

**Public Safety Sales Tax Fiscal Year End 2023 Financial Report**

	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Fiscal Year To Date	Prior FY To Date	PSST II To Date
<b>Revenues:</b>															
Public Safety Sales Tax	\$ 963,920	\$ 980,427	\$ 1,038,038	\$ 1,057,045									\$ 4,039,430	\$ 4,049,556	\$ 127,907,027
Public Safety Use Tax	\$ 145,606	\$ 144,189	\$ 153,101	\$ 173,940									\$ 616,836	\$ 525,959	\$ 9,668,234
Investment/Interest	\$ 1,957	\$ 3,994	\$ 7,672	\$ 12,935									\$ 26,558	\$ 557	\$ 1,006,730
Refunds/Reimbursements	\$ -	\$ 9,700	\$ -	\$ 166,204									\$ 175,904	\$ -	\$ 4,177,623
Sale of Vehicles	\$ -	\$ -	\$ -	\$ -									\$ -	\$ -	\$ 9,910
Bond Proceeds	\$ -	\$ -	\$ -	\$ -									\$ -	\$ -	\$ 22,825,000
Inter-Fund Transfer	\$ -	\$ -	\$ -	\$ -									\$ -	\$ 499,957	\$ 6,024,383
<b>Total Revenue</b>	<b>\$ 1,111,482</b>	<b>\$ 1,138,310</b>	<b>\$ 1,198,811</b>	<b>\$ 1,410,124</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,858,727</b>	<b>\$ 5,076,029</b>	<b>\$ 171,618,908</b>
<b>Expenditures:</b>															
<b>Fleet Heavy Repair - 15550172</b>															
Salaries & Benefits	\$ 5,537	\$ 8,147	\$ 5,002	\$ 5,730									\$ 24,417	\$ 5,818	\$ 95,951
Supplies & Materials	\$ 325	\$ 22,428	\$ 3,193	\$ 9,691									\$ 35,637	\$ 795	\$ 42,202
Services & Maintenance	\$ 618	\$ 447	\$ 723	\$ 5,111									\$ 6,899	\$ 850	\$ 21,123
Internal Services	\$ -	\$ -	\$ -	\$ -									\$ -	\$ -	\$ -
Capital Equipment	\$ -	\$ -	\$ 20,872	\$ -									\$ 20,872	\$ 3,562	\$ 189,810
Sub-Total Fleet Heavy Repair	\$ 6,481	\$ 31,022	\$ 29,790	\$ 20,532	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 87,825	\$ 11,025	\$ 349,086
<b>Patrol - 15661322</b>															
Salaries & Benefits	\$ 311,291	\$ 438,122	\$ 283,286	\$ 378,623									\$ 1,411,321	\$ 1,313,112	\$ 45,812,895
Supplies & Materials	\$ -	\$ 18,530	\$ 26,305	\$ 12,409									\$ 57,244	\$ 32,711	\$ 1,736,393
Services & Maintenance	\$ 960	\$ 35,579	\$ 3,352	\$ 10,506									\$ 50,398	\$ 60,268	\$ 937,931
Internal Services	\$ 18,038	\$ 22,432	\$ 24,651	\$ 23,746									\$ 88,867	\$ 72,617	\$ 1,109,794
Capital Equipment	\$ -	\$ -	\$ 78,878	\$ 1,406									\$ 80,284	\$ 9,081	\$ 3,071,297
<b>Staff Services - 15661115</b>															
Supplies & Materials	\$ -	\$ -	\$ -	\$ -									\$ -	\$ -	\$ 21,261
Services & Maintenance	\$ 703	\$ 38,461	\$ 1,700	\$ 2,146									\$ 43,010	\$ 72,583	\$ 386,191
Capital Equipment	\$ -	\$ -	\$ -	\$ -									\$ -	\$ -	\$ 1,966,869
<b>SRO Officers - 15661313</b>															
Salaries & Benefits	\$ 94,783	\$ 149,989	\$ 109,306	\$ 143,804									\$ 497,881	\$ 413,983	\$ 3,681,161
Supplies & Materials	\$ 883	\$ 360	\$ 634	\$ -									\$ 1,876	\$ -	\$ 2,401
