

YEAR-TO-DATE BUDGET REPORT

FOR 2023 09

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	-6,287,052.60	.00	-13,862,947.40	31.2%
TOTAL PS Public Safety Tax (3/10%)	-20,150,000	0	-20,150,000	-6,287,052.60	.00	-13,862,947.40	31.2%
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	-247,923.23	.00	-352,076.77	41.3%
TOTAL PS Investment Interest	-600,000	0	-600,000	-247,923.23	.00	-352,076.77	41.3%
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	-6,591,528.14	.00	-33,658,471.86	16.4%
TOTAL REVENUES	-40,250,000	0	-40,250,000	-6,591,528.14	.00	-33,658,471.86	

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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	-6,591,528.14	.00	-33,658,471.86	16.4%

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