

YEAR-TO-DATE BUDGET REPORT

FOR 2024 11

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
101 Gen County	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED

00000 No Department

10001050	421900	00000	Data Entry	-2,300	0	-2,300	-2,224.00	.00	-76.00	96.7%
10001050	423203	00000	Gen Sess.	-800	0	-800	-834.67	.00	34.67	104.3%
10001050	424100	00000	Juv Fines	-2,400	0	-2,400	-850.25	.00	-1,549.75	35.4%
10001050	424200	00000	JuvOfficer	-11,200	0	-11,200	-12,354.15	.00	1,154.15	110.3%
10001050	424910	00000	JuvCrtSecu	-300	0	-300	-343.57	.00	43.57	114.5%
10001050	455600	00000	Juv Court	-55,000	0	-55,000	-49,526.77	.00	-5,473.23	90.0%
10001060	475900	00000	Other	-165,500	0	-165,500	-104,726.46	.00	-60,773.54	63.3%
10005080	421420	00000	CirVeteran	-1,733	0	-1,733	-1,761.05	.00	28.05	101.6%
10005080	422420	00000	CrimVetera	-440	0	-440	.00	.00	-440.00	.0%
10005080	423420	00000	Vet Treatm	-12,500	0	-12,500	-10,781.00	.00	-1,719.00	86.2%
10005090	462900	00000	Oth Public	0	-24,500	-24,500	-144,459.00	.00	119,959.00	589.6%
10005100	475900	00000	Other	0	-1,175,400	-1,175,400	-299,913.04	.00	-875,486.96	25.5%
10005110	449900	00000	Other Loca	-3,500	0	-3,500	.00	.00	-3,500.00	.0%
10006020	469800	00000	Other St g	-30,000	0	-30,000	-41,161.73	.00	11,161.73	137.2%
10006030	462901	00000	EMIF Rev	0	0	0	-31,025.00	.00	31,025.00	100.0%
10100010	401100	00000	Prop Tax	-44,807,300	0	-44,807,300	-45,015,373.49	.00	208,073.49	100.5%
10100010	401150	00000	Disc. Prop	800,000	0	800,000	744,344.71	.00	55,655.29	93.0%
10100010	401200	00000	PY Trustee	-520,000	0	-520,000	-266,019.56	.00	-253,980.44	51.2%
10100010	401250	00000	Bankrup Tr	-160,000	0	-160,000	-25,258.96	.00	-134,741.04	15.8%
10100010	401300	00000	PY C.M col	-130,000	0	-130,000	-142,647.72	.00	12,647.72	109.7%
10100010	401400	00000	Interest P	-80,000	0	-80,000	-78,597.78	.00	-1,402.22	98.2%
10100010	401630	00000	PLT other	-3,175,000	0	-3,175,000	-3,395,301.68	.00	220,301.68	106.9%
10100010	402200	00000	Hotel Mote	-1,800,000	0	-1,800,000	-1,476,360.35	.00	-323,639.65	82.0%
10100010	402504	00000	L Tax Circ	-1,500	0	-1,500	-900.53	.00	-599.47	60.0%
10100010	402505	00000	L Tax Sess	-229,000	0	-229,000	-201,601.34	.00	-27,398.66	88.0%
10100010	402507	00000	L Tax CM	-62,000	0	-62,000	-50,742.92	.00	-11,257.08	81.8%
10100010	402681	00000	L Tax Cour	-122,000	0	-122,000	-108,568.87	.00	-13,431.13	89.0%
10100010	402682	00000	L Tax Cour	-8,000	0	-8,000	-5,598.32	.00	-2,401.68	70.0%
10100010	402700	00000	Bus. Tax	-850,000	0	-850,000	-1,114,362.59	.00	264,362.59	131.1%
10100010	402750	00000	Mixed Tax	-300,000	0	-300,000	-218,142.03	.00	-81,857.97	72.7%
10100010	403200	00000	Bank Excis	-350,000	0	-350,000	-1,207,402.88	.00	857,402.88	345.0%
10100010	403300	00000	w Beer Tax	-404,000	0	-404,000	-334,063.82	.00	-69,936.18	82.7%
10100010	411400	00000	Cable TV F	-790,000	0	-790,000	-655,121.03	.00	-134,878.97	82.9%
10100010	415200	00000	Building P	-575,000	0	-575,000	-1,093,716.00	.00	518,716.00	190.2%
10100010	415900	00000	Other Perm	-15,000	0	-15,000	-17,450.00	.00	2,450.00	116.3%
10100010	415901	00000	Other Lic	0	0	0	-475.00	.00	475.00	100.0%
10100010	421900	00000	Data Entry	-70,200	0	-70,200	-64,294.18	.00	-5,905.82	91.6%
10100010	422101	00000	Criminal C	-2,700	0	-2,700	-1,092.98	.00	-1,607.02	40.5%
10100010	422200	00000	Crim. Cour	-17,000	0	-17,000	-15,247.85	.00	-1,752.15	89.7%
10100010	422920	00000	Data Entry	-5,000	0	-5,000	-4,014.65	.00	-985.35	80.3%

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FOR 2024 11									
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT	
101 Gen County	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED		
10100010 423101 00000 Gen Sessio	-60,743	0	-60,743	-50,303.20	.00	-10,439.80	82.8%		
10100010 423105 00000 Gen Sess.	-14,700	0	-14,700	-15,114.50	.00	414.50	102.8%		
10100010 423201 00000 Gen Sess.	-213,000	0	-213,000	-132,483.10	.00	-80,516.90	62.2%		
10100010 423203 00000 Gen Sess.	-19,500	0	-19,500	-14,463.84	.00	-5,036.16	74.2%		
10100010 423300 00000 Gen Sess.	-120	0	-120	-36.87	.00	-83.13	30.7%		
10100010 423500 00000 Gen Sess.	-31,600	0	-31,600	-33,954.71	.00	2,354.71	107.5%		
10100010 423601 00000 Gen Sess.	-55,000	0	-55,000	-44,531.57	.00	-10,468.43	81.0%		
10100010 423910 00000 Gen Sess.	-17,500	0	-17,500	-14,667.28	.00	-2,832.72	83.8%		
10100010 423920 00000 Gen Sess.	-39,000	0	-39,000	-32,587.49	.00	-6,412.51	83.6%		
10100010 424103 00000 J Court Fe	-1,200	0	-1,200	-350.00	.00	-850.00	29.2%		
10100010 425200 00000 Chancery o	-10,000	0	-10,000	-10,353.08	.00	353.08	103.5%		
10100010 428651 00000 Forfeiture	0	0	0	-600.00	.00	600.00	100.0%		
10100010 429900 00000 Rural Metr	-5,000	0	-5,000	.00	.00	-5,000.00	.0%		
10100010 431900 00000 Other Gen	0	0	0	100.00	.00	-100.00	100.0%		
10100010 431901 00000 Field Line	-190,000	0	-190,000	-229,554.00	.00	39,554.00	120.8%		
10100010 431902 00000 Records Fi	-10,000	0	-10,000	-5,632.00	.00	-4,368.00	56.3%		
10100010 431906 00000 Subdivisio	-10,000	0	-10,000	-11,445.00	.00	1,445.00	114.5%		
10100010 433500 00000 Copy Fees	-4,000	0	-4,000	-3,639.35	.00	-360.65	91.0%		
10100010 433700 00000 Tele Commi	-200,000	0	-200,000	-119,462.21	.00	-80,537.79	59.7%		
10100010 433830 00000 Title&Reg	0	-45,000	-45,000	-127,993.00	.00	82,993.00	284.4%		
10100010 433840 00000 Fingerprin	0	0	0	-960.00	.00	960.00	100.0%		
10100010 433920 00000 Register D	-50,000	0	-50,000	-39,545.00	.00	-10,455.00	79.1%		
10100010 433930 00000 Probation	-302,000	0	-302,000	-273,781.46	.00	-28,218.54	90.7%		
10100010 433950 00000 SexOffende	-21,000	0	-21,000	-19,800.00	.00	-1,200.00	94.3%		
10100010 433960 00000 Data Proc	-7,200	0	-7,200	-8,205.10	.00	1,005.10	114.0%		
10100010 433961 00000 Data Proc	-13,500	0	-13,500	-9,799.00	.00	-3,701.00	72.6%		
10100010 433990 00000 Electronic	-6,000	0	-6,000	-12,132.50	.00	6,132.50	202.2%		
10100010 441100 00000 Investment	-1,900,000	0	-1,900,000	-2,756,606.56	.00	856,606.56	145.1%		
10100010 441200 00000 Rental Rev	-14,000	0	-14,000	-15,953.59	.00	1,953.59	114.0%		
10100010 441300 00000 Sale of Ma	-1,500	0	-1,500	-12,748.83	.00	11,248.83	849.9%		
10100010 441400 00000 Sale of Ma	-100	0	-100	.00	.00	-100.00	.0%		
10100010 441401 00000 Speciality	-200	0	-200	.00	.00	-200.00	.0%		
10100010 441450 00000 RecylMatrl	0	0	0	-1,090.00	.00	1,090.00	100.0%		
10100010 441700 00000 Misc Payme	-20,000	0	-20,000	-32,162.42	.00	12,162.42	160.8%		
10100010 441701 00000 USBANK	-12,500	0	-12,500	-16,674.40	.00	4,174.40	133.4%		
10100010 445300 00000 SaleofEquip	-500	0	-500	.00	.00	-500.00	.0%		
10100010 445400 00000 SaleofProp	-500	0	-500	.00	.00	-500.00	.0%		
10100010 445401 00000 SaleofVehc	-25,000	0	-25,000	-970.00	.00	-24,030.00	3.9%		
10100010 445600 00000 DamagRecov	-2,000	0	-2,000	.00	.00	-2,000.00	.0%		
10100010 445700 00000 Contributi	-2,000	0	-2,000	.00	.00	-2,000.00	.0%		
10100010 449900 00000 Other Loca	-115,000	0	-115,000	-124,640.94	.00	9,640.94	108.4%		
10100010 449901 00000 Copier Fee	-50	0	-50	-42.95	.00	-7.05	85.9%		
10100010 449902 00000 Animal She	-35,000	0	-35,000	-33,158.18	.00	-1,841.82	94.7%		
10100010 449903 00000 Certificat	-50	0	-50	-324.20	.00	274.20	648.4%		

