City of Cape Girardeau, Missouri

Statement of Activities for Public Safety Trust Fund II

For the 10 years ended June 30, 2025

Public Safety Trust Fund II	TOTAL 2015 - 2025
Fund Transfers In	$31,200,613
Miscellaneous - Grant Revenue	$163,633
Miscellaneous - Sale of Assets, etc.	$121,115
Investment Revenue	$304,877
Revenue	**$31,790,238**
Public Safety Expenditures:	
Employee Protective Equipment - Police	$124,220
Computer Equipment - Police	$36,401
Other Machinery & Equipment - Police	$138,296
Capital Outlay:	
Facilities - Police	$314,733
Vehicles - Police	$1,918,936
Debt Service**	$5,819,812
Total - Police	$8,352,397
Public Safety Expenditures:	
Employee Protective Equipment - Fire	$147,210
Computer Equipment - Fire	$64,491
Other Machinery & Equipment - Fire	$143,747
Capital Outlay:	
Facilities - Fire	$326,609
Vehicles - Fire	$500,626
Debt Service**	$6,636,241
Total - Fire	$7,818,924
Fund Transfers out - Public Safety Salaries	$14,422,866
Expenditures	**$30,594,187**
FUND BALANCE	**$1,196,051**