

POLICE SALES TAX FUND
4/30/2025



	Total Budget	Collected to Date	Current Month Collection	% of Budget
Sales Tax	\$ 3,067,506.00	\$ 2,337,682.06	\$ 232,633.83	76.21%
Intergov	\$ 100,000.00	\$ 102,439.96	\$ 30,894.26	102.44%
Misc Donations	\$ -	\$ 2,252.63	\$ 56.63	0.00%
Interest	\$ 400,000.00	\$ 689,853.71	\$ 118,449.28	172.46%
Misc Revenue	\$ 12,500.00	\$ 13,374.74	\$ -	107.00%
Transfer from General	\$ 34,334,441.00	\$ 25,802,598.59	\$ 2,861,203.42	75.15%
Transfer from 911	\$ 1,000,000.00	\$ 749,999.97	\$ 83,333.00	75.00%
Total Revenue	\$ 38,914,447.00	\$ 29,698,201.66	\$ 3,326,570.42	

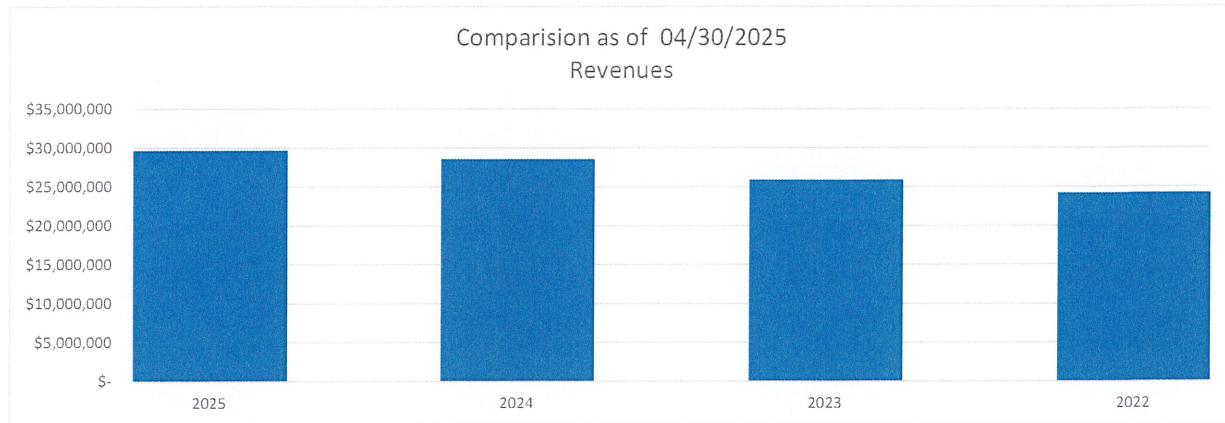
Summary of Expenses
4/30/2025

EXPENSES (does not include encumbrances)

	Total Budget	Expended to Date	Current Month	% of Budget
Police	\$ 30,916,778.00	\$ 21,634,633.00	\$ 2,372,565.13	69.98%
Communication Division	\$ 3,765,686.00	\$ 2,440,903.66	\$ 240,631.18	64.82%
Jail	\$ 1,614,473.00	\$ 1,068,394.84	\$ 109,751.35	66.18%
Animal Control	\$ 1,012,053.00	\$ 651,875.50	\$ 64,612.81	64.41%
Records	\$ 416,480.00	\$ 319,291.60	\$ 37,574.61	76.66%
Total Expenses	\$ 37,725,470.00	\$ 26,115,098.60	\$ 2,825,135.08	
Net Income		\$ 3,583,103.06	\$ 501,435.34	

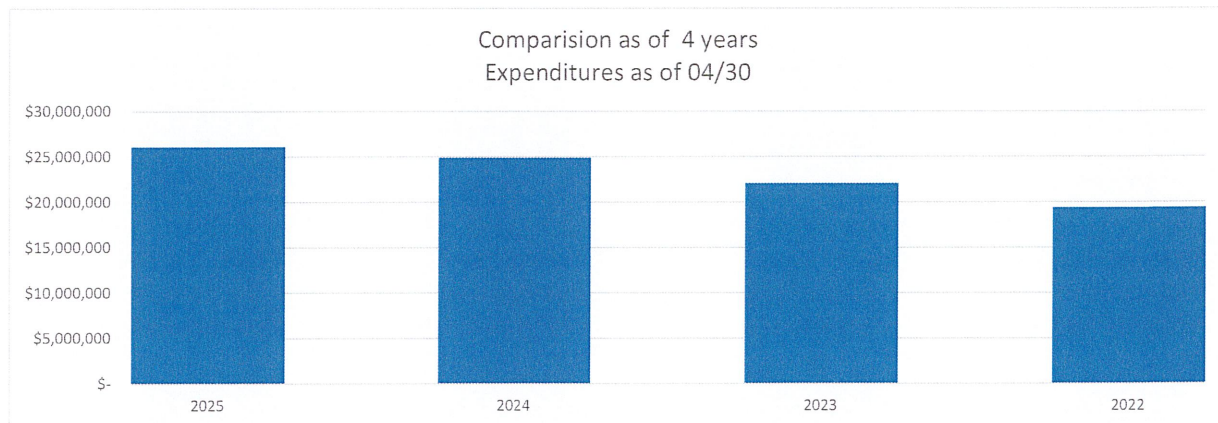
Has \$735,733.33 in encumbrances

Police
Comparison as of 04/30/2025



	2025	2024	2023	2022
Revenue				
Sales Tax	\$ 2,337,682	\$ 2,259,230	\$ 2,243,650	\$ 2,105,409
Intergov	\$ 102,440	\$ 35,711	\$ -	\$ 130,083
Misc Donations	\$ 2,253	\$ 7,154	\$ 6,243	\$ 500
Interest	\$ 689,854	\$ 517,422	\$ 115,156	\$ 4,825
Misc Revenue	\$ 13,375	\$ -	\$ 4,597	\$ 31,136
Transfer from General	\$ 25,802,599	\$ 25,002,945	\$ 22,790,861	\$ 21,193,583
Transfer from 911	\$ 750,000	\$ 750,000	\$ 750,000	\$ 750,000
Total Revenue	\$ 29,698,202	\$ 28,572,462	\$ 25,910,507	\$ 24,215,536

Summary of Expenses
4/30/2025



	2025	2024	2023	2022
EXPENSES				
Police	\$ 21,634,633	\$ 20,784,205	\$ 18,393,723	\$ 16,389,755
Communication Division	\$ 2,440,904	\$ 2,159,823	\$ 1,949,683	\$ 1,729,381
Jail	\$ 1,068,395	\$ 1,086,083	\$ 947,542	\$ 638,287
Animal Control	\$ 651,875	\$ 598,450	\$ 561,399	\$ 479,335
Records	\$ 319,292	\$ 264,508	\$ 232,607	\$ 182,001
Total Expenses	\$ 26,115,098	\$ 24,893,069	\$ 22,084,954	\$ 19,418,759