

YEAR-TO-DATE BUDGET REPORT

FOR 2023 07

ACCOUNTS FOR: 1480	Public Safety Tax Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
PS001315 PS Public Safety Tax (3/10%)								
PS001315	31013 Public Safety Ta	-20,150,000	0	-20,150,000	-4,338,468.16	.00	-15,811,531.84	21.5%
	TOTAL PS Public Safety Tax (3/10%)	-20,150,000	0	-20,150,000	-4,338,468.16	.00	-15,811,531.84	21.5%
PS004012 PS 000 State Grant								
PS004012	33206 AOC Therapeutic	0	0	0	-56,552.31	.00	56,552.31	100.0%
	TOTAL PS 000 State Grant	0	0	0	-56,552.31	.00	56,552.31	100.0%
PS006111 PS Investment Interest								
PS006111	36012 Investment Inter	-600,000	0	-600,000	-181,580.09	.00	-418,419.91	30.3%
	TOTAL PS Investment Interest	-600,000	0	-600,000	-181,580.09	.00	-418,419.91	30.3%
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	-4,576,600.56	.00	-35,673,399.44	11.4%
	TOTAL REVENUES	-40,250,000	0	-40,250,000	-4,576,600.56	.00	-35,673,399.44	

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	-40,250,000	0	-40,250,000	-4,576,600.56	.00	-35,673,399.44	11.4%

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