

YEAR-TO-DATE BUDGET REPORT

FOR 2025 08								
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
1480	Public Safety Tax Fund	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
PS001315 PS Public Safety Tax (3/10%)								
PS001315	31013 Public safety Ta	-22,221,330	0	-22,221,330	-5,941,340.13	.00	-16,279,989.87	26.7%*
	TOTAL PS Public Safety Tax (3/10%)	-22,221,330	0	-22,221,330	-5,941,340.13	.00	-16,279,989.87	26.7%
PS006111 PS Investment Interest								
PS006111	36012 Investment Inter	-460,000	0	-460,000	-173,427.37	.00	-286,572.63	37.7%*
	TOTAL PS Investment Interest	-460,000	0	-460,000	-173,427.37	.00	-286,572.63	37.7%
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	-6,114,767.50	.00	-26,391,562.50	18.8%
	TOTAL REVENUES	-32,506,330	0	-32,506,330	-6,114,767.50	.00	-26,391,562.50	

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
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GRAND TOTAL	-32,506,330	0	-32,506,330	-6,114,767.50	.00	-26,391,562.50	18.8%
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