

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								\$ 4,988,135	\$ 4,950,219	\$ 164,732,536
Public Safety Use Tax	\$ 149,889	\$ 157,601	\$ 187,772	\$ 179,083	\$ 189,632								\$ 863,976	\$ 849,325	\$ 16,074,671
Investment/Interest	\$ -	\$ 7,193	\$ 8,090	\$ 8,090	\$ 5,315								\$ 29,301	\$ 48,265	\$ 1,563,635
Refunds/Reimbursements	\$ -	\$ -	\$ -	\$ 60,269	\$ 60,292								\$ 120,561	\$ 220,212	\$ 5,798,516
Sale of Vehicles	\$ -	\$ -	\$ -	\$ -	\$ -								\$ -	\$ -	\$ 9,910
Bond Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -								\$ -	\$ -	\$ 22,825,000
Inter-Fund Transfer	\$ 61,906	\$ 53,606	\$ 53,606	\$ 53,606	\$ 53,606								\$ 276,330	\$ 117,898	\$ 6,583,668
Total Revenue	\$ 1,157,229	\$ 1,210,144	\$ 1,236,540	\$ 1,363,219	\$ 1,311,169	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,278,301	\$ 6,185,919	\$ 217,587,936
Expenditures:															
Fleet Heavy Repair - 15550172															
Salaries & Benefits	\$ 11,776	\$ 7,827	\$ 7,918	\$ 7,952	\$ 8,786								\$ 44,258	\$ 77,781	\$ 582,931
Supplies & Materials	\$ -	\$ 131	\$ 709	\$ 441	\$ 4,175								\$ 5,455	\$ 9,929	\$ 397,322
Services & Maintenance	\$ 2,704	\$ 664	\$ 557	\$ 3,417	\$ 1,146								\$ 8,487	\$ 10,067	\$ 147,935
Internal Services	\$ 271	\$ 280	\$ 258	\$ 270	\$ 228								\$ 1,307	\$ 1,263	\$ 4,281
Capital Equipment	\$ -	\$ -	\$ -	\$ -	\$ -								\$ -	\$ -	\$ 226,338
Sub-Total Fleet Heavy Repair	\$ 14,751	\$ 8,902	\$ 9,441	\$ 12,079	\$ 14,335	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 59,507	\$ 99,040	\$ 1,358,807
Patrol - 15661322															
Salaries & Benefits	\$ 500,404	\$ 315,358	\$ 338,595	\$ 322,261	\$ 337,114								\$ 1,813,732	\$ 1,577,683	\$ 57,733,229
Supplies & Materials	\$ 39	\$ 21,263	\$ 15,634	\$ 32,218	\$ 9,965								\$ 79,120	\$ 100,993	\$ 2,509,581
Services & Maintenance	\$ 568	\$ 1,016	\$ 44,384	\$ 1,716	\$ 1,569								\$ 49,252	\$ 59,538	\$ 1,218,279
Internal Services	\$ 10,456	\$ 15,335	\$ 15,463	\$ 14,630	\$ 16,331								\$ 72,215	\$ 70,341	\$ 2,105,478
Capital Equipment	\$ 107,377	\$ 50,782	\$ -	\$ 15,612	\$ 1,550								\$ 175,321	\$ 314,060	\$ 3,949,095
Staff Services - 15661115															
Supplies & Materials	\$ 201	\$ 100	\$ 237	\$ 839	\$ -								\$ 1,377	\$ 364	\$ 26,845
Services & Maintenance	\$ 320	\$ 729	\$ 38,977	\$ 1,045	\$ 557								\$ 41,628	\$ 39,315	\$ 536,172
Capital Equipment	\$ -	\$ -	\$ -	\$ -	\$ -								\$ -	\$ -	\$ 1,966,869
SRO Officers - 15661313															
Salaries & Benefits	\$ 229,524	\$ 158,452	\$ 187,008	\$ 187,336	\$ 181,545								\$ 943,865	\$ 837,664	\$ 9,218,527
