019	\$ 10,155										\$ 42,407	\$ 17,699	\$ 991,469
Supplies & Materials	\$ -	\$ 301	\$ 314										\$ 615	\$ -	\$ 2,415
Services & Maintenance	\$ 549	\$ -	\$ -										\$ 549	\$ 943	\$ 133,036
Internal Services	\$ 544	\$ 445	\$ 445										\$ 1,435	\$ 101	\$ 2,466
Capital Equipment	\$ -	\$ 3,200	\$ -										\$ 3,200	\$ -	\$ 3,200
Sub-Total Police	\$ 433,199	\$ 775,997	\$ 669,328	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,878,525	\$ 1,905,917	\$ 82,247,469
<b>Fire - 15665143</b>															
Salaries & Benefits	\$ 415,228	\$ 549,092	\$ 394,381										\$ 1,358,701	\$ 1,053,489	\$ 42,513,138
Supplies & Materials	\$ 388	\$ 35,262	\$ 14,733										\$ 50,383	\$ 40,944	\$ 1,200,803
Services & Maintenance	\$ 2,531	\$ 2,019	\$ 2,322										\$ 6,872	\$ 16,420	\$ 838,556
Internal Services	\$ 4,660	\$ 10,710	\$ 14,180										\$ 29,550	\$ 13,700	\$ 712,764
Capital Equipment	\$ -	\$ 5,057	\$ -										\$ 5,057	\$ 1,612,732	\$ 12,757,816
CIP FUND - Fire Stations	\$ -	\$ -	\$ -										\$ -	\$ -	\$ 6,516,950
Fire Storage Facility Project - 15693377	\$ -	\$ -	\$ -										\$ -	\$ -	\$ 791,367
Sub-Total Fire	\$ 422,807	\$ 602,140	\$ 425,615	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,450,562	\$ 2,737,285	\$ 65,331,394
Inter-Fund Transfers	\$ -	\$ -	\$ -										\$ -	\$ -	\$ 11,704,400
Debt Service Costs - 15930149	\$ -	\$ 125	\$ 1,190,335										\$ 1,190,460	\$ 1,190,846	\$ 20,788,194
Radio System Design CIP - 15693319	\$ -	\$ -	\$ -										\$ -	\$ -	\$ 12,808,575
EOC Design CIP - 15695523	\$ -	\$ 96,328	\$ 2,497										\$ 98,826	\$ 699,792	\$ 5,723,186
<b>Total Expenditures</b>	<b>\$ 875,101</b>	<b>\$ 1,501,637</b>	<b>\$ 2,306,547</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,683,285</b>	<b>\$ 6,646,031</b>	<b>\$ 199,729,702</b>
<b>Net Total</b>	<b>\$ 308,901</b>	<b>\$ (353,382)</b>	<b>\$ (1,118,150)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (1,162,631)</b>	<b>\$ (3,152,261)</b>	<b>\$ 238,126</b>