

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												\$ 992,679	\$ 1,020,459	\$ 148,889,036
Public Safety Use Tax	\$ 167,743												\$ 167,743	\$ 154,332	\$ 13,251,600
Investment/Interest	\$ -												\$ -	\$ -	\$ 1,431,433
Refunds/Reimbursements	\$ -												\$ -	\$ -	\$ 5,176,234
Sale of Vehicles	\$ -												\$ -	\$ -	\$ 9,910
Bond Proceeds	\$ -												\$ -	\$ -	\$ 22,825,000
Inter-Fund Transfer	\$ 23,580												\$ 23,580	\$ -	\$ 6,047,963
Total Revenue	\$ 1,184,002	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,184,002	\$ 1,174,791	\$ 197,631,176
Expenditures:															
Fleet Heavy Repair - 15550172															
Salaries & Benefits	\$ 13,752												\$ 13,752	\$ 12,711	\$ 377,056
Supplies & Materials	\$ 2,231												\$ 2,231	\$ 1,388	\$ 356,110
Services & Maintenance	\$ 2,838												\$ 2,838	\$ 2,392	\$ 120,839
Internal Services	\$ 273												\$ 273	\$ -	\$ 323
Capital Equipment	\$ -												\$ -	\$ -	\$ 226,338
Sub-Total Fleet Heavy Repair	\$ 19,094	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 19,094	\$ 16,491	\$ 1,080,666
Patrol - 15661322															
Salaries & Benefits	\$ 256,005												\$ 256,005	\$ 357,593	\$ 52,419,674
Supplies & Materials	\$ -												\$ -	\$ 43,580	\$ 2,213,337
Services & Maintenance	\$ 80												\$ 80	\$ 3,310	\$ 1,082,813
Internal Services	\$ 7,289												\$ 7,289	\$ -	\$ 1,849,728
Capital Equipment	\$ -												\$ -	\$ -	\$ 3,279,306
Staff Services - 15661115															
Supplies & Materials	\$ -												\$ -	\$ -	\$ 21,261
Services & Maintenance	\$ -												\$ -	\$ 375	\$ 446,804
Capital Equipment	\$ -												\$ -	\$ -	\$ 1,966,869
SRO Officers - 15661313															
Salaries & Benefits	\$ 104,213												\$ 104,213	\$ 99,192	\$ 6,265,861
Supplies & Materials	\$ -												\$ -	\$ -	\$ 3,995
Services & Maintenance	\$ 160												\$ 160	\$ -	\$ 22,446
Internal Services	\$ 1,918												\$ 1,918	\$ -	\$ 2,709
Capital Equipment	\$ -												\$ -	\$ -	\$ 91,990
Criminal Investigations - 15661321															
Salaries & Benefits	\$ 47,527												\$ 47,527	\$ 45,636	\$ 8,648,279
Supplies & Materials	\$ -												\$ -	\$ -	\$ 75,548
Services & Maintenance	\$ -												\$ -	\$ -	\$ 82,470
Internal Services	\$ 681												\$ 681	\$ -	\$ 97,977
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												\$ 14,233	\$ 5,325	\$ 963,295
Supplies & Materials	\$ -												\$ -	\$ -	\$ 1,800
Services & Maintenance	\$ 549												\$ 549	\$ 400	\$ 133,036
Internal Services	\$ 544												\$ 544	\$ -	\$ 1,575
Sub-Total Police	\$ 433,199	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 433,199	\$ 555,411	\$ 80,802,144
Fire - 15665143															
Salaries & Benefits	\$ 415,228												\$ 415,228	\$ 328,696	\$ 41,569,665
Supplies & Materials	\$ 388												\$ 388	\$ -	\$ 1,150,809
Services & Maintenance	\$ 2,531												\$ 2,531	\$ 1,054	\$ 834,215
Internal Services	\$ 4,660												\$ 4,660	\$ -	\$ 687,874
Capital Equipment	\$ -												\$ -	\$ 1,609,502	\$ 12,752,759
CIP FUND - Fire Stations	\$ -												\$ -	\$ -	\$ 6,516,950
Fire Storage Facility Project - 15693377	\$ -												\$ -	\$ -	\$ 791,367
Sub-Total Fire	\$ 422,807	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 422,807	\$ 1,939,252	\$ 64,303,639
Inter-Fund Transfers	\$ -												\$ -	\$ -	\$ 11,704,400
Debt Service Costs - 15930149	\$ -												\$ -	\$ -	\$ 19,597,733
Radio System Design CIP - 15693319	\$ -												\$ -	\$ -	\$ 12,808,575
EOC Design CIP - 15695523	\$ -												\$ -	\$ -	\$ 5,624,360
Total Expenditures	\$ 875,101	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 875,101	\$ 2,511,157	\$ 195,921,518
Net Total	\$ 308,901	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 308,901	\$ (1,336,366)	\$ 1,709,658