

YEAR-TO-DATE BUDGET REPORT

FOR 2023 11									
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	-8,128,963.71	.00	-12,021,036.29	40.3%	
	TOTAL PS Public Safety Tax (3/10%)	-20,150,000	0	-20,150,000	-8,128,963.71	.00	-12,021,036.29	40.3%	
PS003951 PS Sale of Fixed Assets									
PS003951	39004 Sale of Fixed As	0	0	0	-1,825.00	.00	1,825.00	100.0%	
	TOTAL PS Sale of Fixed Assets	0	0	0	-1,825.00	.00	1,825.00	100.0%	
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	-316,254.36	.00	-283,745.64	52.7%	
	TOTAL PS Investment Interest	-600,000	0	-600,000	-316,254.36	.00	-283,745.64	52.7%	
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	-8,503,595.38	.00	-31,746,404.62	21.1%	
	TOTAL REVENUES	-40,250,000	0	-40,250,000	-8,503,595.38	.00	-31,746,404.62		

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	-8,503,595.38	.00	-31,746,404.62	21.1%
-------------	-------------	---	-------------	---------------	-----	----------------	-------

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