

YEAR-TO-DATE BUDGET REPORT

| FOR 2022 12 | | | | | | | | | |
|---|------------------------------------|----------|------------|------------|---------------|--------------|--------------|----------|--|
| ACCOUNTS FOR: | | ORIGINAL | TRANFRS/ | REVISED | | | AVAILABLE | PCT | |
| 1480 | Public Safety Tax Fund | APPROP | ADJSTMTS | BUDGET | YTD EXPENDED | ENCUMBRANCES | BUDGET | USED | |
| PS001315 PS Public Safety Tax (3/10%) | | | | | | | | | |
| PS001315 | 31013 Public Safety Ta | 0 | -7,277,172 | -7,277,172 | -8,560,483.11 | .00 | 1,283,310.98 | 117.6% | |
| | TOTAL PS Public Safety Tax (3/10%) | 0 | -7,277,172 | -7,277,172 | -8,560,483.11 | .00 | 1,283,310.98 | 117.6% | |
| PS003951 PS Sale of Fixed Assets | | | | | | | | | |
| PS003951 | 39004 Sale of Fixed As | 0 | 1,000 | 1,000 | -500.00 | .00 | 1,500.00 | -50.0% | |
| | TOTAL PS Sale of Fixed Assets | 0 | 1,000 | 1,000 | -500.00 | .00 | 1,500.00 | -50.0% | |
| PS006111 PS Investment Interest | | | | | | | | | |
| PS006111 | 36012 Investment Inter | 0 | -366,433 | -366,433 | -210,936.48 | .00 | -155,497.01 | 57.6% | |
| | TOTAL PS Investment Interest | 0 | -366,433 | -366,433 | -210,936.48 | .00 | -155,497.01 | 57.6% | |
| PS006991 PS Miscellaneous Other | | | | | | | | | |
| PS006991 | 36033 Miscellaneous Ot | 0 | 200 | 200 | -7,255.00 | .00 | 7,455.00 | -3627.5% | |
| | TOTAL PS Miscellaneous Other | 0 | 200 | 200 | -7,255.00 | .00 | 7,455.00 | -3627.5% | |
| PS128950 PS 112 Refunds | | | | | | | | | |
| PS128950 | 30369 Refunds | 0 | 0 | 0 | .00 | .00 | .00 | .0% | |
| | TOTAL PS 112 Refunds | 0 | 0 | 0 | .00 | .00 | .00 | .0% | |
| PS291740 PS Est Beginning Fund Balance | | | | | | | | | |

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|---------------|-------------------------------------|----------|-------------|-------------|---------------|--------------|----------------|-----------|-------|
| ACCOUNTS FOR: | | ORIGINAL | TRANFRS/ | REVISED | | | | AVAILABLE | PCT |
| 1480 | Public Safety Tax Fund | APPROP | ADJSTMTS | BUDGET | YTD EXPENDED | ENCUMBRANCES | BUDGET | USED | |
| PS291740 | 30000 Est Beginning Fu | 0 | -18,500,000 | -18,500,000 | .00 | .00 | -18,500,000.00 | .00 | .0% |
| | TOTAL PS Est Beginning Fund Balance | 0 | -18,500,000 | -18,500,000 | .00 | .00 | -18,500,000.00 | .00 | .0% |
| | TOTAL Public Safety Tax Fund | 0 | -26,142,406 | -26,142,406 | -8,779,174.59 | .00 | -17,363,231.03 | .00 | 33.6% |
| | TOTAL REVENUES | 0 | -26,142,406 | -26,142,406 | -8,779,174.59 | .00 | -17,363,231.03 | .00 | |

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| | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|-------------|--------------------|----------------------|-------------------|---------------|--------------|---------------------|-------------|
| GRAND TOTAL | 0 | -26,142,406 | -26,142,406 | -8,779,174.59 | .00 | -17,363,231.03 | 33.6% |

