Public Safety Sales Tax Fiscal Year End 2027 Financial Report

	Jul-26	Aug-26	Sep-26	Oct-26	Nov-26	Dec-26	Jan-27	Feb-27	Mar-27	Apr-27	May-27	Jun-27	Fiscal Year To Date	Prior FY To Date	PSST II To Date
Revenues:															
Public Safety Sales Tax	$ 1,071,648	$ 1,069,262	$ 1,033,625	$ 1,150,650									$ 4,325,184	$ 3,985,809	$ 176,215,905
Public Safety Use Tax	$ 191,434	$ 206,564	$ 189,257	$ 217,265									$ 804,520	$ 674,344	$ 18,325,142
Investment/Interest	$ -	$ 5,827	$ 6,658	$ 7,333									$ 19,818	$ 23,986	$ 1,617,730
Refunds/Reimbursements	$ 63,707	$ (63,707)	$ -	$ 61,410									$ 61,410	$ 60,269	$ 6,375,240
Sale of Vehicles	$ -	$ -	$ -	$ -									$ -	$ -	$ 10,102
Bond Proceeds	$ -	$ -	$ -	$ -									$ -	$ -	$ 22,825,000
Inter-Fund Transfer	$ 584,929	$ (584,929)	$ -	$ -									$ (0)	$ 222,724	$ 6,958,909
Total Revenue	**$ 1,911,718**	**$ 633,017**	**$ 1,229,539**	**$ 1,436,658**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 5,210,932**	**$ 4,967,133**	**$ 232,328,028**
Expenditures:															
Fleet Heavy Repair - 15550172															
Salaries & Benefits	$ 21,585	$ 15,350	$ 17,989	$ 17,648									$ 72,573	$ 35,473	$ 766,492
Supplies & Materials	$ 171	$ 414	$ 664	$ 3,949									$ 5,198	$ 1,280	$ 415,920
Services & Maintenance	$ 6,497	$ 2,026	$ 2,946	$ 396									$ 11,863	$ 7,342	$ 167,152
Internal Services	$ 285	$ 246	$ 234	$ 246									$ 1,011	$ 1,079	$ 6,882
Capital Equipment	$ -	$ -	$ -	$ -									$ -	$ -	$ 226,338
Sub-Total Fleet Heavy Repair	$ 28,538	$ 18,036	$ 21,832	$ 22,238	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 90,644	$ 45,175	$ 1,582,783
Patrol - 15661322															
Salaries & Benefits	$ 501,590	$ 333,005	$ 397,742	$ 334,761									$ 1,567,098	$ 1,476,618	$ 61,855,379
Supplies & Materials	$ 4,981	$ 19,515	$ 9,074	$ 17,148									$ 50,718	$ 69,155	$ 2,670,694
Services & Maintenance	$ 892	$ 3,112	$ 1,244	$ 6,523									$ 11,771	$ 47,683	$ 1,269,694
Internal Services	$ 14,490	$ 25,058	$ 21,500	$ 21,684									$ 82,732	$ 55,884	$ 2,312,188
Capital Equipment	$ -	$ -	$ 42	$ 226,969									$ 227,010	$ 173,771	$ 4,257,993
Staff Services - 15661115															
Supplies & Materials	$ 22	$ -	$ 1,063	$ 1,020									$ 2,105	$ 1,377	$ 32,598
Services & Maintenance	$ -	$ 324	$ 767	$ 917									$ 2,008	$ 41,071	$ 545,706
Capital Equipment	$ -	$ -	$ -	$ -									$ -	$ -	$ 1,966,869
SRO Officers - 15661313															
Salaries & Benefits	$ 233,587	$ 162,318	$ 201,078	$ 185,825									$ 782,809	$ 762,320	$ 11,317,736
Supplies & Materials	$ -	$ 1,243	$ 529	$ 1,422									$ 3,194	$ 2,011	$ 21,438
Services & Maintenance	$ -	$ 611	$ 625	$ 1,175									$ 2,411	$ 3,866	$ 50,073
Internal Services	$ 2,134	$ 2,506	$ 2,391	$ 2,452									$ 9,483	$ 8,574	$ 58,133
Capital Equipment	$ -	$ 200	$ -	$ -									$ 200	$ 2,385	$ 391,638
Criminal Investigations - 15661321															