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101 Gen County	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED		
10100010 449904 00000 GPS Monito	-100	0	-100	-25,826.56	.00	25,726.56	*****%		
10100010 449905 00000 Circuit Co	-21,000	0	-21,000	-12,713.14	.00	-8,286.86	60.5%		
10100010 449906 00000 Gen Sessio	-11,000	0	-11,000	-9,681.63	.00	-1,318.37	88.0%		
10100010 449907 00000 Data Proce	-850	0	-850	-1,120.00	.00	270.00	131.8%		
10100010 449909 00000 AMR	0	0	0	-33,750.00	.00	33,750.00	100.0%		
10100010 455101 00000 Excess Fee	-1,800,000	0	-1,800,000	-1,448,083.07	.00	-351,916.93	80.4%		
10100010 455102 00000 Excess Fee	-4,000	0	-4,000	-11,291.23	.00	7,291.23	282.3%		
10100010 455201 00000 Excess Fee	-335,000	0	-335,000	-306,153.59	.00	-28,846.41	91.4%		
10100010 455401 00000 Excess Gen	-1,250,000	0	-1,250,000	-1,076,851.32	.00	-173,148.68	86.1%		
10100010 455501 00000 Excess Gen	-375,000	0	-375,000	-364,146.42	.00	-10,853.58	97.1%		
10100010 455801 00000 Excess Fee	-580,000	0	-580,000	-441,966.74	.00	-138,033.26	76.2%		
10100010 455802 00000 Excess Fee	-1,000	0	-1,000	-1,796.02	.00	796.02	179.6%		
10100010 455803 00000 Excess Fee	-150,000	0	-150,000	-122,431.10	.00	-27,568.90	81.6%		
10100010 455901 00000 Excess Fee	-85,000	0	-85,000	-52,175.49	.00	-32,824.51	61.4%		
10100010 456100 00000 Excess Fee	-3,450,000	0	-3,450,000	-3,230,869.41	.00	-219,130.59	93.6%		
10100010 461101 00000 Juvenile S	-9,000	0	-9,000	-4,500.00	.00	-4,500.00	50.0%		
10100010 462100 00000 Law Enforc	0	-14,995	-14,995	-9,635.25	.00	-5,359.27	64.3%		
10100010 462400 00000 SRO Grants	0	0	0	-1,575,000.00	.00	1,575,000.00	100.0%		
10100010 462901 00000 EMIF Rev	0	0	0	-31,201.50	.00	31,201.50	100.0%		
10100010 464300 00000 Litter Pro	-74,300	0	-74,300	-38,865.47	.00	-35,434.53	52.3%		
10100010 468300 00000 Beer tax	-20,000	0	-20,000	-18,497.94	.00	-1,502.06	92.5%		
10100010 468350 00000 Veh. Certi	-108,000	0	-108,000	-86,654.00	.00	-21,346.00	80.2%		
10100010 468400 00000 Beverage T	-260,000	0	-260,000	-197,473.27	.00	-62,526.73	76.0%		
10100010 468450 00000 Opioid	0	0	0	-638,042.79	.00	638,042.79	100.0%		
10100010 468520 00000 Committed	0	0	0	-.14	.00	.14	100.0%		
10100010 468521 00000 TeleCommTx	-55,000	0	-55,000	-47,657.55	.00	-7,342.45	86.7%		
10100010 468550 00000 Sports Gam	-150,000	0	-150,000	-125,096.52	.00	-24,903.48	83.4%		
10100010 469150 00000 Prisoner B	-1,500,000	0	-1,500,000	-671,113.00	.00	-828,887.00	44.7%		
10100010 469600 00000 Reg Salary	-18,000	0	-18,000	-910,176.00	.00	892,176.00	5056.5%		
10100010 469800 00000 Other St g	-1,470,000	-200,000	-1,670,000	.00	.00	-1,670,000.00	.0%		
10100010 469900 00000 Other Stat	-155,000	0	-155,000	-165,761.36	.00	10,761.36	106.9%		
10100010 469901 00000 Other Stat	-1,000	0	-1,000	-1,128.24	.00	128.24	112.8%		
10100010 469904 00000 Rev-OT-TBI	-30,000	0	-30,000	-41,502.71	.00	11,502.71	138.3%		
10100010 471000 00000 Fed thr St	-36,701	0	-36,701	.00	.00	-36,701.00	.0%		
10100010 475900 00000 Other	-383,250	-22,147	-405,397	-391,823.42	.00	-13,573.58	96.7%		
10100010 477150 00000 Tax Credit	-680,000	0	-680,000	-684,562.58	.00	4,562.58	100.7%		
10100010 479900 00000 Other	-2,000,000	0	-2,000,000	-1,436,358.60	.00	-563,641.40	71.8%		
10100010 481100 00000 Prisoner B	-20,000	0	-20,000	-79,480.00	.00	59,480.00	397.4%		
10100010 481300 00000 Contributi	0	0	0	-1,100.00	.00	1,100.00	100.0%		
10100010 481301 00000 COM Contri	-131,458	0	-131,458	-131,458.40	.00	.00	100.0%		
10100010 481303 00000 COA Contri	-121,381	0	-121,381	-121,380.83	.00	.00	100.0%		
10100010 481400 00000 Contracted	-10,000	0	-10,000	-3,375.00	.00	-6,625.00	33.8%		
10100010 481401 00000 COM Contra	-43,000	0	-43,000	-42,323.00	.00	-677.00	98.4%		
10100010 481402 00000 City Elect	-1,500	0	-1,500	-1,500.00	.00	.00	100.0%		

