

YEAR-TO-DATE BUDGET REPORT

FOR 2023 04									
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	-20,150,000	0	-20,150,000	-1,518,495.23	.00	-18,631,504.77	7.5%	
	TOTAL PS Public Safety Tax (3/10%)	-20,150,000	0	-20,150,000	-1,518,495.23	.00	-18,631,504.77	7.5%	
PS006111 PS Investment Interest									
PS006111	36012 Investment Inter	-600,000	0	-600,000	-77,374.43	.00	-522,625.57	12.9%	
	TOTAL PS Investment Interest	-600,000	0	-600,000	-77,374.43	.00	-522,625.57	12.9%	
PS291740 PS Est Beginning Fund Balance									
PS291740	30000 Est Beginning Fu	-19,500,000	0	-19,500,000	.00	.00	-19,500,000.00	.0%	
	TOTAL PS Est Beginning Fund Balance	-19,500,000	0	-19,500,000	.00	.00	-19,500,000.00	.0%	
	TOTAL Public Safety Tax Fund	-40,250,000	0	-40,250,000	-1,595,869.66	.00	-38,654,130.34	4.0%	
	TOTAL REVENUES	-40,250,000	0	-40,250,000	-1,595,869.66	.00	-38,654,130.34		

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	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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GRAND TOTAL	-40,250,000	0	-40,250,000	-1,595,869.66	.00	-38,654,130.34	4.0%
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