Salaries & Benefits	$ 165,206	$ 55,738	$ 68,012	$ 72,348									$ 361,304	$ 276,516	$ 10,507,954
Supplies & Materials	$ -	$ 604	$ 1,002	$ 387									$ 1,992	$ 7,826	$ 87,218
Services & Maintenance	$ -	$ -	$ -	$ -									$ -	$ 156	$ 83,820
Internal Services	$ 978	$ 1,792	$ 1,551	$ 1,441									$ 5,761	$ 7,095	$ 140,262
Capital Equipment	$ -	$ -	$ -	$ -									$ -	$ -	$ 509,773
Special Investigations															
Salaries & Benefits	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 503,489
Supplies & Materials	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 24,554
Services & Maintenance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 5,707
Internal Services	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 10,667
Capital Equipment	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 77,179
Emergency Communications - 15661139															
Salaries & Benefits	$ 24,070	$ 14,399	$ 15,588	$ 16,382									$ 70,440	$ 108,413	$ 1,494,059
Supplies & Materials	$ -	$ -	$ -	$ -									$ -	$ 564	$ 5,260
Services & Maintenance	$ -	$ -	$ -	$ -									$ -	$ 549	$ 134,385
Internal Services	$ 570	$ 468	$ 468	$ 468									$ 1,974	$ 1,874	$ 13,873
Capital Equipment	$ -	$ -	$ -	$ -									$ -	$ -	$ 3,200
Sub-Total Police	$ 948,520	$ 620,893	$ 722,676	$ 890,921	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 3,183,008	$ 3,047,710	$ 100,351,538
Fire - 15665143															
Salaries & Benefits	$ 561,785	$ 361,399	$ 416,797	$ 388,289									$ 1,728,269	$ 1,576,862	$ 52,325,237
Supplies & Materials	$ -	$ 27,218	$ 23,965	$ 35,981									$ 87,164	$ 54,563	$ 1,679,084
Services & Maintenance	$ 308	$ 784	$ 4,373	$ 5,168									$ 10,632	$ 23,588	$ 956,290
Internal Services	$ 5,226	$ 19,103	$ 15,168	$ 15,308									$ 54,804	$ 32,961	$ 1,025,647
Capital Equipment	$ 7,463	$ -	$ 3,243	$ 140,650									$ 151,356	$ 169,221	$ 13,921,552
CIP FUND - Fire Stations	$ -	$ -	$ -	$ -									$ -	$ -	$ 6,516,950
Fire Storage Facility Project - 15693377	$ -	$ -	$ -	$ -									$ -	$ -	$ 791,367
Sub-Total Fire	$ 574,781	$ 408,504	$ 463,545	$ 585,395	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,032,225	$ 1,857,195	$ 77,216,126
Inter-Fund Transfers	$ 26,985	$ 26,985	$ 26,985	$ 26,985									$ 107,939	$ -	$ 11,812,339
Debt Service Costs - 15930149	$ -	$ 125	$ 125	$ 1,197,561									$ 1,197,811	$ 1,194,548	$ 25,570,867
Radio System Design CIP - 15693319	$ -	$ -	$ -	$ -									$ -	$ -	$ 12,808,575
EOC Design CIP - 15695523	$ -	$ 5,990	$ -	$ 9,439									$ 15,430	$ -	$ 6,400,323
Total Expenditures	**$ 1,578,824**	**$ 1,080,532**	**$ 1,235,163**	**$ 2,732,539**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 6,627,057**	**$ 6,144,627**	**$ 235,742,552**
Net Total	**$ 332,894**	**$ (447,515)**	**$ (5,624)**	**$ (1,295,880)**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ (1,416,125)**	**$ (1,177,494)**	**$ (3,414,523)**