

DEPARTMENT OF PUBLIC SAFETY  
ONE CALL FUND  
CONDITION STATEMENT (3184 - 882)

	FY2022	FY2023	FY2024	FY2025	FY2026												Total
					Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar				
Licenses, Permits & Fees	1,038,665.61	908,691.62	984,087.44	1,034,477.87	67,357.23	89,713.90	154,826.47	76,511.29	99,957.49	75,285.69	30,667.57	31,616.29	35,888.44	661,824.37			
Fines, Forfeits & Penalties	20,500.00	2,500.00	5,350.00	10,875.00	-	-	-	-	250.00	-	-	-	-	250.00			
Revenues From Use of Money & Prop.	17,752.83	9,747.03	28,455.64	51,453.39	-	56,328.58	-	-	-	-	-	-	-	56,328.58			
Nonoperating Revenues	-	-	-	-	841.00	-	-	-	-	-	-	-	-	841.00			
<b>TOTAL RECEIPTS</b>	<b>1,076,918.44</b>	<b>920,938.65</b>	<b>1,017,893.08</b>	<b>1,096,806.26</b>	<b>68,198.23</b>	<b>146,042.48</b>	<b>154,826.47</b>	<b>76,511.29</b>	<b>100,207.49</b>	<b>75,285.69</b>	<b>30,667.57</b>	<b>31,616.29</b>	<b>35,888.44</b>	<b>719,243.95</b>			
Personal Services	451.48	1,262.41	177,232.40	172,894.89	10,070.06	14,727.18	8,324.24	24,062.00	8,124.70	16,147.66	21,437.86	13,275.07	7,479.52	123,648.29			
Travel	9,789.44	10,751.16	14,015.60	12,984.63	496.35	347.95	1,086.00	2,789.55	680.55	1,892.40	178.65	693.90	717.25	8,882.60			
Contractual Services	953,209.36	887,574.49	796,571.54	699,457.92	68,078.42	66,863.13	61,894.33	70,826.89	67,989.65	45,901.16	19,899.44	17,577.08	23,381.98	444,412.08			
Supplies & Materials	10,747.10	12,078.68	10,396.80	8,635.50	25.20	197.85	3,749.89	956.17	894.75	165.43	27.66	2,054.44	12.32	8,083.71			
Grants	4,800.00	16,405.00	-	2,500.00	-	-	-	-	-	-	-	-	-	-			
Capital Outlay	999.00	-	8,339.91	-	-	3,029.49	-	-	-	-	-	-	-	3,029.49			
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
<b>TOTAL DISBURSEMENTS</b>	<b>979,996.38</b>	<b>928,071.74</b>	<b>1,006,556.25</b>	<b>896,472.94</b>	<b>78,670.03</b>	<b>84,136.11</b>	<b>78,083.95</b>	<b>98,634.61</b>	<b>77,689.65</b>	<b>64,106.65</b>	<b>41,543.61</b>	<b>33,600.49</b>	<b>31,591.07</b>	<b>588,056.17</b>			
Transfer In	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Transfers Out-Indirect Costs Admin	-	-	-	-	(2,465.35)	-	-	-	-	-	(3,825.91)	-	-	(6,291.26)			
NET Transfers In/Out	-	-	-	-	(2,465.35)	-	-	-	-	-	(3,825.91)	-	-	(6,291.26)			
<b>NET (Receipts less Disbursements)</b>	<b>96,922.06</b>	<b>(7,133.09)</b>	<b>11,336.83</b>	<b>200,333.32</b>	<b>(10,471.80)</b>	<b>61,906.37</b>	<b>76,742.52</b>	<b>(24,588.67)</b>	<b>22,517.84</b>	<b>11,179.04</b>	<b>(14,701.95)</b>	<b>(1,984.20)</b>	<b>4,297.37</b>	<b>124,896.52</b>			
Net Change (Payable/Receivables)	-	-	-	-	64,896.27	(64,896.27)	841.38	(841.38)	-	-	-	-	-	2,315.40			
Adjustments	-	-	0.11	-	-	-	-	-	-	-	-	-	-	-			
BEGINNING CASH BALANCE	1,102,986.26	1,199,920.32	1,192,787.23	1,204,124.17	1,404,457.49	1,458,881.96	1,455,892.06	1,533,475.96	1,508,045.91	1,530,563.75	1,541,742.79	1,527,040.84	1,525,056.64	1,404,457.49			
<b>ENDING CASH BALANCE</b>	<b>1,199,920.32</b>	<b>1,192,787.23</b>	<b>1,204,124.17</b>	<b>1,404,457.49</b>	<b>1,458,881.96</b>	<b>1,455,892.06</b>	<b>1,533,475.96</b>	<b>1,508,045.91</b>	<b>1,530,563.75</b>	<b>1,541,742.79</b>	<b>1,527,040.84</b>	<b>1,525,056.64</b>	<b>1,531,669.41</b>	<b>1,531,669.41</b>			

**Lemieux, Angela:**  
Timing issues for month end closure, shows as expediture but doesn't hit cash until April Period.  
Travel: \$316,40; \$112; \$112  
Contractual: \$775; \$1000