

Public Safety Sales Tax Fiscal Year End 2024 Financial Report

	<u>Jul-23</u>	<u>Aug-23</u>	<u>Sep-23</u>	<u>Oct-23</u>	<u>Nov-23</u>	<u>Dec-23</u>	<u>Jan-24</u>	<u>Feb-24</u>	<u>Mar-24</u>	<u>Apr-24</u>	<u>May-24</u>	<u>Jun-24</u>	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	\$ 1,031,132	\$ 995,608							\$ 6,035,990	\$ 6,078,005	\$ 141,932,434
Public Safety Use Tax	\$ 154,332	\$ 150,182	\$ 172,612	\$ 173,844	\$ 171,201	\$ 204,440							\$ 1,026,610	\$ 921,575	\$ 11,991,743
Investment/Interest	\$ -	\$ 31,136	\$ 32,524	\$ 29,668	\$ 22,505	\$ 23,037							\$ 138,871	\$ 58,037	\$ 1,339,188
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	\$ 1,224,838	\$ 1,223,085	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,201,471	\$ 7,233,521	\$ 188,798,892
Expenditures:															
Fleet Heavy Repair - 15550172															
Salaries & Benefits	\$ 12,711	\$ 19,239	\$ 12,967	\$ 13,290	\$ 15,497	\$ 14,478							\$ 88,183	\$ 37,736	\$ 273,240
Supplies & Materials	\$ 1,388	\$ 2,154	\$ 29,312	\$ 10,702	\$ 18,153	\$ 11,860							\$ 73,569	\$ 58,465	\$ 229,284
Services & Maintenance	\$ 2,392	\$ 2,689	\$ 3,272	\$ 2,665	\$ 2,080	\$ 8,065							\$ 21,163	\$ 8,451	\$ 75,126
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	\$ 35,730	\$ 34,403	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 208,977	\$ 125,524	\$ 793,522
Patrol - 15661322															
Salaries & Benefits	\$ 357,593	\$ 413,427	\$ 254,579	\$ 257,062	\$ 276,135	\$ 280,458							\$ 1,839,253	\$ 2,059,595	\$ 50,429,827
Supplies & Materials	\$ 43,580	\$ 54,422	\$ 14,276	\$ 24,286	\$ 20,465	\$ 60,324							\$ 217,353	\$ 126,535	\$ 2,125,371
Services & Maintenance	\$ 3,310	\$ 32,531	\$ 2,526	\$ 4,196	\$ 1,953	\$ 3,079							\$ 47,595	\$ 57,304	\$ 1,028,370
Internal Services	\$ -	\$ 70,192	\$ 14,501	\$ 77,335	\$ 45,539	\$ 43,800							\$ 251,367	\$ 138,012	\$ 1,569,434
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	\$ 2,099	\$ 250							\$ 41,034	\$ 44,756	\$ 437,084
Capital Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -							\$ -	\$ -	\$ 1,966,869
SRO Officers - 15661313															
Salaries & Benefits	\$ 99,192	\$ 157,647	\$ 140,685	\$ 128,481	\$ 128,820	\$ 124,225							\$ 779,051	\$ 714,251	\$ 5,392,428
Supplies & Materials	\$ -	\$ -	\$ 429	\$ 431	\$ -	\$ -							\$ 860	\$ 1,876	\$ 3,261
Services & Maintenance	\$ -	\$ 429	\$ -	\$ -	\$ 1,350	\$ 1,029							\$ 2,808	\$ 2,975	\$ 18,972
Internal Services	\$ -	\$ 227	\$ -	\$ -	\$ -	\$ -							\$ 227	\$ -	\$ 227
Capital Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -							\$ -	\$ -	\$ -
Criminal Investigations - 15661321															
Salaries & Benefits	\$ 45,636	\$ 69,145	\$ 54,380	\$ 57,276	\$ 60,084	\$ 55,038							\$ 341,559	\$ 353,240	\$ 8,254,303
Supplies & Materials	\$ -	\$ 298	\$ 332	\$ 611	\$ 421	\$ 1,378							\$ 3,040	\$ 2,437	\$ 73,949
Services & Maintenance	\$ -	\$ 52	\$ 52	\$ 52	\$ 52	\$ 52							\$ 259	\$ -	\$ 81,507
Internal Services	\$ -	\$ 1,236	\$ 889	\$ 1,492	\$ 1,426	\$ 1,199							\$ 6,241	\$ 4,156	\$ 88,870
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	\$ 7,530	\$ 5,898							\$ 35,949	\$ 40,314	\$ 878,129
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	\$ 545,874	\$ 576,728	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,585,098	\$ 3,625,785	\$ 76,725,724
Fire - 15665143															
Salaries & Benefits	\$ 328,696	\$ 437,767	\$ 287,026	\$ 295,550	\$ 328,510	\$ 340,490							\$ 2,018,039	\$ 1,781,737	\$ 38,825,774
Supplies & Materials	\$ -	\$ 7,788	\$ 33,156	\$ 5,839	\$ 12,355	\$ 13,080							\$ 72,217	\$ 44,052	\$ 1,045,656
Services & Maintenance	\$ 1,054	\$ 11,649	\$ 3,718	\$ 5,332	\$ 772	\$ 1,876							\$ 24,400	\$ 30,772	\$ 822,026
Internal Services	\$ -	\$ 11,033	\$ 2,667	\$ 11,423	\$ 8,268	\$ 7,170							\$ 40,561	\$ 54,127	\$ 633,248
Capital Equipment	\$ 1,609,502	\$ -	\$ 3,230	\$ -	\$ 107,920	\$ 10,500							\$ 1,731,151	\$ 76,226	\$ 12,749,735
CIP FUND - Fire Stations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -							\$ -	\$ -	\$ 6,516,950
Fire Storage Facility Project - 15693377	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -							\$ -	\$ 2,720	\$ 791,367
Sub-Total Fire	\$ 1,939,252	\$ 468,237	\$ 329,797	\$ 318,144	\$ 457,824	\$ 373,116	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,886,368	\$ 1,989,634	\$ 61,384,756
Inter-Fund Transfers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -							\$ -	\$ -	\$ 11,704,400
Debt Service Costs - 15930149	\$ -	\$ 125	\$ 1,190,721	\$ 113	\$ 100	\$ -							\$ 1,191,059	\$ 1,186,118	\$ 18,408,813
Radio System Design CIP - 15693319	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -							\$ -	\$ -	\$ 12,808,575
EOC Design CIP - 15695523	\$ -	\$ 636,445	\$ 63,347	\$ 1,293,971	\$ 550,068	\$ 8,424							\$ 2,552,255	\$ 530,889	\$ 4,493,442
Total Expenditures	\$ 2,511,155	\$ 1,990,447	\$ 2,144,425	\$ 2,195,465	\$ 1,589,596	\$ 992,670	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,423,757	\$ 7,457,953	\$ 186,319,232
Net Total	\$ (1,336,364)	\$ (851,691)	\$ (964,203)	\$ (935,686)	\$ (364,758)	\$ 230,415	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (4,222,286)	\$ (224,432)	\$ 2,479,660