

**Public Safety Sales Tax Fiscal Year End 2026 Financial Report**

	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26	Fiscal Year To Date	Prior FY To Date	PSST II To Date
<b>Revenues:</b>															
Public Safety Sales Tax	\$ 945,435	\$ 991,745	\$ 987,072	\$ 1,061,557	\$ 1,002,326	\$ 1,021,363	\$ 1,077,092	\$ 1,086,089					\$ 8,172,679	\$ 8,033,943	\$ 167,917,080
Public Safety Use Tax	\$ 149,889	\$ 157,601	\$ 187,772	\$ 179,083	\$ 189,632	\$ 244,936	\$ 228,480	\$ 251,240					\$ 1,588,632	\$ 1,472,340	\$ 16,799,327
Investment/Interest	\$ -	\$ 7,193	\$ 8,090	\$ 8,704	\$ 5,315	\$ 5,870	\$ 5,977	\$ (350)					\$ 40,798	\$ 73,614	\$ 1,575,132
Refunds/Reimbursements	\$ -	\$ -	\$ -	\$ 60,269	\$ 60,292	\$ 120,413	\$ -	\$ 133,877					\$ 374,651	\$ 338,264	\$ 6,052,606
Sale of Vehicles	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					\$ -	\$ -	\$ 9,910
Bond Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					\$ -	\$ -	\$ 22,825,000
Inter-Fund Transfer	\$ 61,906	\$ 53,606	\$ 53,606	\$ 53,606	\$ 53,606	\$ 53,606	\$ 53,606	\$ 53,606					\$ 437,147	\$ 188,637	\$ 6,744,485
<b>Total Revenue</b>	<b>\$ 1,157,229</b>	<b>\$ 1,210,144</b>	<b>\$ 1,236,540</b>	<b>\$ 1,363,219</b>	<b>\$ 1,311,169</b>	<b>\$ 1,446,189</b>	<b>\$ 1,365,154</b>	<b>\$ 1,524,263</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 10,613,907</b>	<b>\$ 10,106,798</b>	<b>\$ 221,923,541</b>
<b>Expenditures:</b>															
<b>Fleet Heavy Repair - 15550172</b>															
Salaries & Benefits	\$ 11,776	\$ 7,827	\$ 7,918	\$ 7,952	\$ 8,786	\$ 21,087	\$ 13,618	\$ 15,145					\$ 94,109	\$ 129,889	\$ 632,781
Supplies & Materials	\$ -	\$ 131	\$ 709	\$ 441	\$ 4,175	\$ 799	\$ 688	\$ 2,746					\$ 9,689	\$ 14,816	\$ 401,556
Services & Maintenance	\$ 2,704	\$ 664	\$ 557	\$ 3,417	\$ 1,146	\$ 398	\$ 1,131	\$ 1,195					\$ 11,211	\$ 13,663	\$ 150,659
Internal Services	\$ 271	\$ 280	\$ 258	\$ 270	\$ 228	\$ 240	\$ 222	\$ 228					\$ 1,997	\$ 1,977	\$ 4,971
Capital Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					\$ -	\$ -	\$ 226,338
Sub-Total Fleet Heavy Repair	\$ 14,751	\$ 8,902	\$ 9,441	\$ 12,079	\$ 14,335	\$ 22,524	\$ 15,659	\$ 19,314	\$ -	\$ -	\$ -	\$ -	\$ 117,005	\$ 160,345	\$ 1,416,305
<b>Patrol - 15661322</b>															
Salaries & Benefits	\$ 500,404	\$ 315,358	\$ 338,595	\$ 322,261	\$ 337,114	\$ 535,516	\$ 321,327	\$ 336,867					\$ 3,007,443	\$ 2,574,477	\$ 58,926,939
Supplies & Materials	\$ 39	\$ 21,263	\$ 15,634	\$ 32,218	\$ 9,965	\$ 22,167	\$ 7,219	\$ 24,949					\$ 133,455	\$ 151,279	\$ 2,563,916
Services & Maintenance	\$ 568	\$ 1,016	\$ 44,384	\$ 1,716	\$ 1,569	\$ 1,959	\$ 1,482	\$ 2,943					\$ 55,637	\$ 70,226	\$ 1,224,664
