

## 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<br>To Date | Prior FY<br>To Date | PSST II<br>To Date    |
|--------------------------------------------|---------------------|---------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|------------------------|---------------------|-----------------------|
| <b>Revenues:</b>                           |                     |                     |             |             |             |             |             |             |             |             |             |             |                        |                     |                       |
| Public Safety Sales Tax                    | \$ 1,071,648        | \$ 1,069,262        |             |             |             |             |             |             |             |             |             |             | \$ 2,140,909           | \$ 1,937,180        | \$ 174,031,630        |
| Public Safety Use Tax                      | \$ 191,434          | \$ 206,564          |             |             |             |             |             |             |             |             |             |             | \$ 397,998             | \$ 307,489          | \$ 17,918,620         |
| Investment/Interest                        | \$ -                | \$ 5,827            |             |             |             |             |             |             |             |             |             |             | \$ 5,827               | \$ 7,193            | \$ 1,603,739          |
| Refunds/Reimbursements                     | \$ 63,707           | \$ (63,707)         |             |             |             |             |             |             |             |             |             |             | \$ -                   | \$ -                | \$ 6,313,830          |
| Sale of Vehicles                           | \$ -                | \$ -                |             |             |             |             |             |             |             |             |             |             | \$ -                   | \$ -                | \$ 10,102             |
| Bond Proceeds                              | \$ -                | \$ -                |             |             |             |             |             |             |             |             |             |             | \$ -                   | \$ -                | \$ 22,825,000         |
| Inter-Fund Transfer                        | \$ 584,929          | \$ (584,929)        |             |             |             |             |             |             |             |             |             |             | \$ -                   | \$ 115,512          | \$ 6,958,909          |
| <b>Total Revenue</b>                       | <b>\$ 1,911,718</b> | <b>\$ 633,017</b>   | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 2,544,735</b>    | <b>\$ 2,367,374</b> | <b>\$ 229,661,831</b> |
| <b>Expenditures:</b>                       |                     |                     |             |             |             |             |             |             |             |             |             |             |                        |                     |                       |
| <b>Fleet Heavy Repair - 15550172</b>       |                     |                     |             |             |             |             |             |             |             |             |             |             |                        |                     |                       |
| Salaries & Benefits                        | \$ 21,585           | \$ 15,350           |             |             |             |             |             |             |             |             |             |             | \$ 36,936              | \$ 19,603           | \$ 730,855            |
| Supplies & Materials                       | \$ 171              | \$ 414              |             |             |             |             |             |             |             |             |             |             | \$ 585                 | \$ 131              | \$ 411,307            |
| Services & Maintenance                     | \$ 6,497            | \$ 2,026            |             |             |             |             |             |             |             |             |             |             | \$ 8,522               | \$ 3,368            | \$ 163,811            |
| Internal Services                          | \$ 285              | \$ 246              |             |             |             |             |             |             |             |             |             |             | \$ 531                 | \$ 551              | \$ 6,402              |
| Capital Equipment                          | \$ -                | \$ -                |             |             |             |             |             |             |             |             |             |             | \$ -                   | \$ -                | \$ 226,338            |
| Sub-Total Fleet Heavy Repair               | \$ 28,538           | \$ 18,036           | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ 46,574              | \$ 23,653           | \$ 1,538,713          |
| <b>Patrol - 15661322</b>                   |                     |                     |             |             |             |             |             |             |             |             |             |             |                        |                     |                       |
| Salaries & Benefits                        | \$ 501,590          | \$ 333,005          |             |             |             |             |             |             |             |             |             |             | \$ 834,595             | \$ 815,762          | \$ 61,122,876         |
| Supplies & Materials                       | \$ 4,981            | \$ 19,515           |             |             |             |             |             |             |             |             |             |             | \$ 24,497              | \$ 21,302           | \$ 2,644,473          |
| Services & Maintenance                     | \$ 892              | \$ 3,112            |             |             |             |             |             |             |             |             |             |             | \$ 4,004               | \$ 1,584            | \$ 1,261,927          |
| Internal Services                          | \$ 14,490           | \$ 25,058           |             |             |             |             |             |             |             |             |             |             | \$ 39,548              | \$ 25,791           | \$ 2,269,004          |
| Capital Equipment                          | \$ -                | \$ -                |             |             |             |             |             |             |             |             |             |             | \$ -                   | \$ 158,159          | \$ 4,030,983          |
| <b>Staff Services - 15661115</b>           |                     |                     |             |             |             |             |             |             |             |             |             |             |                        |                     |                       |
| Supplies & Materials                       | \$ 22               | \$ -                |             |             |             |             |             |             |             |             |             |             | \$ 22                  | \$ 301              | \$ 30,515             |
| Services & Maintenance                     | \$ -                | \$ 324              |             |             |             |             |             |             |             |             |             |             | \$ 324                 | \$ 1,049            | \$ 544,022            |
| Capital Equipment                          | \$ -                | \$ -                |             |             |             |             |             |             |             |             |             |             | \$ -                   | \$ -                | \$ 1,966,869          |
| <b>SRO Officers - 15661313</b>             |                     |                     |             |             |             |             |             |             |             |             |             |             |                        |                     |                       |
| Salaries & Benefits                        | \$ 233,587          | \$ 162,318          |             |             |             |             |             |             |             |             |             |             | \$ 395,905             | \$ 387,976          | \$ 10,930,832         |