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FOR 2024 11									
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT		
101 Gen County	APPROP	ADJSTMTS	BUDGET			BUDGET	USED		
10100010 481403 00000 COA Contra	-17,500	0	-17,500	-17,122.00	.00	-378.00	97.8%		
10100010 481404 00000 Louisville	-12,500	0	-12,500	-12,500.00	.00	.00	100.0%		
10100010 486100 00000 Donations	-22,500	0	-22,500	-28,987.82	.00	6,487.82	128.8%		
10100010 486101 00000 Donat-BSCO	0	0	0	-250.00	.00	250.00	100.0%		
10100010 489900 00000 Other	0	-4,456,830	-4,456,830	-741,727.39	.00	-3,715,102.36	16.6%		
10100010 489901 00000 BCSO Train	-220,000	0	-220,000	-259,713.00	.00	39,713.00	118.1%		
10100010 489910 00000 Ntl Opioid	0	0	0	-715,792.11	.00	715,792.11	100.0%		
10100010 497000 00000 Ins Recove	0	-231,040	-231,040	-239,506.27	.00	8,465.81	103.7%		
10100010 498000 00000 Transfer I	0	0	0	-280,000.00	.00	280,000.00	100.0%		
10100040 402505 00000 L Tax Sess	-44,600	0	-44,600	-37,965.32	.00	-6,634.68	85.1%		
10100040 421410 00000 Drug Court	-21,700	0	-21,700	-19,039.18	.00	-2,660.82	87.7%		
10100040 421801 00000 DUI Circui	-1,800	0	-1,800	-1,176.70	.00	-623.30	65.4%		
10100040 423801 00000 Gen Sess.	-17,000	0	-17,000	-12,406.05	.00	-4,593.95	73.0%		
10100040 439908 00000 Recovery C	-7,400	0	-7,400	-7,370.43	.00	-29.57	99.6%		
10100040 449904 00000 GPS Monito	-1,500	0	-1,500	-1,755.00	.00	255.00	117.0%		
10100040 469800 00000 Other St g	-100,500	-3,500	-104,000	-76,785.67	.00	-27,214.33	73.8%		
10100040 475900 00000 Other	-1,000	0	-1,000	-8,994.00	.00	7,994.00	899.4%		
10100120 475900 00000 Other	-58,000	0	-58,000	-63,644.85	.00	5,644.85	109.7%		
10100140 475900 00000 Other	-49,000	0	-49,000	-50,677.57	.00	1,677.57	103.4%		
10100160 475900 00000 Other	-10,000	0	-10,000	.00	.00	-10,000.00	.0%		
10100200 463100 00000 Health Gra	-986,613	0	-986,613	-363,339.78	.00	-623,273.22	36.8%		
10100220 486100 00000 Donations	-80,000	0	-80,000	-208,802.00	.00	128,802.00	261.0%		
10100260 421900 00000 Data Entry	-38,000	0	-38,000	-25,327.00	.00	-12,673.00	66.7%		
10100260 422200 00000 Crim. Cour	-7,000	0	-7,000	-6,446.00	.00	-554.00	92.1%		
10100260 423201 00000 Gen Sess.	-300,000	0	-300,000	-240,581.00	.00	-59,419.00	80.2%		
10100260 423203 00000 Gen Sess.	-23,000	0	-23,000	-15,274.00	.00	-7,726.00	66.4%		
10100260 423910 00000 Gen Sess.	-900	0	-900	-272.00	.00	-628.00	30.2%		
10100260 424200 00000 JuvOfficer	-84,000	0	-84,000	-73,313.91	.00	-10,686.09	87.3%		
10100260 424910 00000 JuvCrtSecu	-2,500	0	-2,500	-1,773.50	.00	-726.50	70.9%		
10100260 449906 00000 Gen Sessio	-50	0	-50	.00	.00	-50.00	.0%		
10100260 455201 00000 Excess Fee	-36,000	0	-36,000	-36,216.00	.00	216.00	100.6%		
10100260 455401 00000 Excess Gen	-400,000	0	-400,000	-294,887.00	.00	-105,113.00	73.7%		
10100260 455600 00000 Juv Court	-105,000	0	-105,000	-120,201.25	.00	15,201.25	114.5%		
TOTAL No Department	-75,357,439	-6,173,412	-81,530,851	-78,210,006.93	.00	-3,320,844.03	95.9%		
TOTAL Gen County	-75,357,439	-6,173,412	-81,530,851	-78,210,006.93	.00	-3,320,844.03	95.9%		
TOTAL REVENUES	-75,357,439	-6,173,412	-81,530,851	-78,210,006.93	.00	-3,320,844.03			

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ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
112 CH/Jail Maintenance	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES		BUDGET	USED
00000 No Department								
11200010 402605 00000 L Tax Spec	-20,000	0	-20,000	-1,211.30	.00		-18,788.70	6.1%
11200010 402661 00000 L Tax Spec	-155,000	0	-155,000	-142,607.52	.00		-12,392.48	92.0%
11200010 402662 00000 L Tax Spec	-9,700	0	-9,700	-6,373.91	.00		-3,326.09	65.7%
11200010 489900 00000 Other	0	-252,720	-252,720	.00	.00		-252,720.45	.0%
TOTAL No Department	-184,700	-252,720	-437,420	-150,192.73	.00		-287,227.72	34.3%
TOTAL CH/Jail Maintenance	-184,700	-252,720	-437,420	-150,192.73	.00		-287,227.72	34.3%
TOTAL REVENUES	-184,700	-252,720	-437,420	-150,192.73	.00		-287,227.72	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 11									
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
114	Law Library	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES		BUDGET	USED
00000 No Department									
11400010	402604 00000 L Tax Spec	-385	0	-385	-295.86	.00		-89.14	76.8%
11400010	402605 00000 L Tax Spec	-6,400	0	-6,400	-5,996.32	.00		-403.68	93.7%
11400010	402606 00000 L Tax Spec	-1,450	0	-1,450	-1,211.30	.00		-238.70	83.5%
11400010	402607 00000 L Tax Spec	-1,803	0	-1,803	.00	.00		-1,803.00	.0%
	TOTAL No Department	-10,038	0	-10,038	-7,503.48	.00		-2,534.52	74.8%
	TOTAL Law Library	-10,038	0	-10,038	-7,503.48	.00		-2,534.52	74.8%
	TOTAL REVENUES	-10,038	0	-10,038	-7,503.48	.00		-2,534.52	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 11									
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
115	Library	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
00000 No Department									
11500010	433500 00000	Copy Fees	-14,000	0	-14,000	-13,895.82	.00	-104.18	99.3%
11500010	433600 00000	Fines/Fees	-46,500	0	-46,500	-41,385.70	.00	-5,114.30	89.0%
11500010	441100 00000	Investment	-50,000	0	-50,000	-72,713.88	.00	22,713.88	145.4%
11500010	445700 00000	Contributi	0	-181,540	-181,540	-15,925.00	.00	-165,614.99	8.8%
11500010	449901 00000	Misc	0	0	0	-679.54	.00	679.54	100.0%
11500010	449904 00000	Resale	-1,180	0	-1,180	-1,671.40	.00	491.40	141.6%
11500010	449908 00000	Cafe	-54,000	0	-54,000	-52,194.03	.00	-1,805.97	96.7%
11500010	449909 00000	Meet Rooms	-42,000	0	-42,000	-31,381.19	.00	-10,618.81	74.7%
11500010	481401 00000	Maryville	-877,026	0	-877,026	-877,026.00	.00	.00	100.0%
11500010	481403 00000	Alcoa	-264,118	0	-264,118	-264,117.80	.00	.00	100.0%
11500010	486100 00000	Donations	0	0	0	-29.05	.00	29.05	100.0%
11500010	498002 00000	Transfers	-1,462,000	0	-1,462,000	-1,462,000.00	.00	.00	100.0%
TOTAL No Department			-2,810,824	-181,540	-2,992,364	-2,833,019.41	.00	-159,344.38	94.7%
TOTAL Library			-2,810,824	-181,540	-2,992,364	-2,833,019.41	.00	-159,344.38	94.7%
TOTAL REVENUES			-2,810,824	-181,540	-2,992,364	-2,833,019.41	.00	-159,344.38	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 11

