

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												\$ 945,435	\$ 992,679	\$ 160,689,836
Public Safety Use Tax	\$ 149,889												\$ 149,889	\$ 167,743	\$ 15,360,584
Investment/Interest	\$ -												\$ -	\$ -	\$ 1,534,334
Refunds/Reimbursements	\$ -												\$ -	\$ -	\$ 5,677,955
Sale of Vehicles	\$ -												\$ -	\$ -	\$ 9,910
Bond Proceeds	\$ -												\$ -	\$ -	\$ 22,825,000
Inter-Fund Transfer	\$ 61,906												\$ 61,906	\$ 23,580	\$ 6,369,244
Total Revenue	\$ 1,157,229	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,157,229	\$ 1,184,002	\$ 212,466,864
Expenditures:															
Fleet Heavy Repair - 15550172															
Salaries & Benefits	\$ 11,776												\$ 11,776	\$ 13,752	\$ 550,449
Supplies & Materials	\$ -												\$ -	\$ 2,231	\$ 391,867
Services & Maintenance	\$ 2,704												\$ 2,704	\$ 2,838	\$ 142,152
Internal Services	\$ 271												\$ 271	\$ 273	\$ 3,246
Capital Equipment	\$ -												\$ -	\$ -	\$ 226,338
Sub-Total Fleet Heavy Repair	\$ 14,751	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,751	\$ 19,094	\$ 1,314,051
Patrol - 15661322															
Salaries & Benefits	\$ 500,404												\$ 500,404	\$ 256,005	\$ 56,419,901
Supplies & Materials	\$ 39												\$ 39	\$ -	\$ 2,430,500
Services & Maintenance	\$ 568												\$ 568	\$ 80	\$ 1,169,595
Internal Services	\$ 10,456												\$ 10,456	\$ 7,289	\$ 2,043,720
Capital Equipment	\$ 107,377												\$ 107,377	\$ -	\$ 3,881,151
Staff Services - 15661115															
Supplies & Materials	\$ 201												\$ 201	\$ -	\$ 25,669
Services & Maintenance	\$ 320												\$ 320	\$ -	\$ 494,864
Capital Equipment	\$ -												\$ -	\$ -	\$ 1,966,869
SRO Officers - 15661313															
Salaries & Benefits	\$ 229,524												\$ 229,524	\$ 104,213	\$ 8,504,186
Supplies & Materials	\$ -												\$ -	\$ -	\$ 10,380
Services & Maintenance	\$ 1,350												\$ 1,350	\$ 160	\$ 40,741
Internal Services	\$ 2,365												\$ 2,365	\$ 1,918	\$ 24,244
Capital Equipment	\$ 2,319												\$ 2,319	\$ -	\$ 388,948
Criminal Investigations - 15661321															
Salaries & Benefits	\$ 92,993												\$ 92,993	\$ 47,527	\$ 9,444,365
Supplies & Materials	\$ -												\$ -	\$ -	\$ 80,186
Services & Maintenance	\$ -												\$ -	\$ -	\$ 83,041
Internal Services	\$ 1,327												\$ 1,327	\$ 681	\$ 114,288
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												\$ 37,348	\$ 14,233	\$ 1,187,778
Supplies & Materials	\$ -												\$ -	\$ -	\$ 3,636
Services & Maintenance	\$ 549												\$ 549	\$ 549	\$ 134,187
Internal Services	\$ 542												\$ 542	\$ 544	\$ 7,015
Capital Equipment	\$ -												\$ -	\$ -	\$ 3,200
Sub-Total Police	\$ 987,684	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 987,684	\$ 433,199	\$ 89,589,832
Fire - 15665143															
Salaries & Benefits	\$ 591,721												\$ 591,721	\$ 415,228	\$ 46,747,454
Supplies & Materials	\$ 2,111												\$ 2,111	\$ 388	\$ 1,357,406
Services & Maintenance	\$ 426												\$ 426	\$ 2,531	\$ 889,756
Internal Services	\$ 5,298												\$ 5,298	\$ 4,660	\$ 855,005
Capital Equipment	\$ 52,747												\$ 52,747	\$ -	\$ 12,957,095
CIP FUND - Fire Stations	\$ -												\$ -	\$ -	\$ 6,516,950
Fire Storage Facility Project - 15693377	\$ -												\$ -	\$ -	\$ 791,367
Sub-Total Fire	\$ 652,301	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 652,301	\$ 422,807	\$ 70,115,034
Inter-Fund Transfers	\$ -												\$ -	\$ -	\$ 11,704,400
Debt Service Costs - 15930149	\$ -												\$ -	\$ -	\$ 21,981,617
Radio System Design CIP - 15693319	\$ -												\$ -	\$ -	\$ 12,808,575
EOC Design CIP - 15695523	\$ -												\$ -	\$ -	\$ 6,300,664
Total Expenditures	\$ 1,654,737	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,654,737	\$ 875,100	\$ 213,814,173
Net Total	\$ (497,508)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (497,508)	\$ 308,902	\$ (1,347,310)