

## Public Safety Sales Tax Fiscal Year End 2025 Financial Report

|                                            | Jul-24              | Aug-24              | Sep-24                | Oct-24              | Nov-24              | Dec-24              | Jan-25              | Feb-25              | Mar-25      | Apr-25      | May-25      | Jun-25      | Fiscal Year<br>To Date | Prior FY<br>To Date   | PSST II<br>To Date    |
|--------------------------------------------|---------------------|---------------------|-----------------------|---------------------|---------------------|---------------------|---------------------|---------------------|-------------|-------------|-------------|-------------|------------------------|-----------------------|-----------------------|
| <b>Revenues:</b>                           |                     |                     |                       |                     |                     |                     |                     |                     |             |             |             |             |                        |                       |                       |
| Public Safety Sales Tax                    | \$ 992,679          | \$ 944,797          | \$ 972,648            | \$ 1,073,182        | \$ 966,913          | \$ 1,029,554        | \$ 1,098,231        | \$ 2,054,170        |             |             |             |             | \$ 9,132,174           | \$ 8,116,066          | \$ 157,028,530        |
| Public Safety Use Tax                      | \$ 167,743          | \$ 167,789          | \$ 178,797            | \$ 172,415          | \$ 162,581          | \$ 183,523          | \$ 198,899          | \$ 240,592          |             |             |             |             | \$ 1,472,340           | \$ 1,467,410          | \$ 14,556,197         |
| Investment/Interest                        | \$ -                | \$ 12,091           | \$ 13,372             | \$ 13,785           | \$ 9,017            | \$ 8,950            | \$ 8,049            | \$ 8,349            |             |             |             |             | \$ 73,614              | \$ 177,241            | \$ 1,505,047          |
| Refunds/Reimbursements                     | \$ -                | \$ -                | \$ -                  | \$ 177,078          | \$ 43,134           | \$ 59,026           | \$ 59,026           | \$ -                |             |             |             |             | \$ 338,264             | \$ -                  | \$ 5,514,498          |
| Sale of Vehicles                           | \$ -                | \$ -                | \$ -                  | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                |             |             |             |             | \$ -                   | \$ -                  | \$ 9,910              |
| Bond Proceeds                              | \$ -                | \$ -                | \$ -                  | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                |             |             |             |             | \$ -                   | \$ -                  | \$ 22,825,000         |
| Inter-Fund Transfer                        | \$ 23,580           | \$ 23,580           | \$ 23,580             | \$ 23,580           | \$ 23,580           | \$ 23,580           | \$ 23,580           | \$ 23,580           |             |             |             |             | \$ 188,637             | \$ -                  | \$ 6,213,020          |
| <b>Total Revenue</b>                       | <b>\$ 1,184,002</b> | <b>\$ 1,148,256</b> | <b>\$ 1,188,397</b>   | <b>\$ 1,460,040</b> | <b>\$ 1,205,225</b> | <b>\$ 1,304,633</b> | <b>\$ 1,387,785</b> | <b>\$ 2,326,691</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 11,205,028</b>   | <b>\$ 9,760,717</b>   | <b>\$ 207,652,202</b> |
| <b>Expenditures:</b>                       |                     |                     |                       |                     |                     |                     |                     |                     |             |             |             |             |                        |                       |                       |
| <b>Fleet Heavy Repair - 15550172</b>       |                     |                     |                       |                     |                     |                     |                     |                     |             |             |             |             |                        |                       |                       |
| Salaries & Benefits                        | \$ 13,752           | \$ 21,105           | \$ 14,091             | \$ 14,501           | \$ 14,332           | \$ 15,116           | \$ 22,037           | \$ 14,956           |             |             |             |             | \$ 129,889             | \$ 123,526            | \$ 493,194            |
| Supplies & Materials                       | \$ 2,231            | \$ 1,883            | \$ 3,260              | \$ 2,234            | \$ 320              | \$ 220              | \$ 4,393            | \$ 273              |             |             |             |             | \$ 14,816              | \$ 127,062            | \$ 368,694            |
