

YEAR-TO-DATE BUDGET REPORT

FOR 2025 10									
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	-7,943,741.95	.00	-14,277,588.05	35.7%	
	TOTAL PS Public Safety Tax (3/10%)	-22,221,330	0	-22,221,330	-7,943,741.95	.00	-14,277,588.05	35.7%	
<b>PS003316 PS DOJ Grant</b>									
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%	
<b>PS006111 PS Investment Interest</b>									
PS006111	36012 Investment Inter	-460,000	0	-460,000	-214,779.72	.00	-245,220.28	46.7%	
	TOTAL PS Investment Interest	-460,000	0	-460,000	-214,779.72	.00	-245,220.28	46.7%	
<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 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	-8,209,021.67	.00	-24,297,308.33	25.3%	
	TOTAL REVENUES	-32,506,330	0	-32,506,330	-8,209,021.67	.00	-24,297,308.33		

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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	-8,209,021.67	.00	-24,297,308.33	25.3%

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