

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06									
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	-3,750,799.46	.00	-18,470,530.54	16.9%	
	TOTAL PS Public Safety Tax (3/10%)	-22,221,330	0	-22,221,330	-3,750,799.46	.00	-18,470,530.54	16.9%	
PS006111 PS Investment Interest									
PS006111	36012 Investment Inter	-460,000	0	-460,000	-133,415.58	.00	-326,584.42	29.0%	
	TOTAL PS Investment Interest	-460,000	0	-460,000	-133,415.58	.00	-326,584.42	29.0%	
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	-3,884,215.04	.00	-28,622,114.96	11.9%	
	TOTAL REVENUES	-32,506,330	0	-32,506,330	-3,884,215.04	.00	-28,622,114.96		

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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	-3,884,215.04	.00	-28,622,114.96	11.9%

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