

YEAR-TO-DATE BUDGET REPORT

FOR 2025 03									
ACCOUNTS FOR:		ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
1480	Public Safety Tax Fund								
PS001315 PS Public Safety Tax (3/10%)									
PS001315	31013 Public Safety Ta	-22,221,330	0	-22,221,330	-810,243.31	.00	-21,411,086.69	3.6%	
	TOTAL PS Public Safety Tax (3/10%)	-22,221,330	0	-22,221,330	-810,243.31	.00	-21,411,086.69	3.6%	
PS006111 PS Investment Interest									
PS006111	36012 Investment Inter	-460,000	0	-460,000	-70,211.69	.00	-389,788.31	15.3%	
	TOTAL PS Investment Interest	-460,000	0	-460,000	-70,211.69	.00	-389,788.31	15.3%	
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	-880,455.00	.00	-31,625,875.00	2.7%	
	TOTAL REVENUES	-32,506,330	0	-32,506,330	-880,455.00	.00	-31,625,875.00		

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GRAND TOTAL	-32,506,330	0	-32,506,330	-880,455.00	.00	-31,625,875.00	2.7%
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** END OF REPORT - Generated by Linda Ivey **