

YEAR-TO-DATE BUDGET REPORT

FOR 2025 04									
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
1480	Public Safety Tax Fund	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
PS001315 PS Public Safety Tax (3/10%)									
PS001315	31013 Public Safety Ta	-22,221,330	0	-22,221,330	-1,589,023.75	.00	-20,632,306.25	7.2%	
	TOTAL PS Public Safety Tax (3/10%)	-22,221,330	0	-22,221,330	-1,589,023.75	.00	-20,632,306.25	7.2%	
PS006111 PS Investment Interest									
PS006111	36012 Investment Inter	-460,000	0	-460,000	-88,981.62	.00	-371,018.38	19.3%	
	TOTAL PS Investment Interest	-460,000	0	-460,000	-88,981.62	.00	-371,018.38	19.3%	
PS291740 PS Est Beginning Fund Balance									
PS291740	30000 Est Beginning Fu	-9,825,000	0	-9,825,000	.00	.00	-9,825,000.00	.0%	
	TOTAL PS Est Beginning Fund Balance	-9,825,000	0	-9,825,000	.00	.00	-9,825,000.00	.0%	
	TOTAL Public Safety Tax Fund	-32,506,330	0	-32,506,330	-1,678,005.37	.00	-30,828,324.63	5.2%	
	TOTAL REVENUES	-32,506,330	0	-32,506,330	-1,678,005.37	.00	-30,828,324.63		

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	-32,506,330	0	-32,506,330	-1,678,005.37	.00	-30,828,324.63	5.2%

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