

YEAR-TO-DATE BUDGET REPORT

FOR 2025 11									
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	-8,983,856.30	.00	-13,237,473.70	40.4%	
	TOTAL PS Public Safety Tax (3/10%)	-22,221,330	0	-22,221,330	-8,983,856.30	.00	-13,237,473.70	40.4%	
PS003316 PS DOJ Grant									
PS003316	30837 Forensic Improve	0	0	0	-50,500.00	.00	50,500.00	100.0%	
	TOTAL PS DOJ Grant	0	0	0	-50,500.00	.00	50,500.00	100.0%	
PS006111 PS Investment Interest									
PS006111	36012 Investment Inter	-460,000	0	-460,000	-236,425.43	.00	-223,574.57	51.4%	
	TOTAL PS Investment Interest	-460,000	0	-460,000	-236,425.43	.00	-223,574.57	51.4%	
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	-9,270,781.73	.00	-23,235,548.27	28.5%	
	TOTAL REVENUES	-32,506,330	0	-32,506,330	-9,270,781.73	.00	-23,235,548.27		

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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	-9,270,781.73	.00	-23,235,548.27	28.5%

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