Internal Services	\$ 10,456	\$ 15,335	\$ 15,463	\$ 14,630	\$ 16,331	\$ 15,654	\$ 19,942	\$ 16,185					\$ 123,995	\$ 119,183	\$ 2,157,259
Capital Equipment	\$ 107,377	\$ 50,782	\$ -	\$ 15,612	\$ 1,550	\$ -	\$ 29,444	\$ 1,147					\$ 205,912	\$ 433,057	\$ 3,979,686
<b>Staff Services - 15661115</b>															
Supplies & Materials	\$ 201	\$ 100	\$ 237	\$ 839	\$ -	\$ 145	\$ 1,409	\$ 200					\$ 3,132	\$ 1,121	\$ 28,600
Services & Maintenance	\$ 320	\$ 729	\$ 38,977	\$ 1,045	\$ 557	\$ 309	\$ 1,494	\$ 1,653					\$ 45,085	\$ 47,164	\$ 539,629
Capital Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					\$ -	\$ -	\$ 1,966,869
<b>SRO Officers - 15661313</b>															
Salaries & Benefits	\$ 229,524	\$ 158,452	\$ 187,008	\$ 187,336	\$ 181,545	\$ 275,136	\$ 154,965	\$ 177,617					\$ 1,551,583	\$ 1,430,018	\$ 9,826,245
Supplies & Materials	\$ -	\$ 769	\$ 708	\$ 535	\$ 701	\$ 693	\$ 444	\$ 760					\$ 4,609	\$ 2,800	\$ 14,989
Services & Maintenance	\$ 1,350	\$ 1,239	\$ 639	\$ 639	\$ 639	\$ 639	\$ 647	\$ -					\$ 5,792	\$ 6,751	\$ 45,182
Internal Services	\$ 2,365	\$ 2,076	\$ 2,081	\$ 2,051	\$ 2,081	\$ 2,075	\$ 2,075	\$ 2,075					\$ 16,880	\$ 14,506	\$ 38,759
Capital Equipment	\$ 2,319	\$ 66	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					\$ 2,385	\$ 262,276	\$ 389,014
<b>Criminal Investigations - 15661321</b>															
Salaries & Benefits	\$ 92,993	\$ 59,658	\$ 60,790	\$ 63,075	\$ 59,953	\$ 88,361	\$ 57,134	\$ 59,799					\$ 541,764	\$ 547,322	\$ 9,893,135
Supplies & Materials	\$ -	\$ 276	\$ 1,327	\$ 6,223	\$ (5,545)	\$ 554	\$ 779	\$ 322					\$ 3,936	\$ 2,638	\$ 84,122
Services & Maintenance	\$ -	\$ 52	\$ 52	\$ 52	\$ 52	\$ 52	\$ 52	\$ 27					\$ 339	\$ 363	\$ 83,380
Internal Services	\$ 1,327	\$ 2,078	\$ 1,836	\$ 1,854	\$ 1,846	\$ 1,683	\$ 1,989	\$ 1,755					\$ 14,367	\$ 10,017	\$ 127,328
Capital Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					\$ -	\$ -	\$ 509,773
<b>Special Investigations</b>															
Salaries & Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					\$ -	\$ -	\$ 503,489
Supplies & Materials	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					\$ -	\$ -	\$ 24,554
Services & Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					\$ -	\$ -	\$ 5,707
Internal Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					\$ -	\$ -	\$ 10,667
Capital Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					\$ -	\$ -	\$ 77,179
<b>Emergency Communications - 15661139</b>															
Salaries & Benefits	\$ 37,348	\$ 22,788	\$ 24,862	\$ 23,415	\$ 27,922	\$ 35,718	\$ 21,357	\$ 15,620					\$ 209,030	\$ 107,521	\$ 1,359,459
