

YEAR-TO-DATE BUDGET REPORT

FOR 2025 09								
ACCOUNTS FOR:		ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1480	Public Safety Tax Fund							
<b>PS001315 PS Public Safety Tax (3/10%)</b>								
PS001315	31013 Public Safety Ta	-22,221,330	0	-22,221,330	-6,966,164.53	.00	-15,255,165.47	31.3%
	TOTAL PS Public Safety Tax (3/10%)	-22,221,330	0	-22,221,330	-6,966,164.53	.00	-15,255,165.47	31.3%
<b>PS006111 PS Investment Interest</b>								
PS006111	36012 Investment Inter	-460,000	0	-460,000	-194,194.03	.00	-265,805.97	42.2%
	TOTAL PS Investment Interest	-460,000	0	-460,000	-194,194.03	.00	-265,805.97	42.2%
<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	-7,160,358.56	.00	-25,345,971.44	22.0%
	TOTAL REVENUES	-32,506,330	0	-32,506,330	-7,160,358.56	.00	-25,345,971.44	

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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	-7,160,358.56	.00	-25,345,971.44	22.0%

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