Supplies & Materials	\$ -	\$ 769	\$ 708	\$ 535	\$ 701								\$ 2,712	\$ 1,058	\$ 13,092
Services & Maintenance	\$ 1,350	\$ 1,239	\$ 639	\$ 639	\$ 639								\$ 4,506	\$ 2,825	\$ 43,896
Internal Services	\$ 2,365	\$ 2,076	\$ 2,081	\$ 2,051	\$ 2,081								\$ 10,655	\$ 8,300	\$ 32,534
Capital Equipment	\$ 2,319	\$ 66	\$ -	\$ -	\$ -								\$ 2,385	\$ 48,305	\$ 389,014
Criminal Investigations - 15661321															
Salaries & Benefits	\$ 92,993	\$ 59,658	\$ 60,790	\$ 63,075	\$ 59,953								\$ 336,469	\$ 325,907	\$ 9,687,841
Supplies & Materials	\$ -	\$ 276	\$ 1,327	\$ 6,223	\$ (5,545)								\$ 2,280	\$ 1,619	\$ 82,467
Services & Maintenance	\$ -	\$ 52	\$ 52	\$ 52	\$ 52								\$ 207	\$ 208	\$ 83,248
Internal Services	\$ 1,327	\$ 2,078	\$ 1,836	\$ 1,854	\$ 1,846								\$ 8,940	\$ 6,423	\$ 121,902
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								\$ 136,335	\$ 59,597	\$ 1,286,764
Supplies & Materials	\$ -	\$ 413	\$ 151	\$ -	\$ 33								\$ 597	\$ 719	\$ 4,233
Services & Maintenance	\$ 549	\$ -	\$ -	\$ -	\$ -								\$ 549	\$ 1,151	\$ 134,187
Internal Services	\$ 542	\$ 444	\$ 444	\$ 444	\$ 444								\$ 2,318	\$ 2,325	\$ 8,791
Capital Equipment	\$ -	\$ -	\$ -	\$ -	\$ -								\$ -	\$ 3,200	\$ 3,200
Sub-Total Police	\$ 987,684	\$ 652,894	\$ 733,186	\$ 673,944	\$ 636,756	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,684,464	\$ 3,461,595	\$ 92,286,612
Fire - 15665143															
Salaries & Benefits	\$ 591,721	\$ 340,201	\$ 320,512	\$ 324,429	\$ 327,358								\$ 1,904,220	\$ 2,131,077	\$ 48,059,953
Supplies & Materials	\$ 2,111	\$ 20,828	\$ 24,512	\$ 7,111	\$ 58,727								\$ 113,289	\$ 78,343	\$ 1,468,585
Services & Maintenance	\$ 426	\$ 7,193	\$ 15,212	\$ 757	\$ 1,168								\$ 24,756	\$ 20,241	\$ 914,086
Internal Services	\$ 5,298	\$ 9,327	\$ 9,458	\$ 8,877	\$ 9,780								\$ 42,741	\$ 49,137	\$ 892,449
Capital Equipment	\$ 52,747	\$ -	\$ 49,468	\$ 67,006	\$ 1,148								\$ 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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,255,374	\$ 2,370,285	\$ 71,718,107
Inter-Fund Transfers	\$ -	\$ -	\$ -	\$ -	\$ -								\$ -	\$ -	\$ 11,704,400
Debt Service Costs - 15930149	\$ -	\$ 125	\$ 1,194,298	\$ 125	\$ 125								\$ 1,194,673	\$ 1,190,710	\$ 23,176,290
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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,230,723	\$ 7,682,124	\$ 219,390,159
Net Total	\$ (497,508)	\$ 170,674	\$ (1,119,547)	\$ 268,890	\$ 225,068	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (952,422)	\$ (1,496,205)	\$ (1,802,224)