

YEAR-TO-DATE BUDGET REPORT

| FOR 2024 06 | | | | | | | | |
|---|------------------------|----------|-------------|-------------|---------------|--------------|----------------|-------|
| ACCOUNTS FOR: | | ORIGINAL | TRANFRS/ | REVISED | YTD EXPENDED | ENCUMBRANCES | AVAILABLE | PCT |
| 1480 | Public Safety Tax Fund | APPROP | ADJSTMTS | BUDGET | | | BUDGET | USED |
| <u>PS001315 PS Public Safety Tax (3/10%)</u> | | | | | | | | |
| PS001315 | 31013 Public Safety Ta | 0 | -9,257,191 | -9,257,191 | -3,381,027.90 | .00 | -5,876,162.90 | 36.5% |
| <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 | -191,936.87 | .00 | -54,345.22 | 77.9% |
| <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 | -3,572,964.77 | .00 | -25,372,130.81 | 12.3% |
| TOTAL REVENUES | | 0 | -28,945,096 | -28,945,096 | -3,572,964.77 | .00 | -25,372,130.81 | |

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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 | -3,572,964.77 | .00 | -25,372,130.81 | 12.3% |

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