

YEAR-TO-DATE BUDGET REPORT

FOR 2024 03									
ACCOUNTS FOR:		ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
1480	Public Safety Tax Fund								
PS001315 PS Public Safety Tax (3/10%)									
PS001315	31013 Public Safety Ta	0	-9,257,191	-9,257,191	-753,493.16	.00	-8,503,697.64	8.1%	
PS003951 PS Sale of Fixed Assets									
PS003951	39004 Sale of Fixed As	0	1,825	1,825	.00	.00	1,825.00	.0%	
PS004012 PS 000 State Grant									
PS004012	33206 AOC Therapeutic	0	56,552	56,552	.00	.00	56,552.31	.0%	
PS006111 PS Investment Interest									
PS006111	36012 Investment Inter	0	-246,282	-246,282	-95,274.60	.00	-151,007.49	38.7%	
PS291740 PS Est Beginning Fund Balance									
PS291740	30000 Est Beginning Fu	0	-19,500,000	-19,500,000	.00	.00	-19,500,000.00	.0%	
	TOTAL Public Safety Tax Fund	0	-28,945,096	-28,945,096	-848,767.76	.00	-28,096,327.82	2.9%	
	TOTAL REVENUES	0	-28,945,096	-28,945,096	-848,767.76	.00	-28,096,327.82		

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	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	0	-28,945,096	-28,945,096	-848,767.76	.00	-28,096,327.82	2.9%

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