

St. Louis County
Public Safety Sales Tax Quarterly Report

2018 Quarter 3

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

Beginning Balance (7/1/2018)	\$ 9,885,803
Revenue Received	13,795,855
Expenditures	
Family Court Initiatives	(50,041)
Justice Services: Pay Plan*	(615,585)
Police: Commissioned Pay Plan*	(4,462,053)
Police: Civilian Pay Increase*	(334,485)
Police: New Positions	(1,334,137)
Police: Uniforms & Equipment	(104,616)
Police: Equipment for Vehicles	(145,110)
Police: Vehicles	(188,422)
Police: Other Capital Equipment	(49,400)
Police: Training	(18,498)
Police: Shotspotter	(273,000)
Prosecuting Attorney: New Positions	(190,844)
Prosecuting Attorney: Pay Plan*	(192,461)
Public Works: Police Precinct Project Design	(6,385)
	(7,965,037)
Ending Balance (9/30/18)	\$ 15,716,621

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