

St. Louis County
Public Safety Sales Tax Quarterly Report

2018 Quarter 1

This report details revenue received from the Public Safety Sales Tax and expenditures funded by this revenue during the time period of January 1, 2018 through March 31, 2018. This report does not include any revenues received or expenditures made by municipalities within St. Louis County

Beginning Unreserved Balance (1/1/2018)	\$ 889,867
Revenue Received	12,217,029
15% of revenue reserved through 5/1/2018 per Ordinance 26,899	(1,832,554)
Expenditures	
Family Court Initiatives	(14,617)
Justice Services: Pay Plan*	(615,585)
Police: Commissioned Pay Plan*	(4,462,053)
Police: Civilian Pay Increase*	(334,485)
Police: New Positions	(563,491)
Police: Equipment	(533,682)
Police: Training	(916)
Prosecuting Attorney: Pay Plan	(192,461)
Public Works: Police Precinct Project Design	(20,725)
	(6,738,015)
Ending Unreserved Balance (3/31/18)	\$ 4,536,327
<i>Reserve Balance (3/31/18)</i>	<i>2,417,312</i>
Total Ending Balance (3/31/18)	6,953,639

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