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
122 Drug Control							
00000 No Department							
12002030 477001 00000 JusticeRev	0	0	0	-14,617.44	.00	14,617.44	100.0%
12002040 489900 00000 Other	0	0	0	-608,644.50	.00	608,644.50	100.0%
12200010 421400 00000 Drug Contr	-1,000	0	-1,000	-1,980.01	.00	980.01	198.0%
12200010 423400 00000 Gen Sess.	-13,000	0	-13,000	-4,887.15	.00	-8,112.85	37.6%
12200010 429100 00000 Proceeds C	-2,000	0	-2,000	.00	.00	-2,000.00	.0%
12200010 433700 00000 Tele Commi	-200,000	0	-200,000	-119,462.24	.00	-80,537.76	59.7%
12200010 441100 00000 Investment	-35,000	0	-35,000	-115,460.38	.00	80,460.38	329.9%
12200010 481300 00000 Contributi	0	0	0	-10,900.00	.00	10,900.00	100.0%
12200010 489900 00000 Other	0	-608,645	-608,645	608,644.50	.00	-1,217,289.00	-100.0%
TOTAL No Department	-251,000	-608,645	-859,645	-267,307.22	.00	-592,337.28	31.1%
TOTAL Drug Control	-251,000	-608,645	-859,645	-267,307.22	.00	-592,337.28	31.1%
TOTAL REVENUES	-251,000	-608,645	-859,645	-267,307.22	.00	-592,337.28	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 11									
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT	
127 Other Gen Govt Special Revenue	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED		
00000 No Department									
12000010 441100 00000 Investment	0	0	0	-1,205,741.32	.00	1,205,741.32	100.0%		
12000010 474010 00000 ARPA	0	0	0	-155,404.36	.00	155,404.36	100.0%		
12000010 489900 00000 Other	-20,682,731	-7,115,938	-27,798,669	82,350.00	.00	-27,881,019.46	- .3%		
12008010 441100 00000 Invest Inc	0	-2,500,000	-2,500,000	.00	.00	-2,500,000.00	.0%		
12008010 474010 00000 ARP	0	-14,813,210	-14,813,210	.00	.00	-14,813,210.00	.0%		
12008010 474020 00000 ARP	0	-310,809	-310,809	.00	.00	-310,809.00	.0%		
TOTAL No Department	-20,682,731	-24,739,957	-45,422,688	-1,278,795.68	.00	-44,143,892.78	2.8%		
TOTAL Other Gen Govt Special Revenue	-20,682,731	-24,739,957	-45,422,688	-1,278,795.68	.00	-44,143,892.78	2.8%		
TOTAL REVENUES	-20,682,731	-24,739,957	-45,422,688	-1,278,795.68	.00	-44,143,892.78			

YEAR-TO-DATE BUDGET REPORT

FOR 2024 11								
ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
131 Highway								
00000 No Department								
13006020 489900 00000 Other	0	-1,172,233	-1,172,233	.00	.00	-1,172,233.18	.0%	
13100010 401620 00000 PLT Local	-225,000	0	-225,000	-9,176.62	.00	-215,823.38	4.1%	
13100010 402100 00000 Local Sale	-6,200,000	-2,000,000	-8,200,000	-6,856,130.94	.00	-1,343,869.06	83.6%	
13100010 402800 00000 Mineral Sv	-125,000	0	-125,000	-76,489.35	.00	-48,510.65	61.2%	
13100010 415900 00000 Other Perm	-225,000	0	-225,000	-171,084.96	.00	-53,915.04	76.0%	
13100010 441100 00000 Investment	-275,000	0	-275,000	-98,854.19	.00	-176,145.81	35.9%	
13100010 441300 00000 Sale of Ma	0	0	0	-81.59	.00	81.59	100.0%	
13100010 441450 00000 RecylMatrl	0	0	0	-4,338.66	.00	4,338.66	100.0%	
13100010 445300 00000 SaleofEquip	0	0	0	-3,727.77	.00	3,727.77	100.0%	
13100010 445401 00000 SaleofVehc	0	0	0	-18,560.00	.00	18,560.00	100.0%	
13100010 449900 00000 Other Loca	0	0	0	-19,296.46	.00	19,296.46	100.0%	
13100010 469200 00000 Gas Fuel T	-3,775,000	0	-3,775,000	-2,805,481.24	.00	-969,518.76	74.3%	
13100010 469250 00000 Hybrd/Elec	0	0	0	-8,627.60	.00	8,627.60	100.0%	
13100010 469300 00000 Petroleum	-85,000	0	-85,000	-67,225.58	.00	-17,774.42	79.1%	
13100010 469900 00000 Other Stat	0	0	0	-98,172.48	.00	98,172.48	100.0%	
13100010 481200 00000 Paving & M	0	0	0	-33,624.28	.00	33,624.28	100.0%	
13100010 489900 00000 Other	0	-3,090,393	-3,090,393	.00	.00	-3,090,392.80	.0%	
13100010 497000 00000 Ins Recove	0	-32,208	-32,208	-32,315.67	.00	107.67	100.3%	
TOTAL No Department	-10,910,000	-6,294,834	-17,204,834	-10,303,187.39	.00	-6,901,646.59	59.9%	
TOTAL Highway	-10,910,000	-6,294,834	-17,204,834	-10,303,187.39	.00	-6,901,646.59	59.9%	
TOTAL REVENUES	-10,910,000	-6,294,834	-17,204,834	-10,303,187.39	.00	-6,901,646.59		