| Services & Maintenance                     | \$ 2,838            | \$ 3,837            | \$ 1,197              | \$ 880              | \$ 1,315            | \$ 623              | \$ 625              | \$ 2,348            |             |             |             |             | \$ 13,663              | \$ 28,380             | \$ 131,664            |
| Internal Services                          | \$ 273              | \$ 223              | \$ 223                | \$ 223              | \$ 323              | \$ 223              | \$ 223              | \$ 268              |             |             |             |             | \$ 1,977               | \$ 50                 | \$ 2,027              |
| Capital Equipment                          | \$ -                | \$ -                | \$ -                  | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                |             |             |             |             | \$ -                   | \$ 34,711             | \$ 226,338            |
| Sub-Total Fleet Heavy Repair               | \$ 19,094           | \$ 27,047           | \$ 18,771             | \$ 17,838           | \$ 16,290           | \$ 16,182           | \$ 27,278           | \$ 17,844           | \$ -        | \$ -        | \$ -        | \$ -        | \$ 160,344             | \$ 313,729            | \$ 1,221,916          |
| <b>Patrol - 15661322</b>                   |                     |                     |                       |                     |                     |                     |                     |                     |             |             |             |             |                        |                       |                       |
| Salaries & Benefits                        | \$ 256,005          | \$ 434,488          | \$ 304,503            | \$ 291,587          | \$ 291,101          | \$ 294,946          | \$ 421,868          | \$ 279,979          |             |             |             |             | \$ 2,574,477           | \$ 2,501,982          | \$ 54,738,146         |
| Supplies & Materials                       | \$ -                | \$ 16,915           | \$ 15,737             | \$ 57,809           | \$ 10,532           | \$ 11,961           | \$ 23,381           | \$ 14,945           |             |             |             |             | \$ 151,279             | \$ 248,149            | \$ 2,364,616          |
| Services & Maintenance                     | \$ 80               | \$ 3,667            | \$ 12,556             | \$ 42,314           | \$ 921              | \$ 1,568            | \$ 7,026            | \$ 2,094            |             |             |             |             | \$ 70,226              | \$ 52,165             | \$ 1,152,959          |
| Internal Services                          | \$ 7,289            | \$ 13,959           | \$ 20,940             | \$ 14,308           | \$ 13,844           | \$ 15,188           | \$ 14,610           | \$ 19,043           |             |             |             |             | \$ 119,183             | \$ 344,567            | \$ 1,961,622          |
| Capital Equipment                          | \$ -                | \$ 3,175            | \$ 38,493             | \$ 247,653          | \$ 24,740           | \$ 24,426           | \$ 53,295           | \$ 41,276           |             |             |             |             | \$ 433,057             | \$ 17,324             | \$ 3,712,363          |
| <b>Staff Services - 15661115</b>           |                     |                     |                       |                     |                     |                     |                     |                     |             |             |             |             |                        |                       |                       |
| Supplies & Materials                       | \$ -                | \$ -                | \$ -                  | \$ 351              | \$ 14               | \$ 28               | \$ 662              | \$ 66               |             |             |             |             | \$ 1,121               | \$ -                  | \$ 22,382             |
| Services & Maintenance                     | \$ -                | \$ 284              | \$ 559                | \$ 38,337           | \$ 135              | \$ 484              | \$ 971              | \$ 6,394            |             |             |             |             | \$ 47,164              | \$ 41,602             | \$ 493,968            |
| Capital Equipment                          | \$ -                | \$ -                | \$ -                  | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                |             |             |             |             | \$ -                   | \$ -                  | \$ 1,966,869          |
| <b>SRO Officers - 15661313</b>             |                     |                     |                       |                     |                     |                     |                     |                     |             |             |             |             |                        |                       |                       |
