

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12									
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
1480	Public Safety Tax Fund	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
<u>PS001315 PS Public Safety Tax (3/10%)</u>									
PS001315	31013 Public Safety Ta	0	-9,257,191	-9,257,191	-8,962,264.81	.00	-294,925.99	96.8%	
<u>PS003951 PS Sale of Fixed Assets</u>									
PS003951	39004 Sale of Fixed As	0	1,825	1,825	.00	.00	1,825.00	.0%	
<u>PS004012 PS 000 State Grant</u>									
PS004012	33206 AOC Therapeutic	0	56,552	56,552	.00	.00	56,552.31	.0%	
<u>PS006111 PS Investment Interest</u>									
PS006111	36012 Investment Inter	0	-246,282	-246,282	-330,342.12	.00	84,060.03	134.1%	
<u>PS291740 PS Est Beginning Fund Balance</u>									
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	-9,292,606.93	.00	-19,652,488.65	32.1%	
TOTAL REVENUES		0	-28,945,096	-28,945,096	-9,292,606.93	.00	-19,652,488.65		

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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	-9,292,606.93	.00	-19,652,488.65	32.1%

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