YEAR-TO-DATE BUDGET REPORT

FOR 2024 11										
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			ENCUMBRANCES	AVAILABLE	PCT		
141 GPSF	APPROP	ADJSTMTS	BUDGET	YTD	EXPENDED		BUDGET	USED		
00000 No Department										
14100010	401100	00000	Prop Tax	-20,137,800	0	-20,137,800	-20,168,799.03	.00	30,999.03	100.2%
14100010	401150	00000	Disc. Prop	360,000	0	360,000	333,356.10	.00	26,643.90	92.6%
14100010	401200	00000	PY Trustee	-400,000	0	-400,000	-238,977.83	.00	-161,022.17	59.7%
14100010	401250	00000	Bankrup Tr	-130,000	0	-130,000	-12,317.82	.00	-117,682.18	9.5%
14100010	401300	00000	PY C.M col	-180,000	0	-180,000	-63,921.02	.00	-116,078.98	35.5%
14100010	401400	00000	Interest P	-70,000	0	-70,000	-45,903.11	.00	-24,096.89	65.6%
14100010	401610	00000	PLT TVA	-13,300	0	-13,300	-12,172.03	.00	-1,127.97	91.5%
14100010	401620	00000	PLT Local	-190,000	0	-190,000	-4,188.86	.00	-185,811.14	2.2%
14100010	401630	00000	PLT other	-14,000	0	-14,000	.00	.00	-14,000.00	.0%
14100010	402100	00000	Local Sale	-26,300,000	0	-26,300,000	-18,609,456.19	.00	-7,690,543.81	70.8%
14100010	402700	00000	Bus. Tax	-650,000	0	-650,000	-499,310.75	.00	-150,689.25	76.8%
14100010	402750	00000	Mixed Tax	-340,000	0	-340,000	-250,776.28	.00	-89,223.72	73.8%
14100010	411100	00000	Marriage L	-5,500	0	-5,500	-4,565.53	.00	-934.47	83.0%
14100010	435420	00000	Instr Svc	-50,000	0	-50,000	-48,000.00	.00	-2,000.00	96.0%
14100010	439900	00000	Other Chg	-170,000	0	-170,000	-87,722.22	.00	-82,277.78	51.6%
14100010	441100	00000	Investment	-750,000	0	-750,000	-767,561.55	.00	17,561.55	102.3%
14100010	441200	00000	Rental Rev	-15,000	0	-15,000	-10,800.00	.00	-4,200.00	72.0%
14100010	441300	00000	Sale of Ma	0	0	0	-13,862.30	.00	13,862.30	100.0%
14100010	445300	00000	SaleofEquip	-15,000	0	-15,000	-20.00	.00	-14,980.00	.1%
14100010	445401	00000	SaleofVehc	0	0	0	-8,080.00	.00	8,080.00	100.0%
14100010	445600	00000	DamagRecov	-6,000	0	-6,000	-125.00	.00	-5,875.00	2.1%
14100010	445700	00000	Contributi	-25,000	0	-25,000	-240.00	.00	-24,760.00	1.0%
14100010	449900	00000	Other Loca	-115,000	0	-115,000	-129,273.90	.00	14,273.90	112.4%
14100010	465100	00000	TISA	-62,935,000	0	-62,935,000	-57,099,540.67	.00	-5,835,459.33	90.7%
14100010	465150	00000	Early Chil	-597,000	-187,848	-784,848	-643,933.09	.00	-140,914.79	82.0%
14100010	465900	00000	Other Ed	0	0	0	-1,149,426.73	.00	1,149,426.73	100.0%
14100010	466100	00000	Career Lad	-205,000	0	-205,000	-121,428.89	.00	-83,571.11	59.2%
14100010	467900	00000	State-Voc	-4,000,000	0	-4,000,000	-783,654.51	.00	-3,216,345.49	19.6%
14100010	468510	00000	Rev Sharin	-1,600,000	0	-1,600,000	-1,294,520.52	.00	-305,479.48	80.9%
14100010	468521	00000	TeleCommTx	-45,000	0	-45,000	-21,354.85	.00	-23,645.15	47.5%
14100010	469800	00000	Other St g	-934,000	-441,822	-1,375,822	-30,991.18	.00	-1,344,830.91	2.3%
14100010	471430	00000	Spec Ed	-150,000	0	-150,000	.00	.00	-150,000.00	.0%
14100010	475900	00000	Other	0	0	0	-78,614.32	.00	78,614.32	100.0%
14100010	476400	00000	ROTC	-140,000	0	-140,000	-132,645.75	.00	-7,354.25	94.7%
14100010	489900	00000	Other	-2,071,000	-4,991,500	-7,062,500	.00	.00	-7,062,500.00	.0%
14100010	497000	00000	Ins Recove	0	0	0	-208,916.14	.00	208,916.14	100.0%
14100010	498001	00000	TransferIN	-262,200	0	-262,200	-541,417.82	.00	279,217.82	206.5%
TOTAL No Department				-122,155,800	-5,621,170	-127,776,970	-102,749,161.79	.00	-25,027,808.18	80.4%
TOTAL GPSF				-122,155,800	-5,621,170	-127,776,970	-102,749,161.79	.00	-25,027,808.18	80.4%
TOTAL REVENUES				-122,155,800	-5,621,170	-127,776,970	-102,749,161.79	.00	-25,027,808.18	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 11									
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
142	Federal School	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
00000 No Department									
14200010	471310 80024	Voc Ed Gra	-212,700	29,530	-183,170	-171,321.72	.00	-11,848.74	93.5%
14200010	471410 01024	Title I Gr	-231,425	-2,375	-233,800	-196,052.14	.00	-37,748.10	83.9%
14200010	471410 10024	Title I Gr	-2,672,095	56,937	-2,615,158	-2,191,158.81	.00	-423,999.28	83.8%
14200010	471410 14024	Title I Gr	-6,000	0	-6,000	.00	.00	-6,000.00	.0%
14200010	471410 15024	Title I Gr	-203,700	15,407	-188,293	-147,246.41	.00	-41,046.15	78.2%
14200010	471410 16024	Title I Gr	-119,300	20,551	-98,749	-49,075.20	.00	-49,673.65	49.7%
14200010	471430 90024	Spec Ed	-3,458,370	247,551	-3,210,819	-2,508,626.37	.00	-702,192.91	78.1%
14200010	471430 90124	Spec Ed	-58,000	0	-58,000	.00	.00	-58,000.00	.0%
14200010	471430 91024	Spec Ed	-130,393	14,322	-116,071	-116,071.00	.00	.00	100.0%
14200010	471460 30024	English La	-33,700	-8,251	-41,951	-27,520.93	.00	-14,429.62	65.6%
14200010	471890 20024	Prof Devel	-392,025	-22,846	-414,871	-273,897.00	.00	-140,973.85	66.0%
14200010	473070 96124	COVID19	-188,595	0	-188,595	.00	.00	-188,595.00	.0%
14200010	473070 96424	COVID19	-35,500	-35,750	-71,250	-71,250.00	.00	.00	100.0%
14200010	473090 98023	ESSER 3.0	0	0	0	-322,012.16	.00	322,012.16	100.0%
14200010	473090 98024	ESSER 3.0	-7,310,766	-140,554	-7,451,320	-4,517,413.15	.00	-2,933,907.13	60.6%
14200010	474010 92023	ARP	0	0	0	-3.94	.00	3.94	100.0%
14200010	474010 92024	ARP	-230,963	0	-230,963	.00	.00	-230,963.00	.0%
14200010	474010 98124	ARP	0	-371,000	-371,000	-321,068.33	.00	-49,931.67	86.5%
14200010	474020 92124	ARP	-8,000	0	-8,000	.00	.00	-8,000.00	.0%
14200010	474030 93024	ARP Home 2	-27,500	-24,599	-52,099	-2,232.72	.00	-49,866.71	4.3%
14200010	475900 96324	Other	-239,349	0	-239,349	.00	.00	-239,349.00	.0%
14200010	475906 81023	Voc Transi	0	0	0	-40,961.50	.00	40,961.50	100.0%
14200010	475906 81024	Voc Transi	-157,846	0	-157,846	-97,832.64	.00	-60,013.36	62.0%
TOTAL No Department			-15,716,227	-221,078	-15,937,305	-11,053,744.02	.00	-4,883,560.57	69.4%
TOTAL Federal School			-15,716,227	-221,078	-15,937,305	-11,053,744.02	.00	-4,883,560.57	69.4%
TOTAL REVENUES			-15,716,227	-221,078	-15,937,305	-11,053,744.02	.00	-4,883,560.57	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 11										
ACCOUNTS FOR:		ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED		
143	Café									
00000 No Department										
14300010	435700	00000	Receipts f	-2,081,000	0	-2,081,000	-1,993,346.29	.00	-87,653.71	95.8%
14300010	441100	00000	Investment	-120,000	0	-120,000	-138,942.07	.00	18,942.07	115.8%
14300010	441300	00000	Sale of Ma	0	0	0	-2,182.25	.00	2,182.25	100.0%
14300010	445300	00000	SaleofEquip	-1,000	0	-1,000	.00	.00	-1,000.00	.0%
14300010	445700	00000	Contributi	-10,000	0	-10,000	-7,221.07	.00	-2,778.93	72.2%
14300010	465200	00000	School Foo	-49,000	0	-49,000	-40,382.12	.00	-8,617.88	82.4%
14300010	471110	00000	USDA lunch	-2,551,000	0	-2,551,000	-2,155,229.32	.00	-395,770.68	84.5%
14300010	471120	00000	USDA Commo	-450,000	0	-450,000	.00	.00	-450,000.00	.0%
14300010	471130	00000	Breakfast	-1,000,000	0	-1,000,000	-813,306.68	.00	-186,693.32	81.3%
14300010	471140	00000	USDAother	-250,000	0	-250,000	-250,489.61	.00	489.61	100.2%
14300010	475900	00000	Other	0	0	0	-14,483.01	.00	14,483.01	100.0%
14300010	489900	00000	Other	-933,000	0	-933,000	.00	.00	-933,000.00	.0%
14300010	498000	00000	Transfer I	0	0	0	-1,371.66	.00	1,371.66	100.0%
TOTAL No Department				-7,445,000	0	-7,445,000	-5,416,954.08	.00	-2,028,045.92	72.8%
TOTAL Café				-7,445,000	0	-7,445,000	-5,416,954.08	.00	-2,028,045.92	72.8%
TOTAL REVENUES				-7,445,000	0	-7,445,000	-5,416,954.08	.00	-2,028,045.92	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 11

