

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
Revenues:															
Public Safety Sales Tax	\$ 945,435	\$ 991,745	\$ 987,072	\$ 1,061,557	\$ 1,002,326	\$ 1,021,363							\$ 6,009,498	\$ 5,979,773	\$ 165,753,899
Public Safety Use Tax	\$ 149,889	\$ 157,601	\$ 187,772	\$ 179,083	\$ 189,632	\$ 244,936							\$ 1,108,912	\$ 1,032,849	\$ 16,319,607
Investment/Interest	\$ -	\$ 7,193	\$ 8,090	\$ 8,704	\$ 5,315	\$ 5,870							\$ 35,171	\$ 57,215	\$ 1,569,505
Refunds/Reimbursements	\$ -	\$ -	\$ -	\$ 60,269	\$ 60,292	\$ 120,413							\$ 240,974	\$ 279,238	\$ 5,918,929
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							\$ 329,936	\$ 141,478	\$ 6,637,274
Total Revenue	\$ 1,157,229	\$ 1,210,144	\$ 1,236,540	\$ 1,363,219	\$ 1,311,169	\$ 1,446,189	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,724,490	\$ 7,490,553	\$ 219,034,124
Expenditures:															
Fleet Heavy Repair - 15550172															
Salaries & Benefits	\$ 11,776	\$ 7,827	\$ 7,918	\$ 7,952	\$ 8,786	\$ 21,087							\$ 65,345	\$ 92,897	\$ 604,018
Supplies & Materials	\$ -	\$ 131	\$ 709	\$ 441	\$ 4,175	\$ 799							\$ 6,254	\$ 10,149	\$ 398,121
Services & Maintenance	\$ 2,704	\$ 664	\$ 557	\$ 3,417	\$ 1,146	\$ 398							\$ 8,885	\$ 10,689	\$ 148,333
Internal Services	\$ 271	\$ 280	\$ 258	\$ 270	\$ 228	\$ 240							\$ 1,547	\$ 1,486	\$ 4,521
Capital Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -							\$ -	\$ -	\$ 226,338
Sub-Total Fleet Heavy Repair	\$ 14,751	\$ 8,902	\$ 9,441	\$ 12,079	\$ 14,335	\$ 22,524	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 82,032	\$ 115,221	\$ 1,381,331
Patrol - 15661322															
Salaries & Benefits	\$ 500,404	\$ 315,358	\$ 338,595	\$ 322,261	\$ 337,114	\$ 535,516							\$ 2,349,248	\$ 1,872,630	\$ 58,268,744
Supplies & Materials	\$ 39	\$ 21,263	\$ 15,634	\$ 32,218	\$ 9,965	\$ 22,167							\$ 101,287	\$ 112,954	\$ 2,531,748
Services & Maintenance	\$ 568	\$ 1,016	\$ 44,384	\$ 1,716	\$ 1,569	\$ 1,959							\$ 51,211	\$ 61,106	\$ 1,220,238
Internal Services	\$ 10,456	\$ 15,335	\$ 15,463	\$ 14,630	\$ 16,331	\$ 15,654							\$ 87,868	\$ 85,530	\$ 2,121,132
Capital Equipment	\$ 107,377	\$ 50,782	\$ -	\$ 15,612	\$ 1,550	\$ -							\$ 175,321	\$ 338,486	\$ 3,949,095
Staff Services - 15661115															
Supplies & Materials	\$ 201	\$ 100	\$ 237	\$ 839	\$ -	\$ 145							\$ 1,523	\$ 393	\$ 26,991
Services & Maintenance	\$ 320	\$ 729	\$ 38,977	\$ 1,045	\$ 557	\$ 309							\$ 41,937	\$ 39,799	\$ 536,481
Capital Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -							\$ -	\$ -	\$ 1,966,869
SRO Officers - 15661313															
Salaries & Benefits	\$ 229,524	\$ 158,452	\$ 187,008	\$ 187,336	\$ 181,545	\$ 275,136							\$ 1,219,001	\$ 1,007,741	\$ 9,493,663
Supplies & Materials	\$ -	\$ 769	\$ 708	\$ 535	\$ 701	\$ 693							\$ 3,405	\$ 1,425	\$ 13,785