** END OF REPORT - Generated by Linda Ivey **

YEAR-TO-DATE BUDGET REPORT

| FOR 2022 13 | | | | | | | | | |
|---|------------------------------------|----------|------------|------------|----------------|--------------|--------------|----------|--|
| ACCOUNTS FOR: | | ORIGINAL | TRANFRS/ | REVISED | YTD EXPENDED | ENCUMBRANCES | AVAILABLE | PCT | |
| 1480 | Public Safety Tax Fund | APPROP | ADJSTMTS | BUDGET | | | BUDGET | USED | |
| PS001315 PS Public Safety Tax (3/10%) | | | | | | | | | |
| PS001315 | 31013 Public Safety Ta | 0 | -7,277,172 | -7,277,172 | -10,349,308.91 | .00 | 3,072,136.78 | 142.2% | |
| | TOTAL PS Public Safety Tax (3/10%) | 0 | -7,277,172 | -7,277,172 | -10,349,308.91 | .00 | 3,072,136.78 | 142.2% | |
| PS003951 PS Sale of Fixed Assets | | | | | | | | | |
| PS003951 | 39004 Sale of Fixed As | 0 | 1,000 | 1,000 | -500.00 | .00 | 1,500.00 | -50.0% | |
| | TOTAL PS Sale of Fixed Assets | 0 | 1,000 | 1,000 | -500.00 | .00 | 1,500.00 | -50.0% | |
| PS004012 PS 000 State Grant | | | | | | | | | |
| PS004012 | 33206 AOC Therapeutic | 0 | 0 | 0 | -41,158.15 | .00 | 41,158.15 | 100.0% | |
| | TOTAL PS 000 State Grant | 0 | 0 | 0 | -41,158.15 | .00 | 41,158.15 | 100.0% | |
| PS006111 PS Investment Interest | | | | | | | | | |
| PS006111 | 36012 Investment Inter | 0 | -366,433 | -366,433 | -267,716.56 | .00 | -98,716.93 | 73.1% | |
| | TOTAL PS Investment Interest | 0 | -366,433 | -366,433 | -267,716.56 | .00 | -98,716.93 | 73.1% | |
| PS006991 PS Miscellaneous Other | | | | | | | | | |
| PS006991 | 36033 Miscellaneous Ot | 0 | 200 | 200 | -7,277.00 | .00 | 7,477.00 | -3638.5% | |
| | TOTAL PS Miscellaneous Other | 0 | 200 | 200 | -7,277.00 | .00 | 7,477.00 | -3638.5% | |
| PS291740 PS Est Beginning Fund Balance | | | | | | | | | |

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|---|------------------------|-------------------------------------|----------|-------------|-------------|----------------|--------------|----------------|--------|
| ACCOUNTS FOR: | | | ORIGINAL | TRANFRS/ | REVISED | | | AVAILABLE | PCT |
| 1480 | Public Safety Tax Fund | | APPROP | ADJSTMTS | BUDGET | YTD EXPENDED | ENCUMBRANCES | BUDGET | USED |
| PS291740 | 30000 | Est Beginning Fu | 0 | -18,500,000 | -18,500,000 | .00 | .00 | -18,500,000.00 | .0% |
| | | TOTAL PS Est Beginning Fund Balance | 0 | -18,500,000 | -18,500,000 | .00 | .00 | -18,500,000.00 | .0% |
| PS369400 PS Judgements and Settlements | | | | | | | | | |
| PS369400 | 36028 | Judgments & Sett | 0 | 0 | 0 | -801.00 | .00 | 801.00 | 100.0% |
| | | TOTAL PS Judgements and Settlements | 0 | 0 | 0 | -801.00 | .00 | 801.00 | 100.0% |
| | | TOTAL Public Safety Tax Fund | 0 | -26,142,406 | -26,142,406 | -10,666,761.62 | .00 | -15,475,644.00 | 40.8% |
| | | TOTAL REVENUES | 0 | -26,142,406 | -26,142,406 | -10,666,761.62 | .00 | -15,475,644.00 | |

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| | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|-------------|--------------------|----------------------|-------------------|----------------|--------------|---------------------|-------------|
| GRAND TOTAL | 0 | -26,142,406 | -26,142,406 | -10,666,761.62 | .00 | -15,475,644.00 | 40.8% |

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