

YEAR-TO-DATE BUDGET REPORT

FOR 2022 11									
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT	
1480 Public Safety Tax Fund	APPROP	ADJSTMTS	BUDGET	YTD	EXPENDED	ENCUMBRANCES	BUDGET	USED	
000 No Department									
PS001315 PS Public Safety Tax (3/10%)									
PS001315 31013 Public Saf	0	-7,277,172	-7,277,172	-7,710,170.41		.00	432,998.28	106.0%	
TOTAL PS Public Safety Tax (3/10%)	0	-7,277,172	-7,277,172	-7,710,170.41		.00	432,998.28	106.0%	
PS003951 PS Sale of Fixed Assets									
PS003951 39004 Sale of Fi	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 Interest	0	-366,433	-366,433	-177,475.32		.00	-188,958.17	48.4%	
TOTAL PS Investment Interest	0	-366,433	-366,433	-177,475.32		.00	-188,958.17	48.4%	
PS006991 PS Miscellaneous Other									
PS006991 36033 Miscellane	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%	
PS291740 PS Est Beginning Fund Balance									
PS291740 30000 Est Beg FB	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%	
TOTAL No Department	0	-26,142,406	-26,142,406	-7,895,400.73		.00	-18,247,004.89	30.2%	

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1480 Public Safety Tax Fund	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES		BUDGET	USED
112 Therapeutic Courts								
PS128950 PS 112 Refunds								
PS128950 30369 Refunds	0	0	0	-895.00	.00		895.00	100.0%
TOTAL PS 112 Refunds	0	0	0	-895.00	.00		895.00	100.0%
TOTAL Therapeutic Courts	0	0	0	-895.00	.00		895.00	100.0%
TOTAL Public Safety Tax Fund	0	-26,142,406	-26,142,406	-7,896,295.73	.00		-18,246,109.89	30.2%
TOTAL REVENUES	0	-26,142,406	-26,142,406	-7,896,295.73	.00		-18,246,109.89	

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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	-7,896,295.73	.00	-18,246,109.89	30.2%	

** END OF REPORT - Generated by Shyanne Palmus **