| Salaries & Benefits                        | \$ 104,213          | \$ 200,459          | \$ 176,189            | \$ 172,426          | \$ 184,377          | \$ 170,077          | \$ 249,825          | \$ 172,452          |             |             |             |             | \$ 1,430,018           | \$ 1,083,272          | \$ 7,591,666          |
| Supplies & Materials                       | \$ -                | \$ 96               | \$ -                  | \$ 105              | \$ 857              | \$ 367              | \$ 460              | \$ 914              |             |             |             |             | \$ 2,800               | \$ 860                | \$ 6,794              |
| Services & Maintenance                     | \$ 160              | \$ 750              | \$ 638                | \$ 638              | \$ 639              | \$ 849              | \$ 639              | \$ 2,438            |             |             |             |             | \$ 6,751               | \$ 3,778              | \$ 29,036             |
| Internal Services                          | \$ 1,918            | \$ 1,595            | \$ 1,595              | \$ 1,595            | \$ 1,595            | \$ 2,945            | \$ 1,595            | \$ 1,666            |             |             |             |             | \$ 14,506              | \$ 227                | \$ 15,297             |
| Capital Equipment                          | \$ -                | \$ 2,152            | \$ 17,939             | \$ 25,063           | \$ 3,152            | \$ 145,653          | \$ 68,317           | \$ -                |             |             |             |             | \$ 262,276             | \$ 49,422             | \$ 354,266            |
| <b>Criminal Investigations - 15661321</b>  |                     |                     |                       |                     |                     |                     |                     |                     |             |             |             |             |                        |                       |                       |
| Salaries & Benefits                        | \$ 47,527           | \$ 74,997           | \$ 66,250             | \$ 67,252           | \$ 69,881           | \$ 68,928           | \$ 101,515          | \$ 50,972           |             |             |             |             | \$ 547,322             | \$ 494,246            | \$ 9,148,074          |
| Supplies & Materials                       | \$ -                | \$ 317              | \$ 932                | \$ 240              | \$ 130              | \$ 565              | \$ 267              | \$ 187              |             |             |             |             | \$ 2,638               | \$ 3,431              | \$ 78,186             |
| Services & Maintenance                     | \$ -                | \$ 52               | \$ 52                 | \$ 52               | \$ 52               | \$ 52               | \$ 52               | \$ 52               |             |             |             |             | \$ 363                 | \$ 363                | \$ 82,834             |
| Internal Services                          | \$ 681              | \$ 1,126            | \$ 2,031              | \$ 1,317            | \$ 1,269            | \$ 1,182            | \$ 1,088            | \$ 1,324            |             |             |             |             | \$ 10,017              | \$ 9,286              | \$ 107,314            |
| 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                        | \$ 14,233           | \$ 18,019           | \$ 10,155             | \$ 9,001            | \$ 8,189            | \$ 9,007            | \$ 14,634           | \$ 24,283           |             |             |             |             | \$ 107,521             | \$ 58,048             | \$ 1,056,583          |
| Supplies & Materials                       | \$ -                | \$ 301              | \$ 314                | \$ 104              | \$ -                | \$ -                | \$ -                | \$ -                |             |             |             |             | \$ 719                 | \$ 400                | \$ 2,519              |
| Services & Maintenance                     | \$ 549              | \$ -                | \$ -                  | \$ 400              | \$ 202              | \$ -                | \$ -                | \$ -                |             |             |             |             | \$ 1,151               | \$ 1,121              | \$ 133,638            |
| Internal Services                          | \$ 544              | \$ 445              | \$ 445                | \$ 445              | \$ 445              | \$ 445              | \$ 445              | \$ 445              |             |             |             |             | \$ 3,661               | \$ 101                | \$ 4,692              |
| Capital Equipment                          | \$ -                | \$ 3,200            | \$ -                  | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                |             |             |             |             | \$ 3,200               | \$ -                  | \$ 3,200              |
