

Public Safety Sales Tax Quarterly Report

2017 Quarter 4

Beginning Balance (10/1/2017)	\$	-
Revenue Received^		3,898,387.21
15% reserve through 5/1/2018 per Ordinance 26,899		(584,758.08)
Expenditures		
2017 Public Safety Dispatcher Pay Increase (Police)*	(229,505.00)	
2017 Overtime Supplemental (Police)	(2,194,256.85)	
		<u>(2,423,761.85)</u>
Ending Balance (12/31/2017)	\$	<u><u>889,867.28</u></u>

Notes:

^Revenues received in January and February 2018 will be accrued to the 2017 budget

*Budget estimates used because a detailed accounting of Prop P-funded pay increases is not available