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
146 Ext Daycare							
00000 No Department							
14600010 435810 00000 Community	-1,538,000	0	-1,538,000	-1,371,998.94	.00	-166,001.06	89.2%
14600010 441100 00000 Investment	-84,000	0	-84,000	-115,953.51	.00	31,953.51	138.0%
14600010 449901 00000 Copier Fee	-1,000	0	-1,000	-9,498.97	.00	8,498.97	949.9%
14600010 465900 00000 Other Ed	-80,000	0	-80,000	-79,169.22	.00	-830.78	99.0%
14600010 465901 00000 Childcare	-90,000	0	-90,000	-79,741.23	.00	-10,258.77	88.6%
14600010 473030 00000 Daycare	0	-505,895	-505,895	-505,736.82	.00	-158.18	100.0%
14600010 489900 00000 Other	-537,000	0	-537,000	.00	.00	-537,000.00	.0%
TOTAL No Department	-2,330,000	-505,895	-2,835,895	-2,162,098.69	.00	-673,796.31	76.2%
TOTAL Ext Daycare	-2,330,000	-505,895	-2,835,895	-2,162,098.69	.00	-673,796.31	76.2%
TOTAL REVENUES	-2,330,000	-505,895	-2,835,895	-2,162,098.69	.00	-673,796.31	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 11

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
151 Gen Debt Service							
00000 No Department							
15100010 401100 00000 Prop Tax	-14,257,400	0	-14,257,400	-14,352,766.46	.00	95,366.46	100.7%
15100010 401150 00000 Disc. Prop	300,000	0	300,000	237,355.52	.00	62,644.48	79.1%
15100010 401200 00000 PY Trustee	-210,000	0	-210,000	-137,512.65	.00	-72,487.35	65.5%
15100010 401250 00000 Bankrup Tr	-80,000	0	-80,000	-9,058.93	.00	-70,941.07	11.3%
15100010 401300 00000 PY C.M Col	-60,000	0	-60,000	-45,481.99	.00	-14,518.01	75.8%
15100010 401400 00000 Interest P	-35,000	0	-35,000	-29,234.36	.00	-5,765.64	83.5%
15100010 401620 00000 PLT Local	-120,000	0	-120,000	-2,925.88	.00	-117,074.12	2.4%
15100010 402100 00000 Local Sale	-1,800,000	0	-1,800,000	-1,523,584.66	.00	-276,415.34	84.6%
15100010 402700 00000 Bus. Tax	-380,000	0	-380,000	-355,303.64	.00	-24,696.36	93.5%
15100010 441100 00000 Investment	-900,000	0	-900,000	-1,265,723.77	.00	365,723.77	140.6%
15100010 445100 00000 Accr Int	0	0	0	-42,949.76	.00	42,949.76	100.0%
15100010 468521 00000 TeleCommTx	0	0	0	-15,195.22	.00	15,195.22	100.0%
15100010 492000 00000 NotesIssue	0	0	0	-1,364,307.14	.00	1,364,307.14	100.0%
15100010 498000 00000 Transfer I	-850,000	0	-850,000	-1,324,462.58	.00	474,462.58	155.8%
TOTAL No Department	-18,392,400	0	-18,392,400	-20,231,151.52	.00	1,838,751.52	110.0%
TOTAL Gen Debt Service	-18,392,400	0	-18,392,400	-20,231,151.52	.00	1,838,751.52	110.0%
TOTAL REVENUES	-18,392,400	0	-18,392,400	-20,231,151.52	.00	1,838,751.52	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 11									
ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED		
176 Highway Capital									
00000 No Department									
17000010 402100 00000 Local Sale	-2,775,000	0	-2,775,000	.00	.00	-2,775,000.00	.0%		
17000010 441100 00000 Invest Inc	0	0	0	-194,736.86	.00	194,736.86	100.0%		
17000010 475900 00000 Other	0	0	0	-1,150.00	.00	1,150.00	100.0%		
17000010 489900 00000 Other	0	-516,249	-516,249	.00	.00	-516,249.00	.0%		
17000010 498000 00000 Transfer I	-560,577	-2,631,566	-3,192,143	-2,514,460.98	.00	-677,682.00	78.8%		
17006020 475900 00000 Other	0	0	0	-100,802.80	.00	100,802.80	100.0%		
17006020 498000 00000 Transfer I	0	-1,000,000	-1,000,000	-1,000,000.00	.00	.00	100.0%		
17007020 489900 00000 Other	0	-22,141	-22,141	.00	.00	-22,141.25	.0%		
17007040 498000 00000 Transfer I	0	-75,579	-75,579	.00	.00	-75,579.15	.0%		
17007050 498000 00000 Transfer I	0	-312,220	-312,220	.00	.00	-312,220.00	.0%		
17007060 498000 00000 Transfer I	0	-426,960	-426,960	.00	.00	-426,960.00	.0%		
17007100 498000 00000 Transfer I	0	-643,093	-643,093	.00	.00	-643,093.00	.0%		
17007110 498000 00000 Transfer I	0	-16,494	-16,494	.00	.00	-16,494.00	.0%		
17008010 498000 00000 Transfer I	0	-1,750,906	-1,750,906	.00	.00	-1,750,906.00	.0%		
TOTAL No Department	-3,335,577	-7,395,209	-10,730,785	-3,811,150.64	.00	-6,919,634.74	35.5%		
TOTAL Highway Capital	-3,335,577	-7,395,209	-10,730,785	-3,811,150.64	.00	-6,919,634.74	35.5%		
TOTAL REVENUES	-3,335,577	-7,395,209	-10,730,785	-3,811,150.64	.00	-6,919,634.74			

YEAR-TO-DATE BUDGET REPORT

FOR 2024 11									
ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED		
177 Education Capital									
00000 No Department									
17700010 401100 00000 Prop Tax	-6,487,000	0	-6,487,000	-6,523,961.98	.00	36,961.98	100.6%		
17700010 401150 00000 Disc. Prop	120,000	0	120,000	107,874.45	.00	12,125.55	89.9%		
17700010 401200 00000 PY Trustee	-65,000	0	-65,000	-66,991.88	.00	1,991.88	103.1%		
17700010 401250 00000 Bankrup Tr	-30,000	0	-30,000	-3,738.67	.00	-26,261.33	12.5%		
17700010 401300 00000 PY C.M Col	-39,000	0	-39,000	-20,673.57	.00	-18,326.43	53.0%		
17700010 401400 00000 Interest P	-15,000	0	-15,000	-11,983.68	.00	-3,016.32	79.9%		
17700010 401620 00000 PLT Local	-40,000	0	-40,000	-1,329.94	.00	-38,670.06	3.3%		
17700010 401630 00000 PLT other	-3,000	0	-3,000	.00	.00	-3,000.00	.0%		
17700010 402700 00000 Bus. Tax	-165,000	0	-165,000	-161,489.25	.00	-3,510.75	97.9%		
17700010 403500 00000 Interstate	-9,000	0	-9,000	.00	.00	-9,000.00	.0%		
17700010 441100 00000 Investment	-131,000	0	-131,000	-464,868.01	.00	333,868.01	354.9%		
17700010 468521 00000 TeleCommTx	0	0	0	-6,906.89	.00	6,906.89	100.0%		
17700010 489900 00000 Other	-750,000	0	-750,000	.00	.00	-750,000.00	.0%		
17700010 498001 00000 TransferIN	-1,366,800	0	-1,366,800	-1,364,307.14	.00	-2,492.86	99.8%		
TOTAL No Department	-8,980,800	0	-8,980,800	-8,518,376.56	.00	-462,423.44	94.9%		
TOTAL Education Capital	-8,980,800	0	-8,980,800	-8,518,376.56	.00	-462,423.44	94.9%		
TOTAL REVENUES	-8,980,800	0	-8,980,800	-8,518,376.56	.00	-462,423.44			

