

**Public Safety Sales Tax Fiscal Year End 2024 Financial Report**

	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Fiscal Year To Date	Prior FY To Date	PSST II To Date
<b>Revenues:</b>															
Public Safety Sales Tax	\$ 1,020,459	\$ 957,439	\$ 975,085										\$ 2,952,983	\$ 2,982,384	\$ 138,849,427
Public Safety Use Tax	\$ 154,332	\$ 150,182	\$ 172,612										\$ 477,126	\$ 442,896	\$ 11,442,259
Investment/Interest	\$ -	\$ 31,136	\$ 32,524										\$ 63,661	\$ 13,623	\$ 1,263,978
Refunds/Reimbursements	\$ -	\$ -	\$ -										\$ -	\$ 9,700	\$ 4,676,234
Sale of Vehicles	\$ -	\$ -	\$ -										\$ -	\$ -	\$ 9,910
Bond Proceeds	\$ -	\$ -	\$ -										\$ -	\$ -	\$ 22,825,000
Inter-Fund Transfer	\$ -	\$ -	\$ -										\$ -	\$ -	\$ 6,024,383
<b>Total Revenue</b>	<b>\$ 1,174,791</b>	<b>\$ 1,138,757</b>	<b>\$ 1,180,221</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,493,769</b>	<b>\$ 3,448,603</b>	<b>\$ 185,091,190</b>
<b>Expenditures:</b>															
<b>Fleet Heavy Repair - 15550172</b>															
Salaries & Benefits	\$ 12,711	\$ 19,239	\$ 12,967										\$ 44,918	\$ 18,687	\$ 229,975
Supplies & Materials	\$ 1,388	\$ 2,154	\$ 29,312										\$ 32,854	\$ 25,946	\$ 188,569
Services & Maintenance	\$ 2,392	\$ 2,689	\$ 3,272										\$ 8,353	\$ 1,788	\$ 62,316
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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 112,188	\$ 67,293	\$ 696,733
<b>Patrol - 15661322</b>															
Salaries & Benefits	\$ 357,593	\$ 413,427	\$ 254,579										\$ 1,025,599	\$ 1,032,698	\$ 49,616,173
Supplies & Materials	\$ 43,580	\$ 54,422	\$ 14,276										\$ 112,278	\$ 44,835	\$ 2,020,296
Services & Maintenance	\$ 3,310	\$ 32,531	\$ 2,526										\$ 38,367	\$ 39,892	\$ 1,019,142
Internal Services	\$ -	\$ 70,192	\$ 14,501										\$ 84,693	\$ 65,121	\$ 1,402,760
Capital Equipment	\$ -	\$ 17,282	\$ -										\$ 17,282	\$ 78,878	\$ 3,089,801
<b>Staff Services - 15661115</b>															
Supplies & Materials	\$ -	\$ -	\$ -										\$ -	\$ -	\$ 21,261
Services & Maintenance	\$ 375	\$ 37,277	\$ 674										\$ 38,326	\$ 40,864	\$ 434,376
Capital Equipment	\$ -	\$ -	\$ -										\$ -	\$ -	\$ 1,966,869
<b>SRO Officers - 15661313</b>															
Salaries & Benefits	\$ 99,192	\$ 157,647	\$ 140,685										\$ 397,525	\$ 354,078	\$ 5,010,902
Supplies & Materials	\$ -	\$ -	\$ 429										\$ 429	\$ 1,876	\$ 2,830
Services & Maintenance	\$ -	\$ 429	\$ -										\$ 429	\$ 1,482	\$ 16,593
Internal Services	\$ -	\$ 227	\$ -										\$ 227	\$ -	\$ 227
Capital Equipment	\$ -	\$ -	\$ -										\$ -	\$ -	\$ -
<b>Criminal Investigations - 15661321</b>															
Salaries & Benefits	\$ 45,636	\$ 69,145	\$ 54,380										\$ 169,162	\$ 180,183	\$ 8,081,906
Supplies & Materials	\$ -	\$ 298	\$ 332										\$ 630	\$ 1,187	\$ 71,539
Services & Maintenance	\$ -	\$ 52	\$ 52										\$ 103	\$ -	\$ 81,351
Internal Services	\$ -	\$ 1,236	\$ 889										\$ 2,124	\$ 1,886	\$ 84,753
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	\$ 5,325	\$ 7,243	\$ 5,131										\$ 17,699	\$ 18,704	\$ 859,879
Supplies & Materials	\$ -	\$ -	\$ -										\$ -	\$ -	\$ 1,400
Services & Maintenance	\$ 400	\$ -	\$ 543										\$ 943	\$ -	\$ 132,085
Internal Services	\$ -	\$ 101	\$ -										\$ 101	\$ 50	\$ 1,031
Sub-Total Police	\$ 555,412	\$ 861,508	\$ 488,996	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,905,917	\$ 1,861,734	\$ 75,046,543
<b>Fire - 15665143</b>															
Salaries & Benefits	\$ 328,696	\$ 437,767	\$ 287,026										\$ 1,053,489	\$ 998,449	\$ 37,861,224
Supplies & Materials	\$ -	\$ 7,788	\$ 33,156										\$ 40,944	\$ 19,417	\$ 1,014,383
Services & Maintenance	\$ 1,054	\$ 11,649	\$ 3,718										\$ 16,420	\$ 21,347	\$ 814,046
Internal Services	\$ -	\$ 11,033	\$ 2,667										\$ 13,700	\$ 24,732	\$ 606,387
Capital Equipment	\$ 1,609,502	\$ -	\$ 3,230										\$ 1,612,732	\$ 5,777	\$ 12,631,316
CIP FUND - Fire Stations	\$ -	\$ -	\$ -										\$ -	\$ -	\$ 6,516,950
Fire Storage Facility Project - 15693377	\$ -	\$ -	\$ -										\$ -	\$ -	\$ 791,367
Sub-Total Fire	\$ 1,939,252	\$ 468,237	\$ 329,797	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,737,285	\$ 1,069,722	\$ 60,235,673
Inter-Fund Transfers	\$ -	\$ -	\$ -										\$ -	\$ -	\$ 11,704,400
Debt Service Costs - 15930149	\$ -	\$ 125	\$ 1,190,721										\$ 1,190,846	\$ 1,185,725	\$ 18,408,600
Radio System Design CIP - 15693319	\$ -	\$ -	\$ -										\$ -	\$ -	\$ 12,808,575
EOC Design CIP - 15695523	\$ -	\$ 636,445	\$ 63,347										\$ 699,792	\$ 298,901	\$ 2,640,979
<b>Total Expenditures</b>	<b>\$ 2,511,155</b>	<b>\$ 1,990,447</b>	<b>\$ 2,144,425</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 6,646,027</b>	<b>\$ 4,483,378</b>	<b>\$ 181,541,502</b>
<b>Net Total</b>	<b>\$ (1,336,364)</b>	<b>\$ (851,691)</b>	<b>\$ (964,203)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (3,152,258)</b>	<b>\$ (1,034,775)</b>	<b>\$ 3,549,688</b>