

## YEAR-TO-DATE BUDGET REPORT

FOR 2025 02									
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	-2,500	0	-2,500		-358.00	.00	-2,142.00		14.3%
10001050 423203 00000 Gen Sess.	-960	0	-960		-93.10	.00	-866.90		9.7%
10001050 424100 00000 Juv Fines	-1,250	0	-1,250		-365.75	.00	-884.25		29.3%
10001050 424200 00000 JuvOfficer	-14,500	0	-14,500		-1,788.37	.00	-12,711.63		12.3%
10001050 424910 00000 JuvCrtSecu	-370	0	-370		-58.60	.00	-311.40		15.8%
10001050 455600 00000 Juv Court	-58,000	0	-58,000		-5,788.09	.00	-52,211.91		10.0%
10001060 475900 00000 Other	-106,000	0	-106,000		.00	.00	-106,000.00		.0%
10005080 421420 00000 CirVeteran	-1,650	0	-1,650		-240.83	.00	-1,409.17		14.6%
10005080 423420 00000 Vet Treatm	-5,000	0	-5,000		-383.21	.00	-4,616.79		7.7%
10005100 475900 00000 Other	-233,867	0	-233,867		.00	.00	-233,867.00		.0%
10005110 449900 00000 Other Loca	-3,500	0	-3,500		.00	.00	-3,500.00		.0%
10006020 469800 00000 Other St g	-84,600	0	-84,600		.00	.00	-84,599.55		.0%
10100010 401100 00000 Prop Tax	-45,683,200	0	-45,683,200		-2,543.02	.00	-45,680,656.98		.0%
10100010 401150 00000 Disc. Prop	900,000	0	900,000		60.74	.00	899,939.26		.0%
10100010 401200 00000 PY Trustee	-520,000	0	-520,000		-79,306.39	.00	-440,693.61		15.3%
10100010 401250 00000 Bankrup Tr	-50,000	0	-50,000		-75.07	.00	-49,924.93		.2%
10100010 401300 00000 PY C.M col	-130,000	0	-130,000		-34,552.70	.00	-95,447.30		26.6%
10100010 401400 00000 Interest P	-80,000	0	-80,000		-7,618.83	.00	-72,381.17		9.5%
10100010 401630 00000 PLT other	-4,100,000	0	-4,100,000		.00	.00	-4,100,000.00		.0%
10100010 402200 00000 Hotel Mote	-1,700,000	0	-1,700,000		-190,251.38	.00	-1,509,748.62		11.2%
10100010 402504 00000 L Tax Circ	-1,000	0	-1,000		-150.56	.00	-849.44		15.1%
10100010 402505 00000 L Tax Sess	-240,000	0	-240,000		-20,175.57	.00	-219,824.43		8.4%
10100010 402507 00000 L Tax CM	-65,000	0	-65,000		-5,378.20	.00	-59,621.80		8.3%
10100010 402681 00000 L Tax Cour	-135,000	0	-135,000		-11,157.93	.00	-123,842.07		8.3%
10100010 402682 00000 L Tax Cour	-8,000	0	-8,000		-839.20	.00	-7,160.80		10.5%
10100010 402700 00000 Bus. Tax	-1,200,000	0	-1,200,000		-21.51	.00	-1,199,978.49		.0%
10100010 402750 00000 Mixed Tax	-330,000	0	-330,000		.00	.00	-330,000.00		.0%
10100010 403200 00000 Bank Excis	-450,000	0	-450,000		.00	.00	-450,000.00		.0%
10100010 403300 00000 W Beer Tax	-450,000	0	-450,000		-39,878.78	.00	-410,121.22		8.9%
10100010 411400 00000 Cable TV F	-600,000	0	-600,000		.00	.00	-600,000.00		.0%
10100010 415200 00000 Building P	-950,000	0	-950,000		-211,366.00	.00	-738,634.00		22.2%
10100010 415900 00000 Other Perm	-15,000	0	-15,000		-3,690.00	.00	-11,310.00		24.6%
10100010 421900 00000 Data Entry	-70,000	0	-70,000		-9,067.34	.00	-60,932.66		13.0%
10100010 422101 00000 Criminal C	-1,200	0	-1,200		-489.25	.00	-710.75		40.8%
10100010 422200 00000 Crim. Cour	-16,000	0	-16,000		-3,145.69	.00	-12,854.31		19.7%
10100010 422920 00000 Data Entry	-5,500	0	-5,500		-591.04	.00	-4,908.96		10.7%
10100010 423101 00000 Gen Sessio	-60,000	0	-60,000		-1,842.89	.00	-58,157.11		3.1%
10100010 423105 00000 Gen Sess.	-19,000	0	-19,000		-3,135.00	.00	-15,865.00		16.5%
10100010 423201 00000 Gen Sess.	-150,000	0	-150,000		-13,825.76	.00	-136,174.24		9.2%
10100010 423203 00000 Gen Sess.	-17,000	0	-17,000		-1,604.68	.00	-15,395.32		9.4%

