

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											\$ 1,977,898	\$ 1,944,347	\$ 137,874,342
Public Safety Use Tax	\$ 154,332	\$ 150,182											\$ 304,514	\$ 289,795	\$ 11,269,647
Investment/Interest	\$ -	\$ 31,136											\$ 31,136	\$ 5,951	\$ 1,231,453
Refunds/Reimbursements	\$ -	\$ -											\$ -	\$ 9,700	\$ 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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,313,548	\$ 2,249,793	\$ 183,910,969
Expenditures:															
Fleet Heavy Repair - 15550172															
Salaries & Benefits	\$ 12,711	\$ 19,239											\$ 31,950	\$ 13,685	\$ 217,007
Supplies & Materials	\$ 1,388	\$ 2,154											\$ 3,542	\$ 22,753	\$ 159,257
Services & Maintenance	\$ 2,392	\$ 2,689											\$ 5,081	\$ 1,065	\$ 59,044
Internal Services	\$ -	\$ 50											\$ 50	\$ -	\$ 50
Capital Equipment	\$ -	\$ -											\$ -	\$ -	\$ 189,810
Sub-Total Fleet Heavy Repair	\$ 16,491	\$ 24,132	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40,623	\$ 37,503	\$ 625,168
Patrol - 15661322															
Salaries & Benefits	\$ 357,593	\$ 413,427											\$ 771,020	\$ 749,413	\$ 49,361,594
Supplies & Materials	\$ 43,580	\$ 54,422											\$ 98,002	\$ 18,530	\$ 2,006,020
Services & Maintenance	\$ 3,310	\$ 32,531											\$ 35,841	\$ 36,539	\$ 1,016,616
Internal Services	\$ -	\$ 70,192											\$ 70,192	\$ 40,470	\$ 1,388,259
Capital Equipment	\$ -	\$ 17,282											\$ 17,282	\$ -	\$ 3,089,801
Staff Services - 15661115															
Supplies & Materials	\$ -	\$ -											\$ -	\$ -	\$ 21,261
Services & Maintenance	\$ 375	\$ 37,277											\$ 37,652	\$ 39,164	\$ 433,702
Capital Equipment	\$ -	\$ -											\$ -	\$ -	\$ 1,966,869
SRO Officers - 15661313															
Salaries & Benefits	\$ 99,192	\$ 157,647											\$ 256,840	\$ 244,772	\$ 4,870,217
Supplies & Materials	\$ -	\$ -											\$ -	\$ 1,243	\$ 2,401
Services & Maintenance	\$ -	\$ 429											\$ 429	\$ 213	\$ 16,593
Internal Services	\$ -	\$ 227											\$ 227	\$ -	\$ 227
Capital Equipment	\$ -	\$ -											\$ -	\$ -	\$ -
Criminal Investigations - 15661321															
Salaries & Benefits	\$ 45,636	\$ 69,145											\$ 114,782	\$ 131,111	\$ 8,027,526
Supplies & Materials	\$ -	\$ 298											\$ 298	\$ 272	\$ 71,207
Services & Maintenance	\$ -	\$ 52											\$ 52	\$ -	\$ 81,300
Internal Services	\$ -	\$ 1,236											\$ 1,236	\$ 1,009	\$ 83,865
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											\$ 12,569	\$ 12,580	\$ 854,749
Supplies & Materials	\$ -	\$ -											\$ -	\$ -	\$ 1,400
Services & Maintenance	\$ 400	\$ -											\$ 400	\$ -	\$ 131,542
Internal Services	\$ -	\$ 101											\$ 101	\$ 50	\$ 1,031
Sub-Total Police	\$ 555,412	\$ 861,508	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,416,920	\$ 1,275,366	\$ 74,557,546
Fire - 15665143															
Salaries & Benefits	\$ 328,696	\$ 437,767											\$ 766,463	\$ 734,714	\$ 37,574,198
Supplies & Materials	\$ -	\$ 7,788											\$ 7,788	\$ 10,640	\$ 981,227
Services & Maintenance	\$ 1,054	\$ 11,649											\$ 12,702	\$ 14,070	\$ 810,328
Internal Services	\$ -	\$ 11,033											\$ 11,033	\$ 13,919	\$ 603,720
Capital Equipment	\$ 1,609,502	\$ -											\$ 1,609,502	\$ 2,123	\$ 12,628,086
CIP FUND - Fire Stations	\$ -	\$ -											\$ -	\$ -	\$ 6,516,950
Fire Storage Facility Project - 15693377	\$ -	\$ -											\$ -	\$ -	\$ 791,367
Sub-Total Fire	\$ 1,939,252	\$ 468,237	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,407,488	\$ 775,466	\$ 59,905,876
Inter-Fund Transfers	\$ -	\$ -											\$ -	\$ -	\$ 11,704,400
Debt Service Costs - 15930149	\$ -	\$ 125											\$ 125	\$ 140	\$ 17,217,879
Radio System Design CIP - 15693319	\$ -	\$ -											\$ -	\$ -	\$ 12,808,575
EOC Design CIP - 15695523	\$ -	\$ 636,445											\$ 636,445	\$ -	\$ 2,577,632
Total Expenditures	\$ 2,511,155	\$ 1,990,447	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,501,602	\$ 2,088,478	\$ 179,397,077
Net Total	\$ (1,336,364)	\$ (851,691)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (2,188,055)	\$ 161,315	\$ 4,513,891