

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

	FY2022	FY2023	FY2024	FY2025												Total
				Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	
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	64,988.61	139,548.92	158,459.01	1,034,477.87
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	3,000.00	-	-	10,875.00
Revenues From Use of Money & Prop.	17,752.83	9,747.03	28,455.64	-	51,453.39	-	-	-	-	-	-	-	-	-	-	51,453.39
Nonoperating Revenues	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL RECEIPTS</b>	<b>1,076,918.44</b>	<b>920,938.65</b>	<b>1,017,893.08</b>	<b>112,464.56</b>	<b>134,085.01</b>	<b>93,192.27</b>	<b>86,734.08</b>	<b>81,760.37</b>	<b>135,675.29</b>	<b>19,802.21</b>	<b>34,197.81</b>	<b>32,898.12</b>	<b>67,988.61</b>	<b>139,548.92</b>	<b>158,459.01</b>	<b>1,096,806.26</b>
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	10,348.15	14,992.67	5,507.23	172,894.89
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	505.00	1,524.03	1,851.72	12,984.63
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	11,623.43	1,468.25	225,626.95	699,457.92
Supplies & Materials	10,747.10	12,078.68	10,396.80	2,500.00	-	-	-	188.82	-	57.57	1,018.60	-	539.30	91.40	4,239.81	8,635.50
Grants	4,800.00	16,405.00	-	-	-	-	-	-	-	-	-	-	-	-	2,500.00	2,500.00
Capital Outlay	999.00	-	8,339.91	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL DISBURSEMENTS</b>	<b>979,996.38</b>	<b>928,071.74</b>	<b>1,006,556.25</b>	<b>108,427.82</b>	<b>27,007.67</b>	<b>75,927.79</b>	<b>153,904.58</b>	<b>114,059.39</b>	<b>54,010.16</b>	<b>32,896.85</b>	<b>41,031.08</b>	<b>8,389.66</b>	<b>23,015.88</b>	<b>18,076.35</b>	<b>239,725.71</b>	<b>896,472.94</b>
<b>NET (Receipts less Disbursements)</b>	<b>96,922.06</b>	<b>(7,133.09)</b>	<b>11,336.83</b>	<b>4,036.74</b>	<b>107,077.34</b>	<b>17,264.48</b>	<b>(67,170.50)</b>	<b>(32,299.02)</b>	<b>81,665.13</b>	<b>(13,094.64)</b>	<b>(6,833.27)</b>	<b>24,508.46</b>	<b>44,972.73</b>	<b>121,472.57</b>	<b>(81,266.70)</b>	<b>200,333.32</b>
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	1,319,278.89	1,364,251.62	1,485,724.19	1,204,124.17
<b>ENDING CASH BALANCE</b>	<b>1,199,920.32</b>	<b>1,192,787.23</b>	<b>1,204,124.17</b>	<b>1,208,160.91</b>	<b>1,315,238.25</b>	<b>1,332,502.73</b>	<b>1,265,332.23</b>	<b>1,233,033.21</b>	<b>1,314,698.34</b>	<b>1,301,603.70</b>	<b>1,294,770.43</b>	<b>1,319,278.89</b>	<b>1,364,251.62</b>	<b>1,485,724.19</b>	<b>1,404,457.49</b>	<b>1,404,457.49</b>