

YEAR-TO-DATE BUDGET REPORT

FOR 2023 06

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	-3,393,745.79	.00	-16,756,254.21	16.8%
TOTAL PS Public Safety Tax (3/10%)	-20,150,000	0	-20,150,000	-3,393,745.79	.00	-16,756,254.21	16.8%
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	-148,748.92	.00	-451,251.08	24.8%
TOTAL PS Investment Interest	-600,000	0	-600,000	-148,748.92	.00	-451,251.08	24.8%
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	-3,599,047.02	.00	-36,650,952.98	8.9%
TOTAL REVENUES	-40,250,000	0	-40,250,000	-3,599,047.02	.00	-36,650,952.98	

YEAR-TO-DATE BUDGET REPORT

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
--	--------------------	----------------------	-------------------	--------------	--------------	---------------------	-------------

GRAND TOTAL	-40,250,000	0	-40,250,000	-3,599,047.02	.00	-36,650,952.98	8.9%
-------------	-------------	---	-------------	---------------	-----	----------------	------

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