

YEAR-TO-DATE BUDGET REPORT

FOR 2024 10

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	-7,074,527.24	.00	-2,182,663.56	76.4%
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	-271,422.90	.00	25,140.81	110.2%
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	-7,345,950.14	.00	-21,599,145.44	25.4%
TOTAL REVENUES	0	-28,945,096	-28,945,096	-7,345,950.14	.00	-21,599,145.44	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 10

	ORIGINAL APPROP	TRANSFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
--	-----------------	-------------------	----------------	--------------	--------------	------------------	----------

GRAND TOTAL	0	-28,945,096	-28,945,096	-7,345,950.14	.00	-21,599,145.44	25.4%
-------------	---	-------------	-------------	---------------	-----	----------------	-------

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