

YEAR-TO-DATE BUDGET REPORT

FOR 2023 03									
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
1480	Public Safety Tax Fund	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
<b>PS001315 PS Public Safety Tax (3/10%)</b>									
PS001315	31013 Public Safety Ta	-20,150,000	0	-20,150,000	-731,189.33	.00	-19,418,810.67	3.6%	
	TOTAL PS Public Safety Tax (3/10%)	-20,150,000	0	-20,150,000	-731,189.33	.00	-19,418,810.67	3.6%	
<b>PS006111 PS Investment Interest</b>									
PS006111	36012 Investment Inter	-600,000	0	-600,000	-41,862.53	.00	-558,137.47	7.0%	
	TOTAL PS Investment Interest	-600,000	0	-600,000	-41,862.53	.00	-558,137.47	7.0%	
<b>PS291740 PS Est Beginning Fund Balance</b>									
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	-773,051.86	.00	-39,476,948.14	1.9%	
	TOTAL REVENUES	-40,250,000	0	-40,250,000	-773,051.86	.00	-39,476,948.14		

YEAR-TO-DATE BUDGET REPORT

FOR 2023 03

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	-40,250,000	0	-40,250,000	-773,051.86	.00	-39,476,948.14	1.9%

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