

YEAR-TO-DATE BUDGET REPORT

FOR 2025 01								
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
1480	Public Safety Tax Fund	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED
<b>PS001315 PS Public Safety Tax (3/10%)</b>								
PS001315	31013 Public Safety Ta	-22,221,330	0	-22,221,330	-858,919.37	.00	-21,362,410.63	3.9%
<b>PS006111 PS Investment Interest</b>								
PS006111	36012 Investment Inter	-460,000	0	-460,000	-25,528.21	.00	-434,471.79	5.5%
<b>PS291740 PS Est Beginning Fund Balance</b>								
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	-884,447.58	.00	-31,621,882.42	2.7%
	TOTAL REVENUES	-32,506,330	0	-32,506,330	-884,447.58	.00	-31,621,882.42	

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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	-884,447.58	.00	-31,621,882.42	2.7%
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