

**DEPARTMENT OF PUBLIC SAFETY
ONE CALL FUND
CONDITION STATEMENT (3148 - 882)**

	FY2022	FY2023	FY2024	FY2025									
				Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Total
Licenses, Permits & Fees	1,038,665.61	908,691.62	984,087.44	112,464.56	82,631.62	92,442.27	83,859.08	81,760.37	134,675.29	18,802.21	34,197.81	30,648.12	671,481.33
Fines, Forfeits & Penalties	20,500.00	2,500.00	5,350.00	-		750.00	2,875.00		1,000.00	1,000.00		2,250.00	7,875.00
Revenues From Use of Money & Prop.	17,752.83	9,747.03	28,455.64	-	51,453.39								51,453.39
Nonoperating Revenues													-
TOTAL RECEIPTS	1,076,918.44	920,938.65	1,017,893.08	112,464.56	134,085.01	93,192.27	86,734.08	81,760.37	135,675.29	19,802.21	34,197.81	32,898.12	730,809.72
Personal Services	451.48	1,262.41	177,232.40	16,248.25	25,539.81	8,215.93	16,252.08	24,805.14	7,818.88	24,712.62	13,038.42	5,415.71	142,046.84
Travel	9,789.44	10,751.16	14,015.60	-	285.28	1,003.44	447.41	202.92	1,113.34	4,435.49	1,022.70	593.30	9,103.88
Contractual Services	953,209.36	887,574.49	796,571.54	89,679.57	1,182.58	66,708.42	137,205.09	88,862.51	45,077.94	3,691.17	25,951.36	2,380.65	460,739.29
Supplies & Materials	10,747.10	12,078.68	10,396.80	2,500.00				188.82		57.57	1,018.60		3,764.99
Grants	4,800.00	16,405.00	-										-
Capital Outlay	999.00	-	8,339.91										-
Other													-
TOTAL DISBURSEMENTS	979,996.38	928,071.74	1,006,556.25	108,427.82	27,007.67	75,927.79	153,904.58	114,059.39	54,010.16	32,896.85	41,031.08	8,389.66	615,655.00
NET (Receipts less Disbursements)	96,922.06	(7,133.09)	11,336.83	4,036.74	107,077.34	17,264.48	(67,170.50)	(32,299.02)	81,665.13	(13,094.64)	(6,833.27)	24,508.46	115,154.72
Net Change (Payable/Receivables)	-												-
Adjustments	-		0.11										-
BEGINNING CASH BALANCE	1,102,998.26	1,199,920.32	1,192,787.23	1,204,124.17	1,208,160.91	1,315,238.25	1,332,502.73	1,265,332.23	1,233,033.21	1,314,698.34	1,301,603.70	1,294,770.43	1,204,124.17
ENDING CASH BALANCE	1,199,920.32	1,192,787.23	1,204,124.17	1,208,160.91	1,315,238.25	1,332,502.73	1,265,332.23	1,233,033.21	1,314,698.34	1,301,603.70	1,294,770.43	1,319,278.89	1,319,278.89