Services & Maintenance	\$ -	\$ 213	\$ 1,270	\$ 422									\$ 1,904	\$ 320	\$ 5,515
Internal Services	\$ -	\$ -	\$ -	\$ -									\$ -	\$ -	\$ -
Capital Equipment	\$ -	\$ -	\$ -	\$ -									\$ -	\$ -	\$ -
<b>Criminal Investigations - 15661321</b>															
Salaries & Benefits	\$ 54,515	\$ 76,596	\$ 49,073	\$ 66,963									\$ 247,147	\$ 224,535	\$ 7,465,013
Supplies & Materials	\$ -	\$ 272	\$ 915	\$ 550									\$ 1,737	\$ 935	\$ 67,082
Services & Maintenance	\$ -	\$ -	\$ -	\$ -									\$ -	\$ 50	\$ 80,700
Internal Services	\$ 360	\$ 650	\$ 877	\$ 718									\$ 2,604	\$ 1,744	\$ 69,965
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	\$ 5,263	\$ 7,317	\$ 6,124	\$ 8,712									\$ 27,416	\$ 47,467	\$ 792,452
Supplies & Materials	\$ -	\$ -	\$ -	\$ -									\$ -	\$ -	\$ 1,400
Services & Maintenance	\$ -	\$ -	\$ -	\$ -									\$ -	\$ -	\$ 129,952
Internal Services	\$ 50	\$ -	\$ -	\$ -									\$ 50	\$ 50	\$ 930
Sub-Total Police	\$ 486,845	\$ 788,519	\$ 586,370	\$ 650,004	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,511,739	\$ 2,249,456	\$ 68,470,575
<b>Fire - 15665143</b>															
Salaries & Benefits	\$ 322,128	\$ 412,585	\$ 263,735	\$ 242,702									\$ 1,241,151	\$ 1,224,048	\$ 34,443,442
Supplies & Materials	\$ -	\$ 10,640	\$ 8,776	\$ 8,370									\$ 27,786	\$ 36,027	\$ 882,332
Services & Maintenance	\$ 2,858	\$ 11,212	\$ 7,277	\$ 4,512									\$ 25,859	\$ 23,015	\$ 777,287
Internal Services	\$ 4,194	\$ 9,726	\$ 10,813	\$ 10,192									\$ 34,924	\$ 23,406	\$ 525,667
Capital Equipment	\$ -	\$ 2,123	\$ 3,654	\$ 40,087									\$ 45,863	\$ 486,204	\$ 10,901,907
CIP FUND - Fire Stations	\$ -	\$ -	\$ -	\$ -									\$ -	\$ -	\$ 6,516,950
Fire Storage Facility Project - 15693377	\$ -	\$ -	\$ -	\$ -									\$ -	\$ 44,101	\$ 788,578
Sub-Total Fire	\$ 329,180	\$ 446,287	\$ 294,255	\$ 305,863	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,375,584	\$ 1,836,801	\$ 54,836,163
Inter-Fund Transfers	\$ -	\$ -											\$ -	\$ -	\$ 11,704,400
Debt Service Costs - 15930149	\$ -	\$ 140	\$ 1,185,585	\$ 140									\$ 1,185,864	\$ 1,184,918	\$ 16,033,754
Radio System Design CIP - 15693319	\$ -	\$ -											\$ -	\$ -	\$ 12,808,575
EOC Design CIP - 15695523	\$ -	\$ -	\$ 298,901	\$ 35,742									\$ 334,642	\$ 2,950	\$ 1,278,452
<b>Total Expenditures</b>	<b>\$ 822,506</b>	<b>\$ 1,265,968</b>	<b>\$ 2,394,901</b>	<b>\$ 1,012,280</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 5,495,655</b>	<b>\$ 5,285,150</b>	<b>\$ 165,481,005</b>
<b>Net Total</b>	<b>\$ 288,976</b>	<b>\$ (127,657)</b>	<b>\$ (1,196,090)</b>	<b>\$ 397,844</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (636,927)</b>	<b>\$ (209,121)</b>	<b>\$ 6,137,903</b>