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FOR 2025 02									
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT		
101 Gen County	APPROP	ADJSTMTS	BUDGET			BUDGET	USED		
10100010 423300 00000 Gen Sess.	-50	0	-50	-21.02	.00	-28.98	42.0%		
10100010 423500 00000 Gen Sess.	-44,000	0	-44,000	-3,357.58	.00	-40,642.42	7.6%		
10100010 423601 00000 Gen Sess.	-52,000	0	-52,000	-4,945.22	.00	-47,054.78	9.5%		
10100010 423910 00000 Gen Sess.	-17,000	0	-17,000	-1,405.05	.00	-15,594.95	8.3%		
10100010 423920 00000 Gen Sess.	-39,000	0	-39,000	-2,435.36	.00	-36,564.64	6.2%		
10100010 424103 00000 J Court Fe	-500	0	-500	.00	.00	-500.00	.0%		
10100010 425200 00000 Chancery o	-12,000	0	-12,000	-1,289.15	.00	-10,710.85	10.7%		
10100010 429900 00000 Rural Metr	-1,000	0	-1,000	.00	.00	-1,000.00	.0%		
10100010 431901 00000 Field Line	-240,000	0	-240,000	-32,190.00	.00	-207,810.00	13.4%		
10100010 431902 00000 Records Fi	-8,500	0	-8,500	-450.00	.00	-8,050.00	5.3%		
10100010 431905 00000 Planning	-15,750	0	-15,750	.00	.00	-15,750.00	.0%		
10100010 431906 00000 Subdivisio	-13,500	0	-13,500	-1,075.00	.00	-12,425.00	8.0%		
10100010 433500 00000 Copy Fees	-4,000	0	-4,000	-454.05	.00	-3,545.95	11.4%		
10100010 433700 00000 Tele Commi	-150,000	0	-150,000	.00	.00	-150,000.00	.0%		
10100010 433830 00000 Title&Reg	-144,000	0	-144,000	-15,108.00	.00	-128,892.00	10.5%		
10100010 433840 00000 Fingerprin	0	0	0	-80.00	.00	80.00	100.0%		
10100010 433920 00000 Register D	-45,000	0	-45,000	-5,126.00	.00	-39,874.00	11.4%		
10100010 433930 00000 Probation	-300,000	0	-300,000	-47,666.25	.00	-252,333.75	15.9%		
10100010 433950 00000 SexOffende	-29,000	0	-29,000	-2,100.00	.00	-26,900.00	7.2%		
10100010 433960 00000 Data Proc	-9,000	0	-9,000	-1,022.30	.00	-7,977.70	11.4%		
10100010 433961 00000 Data Proc	-15,000	0	-15,000	-682.00	.00	-14,318.00	4.5%		
10100010 433990 00000 Electronic	-13,500	0	-13,500	-1,795.00	.00	-11,705.00	13.3%		
10100010 441100 00000 Investment	-1,900,000	0	-1,900,000	-242,727.18	.00	-1,657,272.82	12.8%		
10100010 441200 00000 Rental Rev	-15,000	0	-15,000	-4,120.89	.00	-10,879.11	27.5%		
10100010 441300 00000 Sale of Ma	-5,000	0	-5,000	-592.00	.00	-4,408.00	11.8%		
10100010 441400 00000 Sale of Ma	-100	0	-100	.00	.00	-100.00	.0%		
10100010 441401 00000 Speciality	-100	0	-100	.00	.00	-100.00	.0%		
10100010 441450 00000 RecylMatrl	-1,000	0	-1,000	.00	.00	-1,000.00	.0%		
10100010 441700 00000 Misc Payme	-30,000	0	-30,000	-6,178.84	.00	-23,821.16	20.6%		
10100010 441701 00000 USBANK	-18,000	0	-18,000	.00	.00	-18,000.00	.0%		
10100010 441702 00000 Lowes Reba	-1,000	0	-1,000	.00	.00	-1,000.00	.0%		
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	-2,000	0	-2,000	.00	.00	-2,000.00	.0%		
10100010 445600 00000 DamagRecov	-2,000	0	-2,000	-50.00	.00	-1,950.00	2.5%		
10100010 445700 00000 Contributi	-2,000	0	-2,000	.00	.00	-2,000.00	.0%		
10100010 449900 00000 Other Loca	-120,000	0	-120,000	-42.00	.00	-119,958.00	.0%		
10100010 449901 00000 Copier Fee	-50	0	-50	.00	.00	-50.00	.0%		
10100010 449902 00000 Animal She	-35,000	0	-35,000	-8,400.35	.00	-26,599.65	24.0%		
10100010 449903 00000 Certificat	-50	0	-50	.00	.00	-50.00	.0%		
10100010 449904 00000 GPS Monito	-10,000	0	-10,000	.00	.00	-10,000.00	.0%		
10100010 449905 00000 Circuit Co	-14,500	0	-14,500	-3,641.21	.00	-10,858.79	25.1%		
10100010 449906 00000 Gen Sessio	-12,500	0	-12,500	-1,961.17	.00	-10,538.83	15.7%		
10100010 449907 00000 Data Proce	-2,000	0	-2,000	-260.00	.00	-1,740.00	13.0%		

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ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT	
101 Gen County	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED		
10100010 455101 00000 Excess Fee	-1,800,000	0	-1,800,000	-161,374.30	.00	-1,638,625.70	9.0%		
10100010 455102 00000 Excess Fee	-12,000	0	-12,000	-580.88	.00	-11,419.12	4.8%		
10100010 455201 00000 Excess Fee	-335,000	0	-335,000	-57,821.96	.00	-277,178.04	17.3%		
10100010 455401 00000 Excess Gen	-1,200,000	0	-1,200,000	-103,886.65	.00	-1,096,113.35	8.7%		
10100010 455501 00000 Excess Gen	-375,000	0	-375,000	-40,998.37	.00	-334,001.63	10.9%		
10100010 455801 00000 Excess Fee	-550,000	0	-550,000	-55,507.08	.00	-494,492.92	10.1%		
10100010 455802 00000 Excess Fee	-1,500	0	-1,500	-110.11	.00	-1,389.89	7.3%		
10100010 455803 00000 Excess Fee	-150,000	0	-150,000	-17,300.84	.00	-132,699.16	11.5%		
10100010 455901 00000 Excess Fee	-63,000	0	-63,000	-7,538.24	.00	-55,461.76	12.0%		
10100010 456100 00000 Excess Fee	-3,500,000	0	-3,500,000	-113,330.27	.00	-3,386,669.73	3.2%		
10100010 461101 00000 Juvenile S	-9,000	0	-9,000	4,500.00	.00	-13,500.00	-50.0%		
10100010 462100 00000 Law Enforc	-9,500	0	-9,500	.00	.00	-9,500.00	.0%		
10100010 462400 00000 SRO Grants	-1,575,000	0	-1,575,000	-1,575,000.00	.00	.00	100.0%		
10100010 462901 00000 EMIF Rev	-31,025	0	-31,025	.00	.00	-31,025.00	.0%		
10100010 464300 00000 Litter Pro	-74,300	0	-74,300	19,206.96	.00	-93,506.96	-25.9%		
10100010 468300 00000 Beer tax	-18,000	0	-18,000	.00	.00	-18,000.00	.0%		
10100010 468350 00000 veh. certi	-102,000	0	-102,000	-9,284.00	.00	-92,716.00	9.1%		
10100010 468400 00000 Beverage T	-270,000	0	-270,000	.00	.00	-270,000.00	.0%		
10100010 468521 00000 TeleCommTx	-62,000	0	-62,000	.00	.00	-62,000.00	.0%		
10100010 468550 00000 Sports Gam	-160,000	0	-160,000	.00	.00	-160,000.00	.0%		
10100010 469150 00000 Prisoner B	-1,100,000	0	-1,100,000	.00	.00	-1,100,000.00	.0%		
10100010 469600 00000 Reg Salary	-16,000	0	-16,000	.00	.00	-16,000.00	.0%		
10100010 469900 00000 Other Stat	-175,000	0	-175,000	.00	.00	-175,000.00	.0%		
10100010 469901 00000 Other Stat	-1,000	0	-1,000	.00	.00	-1,000.00	.0%		
10100010 469904 00000 Rev-OT-TBI	-50,000	0	-50,000	.00	.00	-50,000.00	.0%		
10100010 471000 00000 Fed thr St	-35,000	0	-35,000	.00	.00	-35,000.00	.0%		
10100010 475900 00000 Other	-450,000	0	-450,000	-19,118.75	.00	-430,881.25	4.2%		
10100010 477150 00000 Tax Credit	-685,000	0	-685,000	.00	.00	-685,000.00	.0%		
10100010 479900 00000 Other	-1,645,000	0	-1,645,000	-136,697.00	.00	-1,508,303.00	8.3%		
10100010 481100 00000 Prisoner B	-60,000	0	-60,000	-12,760.00	.00	-47,240.00	21.3%		
10100010 481301 00000 COM Contri	-131,458	0	-131,458	.00	.00	-131,458.40	.0%		
10100010 481303 00000 COA Contri	-121,381	0	-121,381	.00	.00	-121,380.83	.0%		
10100010 481400 00000 Contracted	-5,000	0	-5,000	.00	.00	-5,000.00	.0%		
10100010 481401 00000 COM Contra	-42,000	0	-42,000	.00	.00	-42,000.00	.0%		
10100010 481402 00000 City Elect	-1,500	0	-1,500	-1,500.00	.00	.00	100.0%		
10100010 481403 00000 COA Contra	-17,500	0	-17,500	.00	.00	-17,500.00	.0%		
10100010 481404 00000 Louisville	-12,500	0	-12,500	-12,500.00	.00	.00	100.0%		
10100010 486100 00000 Donations	-25,000	0	-25,000	-2,933.64	.00	-22,066.36	11.7%		
10100010 489900 00000 Other	0	-745,311	-745,311	.00	.00	-745,311.31	.0%		
10100010 489901 00000 BCSO Train	-240,000	0	-240,000	.00	.00	-240,000.00	.0%		
10100010 489910 00000 Ntl Opioid	0	0	0	-146,509.28	.00	146,509.28	100.0%		
10100010 497000 00000 Ins Recove	0	0	0	-6,108.49	.00	6,108.49	100.0%		
10100010 498000 00000 Transfer I	-548,432	0	-548,432	.00	.00	-548,432.00	.0%		
10100040 402505 00000 L Tax Sess	-44,000	0	-44,000	-3,571.97	.00	-40,428.03	8.1%		

