

**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	\$ 1,073,182	\$ 966,913								\$ 4,950,219	\$ 5,040,382	\$ 152,846,575
Public Safety Use Tax	\$ 167,743	\$ 167,789	\$ 178,797	\$ 172,415	\$ 162,581								\$ 849,325	\$ 822,170	\$ 13,933,183
Investment/Interest	\$ -	\$ 12,091	\$ 13,372	\$ 13,785	\$ 9,017								\$ 48,265	\$ 115,834	\$ 1,479,698
Refunds/Reimbursements	\$ -	\$ -	\$ -	\$ 177,078	\$ 43,134								\$ 220,212	\$ -	\$ 5,396,446
Sale of Vehicles	\$ -	\$ -	\$ -	\$ -	\$ -								\$ -	\$ -	\$ 9,910
Bond Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -								\$ -	\$ -	\$ 22,825,000
Inter-Fund Transfer	\$ 23,580	\$ 23,580	\$ 23,580	\$ 23,580	\$ 23,580								\$ 117,898	\$ -	\$ 6,142,281
<b>Total Revenue</b>	<b>\$ 1,184,002</b>	<b>\$ 1,148,256</b>	<b>\$ 1,188,397</b>	<b>\$ 1,460,040</b>	<b>\$ 1,205,225</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 6,185,919</b>	<b>\$ 5,978,386</b>	<b>\$ 202,633,093</b>
<b>Expenditures:</b>															
<b>Fleet Heavy Repair - 15550172</b>															
Salaries & Benefits	\$ 13,752	\$ 21,105	\$ 14,091	\$ 14,501	\$ 14,332								\$ 77,781	\$ 73,705	\$ 441,085
Supplies & Materials	\$ 2,231	\$ 1,883	\$ 3,260	\$ 2,234	\$ 320								\$ 9,929	\$ 61,708	\$ 363,808
Services & Maintenance	\$ 2,838	\$ 3,837	\$ 1,197	\$ 880	\$ 1,315								\$ 10,067	\$ 13,098	\$ 128,068
Internal Services	\$ 273	\$ 223	\$ 223	\$ 223	\$ 323								\$ 1,263	\$ 50	\$ 1,313
Capital Equipment	\$ -	\$ -	\$ -	\$ -	\$ -								\$ -	\$ 26,013	\$ 226,338
Sub-Total Fleet Heavy Repair	\$ 19,094	\$ 27,047	\$ 18,771	\$ 17,838	\$ 16,290	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 99,040	\$ 174,574	\$ 1,160,612
<b>Patrol - 15661322</b>															
Salaries & Benefits	\$ 256,005	\$ 434,488	\$ 304,503	\$ 291,587	\$ 291,101								\$ 1,577,683	\$ 1,558,795	\$ 53,741,353
Supplies & Materials	\$ -	\$ 16,915	\$ 15,737	\$ 57,809	\$ 10,532								\$ 100,993	\$ 157,029	\$ 2,314,330
Services & Maintenance	\$ 80	\$ 3,667	\$ 12,556	\$ 42,314	\$ 921								\$ 59,538	\$ 44,516	\$ 1,142,271
Internal Services	\$ 7,289	\$ 13,959	\$ 20,940	\$ 14,308	\$ 13,844								\$ 70,341	\$ 207,567	\$ 1,912,780
Capital Equipment	\$ -	\$ 3,175	\$ 38,493	\$ 247,653	\$ 24,740								\$ 314,060	\$ 17,282	\$ 3,593,366
<b>Staff Services - 15661115</b>															
Supplies & Materials	\$ -	\$ -	\$ -	\$ 351	\$ 14								\$ 364	\$ -	\$ 21,625
Services & Maintenance	\$ -	\$ 284	\$ 559	\$ 38,337	\$ 135								\$ 39,315	\$ 40,784	\$ 486,119
Capital Equipment	\$ -	\$ -	\$ -	\$ -	\$ -								\$ -	\$ -	\$ 1,966,869
<b>SRO Officers - 15661313</b>															
Salaries & Benefits	\$ 104,213	\$ 200,459	\$ 176,189	\$ 172,426	\$ 184,377								\$ 837,664	\$ 654,826	\$ 6,999,312
Supplies & Materials	\$ -	\$ 96	\$ -	\$ 105	\$ 857								\$ 1,058	\$ 860	\$ 5,053
Services & Maintenance	\$ 160	\$ 750	\$ 638	\$ 638	\$ 639								\$ 2,825	\$ 1,779	\$ 25,111
Internal Services	\$ 1,918	\$ 1,595	\$ 1,595	\$ 1,595	\$ 1,595								\$ 8,300	\$ 227	\$ 9,091
