

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										\$ 2,924,252	\$ 2,910,124	\$ 162,668,654
Public Safety Use Tax	\$ 149,889	\$ 157,601	\$ 187,772										\$ 495,261	\$ 514,329	\$ 15,705,957
Investment/Interest	\$ -	\$ 7,193	\$ 8,090										\$ 15,282	\$ 25,463	\$ 1,549,616
Refunds/Reimbursements	\$ -	\$ -	\$ -										\$ -	\$ -	\$ 5,677,955
Sale of Vehicles	\$ -	\$ -	\$ -										\$ -	\$ -	\$ 9,910
Bond Proceeds	\$ -	\$ -	\$ -										\$ -	\$ -	\$ 22,825,000
Inter-Fund Transfer	\$ 61,906	\$ 53,606	\$ 53,606										\$ 169,118	\$ 70,739	\$ 6,476,456
Total Revenue	\$ 1,157,229	\$ 1,210,144	\$ 1,236,540	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,603,914	\$ 3,520,655	\$ 214,913,548
Expenditures:															
Fleet Heavy Repair - 15550172															
Salaries & Benefits	\$ 11,776	\$ 7,827	\$ 7,918										\$ 27,521	\$ 48,948	\$ 566,193
Supplies & Materials	\$ -	\$ 131	\$ 709										\$ 839	\$ 7,375	\$ 392,706
Services & Maintenance	\$ 2,704	\$ 664	\$ 557										\$ 3,924	\$ 7,872	\$ 143,372
Internal Services	\$ 271	\$ 280	\$ 258										\$ 809	\$ 718	\$ 3,784
Capital Equipment	\$ -	\$ -	\$ -										\$ -	\$ -	\$ 226,338
Sub-Total Fleet Heavy Repair	\$ 14,751	\$ 8,902	\$ 9,441	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 33,094	\$ 64,913	\$ 1,332,393
Patrol - 15661322															
Salaries & Benefits	\$ 500,404	\$ 315,358	\$ 338,595										\$ 1,154,357	\$ 994,995	\$ 57,073,854
Supplies & Materials	\$ 39	\$ 21,263	\$ 15,634										\$ 36,936	\$ 32,652	\$ 2,467,397
Services & Maintenance	\$ 568	\$ 1,016	\$ 44,384										\$ 45,967	\$ 16,303	\$ 1,214,994
Internal Services	\$ 10,456	\$ 15,335	\$ 15,463										\$ 41,254	\$ 42,189	\$ 2,074,517
Capital Equipment	\$ 107,377	\$ 50,782	\$ -										\$ 158,159	\$ 41,668	\$ 3,931,933
Staff Services - 15661115															
Supplies & Materials	\$ 201	\$ 100	\$ 237										\$ 538	\$ -	\$ 26,006
Services & Maintenance	\$ 320	\$ 729	\$ 38,977										\$ 40,026	\$ 843	\$ 534,570
Capital Equipment	\$ -	\$ -	\$ -										\$ -	\$ -	\$ 1,966,869
SRO Officers - 15661313															
Salaries & Benefits	\$ 229,524	\$ 158,452	\$ 187,008										\$ 574,984	\$ 480,861	\$ 8,849,646
Supplies & Materials	\$ -	\$ 769	\$ 708										\$ 1,476	\$ 96	\$ 11,856
Services & Maintenance	\$ 1,350	\$ 1,239	\$ 639										\$ 3,228	\$ 1,548	\$ 42,618
Internal Services	\$ 2,365	\$ 2,076	\$ 2,081										\$ 6,523	\$ 5,109	\$ 28,402
Capital Equipment	\$ 2,319	\$ 66	\$ -										\$ 2,385	\$ 20,091	\$ 389,014
Criminal Investigations - 15661321															
Salaries & Benefits	\$ 92,993	\$ 59,658	\$ 60,790										\$ 213,441	\$ 188,774	\$ 9,564,813
Supplies & Materials	\$ -	\$ 276	\$ 1,327										\$ 1,603	\$ 1,249	\$ 81,789
Services & Maintenance	\$ -	\$ 52	\$ 52										\$ 104	\$ 104	\$ 83,145
Internal Services	\$ 1,327	\$ 2,078	\$ 1,836										\$ 5,241	\$ 3,838	\$ 118,202
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										\$ 84,998	\$ 42,407	\$ 1,235,428
Supplies & Materials	\$ -	\$ 413	\$ 151										\$ 564	\$ 615	\$ 4,201
Services & Maintenance	\$ 549	\$ -	\$ -										\$ 549	\$ 549	\$ 134,187
Internal Services	\$ 542	\$ 444	\$ 444										\$ 1,430	\$ 1,435	\$ 7,903
Capital Equipment	\$ -	\$ -	\$ -										\$ -	\$ 3,200	\$ 3,200
Sub-Total Police	\$ 987,684	\$ 652,894	\$ 733,186	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,373,765	\$ 1,878,526	\$ 90,975,912
Fire - 15665143															
Salaries & Benefits	\$ 591,721	\$ 340,201	\$ 320,512										\$ 1,252,433	\$ 1,358,701	\$ 47,408,167
Supplies & Materials	\$ 2,111	\$ 20,828	\$ 24,512										\$ 47,451	\$ 50,383	\$ 1,402,747
Services & Maintenance	\$ 426	\$ 7,193	\$ 15,212										\$ 22,831	\$ 6,872	\$ 912,160
Internal Services	\$ 5,298	\$ 9,327	\$ 9,458										\$ 24,083	\$ 29,550	\$ 873,791
Capital Equipment	\$ 52,747	\$ -	\$ 49,468										\$ 102,215	\$ 5,057	\$ 13,006,563
CIP FUND - Fire Stations	\$ -	\$ -	\$ -										\$ -	\$ -	\$ 6,516,950
Fire Storage Facility Project - 15693377	\$ -	\$ -	\$ -										\$ -	\$ -	\$ 791,367
Sub-Total Fire	\$ 652,301	\$ 377,549	\$ 419,162	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,449,013	\$ 1,450,563	\$ 70,911,745
Inter-Fund Transfers	\$ -	\$ -	\$ -										\$ -	\$ -	\$ 11,704,400
Debt Service Costs - 15930149	\$ -	\$ 125	\$ 1,194,298										\$ 1,194,423	\$ 1,190,460	\$ 23,176,040
Radio System Design CIP - 15693319	\$ -	\$ -	\$ -										\$ -	\$ -	\$ 12,808,575
EOC Design CIP - 15695523	\$ -	\$ -	\$ -										\$ -	\$ 98,826	\$ 6,300,664
Total Expenditures	\$ 1,654,737	\$ 1,039,470	\$ 2,356,087	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,050,294	\$ 4,683,288	\$ 217,209,730
Net Total	\$ (497,508)	\$ 170,674	\$ (1,119,547)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (1,446,380)	\$ (1,162,633)	\$ (2,296,182)