

St. Louis County
Public Safety Sales Tax Quarterly Report

2018 Quarter 2

This report details revenue received from the Public Safety Sales Tax and expenditures funded by this revenue during the time period of April 1, 2018 through June 30, 2018. This report does not include any revenues received or expenditures made by municipalities within St. Louis County.

Beginning Unreserved Balance (4/1/2018)	\$ 4,536,327
Release Reserve (Ordinance 26,899)	2,417,312
Revenue Received	11,461,812
Expenditures	
Family Court Initiatives	(20,115)
Justice Services: Pay Plan*	(615,585)
Police: Capital Equipment	(572,287)
Police: Commissioned Pay Plan*	(4,462,053)
Police: Civilian Pay Increase*	(334,485)
Police: Debt Service (Series 2017 A/B Bonds)	(269,524)
Police: New Positions	(1,207,030)
Police: Supplies	(671,624)
Police: Training	(25,208)
Prosecuting Attorney: New Positions	(143,706)
Prosecuting Attorney: Pay Plan	(192,461)
Public Works: Police Precinct Project Design	(15,570)
	(8,529,648)
Ending Balance (6/30/18)	\$ 9,885,803

*Represents 1/4 of annual estimate - detailed cost tracking is not available