Services & Maintenance	\$ 1,350	\$ 1,239	\$ 639	\$ 639	\$ 639	\$ 639							\$ 5,145	\$ 3,674	\$ 44,535
Internal Services	\$ 2,365	\$ 2,076	\$ 2,081	\$ 2,051	\$ 2,081	\$ 2,075							\$ 12,730	\$ 11,245	\$ 34,609
Capital Equipment	\$ 2,319	\$ 66	\$ -	\$ -	\$ -	\$ -							\$ 2,385	\$ 193,959	\$ 389,014
Criminal Investigations - 15661321															
Salaries & Benefits	\$ 92,993	\$ 59,658	\$ 60,790	\$ 63,075	\$ 59,953	\$ 88,361							\$ 424,830	\$ 394,835	\$ 9,776,202
Supplies & Materials	\$ -	\$ 276	\$ 1,327	\$ 6,223	\$ (5,545)	\$ 554							\$ 2,835	\$ 2,184	\$ 83,021
Services & Maintenance	\$ -	\$ 52	\$ 52	\$ 52	\$ 52	\$ 52							\$ 259	\$ 260	\$ 83,300
Internal Services	\$ 1,327	\$ 2,078	\$ 1,836	\$ 1,854	\$ 1,846	\$ 1,683							\$ 10,623	\$ 7,605	\$ 123,584
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	\$ 37,348	\$ 22,788	\$ 24,862	\$ 23,415	\$ 27,922	\$ 35,718							\$ 172,052	\$ 68,604	\$ 1,322,482
Supplies & Materials	\$ -	\$ 413	\$ 151	\$ -	\$ 33	\$ 18							\$ 615	\$ 719	\$ 4,251
Services & Maintenance	\$ 549	\$ -	\$ -	\$ -	\$ -	\$ -							\$ 549	\$ 1,151	\$ 134,187
Internal Services	\$ 542	\$ 444	\$ 444	\$ 444	\$ 444	\$ 444							\$ 2,762	\$ 2,771	\$ 9,235
Capital Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -							\$ -	\$ 3,200	\$ 3,200
Sub-Total Police	\$ 987,684	\$ 652,894	\$ 733,186	\$ 673,944	\$ 636,756	\$ 981,123	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,665,588	\$ 4,210,271	\$ 93,267,735
Fire - 15665143															
Salaries & Benefits	\$ 591,721	\$ 340,201	\$ 320,512	\$ 324,429	\$ 327,358	\$ 534,634							\$ 2,438,854	\$ 2,526,912	\$ 48,594,587
Supplies & Materials	\$ 2,111	\$ 20,828	\$ 24,512	\$ 7,111	\$ 58,727	\$ 12,020							\$ 125,309	\$ 93,551	\$ 1,480,605
Services & Maintenance	\$ 426	\$ 7,193	\$ 15,212	\$ 757	\$ 1,168	\$ 7,418							\$ 32,174	\$ 23,639	\$ 921,503
Internal Services	\$ 5,298	\$ 9,327	\$ 9,458	\$ 8,877	\$ 9,780	\$ 8,888							\$ 51,629	\$ 62,367	\$ 901,337
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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,818,335	\$ 2,797,956	\$ 72,281,067
Inter-Fund Transfers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -							\$ -	\$ -	\$ 11,704,400
Debt Service Costs - 15930149	\$ -	\$ 125	\$ 1,194,298	\$ 125	\$ 125	\$ 125							\$ 1,194,798	\$ 1,190,835	\$ 23,176,415
Radio System Design CIP - 15693319	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -							\$ -	\$ -	\$ 12,808,575
EOC Design CIP - 15695523	\$ -	\$ -	\$ -	\$ -	\$ 36,705	\$ -							\$ 36,705	\$ 560,494	\$ 6,337,369
Total Expenditures	\$ 1,654,737	\$ 1,039,470	\$ 2,356,087	\$ 1,094,329	\$ 1,086,101	\$ 1,566,733	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,797,456	\$ 8,874,777	\$ 220,956,892
Net Total	\$ (497,508)	\$ 170,674	\$ (1,119,547)	\$ 268,890	\$ 225,068	\$ (120,544)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (1,072,967)	\$ (1,384,224)	\$ (1,922,769)