YEAR-TO-DATE BUDGET REPORT

FOR 2024 11									
ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED		
189 Gen Construction									
00000 No Department									
18005020 441100 00000 Invest Inc	0	0	0	-7,191.52	.00	7,191.52	100.0%		
18005040 441100 00000 Invest Inc	0	0	0	-3,493.22	.00	3,493.22	100.0%		
18005040 489900 00000 Other	-272,589	0	-272,589	.00	.00	-272,588.52	.0%		
18005050 489900 00000 Other	-148,940	0	-148,940	.00	.00	-148,940.05	.0%		
18007070 489900 00000 Other	-978	0	-978	.00	.00	-978.42	.0%		
18008050 489900 00000 Other	-2,300,000	-831,191	-3,131,191	.00	.00	-3,131,191.00	.0%		
18900010 401100 00000 Prop Tax	-1,949,100	0	-1,949,100	-1,957,193.74	.00	8,093.74	100.4%		
18900010 401150 00000 Disc. Prop	0	0	0	32,377.63	.00	-32,377.63	100.0%		
18900010 401200 00000 PY Trustee	0	0	0	-14,830.79	.00	14,830.79	100.0%		
18900010 401250 00000 Bankrup Tr	-6,000	0	-6,000	-1,044.41	.00	-4,955.59	17.4%		
18900010 401300 00000 PY C.M Col	0	0	0	-6,202.08	.00	6,202.08	100.0%		
18900010 401400 00000 Interest P	0	0	0	-2,699.07	.00	2,699.07	100.0%		
18900010 401620 00000 PLT Local	0	0	0	-398.98	.00	398.98	100.0%		
18900010 402700 00000 Bus. Tax	-5,500	0	-5,500	-48,447.05	.00	42,947.05	880.9%		
18900010 441100 00000 Invest Inc	0	0	0	-136,220.75	.00	136,220.75	100.0%		
18900010 468521 00000 TeleCommTX	0	0	0	-2,072.09	.00	2,072.09	100.0%		
18900010 489900 00000 Other	-186,722	-486,201	-672,923	67,500.00	.00	-740,422.70	-10.0%		
TOTAL No Department	-4,869,829	-1,317,392	-6,187,221	-2,079,916.07	.00	-4,107,304.62	33.6%		
TOTAL Gen Construction	-4,869,829	-1,317,392	-6,187,221	-2,079,916.07	.00	-4,107,304.62	33.6%		
TOTAL REVENUES	-4,869,829	-1,317,392	-6,187,221	-2,079,916.07	.00	-4,107,304.62			

YEAR-TO-DATE BUDGET REPORT

FOR 2024 11

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
263 Gen Liability							
00000 No Department							
26300010 431010 00000 Self Ins C	-1,380,000	0	-1,380,000	-1,409,869.00	.00	29,869.00	102.2%
26300010 441100 00000 Investment	-90,000	0	-90,000	-109,845.62	.00	19,845.62	122.1%
26300010 497000 00000 Ins Recove	0	0	0	-591.00	.00	591.00	100.0%
TOTAL No Department	-1,470,000	0	-1,470,000	-1,520,305.62	.00	50,305.62	103.4%
TOTAL Gen Liability	-1,470,000	0	-1,470,000	-1,520,305.62	.00	50,305.62	103.4%
TOTAL REVENUES	-1,470,000	0	-1,470,000	-1,520,305.62	.00	50,305.62	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 11

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
264 Health							
00000 No Department							
26001020 431010 00000 Self Ins C	-1,100,000	0	-1,100,000	-1,007,130.70	.00	-92,869.30	91.6%
26001020 441600 00000 Retiree Pm	-75,000	0	-75,000	-65,308.84	.00	-9,691.16	87.1%
26001020 441610 00000 COBRA Pmts	-500	0	-500	-454.53	.00	-45.47	90.9%
26400010 431010 00000 Self Ins C	-21,700,000	0	-21,700,000	-20,013,676.46	.00	-1,686,323.54	92.2%
26400010 441100 00000 Investment	-350,000	0	-350,000	-643,303.23	.00	293,303.23	183.8%
26400010 441600 00000 Retiree Pm	-2,040,000	0	-2,040,000	-1,604,260.32	.00	-435,739.68	78.6%
26400010 441610 00000 COBRA Pmts	-5,000	0	-5,000	-22,311.08	.00	17,311.08	446.2%
TOTAL No Department	-25,270,500	0	-25,270,500	-23,356,445.16	.00	-1,914,054.84	92.4%
TOTAL Health	-25,270,500	0	-25,270,500	-23,356,445.16	.00	-1,914,054.84	92.4%
TOTAL REVENUES	-25,270,500	0	-25,270,500	-23,356,445.16	.00	-1,914,054.84	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 11								
ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
266 Workers Comp								
00000 No Department								
26600010 431010 00000 Self Ins C	-1,000,000	0	-1,000,000	-1,066,591.00	.00	66,591.00	106.7%	
26600010 441100 00000 Investment	-100,000	0	-100,000	-189,940.86	.00	89,940.86	189.9%	
TOTAL No Department	-1,100,000	0	-1,100,000	-1,256,531.86	.00	156,531.86	114.2%	
TOTAL Workers Comp	-1,100,000	0	-1,100,000	-1,256,531.86	.00	156,531.86	114.2%	
TOTAL REVENUES	-1,100,000	0	-1,100,000	-1,256,531.86	.00	156,531.86		

YEAR-TO-DATE BUDGET REPORT

FOR 2024 11								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
333 Private Purpose Trust	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES		BUDGET	USED
00000 No Department								
33000030 441100 00000 Invest Inc	-30,000	0	-30,000	-21,046.44	.00		-8,953.56	70.2%
TOTAL No Department	-30,000	0	-30,000	-21,046.44	.00		-8,953.56	70.2%
TOTAL Private Purpose Trust	-30,000	0	-30,000	-21,046.44	.00		-8,953.56	70.2%
TOTAL REVENUES	-30,000	0	-30,000	-21,046.44	.00		-8,953.56	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 11								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
336 Tax Trust Fund	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES		BUDGET	USED
00000 No Department								
33600010 489900 00000 other	-100,000	0	-100,000	-2,926.59	.00		-97,073.41	2.9%
TOTAL No Department	-100,000	0	-100,000	-2,926.59	.00		-97,073.41	2.9%
TOTAL Tax Trust Fund	-100,000	0	-100,000	-2,926.59	.00		-97,073.41	2.9%
TOTAL REVENUES	-100,000	0	-100,000	-2,926.59	.00		-97,073.41	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 11

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
351 City Sales Tax							
00000 No Department							
35100010 402101 00000 COM Local	-20,000,000	0	-20,000,000	-12,605,715.74	.00	-7,394,284.26	63.0%
35100010 402103 00000 COA Local	-17,000,000	0	-17,000,000	-10,461,368.64	.00	-6,538,631.36	61.5%
35100010 402105 00000 COF Local	-400,000	0	-400,000	-210,510.11	.00	-189,489.89	52.6%
35100010 402106 00000 COR Local	-700,000	0	-700,000	-239,453.16	.00	-460,546.84	34.2%
35100010 402107 00000 COT Local	-1,200,000	0	-1,200,000	-644,190.38	.00	-555,809.62	53.7%
35100010 402108 00000 COL Local	-800,000	0	-800,000	-562,872.03	.00	-237,127.97	70.4%
TOTAL No Department	-40,100,000	0	-40,100,000	-24,724,110.06	.00	-15,375,889.94	61.7%
TOTAL City Sales Tax	-40,100,000	0	-40,100,000	-24,724,110.06	.00	-15,375,889.94	61.7%
TOTAL REVENUES	-40,100,000	0	-40,100,000	-24,724,110.06	.00	-15,375,889.94	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 11

