

YEAR-TO-DATE BUDGET REPORT

| FOR 2024 04                                   |                             | ORIGINAL APPROP | TRANFRS/ADJSTMTS | REVISED BUDGET | YTD EXPENDED  | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---|-----------------------------|-----------------|------------------|----------------|---------------|--------------|------------------|----------|
| ACCOUNTS FOR:                                 | 1480 Public Safety Tax Fund |                 |                  |                |               |              |                  |          |
| <u>PS001315 PS Public Safety Tax (3/10%)</u>  |                             |                 |                  |                |               |              |                  |          |
| PS001315                                      | 31013 Public Safety Ta      | 0               | -9,257,191       | -9,257,191     | -1,530,619.66 | .00          | -7,726,571.14    | 16.5%    |
| <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       | -126,510.51   | .00          | -119,771.58      | 51.4%    |
| <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    | -1,657,130.17 | .00          | -27,287,965.41   | 5.7%     |
| TOTAL REVENUES                                |                             | 0               | -28,945,096      | -28,945,096    | -1,657,130.17 | .00          | -27,287,965.41   |          |

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|-------------|--------------------|----------------------|-------------------|---------------|--------------|---------------------|-------------|--|
|             | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED  | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |  |
| GRAND TOTAL | 0                  | -28,945,096          | -28,945,096       | -1,657,130.17 | .00          | -27,287,965.41      | 5.7%        |  |

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