

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								\$ 5,040,382	\$ 5,090,856	\$ 140,936,826
Public Safety Use Tax	\$ 154,332	\$ 150,182	\$ 172,612	\$ 173,844	\$ 171,201								\$ 822,170	\$ 766,300	\$ 11,787,303
Investment/Interest	\$ -	\$ 31,136	\$ 32,524	\$ 29,668	\$ 22,505								\$ 115,834	\$ 39,760	\$ 1,316,151
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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,978,386	\$ 6,072,820	\$ 187,575,807
Expenditures:															
Fleet Heavy Repair - 15550172															
Salaries & Benefits	\$ 12,711	\$ 19,239	\$ 12,967	\$ 13,290	\$ 15,497								\$ 73,705	\$ 30,603	\$ 258,762
Supplies & Materials	\$ 1,388	\$ 2,154	\$ 29,312	\$ 10,702	\$ 18,153								\$ 61,708	\$ 51,529	\$ 217,423
Services & Maintenance	\$ 2,392	\$ 2,689	\$ 3,272	\$ 2,665	\$ 2,080								\$ 13,098	\$ 8,241	\$ 67,061
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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 174,574	\$ 111,245	\$ 759,119
Patrol - 15661322															
Salaries & Benefits	\$ 357,593	\$ 413,427	\$ 254,579	\$ 257,062	\$ 276,135								\$ 1,558,795	\$ 1,769,539	\$ 50,149,369
Supplies & Materials	\$ 43,580	\$ 54,422	\$ 14,276	\$ 24,286	\$ 20,465								\$ 157,029	\$ 73,786	\$ 2,065,047
Services & Maintenance	\$ 3,310	\$ 32,531	\$ 2,526	\$ 4,196	\$ 1,953								\$ 44,516	\$ 52,896	\$ 1,025,291
Internal Services	\$ -	\$ 70,192	\$ 14,501	\$ 77,335	\$ 45,539								\$ 207,567	\$ 113,941	\$ 1,525,634
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								\$ 40,784	\$ 43,544	\$ 436,834
Capital Equipment	\$ -	\$ -	\$ -	\$ -	\$ -								\$ -	\$ -	\$ 1,966,869
SRO Officers - 15661313															
Salaries & Benefits	\$ 99,192	\$ 157,647	\$ 140,685	\$ 128,481	\$ 128,820								\$ 654,826	\$ 611,385	\$ 5,268,203
Supplies & Materials	\$ -	\$ -	\$ 429	\$ 431	\$ -								\$ 860	\$ 1,876	\$ 3,261
Services & Maintenance	\$ -	\$ 429	\$ -	\$ -	\$ 1,350								\$ 1,779	\$ 2,325	\$ 17,943
Internal Services	\$ -	\$ 227	\$ -	\$ -	\$ -								\$ 227	\$ -	\$ 227
Capital Equipment	\$ -	\$ -	\$ -	\$ -	\$ -								\$ -	\$ -	\$ -
Criminal Investigations - 15661321															
Salaries & Benefits	\$ 45,636	\$ 69,145	\$ 54,380	\$ 57,276	\$ 60,084								\$ 286,522	\$ 303,755	\$ 8,199,266
Supplies & Materials	\$ -	\$ 298	\$ 332	\$ 611	\$ 421								\$ 1,662	\$ 1,987	\$ 72,571
Services & Maintenance	\$ -	\$ 52	\$ 52	\$ 52	\$ 52								\$ 207	\$ -	\$ 81,455
Internal Services	\$ -	\$ 1,236	\$ 889	\$ 1,492	\$ 1,426								\$ 5,042	\$ 3,464	\$ 87,671
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								\$ 30,051	\$ 33,829	\$ 872,231
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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,008,370	\$ 3,092,661	\$ 76,148,996
Fire - 15665143															
Salaries & Benefits	\$ 328,696	\$ 437,767	\$ 287,026	\$ 295,550	\$ 328,510								\$ 1,677,549	\$ 1,478,160	\$ 38,485,284
Supplies & Materials	\$ -	\$ 7,788	\$ 33,156	\$ 5,839	\$ 12,355								\$ 59,137	\$ 35,777	\$ 1,032,576
Services & Maintenance	\$ 1,054	\$ 11,649	\$ 3,718	\$ 5,332	\$ 772								\$ 22,524	\$ 29,374	\$ 820,150
Internal Services	\$ -	\$ 11,033	\$ 2,667	\$ 11,423	\$ 8,268								\$ 33,391	\$ 45,354	\$ 626,078
Capital Equipment	\$ 1,609,502	\$ -	\$ 3,230	\$ -	\$ 107,920								\$ 1,720,651	\$ 59,203	\$ 12,739,235
CIP FUND - Fire Stations	\$ -	\$ -	\$ -	\$ -	\$ -								\$ -	\$ -	\$ 6,516,950
Fire Storage Facility Project - 15693377	\$ -	\$ -	\$ -	\$ -	\$ -								\$ -	\$ -	\$ 791,367
Sub-Total Fire	\$ 1,939,252	\$ 468,237	\$ 329,797	\$ 318,144	\$ 457,824	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,513,253	\$ 1,647,868	\$ 61,011,641
Inter-Fund Transfers	\$ -	\$ -	\$ -	\$ -	\$ -								\$ -	\$ -	\$ 11,704,400
Debt Service Costs - 15930149	\$ -	\$ 125	\$ 1,190,721	\$ 113	\$ 100								\$ 1,191,059	\$ 1,185,991	\$ 18,408,813
Radio System Design CIP - 15693319	\$ -	\$ -	\$ -	\$ -	\$ -								\$ -	\$ -	\$ 12,808,575
EOC Design CIP - 15695523	\$ -	\$ 636,445	\$ 63,347	\$ 1,293,971	\$ 550,068								\$ 2,543,832	\$ 346,486	\$ 4,485,019
Total Expenditures	\$ 2,511,155	\$ 1,990,447	\$ 2,144,425	\$ 2,195,465	\$ 1,589,596	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,431,087	\$ 6,384,254	\$ 185,326,562
Net Total	\$ (1,336,364)	\$ (851,691)	\$ (964,203)	\$ (935,686)	\$ (364,758)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (4,452,701)	\$ (311,434)	\$ 2,249,245