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FOR 2025 02									
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT	
101 Gen County	APPROP	ADJSTMTS	BUDGET	YTD	EXPENDED	ENCUMBRANCES	BUDGET	USED	
10100040 421410 00000 Drug Court	-22,000	0	-22,000	-1,156.74		.00	-20,843.26	5.3%	
10100040 421801 00000 DUI Circui	-1,250	0	-1,250	-190.00		.00	-1,060.00	15.2%	
10100040 423801 00000 Gen Sess.	-14,300	0	-14,300	-1,397.69		.00	-12,902.31	9.8%	
10100040 439908 00000 Recovery C	-8,800	0	-8,800	-1,348.90		.00	-7,451.10	15.3%	
10100040 449904 00000 GPS Monito	-2,000	0	-2,000	.00		.00	-2,000.00	.0%	
10100040 469800 00000 Other St g	-104,000	0	-104,000	-3,577.40		.00	-100,422.60	3.4%	
10100120 475900 00000 Other	-55,100	0	-55,100	-57,858.95		.00	2,758.95	105.0%	
10100140 475900 00000 Other	-48,688	0	-48,688	.00		.00	-48,687.50	.0%	
10100160 475900 00000 Other	-16,289	0	-16,289	.00		.00	-16,289.49	.0%	
10100200 463100 00000 Health Gra	-1,394,325	0	-1,394,325	94,953.87		.00	-1,489,278.85	-6.8%	
10100220 486100 00000 Donations	-173,063	0	-173,063	-73,781.50		.00	-99,281.50	42.6%	
10100260 421900 00000 Data Entry	-32,000	0	-32,000	-2,614.00		.00	-29,386.00	8.2%	
10100260 422200 00000 Crim. Cour	-6,000	0	-6,000	-1,592.00		.00	-4,408.00	26.5%	
10100260 423201 00000 Gen Sess.	-300,000	0	-300,000	-26,322.00		.00	-273,678.00	8.8%	
10100260 423203 00000 Gen Sess.	-19,300	0	-19,300	-1,368.00		.00	-17,932.00	7.1%	
10100260 423910 00000 Gen Sess.	-14	0	-14	-86.00		.00	72.00	614.3%	
10100260 424200 00000 JuvOfficer	-73,000	0	-73,000	.00		.00	-73,000.00	.0%	
10100260 424910 00000 JuvCrtSecu	-1,900	0	-1,900	-6.00		.00	-1,894.00	.3%	
10100260 449906 00000 Gen Sessio	-50	0	-50	.00		.00	-50.00	.0%	
10100260 455201 00000 Excess Fee	-41,000	0	-41,000	-9,691.00		.00	-31,309.00	23.6%	
10100260 455401 00000 Excess Gen	-390,000	0	-390,000	-32,498.00		.00	-357,502.00	8.3%	
10100260 455600 00000 Juv Court	-118,000	0	-118,000	-15.00		.00	-117,985.00	.0%	
TOTAL No Department	-78,506,372	-745,311	-79,251,683	-3,618,171.80		.00	-75,633,511.26	4.6%	
TOTAL Gen County	-78,506,372	-745,311	-79,251,683	-3,618,171.80		.00	-75,633,511.26	4.6%	
TOTAL REVENUES	-78,506,372	-745,311	-79,251,683	-3,618,171.80		.00	-75,633,511.26		

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FOR 2025 02									
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT	
112 CH/Jail Maintenance	APPROP	ADJSTMTS	BUDGET	YTD	EXPENDED	ENCUMBRANCES	BUDGET	USED	
<b>00000 No Department</b>									
11200010 402605 00000 L Tax Spec	-1,000	0	-1,000	-127.75		.00	-872.25	12.8%	
11200010 402661 00000 L Tax Spec	-165,500	0	-165,500	-14,666.22		.00	-150,833.78	8.9%	
11200010 402662 00000 L Tax Spec	-8,000	0	-8,000	-974.02		.00	-7,025.98	12.2%	
11200010 489900 00000 Other	-127,281	0	-127,281	.00		.00	-127,281.00	.0%	
TOTAL No Department	-301,781	0	-301,781	-15,767.99		.00	-286,013.01	5.2%	
TOTAL CH/Jail Maintenance	-301,781	0	-301,781	-15,767.99		.00	-286,013.01	5.2%	
TOTAL REVENUES	-301,781	0	-301,781	-15,767.99		.00	-286,013.01		

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FOR 2025 02									
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
114	Law Library	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES		BUDGET	USED
<b>00000 No Department</b>									
11400010	402604 00000 L Tax Spec	-368	0	-368	-40.10	.00		-327.90	10.9%
11400010	402605 00000 L Tax Spec	-6,800	0	-6,800	-617.08	.00		-6,182.92	9.1%
11400010	402606 00000 L Tax Spec	-1,000	0	-1,000	-127.75	.00		-872.25	12.8%
11400010	402607 00000 L Tax Spec	-1,870	0	-1,870	.00	.00		-1,870.00	.0%
	TOTAL No Department	-10,038	0	-10,038	-784.93	.00		-9,253.07	7.8%
	TOTAL Law Library	-10,038	0	-10,038	-784.93	.00		-9,253.07	7.8%
	TOTAL REVENUES	-10,038	0	-10,038	-784.93	.00		-9,253.07	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 02

