

YEAR-TO-DATE BUDGET REPORT

FOR 2025 02								
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	-2,004,634.86	.00	-20,216,695.14	9.0%
PS006111 PS Investment Interest								
PS006111	36012 Investment Inter	-460,000	0	-460,000	-49,531.14	.00	-410,468.86	10.8%
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 Public Safety Tax Fund		-32,506,330	0	-32,506,330	-2,054,166.00	.00	-30,452,164.00	6.3%
TOTAL REVENUES		-32,506,330	0	-32,506,330	-2,054,166.00	.00	-30,452,164.00	

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	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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GRAND TOTAL	-32,506,330	0	-32,506,330	-2,054,166.00	.00	-30,452,164.00	6.3%
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** END OF REPORT - Generated by Linda Ivey **