

YEAR-TO-DATE BUDGET REPORT

FOR 2024 11

ACCOUNTS FOR:	ORIGINAL APPROP	TRANSFRS/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 Tax	0	-9,257,191	-9,257,191	-8,053,424.92	.00	-1,203,765.88	87.0%
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	-301,209.01	.00	54,926.92	122.3%
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	-8,354,633.93	.00	-20,590,461.65	28.9%
TOTAL REVENUES	0	-28,945,096	-28,945,096	-8,354,633.93	.00	-20,590,461.65	

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GRAND TOTAL 0 -28,945,096 -28,945,096 -8,354,633.93 .00 -20,590,461.65 28.9%

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