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
115 Library							
<b>00000 No Department</b>							
11500010 433500 00000 Copy Fees	-14,000	0	-14,000	-1,885.40	.00	-12,114.60	13.5%
11500010 433600 00000 Fines/Fees	-40,000	0	-40,000	-1,747.81	.00	-38,252.19	4.4%
11500010 441100 00000 Investment	-57,000	0	-57,000	-5,883.79	.00	-51,116.21	10.3%
11500010 445700 00000 Contributi	-45,000	0	-45,000	.00	.00	-45,000.00	.0%
11500010 449904 00000 Resale	-1,180	0	-1,180	-47.35	.00	-1,132.65	4.0%
11500010 449908 00000 Cafe	-54,000	0	-54,000	-3,811.46	.00	-50,188.54	7.1%
11500010 449909 00000 Meet Rooms	-30,000	0	-30,000	-625.00	.00	-29,375.00	2.1%
11500010 481401 00000 Maryville	-877,026	0	-877,026	-219,256.50	.00	-657,769.50	25.0%
11500010 481403 00000 Alcoa	-264,118	0	-264,118	-66,029.45	.00	-198,088.35	25.0%
11500010 486100 00000 Donations	0	0	0	-8.00	.00	8.00	100.0%
11500010 498002 00000 Transfers	-1,462,000	0	-1,462,000	-365,500.00	.00	-1,096,500.00	25.0%
TOTAL No Department	-2,844,324	0	-2,844,324	-664,794.76	.00	-2,179,529.04	23.4%
TOTAL Library	-2,844,324	0	-2,844,324	-664,794.76	.00	-2,179,529.04	23.4%
TOTAL REVENUES	-2,844,324	0	-2,844,324	-664,794.76	.00	-2,179,529.04	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 02								
ACCOUNTS FOR:		ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
122	Drug Control							
<b>00000 No Department</b>								
12002030	477001 00000 JusticeRev	0	0	0	-16,422.08	.00	16,422.08	100.0%
12200010	421400 00000 Drug Contr	-1,650	0	-1,650	-611.80	.00	-1,038.20	37.1%
12200010	423400 00000 Gen Sess.	-10,000	0	-10,000	-893.36	.00	-9,106.64	8.9%
12200010	429100 00000 Proceeds C	-1,000	0	-1,000	.00	.00	-1,000.00	.0%
12200010	433700 00000 Tele Commi	-150,000	0	-150,000	.00	.00	-150,000.00	.0%
12200010	441100 00000 Investment	-100,000	0	-100,000	-9,336.23	.00	-90,663.77	9.3%
12200010	449900 00000 Other Loca	0	0	0	-500.00	.00	500.00	100.0%
TOTAL No Department		-262,650	0	-262,650	-27,763.47	.00	-234,886.53	10.6%
TOTAL Drug Control		-262,650	0	-262,650	-27,763.47	.00	-234,886.53	10.6%
TOTAL REVENUES		-262,650	0	-262,650	-27,763.47	.00	-234,886.53	



YEAR-TO-DATE BUDGET REPORT

FOR 2025 02

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
127 Other Gen Govt Special Revenue							
<b>00000 No Department</b>							
12000010 441100 00000 Investment	0	0	0	-108,589.33	.00	108,589.33	100.0%
12000010 489900 00000 Other	-16,096,665	-3,031,347	-19,128,013	.00	.00	-19,128,012.62	.0%
TOTAL No Department	-16,096,665	-3,031,347	-19,128,013	-108,589.33	.00	-19,019,423.29	.6%
TOTAL Other Gen Govt Special Revenue	-16,096,665	-3,031,347	-19,128,013	-108,589.33	.00	-19,019,423.29	.6%
TOTAL REVENUES	-16,096,665	-3,031,347	-19,128,013	-108,589.33	.00	-19,019,423.29	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 02								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
131 Highway	APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
<b>00000 No Department</b>								
13100010 401620 00000 PLT Local	-225,000	0	-225,000	.00	.00	-225,000.00	.0%	
13100010 402100 00000 Local Sale	-6,980,000	0	-6,980,000	.00	.00	-6,980,000.00	.0%	
13100010 402800 00000 Mineral Sv	-108,126	0	-108,126	.00	.00	-108,126.00	.0%	
13100010 415900 00000 Other Perm	-194,124	0	-194,124	-32,350.70	.00	-161,773.30	16.7%	
13100010 441100 00000 Investment	-90,000	0	-90,000	-10,407.19	.00	-79,592.81	11.6%	
13100010 441450 00000 RecylMatrl	0	0	0	-1,170.00	.00	1,170.00	100.0%	
13100010 445300 00000 SaleofEquip	0	0	0	-17,701.00	.00	17,701.00	100.0%	
13100010 445401 00000 SaleofVehc	0	0	0	-11,280.00	.00	11,280.00	100.0%	
13100010 449900 00000 Other Loca	0	0	0	-198.17	.00	198.17	100.0%	
13100010 449904 00000 Resale	0	0	0	-52.80	.00	52.80	100.0%	
13100010 464200 00000 State Aid	0	0	0	.00	.00	.00	.0%	
13100010 469200 00000 Gas Fuel T	-3,873,574	0	-3,873,574	.00	.00	-3,873,574.00	.0%	
13100010 469250 00000 Hybrd/Elec	0	0	0	.00	.00	.00	.0%	
13100010 469300 00000 Petroleum	-89,634	0	-89,634	.00	.00	-89,634.00	.0%	
13100010 489900 00000 Other	0	-398,396	-398,396	.00	.00	-398,396.18	.0%	
13100010 497000 00000 Ins Recove	0	-4,079	-4,079	-8,426.72	.00	4,347.87	206.6%	
TOTAL No Department	-11,560,458	-402,475	-11,962,933	-81,586.58	.00	-11,881,346.45	.7%	
TOTAL Highway	-11,560,458	-402,475	-11,962,933	-81,586.58	.00	-11,881,346.45	.7%	
TOTAL REVENUES	-11,560,458	-402,475	-11,962,933	-81,586.58	.00	-11,881,346.45		

