

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	\$ 944,797	\$ 972,648	\$ 1,073,182									\$ 3,983,305	\$ 4,009,250	\$ 151,879,662
Public Safety Use Tax	\$ 167,743	\$ 167,789	\$ 178,797	\$ 172,415									\$ 686,745	\$ 650,969	\$ 13,770,602
Investment/Interest	\$ -	\$ 12,091	\$ 13,372	\$ 13,785									\$ 39,248	\$ 93,329	\$ 1,470,681
Refunds/Reimbursements	\$ -	\$ -	\$ -	\$ 177,078									\$ 177,078	\$ -	\$ 5,353,312
Sale of Vehicles	\$ -	\$ -	\$ -	\$ -									\$ -	\$ -	\$ 9,910
Bond Proceeds	\$ -	\$ -	\$ -	\$ -									\$ -	\$ -	\$ 22,825,000
Inter-Fund Transfer	\$ 23,580	\$ 23,580	\$ 23,580	\$ 23,580									\$ 94,318	\$ -	\$ 6,118,701
Total Revenue	\$ 1,184,002	\$ 1,148,256	\$ 1,188,397	\$ 1,460,040	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,980,694	\$ 4,753,548	\$ 201,427,868
Expenditures:															
Fleet Heavy Repair - 15550172															
Salaries & Benefits	\$ 13,752	\$ 21,105	\$ 14,091	\$ 14,501									\$ 63,449	\$ 58,208	\$ 426,753
Supplies & Materials	\$ 2,231	\$ 1,883	\$ 2,260	\$ 2,234									\$ 9,609	\$ 43,556	\$ 363,488
Services & Maintenance	\$ 2,838	\$ 3,837	\$ 1,197	\$ 880									\$ 8,751	\$ 11,018	\$ 126,753
Internal Services	\$ 273	\$ 223	\$ 223	\$ 223									\$ 941	\$ 50	\$ 991
Capital Equipment	\$ -	\$ -	\$ -	\$ -									\$ -	\$ 26,013	\$ 226,338
Sub-Total Fleet Heavy Repair	\$ 19,094	\$ 27,047	\$ 18,771	\$ 17,838	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 82,750	\$ 138,845	\$ 1,144,322
Patrol - 15661322															
Salaries & Benefits	\$ 256,005	\$ 434,488	\$ 304,503	\$ 291,587									\$ 1,286,582	\$ 1,282,660	\$ 53,450,252
Supplies & Materials	\$ -	\$ 16,915	\$ 15,737	\$ 57,809									\$ 90,461	\$ 136,564	\$ 2,303,798
Services & Maintenance	\$ 80	\$ 3,667	\$ 12,556	\$ 42,314									\$ 58,617	\$ 42,563	\$ 1,141,350
Internal Services	\$ 7,289	\$ 13,959	\$ 20,940	\$ 14,308									\$ 56,497	\$ 162,028	\$ 1,898,936
Capital Equipment	\$ -	\$ 3,175	\$ 38,493	\$ 247,653									\$ 289,321	\$ 17,282	\$ 3,568,627
Staff Services - 15661115															
Supplies & Materials	\$ -	\$ -	\$ -	\$ 351									\$ 351	\$ -	\$ 21,612
Services & Maintenance	\$ -	\$ 284	\$ 559	\$ 38,337									\$ 39,180	\$ 38,685	\$ 485,984
Capital Equipment	\$ -	\$ -	\$ -	\$ -									\$ -	\$ -	\$ 1,966,869
SRO Officers - 15661313															
Salaries & Benefits	\$ 104,213	\$ 200,459	\$ 176,189	\$ 172,426									\$ 653,287	\$ 526,006	\$ 6,814,935
Supplies & Materials	\$ -	\$ 96	\$ -	\$ 105									\$ 201	\$ 860	\$ 4,196
Services & Maintenance	\$ 160	\$ 750	\$ 638	\$ 638									\$ 2,187	\$ 429	\$ 24,472
Internal Services	\$ 1,918	\$ 1,595	\$ 1,595	\$ 1,595									\$ 6,704	\$ 227	\$ 7,495
Capital Equipment	\$ -	\$ 2,152	\$ 17,939	\$ 25,063									\$ 45,153	\$ -	\$ 137,144
Criminal Investigations - 15661321															
Salaries & Benefits	\$ 47,527	\$ 74,997	\$ 66,250	\$ 67,252									\$ 256,026	\$ 226,438	\$ 8,856,779
Supplies & Materials	\$ -	\$ 317	\$ 932	\$ 240									\$ 1,489	\$ 1,241	\$ 77,037
Services & Maintenance	\$ -	\$ 52	\$ 52	\$ 52									\$ 156	\$ 155	\$ 82,626
Internal Services	\$ 681	\$ 1,126	\$ 2,031	\$ 1,317									\$ 5,154	\$ 3,616	\$ 102,451
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	\$ 18,019	\$ 10,155	\$ 9,001									\$ 51,408	\$ 22,521	\$ 1,000,470
Supplies & Materials	\$ -	\$ 301	\$ 314	\$ 104									\$ 719	\$ -	\$ 2,519
Services & Maintenance	\$ 549	\$ -	\$ -	\$ 400									\$ 949	\$ 1,121	\$ 133,436
Internal Services	\$ 544	\$ 445	\$ 445	\$ 445									\$ 1,880	\$ 101	\$ 2,911
Capital Equipment	\$ -	\$ 3,200	\$ -	\$ -									\$ 3,200	\$ -	\$ 3,200
Sub-Total Police	\$ 433,199	\$ 775,997	\$ 669,328	\$ 970,997	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,849,522	\$ 2,462,497	\$ 83,218,466
Fire - 15665143															
Salaries & Benefits	\$ 415,228	\$ 549,092	\$ 394,381	\$ 400,509									\$ 1,759,210	\$ 1,349,039	\$ 42,913,646
Supplies & Materials	\$ 388	\$ 35,262	\$ 14,733	\$ 10,681									\$ 61,064	\$ 46,782	\$ 1,211,484
Services & Maintenance	\$ 2,531	\$ 2,019	\$ 2,322	\$ 12,609									\$ 19,481	\$ 21,752	\$ 851,165
Internal Services	\$ 4,660	\$ 10,710	\$ 14,180	\$ 10,096									\$ 39,646	\$ 25,123	\$ 722,859
Capital Equipment	\$ -	\$ 5,057	\$ -	\$ 13,138									\$ 18,195	\$ 1,612,732	\$ 12,770,955
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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,897,595	\$ 3,055,428	\$ 65,778,427
Inter-Fund Transfers	\$ -	\$ -	\$ -	\$ -									\$ -	\$ -	\$ 11,704,400
Debt Service Costs - 15930149	\$ -	\$ 125	\$ 1,190,335	\$ 125									\$ 1,190,585	\$ 1,190,959	\$ 20,788,319
Radio System Design CIP - 15693319	\$ -	\$ -	\$ -	\$ -									\$ -	\$ -	\$ 12,808,575
EOC Design CIP - 15695523	\$ -	\$ 96,328	\$ 2,497	\$ 393,768									\$ 492,594	\$ 1,993,763	\$ 6,116,955
Total Expenditures	\$ 875,101	\$ 1,501,637	\$ 2,306,547	\$ 1,829,761	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,513,046	\$ 8,841,495	\$ 201,559,463
Net Total	\$ 308,901	\$ (353,382)	\$ (1,118,150)	\$ (369,721)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (1,532,352)	\$ (4,087,947)	\$ (131,595)