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
355 City School-Alcoa							
00000 No Department							
35500010 401100 00000 Prop Tax	-5,800,000	0	-5,800,000	-4,304,450.65	.00	-1,495,549.35	74.2%
35500010 401150 00000 Disc. Prop	90,000	0	90,000	71,709.38	.00	18,290.62	79.7%
35500010 401200 00000 PY Trustee	-80,000	0	-80,000	-50,996.03	.00	-29,003.97	63.7%
35500010 401250 00000 Bankrup Tr	-40,000	0	-40,000	-2,628.52	.00	-37,371.48	6.6%
35500010 401300 00000 PY C.M Col	-30,000	0	-30,000	-13,610.04	.00	-16,389.96	45.4%
35500010 401400 00000 Interest P	-15,000	0	-15,000	-9,795.88	.00	-5,204.12	65.3%
35500010 401620 00000 PLT Local	-40,000	0	-40,000	-617.68	.00	-39,382.32	1.5%
35500010 401630 00000 PLT other	-3,000	0	-3,000	.00	.00	-3,000.00	.0%
35500010 402100 00000 Local Sale	-5,500,000	0	-5,500,000	-3,963,795.21	.00	-1,536,204.79	72.1%
35500010 402700 00000 Bus. Tax	-200,000	0	-200,000	-106,471.19	.00	-93,528.81	53.2%
35500010 411100 00000 Marriage L	-1,500	0	-1,500	-974.47	.00	-525.53	65.0%
35500010 449900 00000 Other Loca	-150	0	-150	-55.14	.00	-94.86	36.8%
35500010 468521 00000 TeleCommTx	-8,000	0	-8,000	-4,549.40	.00	-3,450.60	56.9%
35500010 469900 00000 Other Stat	-175,000	0	-175,000	-115,550.22	.00	-59,449.78	66.0%
TOTAL No Department	-11,802,650	0	-11,802,650	-8,501,785.05	.00	-3,300,864.95	72.0%
TOTAL City School-Alcoa	-11,802,650	0	-11,802,650	-8,501,785.05	.00	-3,300,864.95	72.0%
TOTAL REVENUES	-11,802,650	0	-11,802,650	-8,501,785.05	.00	-3,300,864.95	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 11

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
356 City School-Maryville							
00000 No Department							
35600010 401100 00000 Prop Tax	-14,000,000	0	-14,000,000	-11,408,707.46	.00	-2,591,292.54	81.5%
35600010 401150 00000 Disc. Prop	250,000	0	250,000	188,303.08	.00	61,696.92	75.3%
35600010 401200 00000 PY Trustee	-200,000	0	-200,000	-135,183.74	.00	-64,816.26	67.6%
35600010 401250 00000 Bankrup Tr	-80,000	0	-80,000	-6,967.89	.00	-73,032.11	8.7%
35600010 401300 00000 PY C.M Col	-80,000	0	-80,000	-36,173.75	.00	-43,826.25	45.2%
35600010 401400 00000 Interest P	-38,000	0	-38,000	-25,966.02	.00	-12,033.98	68.3%
35600010 401620 00000 PLT Local	-100,000	0	-100,000	-2,508.15	.00	-97,491.85	2.5%
35600010 401630 00000 PLT other	-8,000	0	-8,000	.00	.00	-8,000.00	.0%
35600010 402100 00000 Local Sale	-13,500,000	0	-13,500,000	-10,530,574.66	.00	-2,969,425.34	78.0%
35600010 402700 00000 Bus. Tax	-450,000	0	-450,000	-282,487.84	.00	-167,512.16	62.8%
35600010 411100 00000 Marriage L	-32,000	0	-32,000	-2,582.50	.00	-29,417.50	8.1%
35600010 449900 00000 Other Loca	-250	0	-250	-144.79	.00	-105.21	57.9%
35600010 468521 00000 TeleCommTx	-22,000	0	-22,000	-12,083.72	.00	-9,916.28	54.9%
TOTAL No Department	-28,260,250	0	-28,260,250	-22,255,077.44	.00	-6,005,172.56	78.8%
TOTAL City School-Maryville	-28,260,250	0	-28,260,250	-22,255,077.44	.00	-6,005,172.56	78.8%
TOTAL REVENUES	-28,260,250	0	-28,260,250	-22,255,077.44	.00	-6,005,172.56	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 11

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
363 5TH JDDTF							
00000 No Department							
36300010 428100 00000 Judicial M	-500	0	-500	.00	.00	-500.00	.0%
36300010 428101 00000 Judicial G	-25,000	0	-25,000	-21,038.91	.00	-3,961.09	84.2%
36300010 428102 00000 Judicial C	-65,000	0	-65,000	-39,451.54	.00	-25,548.46	60.7%
36300010 428651 00000 Forfeiture	-85,500	0	-85,500	-60,245.00	.00	-25,255.00	70.5%
36300010 441100 00000 Investment	-12,000	0	-12,000	-40,132.04	.00	28,132.04	334.4%
36300010 441300 00000 Sale of Ma	-390	0	-390	-410.00	.00	20.00	105.1%
36300010 445401 00000 SaleofVehc	-15,000	0	-15,000	-12,630.00	.00	-2,370.00	84.2%
36300010 449901 00000 Misc	0	0	0	-5,827.00	.00	5,827.00	100.0%
36300010 449904 00000 GPS Monito	0	0	0	-310.00	.00	310.00	100.0%
36300010 481309 00000 5th Contri	-99,750	0	-99,750	-99,750.00	.00	.00	100.0%
TOTAL No Department	-303,140	0	-303,140	-279,794.49	.00	-23,345.51	92.3%
TOTAL 5TH JDDTF	-303,140	0	-303,140	-279,794.49	.00	-23,345.51	92.3%
TOTAL REVENUES	-303,140	0	-303,140	-279,794.49	.00	-23,345.51	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 11									
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
364	District Attorney General	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
00000 No Department									
36400010	423600 00000 Gen Sess.	-14,000	0	-14,000	-6,335.08	.00	-7,664.92	45.3%	
36400010	441100 00000 Investment	-7,000	0	-7,000	-10,862.18	.00	3,862.18	155.2%	
36400010	489900 00000 Other	-10,750	0	-10,750	.00	.00	-10,750.00	.0%	
	TOTAL No Department	-31,750	0	-31,750	-17,197.26	.00	-14,552.74	54.2%	
	TOTAL District Attorney General	-31,750	0	-31,750	-17,197.26	.00	-14,552.74	54.2%	
	TOTAL REVENUES	-31,750	0	-31,750	-17,197.26	.00	-14,552.74		

YEAR-TO-DATE BUDGET REPORT

FOR 2024 11

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
365 Other Agency Fund - Tourism							
00000 No Department							
36500010 402200 00000 Hotel Mote	-4,600,000	0	-4,600,000	-3,444,840.84	.00	-1,155,159.16	74.9%
TOTAL No Department	-4,600,000	0	-4,600,000	-3,444,840.84	.00	-1,155,159.16	74.9%
TOTAL Other Agency Fund - Tourism	-4,600,000	0	-4,600,000	-3,444,840.84	.00	-1,155,159.16	74.9%
TOTAL REVENUES	-4,600,000	0	-4,600,000	-3,444,840.84	.00	-1,155,159.16	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 11

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	-406,500,655	-53,311,851	-459,812,506	-334,452,627.02		.00-125,359,878.75	72.7%

** END OF REPORT - Generated by Kyle Smith **