YEAR-TO-DATE BUDGET REPORT

FOR 2025 02										
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT		
141 GPSF	APPROP	ADJSTMTS	BUDGET	YTD	EXPENDED	ENCUMBRANCES	BUDGET	USED		
<b>00000 No Department</b>										
14100010	401100	00000	Prop Tax	-20,812,700	0	-20,812,700	-1,159.38	.00	-20,811,540.62	.0%
14100010	401150	00000	Disc. Prop	368,000	0	368,000	27.57	.00	367,972.43	.0%
14100010	401200	00000	PY Trustee	-300,000	0	-300,000	-36,415.68	.00	-263,584.32	12.1%
14100010	401250	00000	Bankrup Tr	-130,000	0	-130,000	-33.62	.00	-129,966.38	.0%
14100010	401300	00000	PY C.M col	-100,000	0	-100,000	-15,762.67	.00	-84,237.33	15.8%
14100010	401400	00000	Interest P	-70,000	0	-70,000	-3,640.82	.00	-66,359.18	5.2%
14100010	401610	00000	PLT TVA	-13,300	0	-13,300	-2,213.10	.00	-11,086.90	16.6%
14100010	401620	00000	PLT Local	-190,000	0	-190,000	.00	.00	-190,000.00	.0%
14100010	401630	00000	PLT other	-30,000	0	-30,000	.00	.00	-30,000.00	.0%
14100010	402100	00000	Local Sale	-26,646,800	0	-26,646,800	.00	.00	-26,646,800.00	.0%
14100010	402700	00000	Bus. Tax	-740,000	0	-740,000	-10.92	.00	-739,989.08	.0%
14100010	402750	00000	Mixed Tax	-340,000	0	-340,000	-7,043.25	.00	-332,956.75	2.1%
14100010	411100	00000	Marriage L	-5,500	0	-5,500	-443.21	.00	-5,056.79	8.1%
14100010	435420	00000	Instr Svc	-50,000	0	-50,000	.00	.00	-50,000.00	.0%
14100010	439900	00000	Other Chg	-233,500	0	-233,500	-1,503.31	.00	-231,996.69	.6%
14100010	441100	00000	Investment	-800,000	0	-800,000	-34,048.28	.00	-765,951.72	4.3%
14100010	441200	00000	Rental Rev	-15,000	0	-15,000	-800.00	.00	-14,200.00	5.3%
14100010	441300	00000	Sale of Ma	0	0	0	-181.00	.00	181.00	100.0%
14100010	445300	00000	SaleofEquip	-15,000	0	-15,000	.00	.00	-15,000.00	.0%
14100010	445401	00000	SaleofVehc	0	0	0	-4,870.00	.00	4,870.00	100.0%
14100010	445600	00000	DamagRecov	-6,000	0	-6,000	.00	.00	-6,000.00	.0%
14100010	445700	00000	Contributi	-25,000	0	-25,000	.00	.00	-25,000.00	.0%
14100010	449900	00000	Other Loca	-115,000	0	-115,000	-4,587.55	.00	-110,412.45	4.0%
14100010	465100	00000	TISA	-65,170,000	0	-65,170,000	-6,411,128.43	.00	-58,758,871.57	9.8%
14100010	465150	00000	Early Chil	-835,000	0	-835,000	.00	.00	-835,000.00	.0%
14100010	465900	00000	Other Ed	0	0	0	.00	.00	.00	.0%
14100010	466100	00000	Career Lad	-205,000	0	-205,000	-1,144.60	.00	-203,855.40	.6%
14100010	467900	00000	State-Voc	-3,177,200	0	-3,177,200	.00	.00	-3,177,200.00	.0%
14100010	468510	00000	Rev Sharin	-1,700,000	0	-1,700,000	.00	.00	-1,700,000.00	.0%
14100010	468521	00000	TeleCommTx	-45,000	0	-45,000	.00	.00	-45,000.00	.0%
14100010	469800	00000	Other St g	-1,800,000	0	-1,800,000	.00	.00	-1,800,000.00	.0%
14100010	471430	00000	Spec Ed	-150,000	0	-150,000	.00	.00	-150,000.00	.0%
14100010	476400	00000	ROTC	-140,000	0	-140,000	-4,991.69	.00	-135,008.31	3.6%
14100010	489900	00000	Other	-4,126,500	0	-4,126,500	.00	.00	-4,126,500.00	.0%
14100010	498001	00000	TransferIN	-100,000	0	-100,000	.00	.00	-100,000.00	.0%
TOTAL No Department				-127,718,500	0	-127,718,500	-6,529,949.94	.00	-121,188,550.06	5.1%
TOTAL GPSF				-127,718,500	0	-127,718,500	-6,529,949.94	.00	-121,188,550.06	5.1%
TOTAL REVENUES				-127,718,500	0	-127,718,500	-6,529,949.94	.00	-121,188,550.06	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 02							
ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
142 Federal School							
<b>00000 No Department</b>							
14200010 471310 80024 Voc Ed Gra	0	0	0	.00	.00	.00	.0%
14200010 471310 80025 Voc Ed Gra	-183,200	19,952	-163,248	-9,026.00	.00	-154,221.74	5.5%
14200010 471410 01024 Title I Gr	0	0	0	.00	.00	.00	.0%
14200010 471410 01025 Title I Gr	-234,000	0	-234,000	-30,314.78	.00	-203,685.22	13.0%
14200010 471410 10024 Title I Gr	0	0	0	.00	.00	.00	.0%
14200010 471410 10025 Title I Gr	-2,592,000	0	-2,592,000	-300,792.64	.00	-2,291,207.36	11.6%
14200010 471410 14025 Title I Gr	-6,000	0	-6,000	.00	.00	-6,000.00	.0%
14200010 471410 15024 Title I Gr	0	0	0	.00	.00	.00	.0%
14200010 471410 15025 Title I Gr	-186,000	0	-186,000	.00	.00	-186,000.00	.0%
14200010 471410 16024 Title I Gr	0	0	0	.00	.00	.00	.0%
14200010 471410 16025 Title I Gr	-98,800	0	-98,800	.00	.00	-98,800.00	.0%
14200010 471410 17025 Title I Gr	0	-75,000	-75,000	.00	.00	-75,000.00	.0%
14200010 471430 90024 Spec Ed	0	0	0	.00	.00	.00	.0%
14200010 471430 90025 Spec Ed	-3,220,000	0	-3,220,000	-177,141.70	.00	-3,042,858.30	5.5%
14200010 471430 90125 Spec Ed	-58,000	0	-58,000	.00	.00	-58,000.00	.0%
14200010 471430 91025 Spec Ed	-116,000	0	-116,000	.00	.00	-116,000.00	.0%
14200010 471460 30024 English La	0	0	0	.00	.00	.00	.0%
14200010 471460 30025 English La	-42,000	0	-42,000	-2,739.25	.00	-39,260.75	6.5%
14200010 471890 20024 Prof Devel	0	0	0	.00	.00	.00	.0%
14200010 471890 20025 Prof Devel	-398,000	0	-398,000	-48,208.17	.00	-349,791.83	12.1%
14200010 473070 98323 ESSER 1	0	0	0	.00	.00	.00	.0%
14200010 474010 98125 ARP	-371,000	0	-371,000	.00	.00	-371,000.00	.0%
14200010 474030 93024 ARP Home 2	0	0	0	.00	.00	.00	.0%
14200010 474030 93025 ARP Home 2	-52,100	0	-52,100	.00	.00	-52,100.00	.0%
14200010 475906 81024 Voc Transi	0	0	0	.00	.00	.00	.0%
14200010 475906 81025 Voc Transi	-158,000	0	-158,000	.00	.00	-158,000.00	.0%
TOTAL No Department	-7,715,100	-55,048	-7,770,148	-568,222.54	.00	-7,201,925.20	7.3%
TOTAL Federal School	-7,715,100	-55,048	-7,770,148	-568,222.54	.00	-7,201,925.20	7.3%
TOTAL REVENUES	-7,715,100	-55,048	-7,770,148	-568,222.54	.00	-7,201,925.20	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 02