| Sub-Total Police                           | \$ 433,199          | \$ 775,997          | \$ 669,328            | \$ 970,997          | \$ 612,076          | \$ 748,672          | \$ 960,651          | \$ 618,529          | \$ -        | \$ -        | \$ -        | \$ -        | \$ 5,789,450           | \$ 4,910,344          | \$ 86,158,394         |
| <b>Fire - 15665143</b>                     |                     |                     |                       |                     |                     |                     |                     |                     |             |             |             |             |                        |                       |                       |
| Salaries & Benefits                        | \$ 415,228          | \$ 549,092          | \$ 394,381            | \$ 400,509          | \$ 371,867          | \$ 395,835          | \$ 623,227          | \$ 366,420          |             |             |             |             | \$ 3,516,559           | \$ 2,808,061          | \$ 44,670,995         |
| Supplies & Materials                       | \$ 388              | \$ 35,262           | \$ 14,733             | \$ 10,681           | \$ 17,279           | \$ 15,208           | \$ 9,270            | \$ 24,606           |             |             |             |             | \$ 127,426             | \$ 92,826             | \$ 1,277,847          |
| Services & Maintenance                     | \$ 2,531            | \$ 2,019            | \$ 2,322              | \$ 12,609           | \$ 760              | \$ 3,399            | \$ 10,576           | \$ 1,933            |             |             |             |             | \$ 36,149              | \$ 26,571             | \$ 867,834            |
| Internal Services                          | \$ 4,660            | \$ 10,710           | \$ 14,180             | \$ 10,096           | \$ 9,491            | \$ 13,230           | \$ 11,122           | \$ 15,558           |             |             |             |             | \$ 89,047              | \$ 57,828             | \$ 772,260            |
| Capital Equipment                          | \$ -                | \$ 5,057            | \$ -                  | \$ 13,138           | \$ 73,292           | \$ -                | \$ -                | \$ -                |             |             |             |             | \$ 91,487              | \$ 1,734,175          | \$ 12,844,247         |
| CIP FUND - Fire Stations                   | \$ -                | \$ -                | \$ -                  | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                |             |             |             |             | \$ -                   | \$ -                  | \$ 6,516,950          |
| Fire Storage Facility Project - 15693377   | \$ -                | \$ -                | \$ -                  | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                |             |             |             |             | \$ -                   | \$ -                  | \$ 791,367            |
| Sub-Total Fire                             | \$ 422,807          | \$ 602,140          | \$ 425,615            | \$ 447,033          | \$ 472,689          | \$ 427,672          | \$ 654,195          | \$ 408,517          | \$ -        | \$ -        | \$ -        | \$ -        | \$ 3,860,668           | \$ 4,719,461          | \$ 67,741,500         |
| Inter-Fund Transfers                       | \$ -                | \$ -                | \$ -                  | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                |             |             |             |             | \$ -                   | \$ -                  | \$ 11,704,400         |
| Debt Service Costs - 15930149              | \$ -                | \$ 125              | \$ 1,190,335          | \$ 125              | \$ 125              | \$ 125              | \$ 125              | \$ 145              |             |             |             |             | \$ 1,191,105           | \$ 1,191,487          | \$ 20,788,839         |
| Radio System Design CIP - 15693319         | \$ -                | \$ -                | \$ -                  | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                |             |             |             |             | \$ -                   | \$ -                  | \$ 12,808,575         |
| EOC Design CIP - 15695523                  | \$ -                | \$ 96,328           | \$ 2,497              | \$ 393,768          | \$ 67,900           | \$ -                | \$ 1,275            | \$ 7,018            |             |             |             |             | \$ 568,787             | \$ 3,609,309          | \$ 6,193,148          |
| <b>Total Expenditures</b>                  | <b>\$ 875,101</b>   | <b>\$ 1,501,637</b> | <b>\$ 2,306,547</b>   | <b>\$ 1,829,761</b> | <b>\$ 1,169,080</b> | <b>\$ 1,192,650</b> | <b>\$ 1,643,525</b> | <b>\$ 1,052,054</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 11,570,354</b>   | <b>\$ 14,744,333</b>  | <b>\$ 206,616,771</b> |
| <b>Net Total</b>                           | <b>\$ 308,901</b>   | <b>\$ (353,382)</b> | <b>\$ (1,118,150)</b> | <b>\$ (369,721)</b> | <b>\$ 36,145</b>    | <b>\$ 111,983</b>   | <b>\$ (255,740)</b> | <b>\$ 1,274,637</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ (365,327)</b>    | <b>\$ (4,983,616)</b> | <b>\$ 1,035,430</b>   |