

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												\$ 1,071,648	\$ 945,435	\$ 172,962,369
Public Safety Use Tax	\$ 191,434												\$ 191,434	\$ 149,889	\$ 17,712,056
Investment/Interest	\$ -												\$ -	\$ -	\$ 1,597,912
Refunds/Reimbursements	\$ 63,707												\$ 63,707	\$ -	\$ 6,377,537
Sale of Vehicles	\$ -												\$ -	\$ -	\$ 10,102
Bond Proceeds	\$ -												\$ -	\$ -	\$ 22,825,000
Inter-Fund Transfer	\$ 584,929												\$ 584,929	\$ 61,906	\$ 7,543,838
Total Revenue	\$ 1,911,718	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,911,718	\$ 1,157,230	\$ 229,028,814
Expenditures:															
Fleet Heavy Repair - 15550172															
Salaries & Benefits	\$ 21,585												\$ 21,585	\$ 11,776	\$ 715,504
Supplies & Materials	\$ 171												\$ 171	\$ -	\$ 410,893
Services & Maintenance	\$ 6,497												\$ 6,497	\$ 2,704	\$ 161,786
Internal Services	\$ 285												\$ 285	\$ 271	\$ 6,156
Capital Equipment	\$ -												\$ -	\$ -	\$ 226,338
Sub-Total Fleet Heavy Repair	\$ 28,538	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 28,538	\$ 14,751	\$ 1,520,677
Patrol - 15661322															
Salaries & Benefits	\$ 501,590												\$ 501,590	\$ 500,404	\$ 60,789,871
Supplies & Materials	\$ 4,981												\$ 4,981	\$ 39	\$ 2,624,957
Services & Maintenance	\$ 892												\$ 892	\$ 568	\$ 1,258,815
Internal Services	\$ 14,490												\$ 14,490	\$ 10,456	\$ 2,243,946
Capital Equipment	\$ -												\$ -	\$ 107,377	\$ 4,030,983
Staff Services - 15661115															
Supplies & Materials	\$ 22												\$ 22	\$ 201	\$ 30,515
Services & Maintenance	\$ -												\$ -	\$ 320	\$ 543,698
Capital Equipment	\$ -												\$ -	\$ -	\$ 1,966,869
SRO Officers - 15661313															
Salaries & Benefits	\$ 233,587												\$ 233,587	\$ 229,524	\$ 10,768,514
Supplies & Materials	\$ -												\$ -	\$ -	\$ 18,244
Services & Maintenance	\$ -												\$ -	\$ 1,350	\$ 47,662
Internal Services	\$ 2,134												\$ 2,134	\$ 2,365	\$ 50,784
Capital Equipment	\$ -												\$ -	\$ 2,319	\$ 391,438
Criminal Investigations - 15661321															
Salaries & Benefits	\$ 165,206												\$ 165,206	\$ 92,993	\$ 10,311,856
Supplies & Materials	\$ -												\$ -	\$ -	\$ 85,226
Services & Maintenance	\$ -												\$ -	\$ -	\$ 83,820
Internal Services	\$ 978												\$ 978	\$ 1,327	\$ 135,478
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												\$ 24,070	\$ 37,348	\$ 1,447,690
Supplies & Materials	\$ -												\$ -	\$ -	\$ 5,260
Services & Maintenance	\$ -												\$ -	\$ 549	\$ 134,385
Internal Services	\$ 570												\$ 570	\$ 542	\$ 12,469
Capital Equipment	\$ -												\$ -	\$ -	\$ 3,200
Sub-Total Police	\$ 948,520	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 948,520	\$ 987,682	\$ 98,117,049
Fire - 15665143															
Salaries & Benefits	\$ 561,785												\$ 561,785	\$ 591,721	\$ 51,158,753
Supplies & Materials	\$ -												\$ -	\$ 2,111	\$ 1,591,920
Services & Maintenance	\$ 308												\$ 308	\$ 426	\$ 945,965
Internal Services	\$ 5,226												\$ 5,226	\$ 5,298	\$ 976,069
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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 574,781	\$ 652,303	\$ 75,758,683
Inter-Fund Transfers	\$ 26,985												\$ 26,985	\$ -	\$ 11,731,385
Debt Service Costs - 15930149	\$ -												\$ -	\$ -	\$ 24,373,056
Radio System Design CIP - 15693319	\$ -												\$ -	\$ -	\$ 12,808,575
EOC Design CIP - 15695523	\$ -												\$ -	\$ -	\$ 6,384,893
Total Expenditures	\$ 1,578,824	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,578,824	\$ 1,654,736	\$ 230,694,318
Net Total	\$ 332,894	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 332,894	\$ (497,506)	\$ (1,665,504)