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
143 Café							
<b>00000 No Department</b>							
14300010 435700 00000 Receipts f	-2,311,000	0	-2,311,000	-231,352.13	.00	-2,079,647.87	10.0%
14300010 441100 00000 Investment	-160,000	0	-160,000	-12,207.83	.00	-147,792.17	7.6%
14300010 441300 00000 Sale of Ma	0	0	0	-349.00	.00	349.00	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	.00	.00	-10,000.00	.0%
14300010 465200 00000 School Foo	-49,000	0	-49,000	.00	.00	-49,000.00	.0%
14300010 471110 00000 USDA lunch	-2,451,750	0	-2,451,750	.00	.00	-2,451,750.00	.0%
14300010 471120 00000 USDA Commo	-500,000	0	-500,000	.00	.00	-500,000.00	.0%
14300010 471130 00000 Breakfast	-924,000	0	-924,000	.00	.00	-924,000.00	.0%
14300010 471140 00000 USDAother	-250,000	0	-250,000	.00	.00	-250,000.00	.0%
14300010 489900 00000 other	-979,550	0	-979,550	.00	.00	-979,550.00	.0%
TOTAL No Department	-7,636,300	0	-7,636,300	-243,908.96	.00	-7,392,391.04	3.2%
TOTAL Café	-7,636,300	0	-7,636,300	-243,908.96	.00	-7,392,391.04	3.2%
TOTAL REVENUES	-7,636,300	0	-7,636,300	-243,908.96	.00	-7,392,391.04	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 02									
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
146	Ext Daycare	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
<b>00000 No Department</b>									
14600010	435810 00000	Community	-1,500,000	0	-1,500,000	-242,901.34	.00	-1,257,098.66	16.2%
14600010	441100 00000	Investment	-105,000	0	-105,000	-10,704.08	.00	-94,295.92	10.2%
14600010	449901 00000	Copier Fee	-1,000	0	-1,000	.00	.00	-1,000.00	.0%
14600010	465900 00000	Other Ed	-90,000	0	-90,000	.00	.00	-90,000.00	.0%
14600010	465901 00000	Childcare	-90,000	0	-90,000	-24,816.23	.00	-65,183.77	27.6%
14600010	489900 00000	Other	-592,000	0	-592,000	.00	.00	-592,000.00	.0%
TOTAL No Department			-2,378,000	0	-2,378,000	-278,421.65	.00	-2,099,578.35	11.7%
TOTAL Ext Daycare			-2,378,000	0	-2,378,000	-278,421.65	.00	-2,099,578.35	11.7%
TOTAL REVENUES			-2,378,000	0	-2,378,000	-278,421.65	.00	-2,099,578.35	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 02								
ACCOUNTS FOR:		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
151	Gen Debt Service							
<b>00000 No Department</b>								
15100010	401100 00000 Prop Tax	-13,848,800	0	-13,848,800	-775.18	.00	-13,848,024.82	.0%
15100010	401150 00000 Disc. Prop	275,000	0	275,000	18.73	.00	274,981.27	.0%
15100010	401200 00000 PY Trustee	-150,000	0	-150,000	-25,509.70	.00	-124,490.30	17.0%
15100010	401250 00000 Bankrup Tr	-70,000	0	-70,000	-23.94	.00	-69,976.06	.0%
15100010	401300 00000 PY C.M Col	-80,000	0	-80,000	-10,516.01	.00	-69,483.99	13.1%
15100010	401400 00000 Interest P	-35,000	0	-35,000	-2,486.40	.00	-32,513.60	7.1%
15100010	401620 00000 PLT Local	-120,000	0	-120,000	.00	.00	-120,000.00	.0%
15100010	402100 00000 Local Sale	-2,200,000	0	-2,200,000	.00	.00	-2,200,000.00	.0%
15100010	402700 00000 Bus. Tax	-400,000	0	-400,000	-6.57	.00	-399,993.43	.0%
15100010	441100 00000 Investment	-1,118,000	0	-1,118,000	-94,651.61	.00	-1,023,348.39	8.5%
15100010	445100 00000 Accr Int	-20,000	0	-20,000	.00	.00	-20,000.00	.0%
15100010	468521 00000 TeleCommTx	-20,000	0	-20,000	.00	.00	-20,000.00	.0%
15100010	498000 00000 Transfer I	-2,052,798	0	-2,052,798	.00	.00	-2,052,798.00	.0%
	TOTAL No Department	-19,839,598	0	-19,839,598	-133,950.68	.00	-19,705,647.32	.7%
	TOTAL Gen Debt Service	-19,839,598	0	-19,839,598	-133,950.68	.00	-19,705,647.32	.7%
	TOTAL REVENUES	-19,839,598	0	-19,839,598	-133,950.68	.00	-19,705,647.32	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 02								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
176 Highway Capital	APPROP	ADJSTMTS	BUDGET	YTD	EXPENDED	ENCUMBRANCES	BUDGET	USED
<b>00000 No Department</b>								
17000010 402100 00000 Local Sale	-1,500,000	0	-1,500,000		.00	.00	-1,500,000.00	.0%
17000010 441100 00000 Invest Inc	0	0	0	-24,467.63		.00	24,467.63	100.0%
17000010 489900 00000 Other	0	-5,082,756	-5,082,756		.00	.00	-5,082,755.53	.0%
17006020 475900 00000 Other	0	0	0	5,288.00		.00	-5,288.00	100.0%
TOTAL No Department	-1,500,000	-5,082,756	-6,582,756	-19,179.63		.00	-6,563,575.90	.3%
TOTAL Highway Capital	-1,500,000	-5,082,756	-6,582,756	-19,179.63		.00	-6,563,575.90	.3%
TOTAL REVENUES	-1,500,000	-5,082,756	-6,582,756	-19,179.63		.00	-6,563,575.90	