| Supplies & Materials                       | \$ -                | \$ 1,243            |             |             |             |             |             |             |             |             |             |             | \$ 1,243               | \$ 769              | \$ 19,487             |
| Services & Maintenance                     | \$ -                | \$ 611              |             |             |             |             |             |             |             |             |             |             | \$ 611                 | \$ 2,589            | \$ 48,273             |
| Internal Services                          | \$ 2,134            | \$ 2,506            |             |             |             |             |             |             |             |             |             |             | \$ 4,640               | \$ 4,442            | \$ 53,290             |
| Capital Equipment                          | \$ -                | \$ 200              |             |             |             |             |             |             |             |             |             |             | \$ 200                 | \$ 2,385            | \$ 391,638            |
| <b>Criminal Investigations - 15661321</b>  |                     |                     |             |             |             |             |             |             |             |             |             |             |                        |                     |                       |
| Salaries & Benefits                        | \$ 165,206          | \$ 55,738           |             |             |             |             |             |             |             |             |             |             | \$ 220,943             | \$ 152,651          | \$ 10,367,594         |
| Supplies & Materials                       | \$ -                | \$ 604              |             |             |             |             |             |             |             |             |             |             | \$ 604                 | \$ 276              | \$ 85,829             |
| Services & Maintenance                     | \$ -                | \$ -                |             |             |             |             |             |             |             |             |             |             | \$ -                   | \$ 52               | \$ 83,820             |
| Internal Services                          | \$ 978              | \$ 1,792            |             |             |             |             |             |             |             |             |             |             | \$ 2,769               | \$ 3,405            | \$ 137,270            |
| 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                        | \$ 24,070           | \$ 14,399           |             |             |             |             |             |             |             |             |             |             | \$ 38,470              | \$ 60,137           | \$ 1,462,089          |
| Supplies & Materials                       | \$ -                | \$ -                |             |             |             |             |             |             |             |             |             |             | \$ -                   | \$ 413              | \$ 5,260              |
| Services & Maintenance                     | \$ -                | \$ -                |             |             |             |             |             |             |             |             |             |             | \$ -                   | \$ 549              | \$ 134,385            |
| Internal Services                          | \$ 570              | \$ 468              |             |             |             |             |             |             |             |             |             |             | \$ 1,038               | \$ 986              | \$ 12,937             |
| Capital Equipment                          | \$ -                | \$ -                |             |             |             |             |             |             |             |             |             |             | \$ -                   | \$ -                | \$ 3,200              |
| Sub-Total Police                           | \$ 948,520          | \$ 620,893          | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ 1,569,412           | \$ 1,640,578        | \$ 98,737,942         |
| <b>Fire - 15665143</b>                     |                     |                     |             |             |             |             |             |             |             |             |             |             |                        |                     |                       |
| Salaries & Benefits                        | \$ 561,785          | \$ 361,399          |             |             |             |             |             |             |             |             |             |             | \$ 923,184             | \$ 931,921          | \$ 51,520,152         |
| Supplies & Materials                       | \$ -                | \$ 27,218           |             |             |             |             |             |             |             |             |             |             | \$ 27,218              | \$ 22,939           | \$ 1,619,138          |
| Services & Maintenance                     | \$ 308              | \$ 784              |             |             |             |             |             |             |             |             |             |             | \$ 1,092               | \$ 7,619            | \$ 946,749            |
| Internal Services                          | \$ 5,226            | \$ 19,103           |             |             |             |             |             |             |             |             |             |             | \$ 24,328              | \$ 14,625           | \$ 995,171            |
| Capital Equipment                          | \$ 7,463            | \$ -                |             |             |             |             |             |             |             |             |             |             | \$ 7,463               | \$ 52,747           | \$ 13,777,659         |
| CIP FUND - Fire Stations                   | \$ -                | \$ -                |             |             |             |             |             |             |             |             |             |             | \$ -                   | \$ -                | \$ 6,516,950          |
| Fire Storage Facility Project - 15693377   | \$ -                | \$ -                |             |             |             |             |             |             |             |             |             |             | \$ -                   | \$ -                | \$ 791,367            |
| Sub-Total Fire                             | \$ 574,781          | \$ 408,504          | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ 983,285             | \$ 1,029,851        | \$ 76,167,186         |
| Inter-Fund Transfers                       | \$ 26,985           | \$ 26,985           |             |             |             |             |             |             |             |             |             |             | \$ 53,969              | \$ -                | \$ 11,758,369         |
| Debt Service Costs - 15930149              | \$ -                | \$ 125              |             |             |             |             |             |             |             |             |             |             | \$ 125                 | \$ 125              | \$ 24,373,181         |
| Radio System Design CIP - 15693319         | \$ -                | \$ -                |             |             |             |             |             |             |             |             |             |             | \$ -                   | \$ -                | \$ 12,808,575         |
| EOC Design CIP - 15695523                  | \$ -                | \$ 5,990            |             |             |             |             |             |             |             |             |             |             | \$ 5,990               | \$ -                | \$ 6,390,883          |
| <b>Total Expenditures</b>                  | <b>\$ 1,578,824</b> | <b>\$ 1,080,532</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 2,659,356</b>    | <b>\$ 2,694,207</b> | <b>\$ 231,774,850</b> |
| <b>Net Total</b>                           | <b>\$ 332,894</b>   | <b>\$ (447,515)</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ (114,621)</b>    | <b>\$ (326,833)</b> | <b>\$ (2,113,019)</b> |