

## YEAR-TO-DATE BUDGET REPORT

FOR 2022 10									
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT	
1480 Public Safety Tax Fund	APPROP	ADJSTMTS	BUDGET	YTD	EXPENDED	ENCUMBRANCES	BUDGET	USED	
<b>000 No Department</b>									
<b>PS001315 PS Public Safety Tax (3/10%)</b>									
PS001315 31013 Public Saf	0	-7,277,172	-7,277,172	-6,821,183.54		.00	-455,988.59	93.7%	
TOTAL PS Public Safety Tax (3/10%)	0	-7,277,172	-7,277,172	-6,821,183.54		.00	-455,988.59	93.7%	
<b>PS003951 PS Sale of Fixed Assets</b>									
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%	
<b>PS006111 PS Investment Interest</b>									
PS006111 36012 Interest	0	-366,433	-366,433	-147,588.70		.00	-218,844.79	40.3%	
TOTAL PS Investment Interest	0	-366,433	-366,433	-147,588.70		.00	-218,844.79	40.3%	
<b>PS006991 PS Miscellaneous Other</b>									
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%	
<b>PS291740 PS Est Beginning Fund Balance</b>									
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	-6,976,527.24		.00	-19,165,878.38	26.7%	

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1480 Public Safety Tax Fund	APPROP	ADJSTMTS	BUDGET	YTD	EXPENDED	ENCUMBRANCES	BUDGET	USED	
<b>112 Therapeutic Courts</b>									
<b>PS128950 PS 112 Refunds</b>									
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		-6,977,422.24	.00	-19,164,983.38	26.7%	
TOTAL REVENUES	0	-26,142,406	-26,142,406		-6,977,422.24	.00	-19,164,983.38		

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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	-6,977,422.24	.00	-19,164,983.38	26.7%

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