YEAR-TO-DATE BUDGET REPORT

FOR 2025 02									
ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED		
177 Education Capital									
<b>00000 No Department</b>									
17700010 401100 00000 Prop Tax	-6,670,000	0	-6,670,000	-368.57	.00	-6,669,631.43	.0%		
17700010 401150 00000 Disc. Prop	113,000	0	113,000	8.82	.00	112,991.18	.0%		
17700010 401200 00000 PY Trustee	-65,000	0	-65,000	-11,477.56	.00	-53,522.44	17.7%		
17700010 401250 00000 Bankrup Tr	-30,000	0	-30,000	-10.88	.00	-29,989.12	.0%		
17700010 401300 00000 PY C.M Col	-30,000	0	-30,000	-5,007.63	.00	-24,992.37	16.7%		
17700010 401400 00000 Interest P	-15,000	0	-15,000	-1,100.12	.00	-13,899.88	7.3%		
17700010 401620 00000 PLT Local	-43,200	0	-43,200	.00	.00	-43,200.00	.0%		
17700010 401630 00000 PLT other	-7,000	0	-7,000	.00	.00	-7,000.00	.0%		
17700010 402700 00000 Bus. Tax	-195,000	0	-195,000	.00	.00	-195,000.00	.0%		
17700010 403500 00000 Interstate	-9,000	0	-9,000	.00	.00	-9,000.00	.0%		
17700010 441100 00000 Investment	-480,000	0	-480,000	-51,130.43	.00	-428,869.57	10.7%		
17700010 468521 00000 TeleCommTx	0	0	0	.00	.00	.00	.0%		
17700010 498001 00000 TransferIN	-1,366,800	0	-1,366,800	.00	.00	-1,366,800.00	.0%		
TOTAL No Department	-8,798,000	0	-8,798,000	-69,086.37	.00	-8,728,913.63	.8%		
TOTAL Education Capital	-8,798,000	0	-8,798,000	-69,086.37	.00	-8,728,913.63	.8%		
TOTAL REVENUES	-8,798,000	0	-8,798,000	-69,086.37	.00	-8,728,913.63			

YEAR-TO-DATE BUDGET REPORT

FOR 2025 02

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
189 Gen Construction							
<b>00000 No Department</b>							
18005020 441100 00000 Invest Inc	-5,000	0	-5,000	-756.93	.00	-4,243.07	15.1%
18005040 441100 00000 Invest Inc	-2,500	0	-2,500	-367.24	.00	-2,132.76	14.7%
18900010 401100 00000 Prop Tax	-1,982,400	0	-1,982,400	-110.57	.00	-1,982,289.43	.0%
18900010 401150 00000 Disc. Prop	-60,000	0	-60,000	2.65	.00	-60,002.65	.0%
18900010 401200 00000 PY Trustee	-10,000	0	-10,000	-3,346.66	.00	-6,653.34	33.5%
18900010 401250 00000 Bankrup Tr	-6,000	0	-6,000	-3.27	.00	-5,996.73	.1%
18900010 401300 00000 PY C.M Col	-3,500	0	-3,500	-1,502.30	.00	-1,997.70	42.9%
18900010 401400 00000 Interest P	-1,000	0	-1,000	-305.50	.00	-694.50	30.6%
18900010 401620 00000 PLT Local	-9,000	0	-9,000	.00	.00	-9,000.00	.0%
18900010 401630 00000 PLT other	-1,500	0	-1,500	.00	.00	-1,500.00	.0%
18900010 402700 00000 Bus. Tax	-20,000	0	-20,000	.00	.00	-20,000.00	.0%
18900010 441100 00000 Invest Inc	-10,000	0	-10,000	-19,752.94	.00	9,752.94	197.5%
18900010 468521 00000 TeleCommTx	-1,000	0	-1,000	.00	.00	-1,000.00	.0%
18900010 489900 00000 Other	0	-1,439,510	-1,439,510	.00	.00	-1,439,509.50	.0%
TOTAL No Department	-2,111,900	-1,439,510	-3,551,410	-26,142.76	.00	-3,525,266.74	.7%
TOTAL Gen Construction	-2,111,900	-1,439,510	-3,551,410	-26,142.76	.00	-3,525,266.74	.7%
TOTAL REVENUES	-2,111,900	-1,439,510	-3,551,410	-26,142.76	.00	-3,525,266.74	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 02									
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
263	Gen Liability	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES		BUDGET	USED
<b>00000 No Department</b>									
26300010	431010 00000 Self Ins C	-1,532,834	0	-1,532,834	.00	.00		-1,532,834.00	.0%
26300010	441100 00000 Investment	-90,000	0	-90,000	-13,077.05	.00		-76,922.95	14.5%
	TOTAL No Department	-1,622,834	0	-1,622,834	-13,077.05	.00		-1,609,756.95	.8%
	TOTAL Gen Liability	-1,622,834	0	-1,622,834	-13,077.05	.00		-1,609,756.95	.8%
	TOTAL REVENUES	-1,622,834	0	-1,622,834	-13,077.05	.00		-1,609,756.95	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 02									
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
264	Health	APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
<b>00000 No Department</b>									
26001020	431010 00000	Self Ins C	-1,120,000	0	-1,120,000	-181,057.46	.00	-938,942.54	16.2%
26001020	441600 00000	Retiree Pm	-80,000	0	-80,000	-6,777.63	.00	-73,222.37	8.5%
26001020	441610 00000	COBRA Pmts	-500	0	-500	-351.39	.00	-148.61	70.3%
26400010	431010 00000	Self Ins C	-21,770,652	0	-21,770,652	-3,604,606.16	.00	-18,166,045.84	16.6%
26400010	441100 00000	Investment	-350,000	0	-350,000	-70,975.57	.00	-279,024.43	20.3%
26400010	441600 00000	Retiree Pm	-1,995,000	0	-1,995,000	-165,126.57	.00	-1,829,873.43	8.3%
26400010	441610 00000	COBRA Pmts	-10,000	0	-10,000	-2,883.00	.00	-7,117.00	28.8%
TOTAL No Department			-25,326,152	0	-25,326,152	-4,031,777.78	.00	-21,294,374.22	15.9%
TOTAL Health			-25,326,152	0	-25,326,152	-4,031,777.78	.00	-21,294,374.22	15.9%
TOTAL REVENUES			-25,326,152	0	-25,326,152	-4,031,777.78	.00	-21,294,374.22	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 02

