

YEAR-TO-DATE BUDGET REPORT

FOR 2024 09								
ACCOUNTS FOR:		ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	-6,198,362.66	.00	-3,058,828.14	67.0%
<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	-276,740.13	.00	30,458.04	112.4%
<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	-6,475,102.79	.00	-22,469,992.79	22.4%
TOTAL REVENUES		0	-28,945,096	-28,945,096	-6,475,102.79	.00	-22,469,992.79	

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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	-6,475,102.79	.00	-22,469,992.79	22.4%

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