

YEAR-TO-DATE BUDGET REPORT

FOR 2025 05									
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	-2,750,099.66	.00	-19,471,230.34	12.4%	
	TOTAL PS Public Safety Tax (3/10%)	-22,221,330	0	-22,221,330	-2,750,099.66	.00	-19,471,230.34	12.4%	
PS006111 PS Investment Interest									
PS006111	36012 Investment Inter	-460,000	0	-460,000	-110,870.01	.00	-349,129.99	24.1%	
	TOTAL PS Investment Interest	-460,000	0	-460,000	-110,870.01	.00	-349,129.99	24.1%	
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	-2,860,969.67	.00	-29,645,360.33	8.8%	
	TOTAL REVENUES	-32,506,330	0	-32,506,330	-2,860,969.67	.00	-29,645,360.33		

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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	-2,860,969.67	.00	-29,645,360.33	8.8%
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