Capital Equipment	\$ -	\$ 2,152	\$ 17,939	\$ 25,063	\$ 3,152								\$ 48,305	\$ -	\$ 140,296
<b>Criminal Investigations - 15661321</b>															
Salaries & Benefits	\$ 47,527	\$ 74,997	\$ 66,250	\$ 67,252	\$ 69,881								\$ 325,907	\$ 286,522	\$ 8,926,660
Supplies & Materials	\$ -	\$ 317	\$ 932	\$ 240	\$ 130								\$ 1,619	\$ 1,662	\$ 77,167
Services & Maintenance	\$ -	\$ 52	\$ 52	\$ 52	\$ 52								\$ 208	\$ 207	\$ 82,678
Internal Services	\$ 681	\$ 1,126	\$ 2,031	\$ 1,317	\$ 1,269								\$ 6,423	\$ 5,042	\$ 103,720
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	\$ 9,001	\$ 8,189								\$ 59,597	\$ 30,051	\$ 1,008,659
Supplies & Materials	\$ -	\$ 301	\$ 314	\$ 104	\$ -								\$ 719	\$ -	\$ 2,519
Services & Maintenance	\$ 549	\$ -	\$ -	\$ 400	\$ 202								\$ 1,151	\$ 1,121	\$ 133,638
Internal Services	\$ 544	\$ 445	\$ 445	\$ 445	\$ 445								\$ 2,325	\$ 101	\$ 3,356
Capital Equipment	\$ -	\$ 3,200	\$ -	\$ -	\$ -								\$ 3,200	\$ -	\$ 3,200
Sub-Total Police	\$ 433,199	\$ 775,997	\$ 669,328	\$ 970,997	\$ 612,076	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,461,597	\$ 3,008,371	\$ 83,830,542
<b>Fire - 15665143</b>															
Salaries & Benefits	\$ 415,228	\$ 549,092	\$ 394,381	\$ 400,509	\$ 371,867								\$ 2,131,077	\$ 1,677,549	\$ 43,285,513
Supplies & Materials	\$ 388	\$ 35,262	\$ 14,733	\$ 10,681	\$ 17,279								\$ 78,343	\$ 59,137	\$ 1,228,764
Services & Maintenance	\$ 2,531	\$ 2,019	\$ 2,322	\$ 12,609	\$ 760								\$ 20,241	\$ 22,524	\$ 851,925
Internal Services	\$ 4,660	\$ 10,710	\$ 14,180	\$ 10,096	\$ 9,491								\$ 49,137	\$ 33,391	\$ 732,350
Capital Equipment	\$ -	\$ 5,057	\$ -	\$ 13,138	\$ 73,292								\$ 91,487	\$ 1,720,651	\$ 12,844,247
CIP FUND - Fire Stations	\$ -	\$ -	\$ -	\$ -	\$ -								\$ -	\$ -	\$ 6,516,950
Fire Storage Facility Project - 15693377	\$ -	\$ -	\$ -	\$ -	\$ -								\$ -	\$ -	\$ 791,367
Sub-Total Fire	\$ 422,807	\$ 602,140	\$ 425,615	\$ 447,033	\$ 472,689	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,370,284	\$ 3,513,252	\$ 66,251,116
Inter-Fund Transfers	\$ -	\$ -	\$ -	\$ -	\$ -								\$ -	\$ -	\$ 11,704,400
Debt Service Costs - 15930149	\$ -	\$ 125	\$ 1,190,335	\$ 125	\$ 125								\$ 1,190,710	\$ 1,191,059	\$ 20,788,444
Radio System Design CIP - 15693319	\$ -	\$ -	\$ -	\$ -	\$ -								\$ -	\$ -	\$ 12,808,575
EOC Design CIP - 15695523	\$ -	\$ 96,328	\$ 2,497	\$ 393,768	\$ 67,900								\$ 560,494	\$ 2,543,832	\$ 6,184,855
<b>Total Expenditures</b>	<b>\$ 875,101</b>	<b>\$ 1,501,637</b>	<b>\$ 2,306,547</b>	<b>\$ 1,829,761</b>	<b>\$ 1,169,080</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 7,682,126</b>	<b>\$ 10,431,091</b>	<b>\$ 202,728,543</b>
<b>Net Total</b>	<b>\$ 308,901</b>	<b>\$ (353,382)</b>	<b>\$ (1,118,150)</b>	<b>\$ (369,721)</b>	<b>\$ 36,145</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (1,496,207)</b>	<b>\$ (4,452,705)</b>	<b>\$ (95,450)</b>