

YEAR-TO-DATE BUDGET REPORT

FOR 2023 05

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	-2,441,242.63	.00	-17,708,757.37	12.1%
	TOTAL PS Public Safety Tax (3/10%)	-20,150,000	0	-20,150,000	-2,441,242.63	.00	-17,708,757.37	12.1%
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	-111,725.92	.00	-488,274.08	18.6%
	TOTAL PS Investment Interest	-600,000	0	-600,000	-111,725.92	.00	-488,274.08	18.6%
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	-2,609,520.86	.00	-37,640,479.14	6.5%
	TOTAL REVENUES	-40,250,000	0	-40,250,000	-2,609,520.86	.00	-37,640,479.14	

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GRAND TOTAL	-40,250,000	0	-40,250,000	-2,609,520.86	.00	-37,640,479.14	6.5%
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