Supplies & Materials	\$ -	\$ 413	\$ 151	\$ -	\$ 33	\$ 18	\$ -	\$ -					\$ 615	\$ 719	\$ 4,251
Services & Maintenance	\$ 549	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 75	\$ -					\$ 624	\$ 1,151	\$ 134,262
Internal Services	\$ 542	\$ 444	\$ 444	\$ 444	\$ 444	\$ 444	\$ 444	\$ 444					\$ 3,650	\$ 3,661	\$ 10,123
Capital Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					\$ -	\$ 3,200	\$ 3,200
Sub-Total Police	\$ 987,684	\$ 652,894	\$ 733,186	\$ 673,944	\$ 636,756	\$ 981,123	\$ 622,280	\$ 642,365	\$ -	\$ -	\$ -	\$ -	\$ 5,930,232	\$ 5,789,450	\$ 94,532,380
<b>Fire - 15665143</b>															
Salaries & Benefits	\$ 591,721	\$ 340,201	\$ 320,512	\$ 324,429	\$ 327,358	\$ 534,634	\$ 300,458	\$ 337,201					\$ 3,076,513	\$ 3,516,559	\$ 49,232,247
Supplies & Materials	\$ 2,111	\$ 20,828	\$ 24,512	\$ 7,111	\$ 58,727	\$ 12,020	\$ 25,386	\$ 11,859					\$ 162,554	\$ 127,426	\$ 1,517,850
Services & Maintenance	\$ 426	\$ 7,193	\$ 15,212	\$ 757	\$ 1,168	\$ 7,418	\$ 1,280	\$ 3,293					\$ 36,747	\$ 36,149	\$ 926,077
Internal Services	\$ 5,298	\$ 9,327	\$ 9,458	\$ 8,877	\$ 9,780	\$ 8,888	\$ 13,416	\$ 9,623					\$ 74,668	\$ 89,047	\$ 924,375
Capital Equipment	\$ 52,747	\$ -	\$ 49,468	\$ 67,006	\$ 1,148	\$ 0	\$ -	\$ -					\$ 170,369	\$ 91,487	\$ 13,074,717
CIP FUND - Fire Stations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					\$ -	\$ -	\$ 6,516,950
Fire Storage Facility Project - 15693377	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					\$ -	\$ -	\$ 791,367
Sub-Total Fire	\$ 652,301	\$ 377,549	\$ 419,162	\$ 408,181	\$ 398,180	\$ 562,961	\$ 340,540	\$ 361,976	\$ -	\$ -	\$ -	\$ -	\$ 3,520,850	\$ 3,860,668	\$ 72,983,583
Inter-Fund Transfers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					\$ -	\$ -	\$ 11,704,400
Debt Service Costs - 15930149	\$ -	\$ 125	\$ 1,194,298	\$ 125	\$ 125	\$ 125	\$ 125	\$ 125					\$ 1,195,048	\$ 1,191,105	\$ 23,176,665
Radio System Design CIP - 15693319	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					\$ -	\$ -	\$ 12,808,575
EOC Design CIP - 15695523	\$ -	\$ -	\$ -	\$ -	\$ 36,705	\$ -	\$ -	\$ 17,653					\$ 54,358	\$ 568,787	\$ 6,355,022
<b>Total Expenditures</b>	<b>\$ 1,654,737</b>	<b>\$ 1,039,470</b>	<b>\$ 2,356,087</b>	<b>\$ 1,094,329</b>	<b>\$ 1,086,101</b>	<b>\$ 1,566,733</b>	<b>\$ 978,604</b>	<b>\$ 1,041,433</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 10,817,493</b>	<b>\$ 11,570,355</b>	<b>\$ 222,976,929</b>
<b>Net Total</b>	<b>\$ (497,508)</b>	<b>\$ 170,674</b>	<b>\$ (1,119,547)</b>	<b>\$ 268,890</b>	<b>\$ 225,068</b>	<b>\$ (120,544)</b>	<b>\$ 386,550</b>	<b>\$ 482,830</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (203,586)</b>	<b>\$ (1,463,557)</b>	<b>\$ (1,053,388)</b>