ACCOUNTS FOR: 266 Workers Comp	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>00000 No Department</b>							
26600010 431010 00000 Self Ins C	-1,066,413	0	-1,066,413	.00	.00	-1,066,413.00	.0%
26600010 441100 00000 Investment	-100,000	0	-100,000	-19,727.47	.00	-80,272.53	19.7%
TOTAL No Department	-1,166,413	0	-1,166,413	-19,727.47	.00	-1,146,685.53	1.7%
TOTAL Workers Comp	-1,166,413	0	-1,166,413	-19,727.47	.00	-1,146,685.53	1.7%
TOTAL REVENUES	-1,166,413	0	-1,166,413	-19,727.47	.00	-1,146,685.53	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 02								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
333 Private Purpose Trust	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES		BUDGET	USED
<b>00000 No Department</b>								
33000030 441100 00000 Invest Inc	-30,000	0	-30,000	-2,097.06	.00		-27,902.94	7.0%
TOTAL No Department	-30,000	0	-30,000	-2,097.06	.00		-27,902.94	7.0%
TOTAL Private Purpose Trust	-30,000	0	-30,000	-2,097.06	.00		-27,902.94	7.0%
TOTAL REVENUES	-30,000	0	-30,000	-2,097.06	.00		-27,902.94	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 02								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
336 Tax Trust Fund	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES		BUDGET	USED
<b>00000 No Department</b>								
33600010 489900 00000 other	-100,000	0	-100,000	6,197.82	.00		-106,197.82	-6.2%
TOTAL No Department	-100,000	0	-100,000	6,197.82	.00		-106,197.82	-6.2%
TOTAL Tax Trust Fund	-100,000	0	-100,000	6,197.82	.00		-106,197.82	-6.2%
TOTAL REVENUES	-100,000	0	-100,000	6,197.82	.00		-106,197.82	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 02									
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
351	City Sales Tax	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
<b>00000 No Department</b>									
35100010	402101 00000 COM Local	-20,000,000	0	-20,000,000	.00	.00	-20,000,000.00	.0%	
35100010	402103 00000 COA Local	-17,000,000	0	-17,000,000	.00	.00	-17,000,000.00	.0%	
35100010	402105 00000 COF Local	-400,000	0	-400,000	.00	.00	-400,000.00	.0%	
35100010	402106 00000 COR Local	-700,000	0	-700,000	.00	.00	-700,000.00	.0%	
35100010	402107 00000 COT Local	-1,200,000	0	-1,200,000	.00	.00	-1,200,000.00	.0%	
35100010	402108 00000 COL Local	-1,000,000	0	-1,000,000	.00	.00	-1,000,000.00	.0%	
	TOTAL No Department	-40,300,000	0	-40,300,000	.00	.00	-40,300,000.00	.0%	
	TOTAL City Sales Tax	-40,300,000	0	-40,300,000	.00	.00	-40,300,000.00	.0%	
	TOTAL REVENUES	-40,300,000	0	-40,300,000	.00	.00	-40,300,000.00	.0%	



YEAR-TO-DATE BUDGET REPORT

FOR 2025 02

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
355 City School-Alcoa							
<b>00000 No Department</b>							
35500010 401100 00000 Prop Tax	-6,000,000	0	-6,000,000	-247.50	.00	-5,999,752.50	.0%
35500010 401150 00000 Disc. Prop	100,000	0	100,000	5.92	.00	99,994.08	.0%
35500010 401200 00000 PY Trustee	-80,000	0	-80,000	-7,832.78	.00	-72,167.22	9.8%
35500010 401250 00000 Bankrup Tr	-25,000	0	-25,000	-7.23	.00	-24,992.77	.0%
35500010 401300 00000 PY C.M Col	-30,000	0	-30,000	-3,363.61	.00	-26,636.39	11.2%
35500010 401400 00000 Interest P	-16,000	0	-16,000	-783.08	.00	-15,216.92	4.9%
35500010 401620 00000 PLT Local	-45,000	0	-45,000	.00	.00	-45,000.00	.0%
35500010 401630 00000 PLT other	-50,000	0	-50,000	.00	.00	-50,000.00	.0%
35500010 402100 00000 Local Sale	-6,000,000	0	-6,000,000	.00	.00	-6,000,000.00	.0%
35500010 402700 00000 Bus. Tax	-215,000	0	-215,000	-2.33	.00	-214,997.67	.0%
35500010 411100 00000 Marriage L	-1,500	0	-1,500	-94.58	.00	-1,405.42	6.3%
35500010 449900 00000 Other Loca	-150	0	-150	-4.32	.00	-145.68	2.9%
35500010 468521 00000 TeleCommTx	-9,000	0	-9,000	.00	.00	-9,000.00	.0%
35500010 469900 00000 other Stat	-200,000	0	-200,000	.00	.00	-200,000.00	.0%
TOTAL No Department	-12,571,650	0	-12,571,650	-12,329.51	.00	-12,559,320.49	.1%
TOTAL City School-Alcoa	-12,571,650	0	-12,571,650	-12,329.51	.00	-12,559,320.49	.1%
TOTAL REVENUES	-12,571,650	0	-12,571,650	-12,329.51	.00	-12,559,320.49	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 02									
ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED		
356 City School-Maryville									
<b>00000 No Department</b>									
35600010 401100 00000 Prop Tax	-15,000,000	0	-15,000,000	-655.78	.00	-14,999,344.22	.0%		
35600010 401150 00000 Disc. Prop	275,000	0	275,000	15.57	.00	274,984.43	.0%		
35600010 401200 00000 PY Trustee	-200,000	0	-200,000	-20,568.06	.00	-179,431.94	10.3%		
35600010 401250 00000 Bankrup Tr	-50,000	0	-50,000	-18.99	.00	-49,981.01	.0%		
35600010 401300 00000 PY C.M Col	-80,000	0	-80,000	-8,916.57	.00	-71,083.43	11.1%		
35600010 401400 00000 Interest P	-38,000	0	-38,000	-2,056.42	.00	-35,943.58	5.4%		
35600010 401620 00000 PLT Local	-120,000	0	-120,000	.00	.00	-120,000.00	.0%		
35600010 401630 00000 PLT other	-50,000	0	-50,000	.00	.00	-50,000.00	.0%		
35600010 402100 00000 Local Sale	-15,000,000	0	-15,000,000	.00	.00	-15,000,000.00	.0%		
35600010 402700 00000 Bus. Tax	-550,000	0	-550,000	-6.17	.00	-549,993.83	.0%		
35600010 411100 00000 Marriage L	-5,000	0	-5,000	-250.71	.00	-4,749.29	5.0%		
35600010 449900 00000 Other Loca	-300	0	-300	-11.45	.00	-288.55	3.8%		
35600010 468521 00000 TeleCommTx	-25,000	0	-25,000	.00	.00	-25,000.00	.0%		
TOTAL No Department	-30,843,300	0	-30,843,300	-32,468.58	.00	-30,810,831.42	.1%		
TOTAL City School-Maryville	-30,843,300	0	-30,843,300	-32,468.58	.00	-30,810,831.42	.1%		
TOTAL REVENUES	-30,843,300	0	-30,843,300	-32,468.58	.00	-30,810,831.42			

YEAR-TO-DATE BUDGET REPORT

FOR 2025 02

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
363 5TH JDDTF							
<b>00000 No Department</b>							
36300010 428100 00000 Judicial M	-500	0	-500	.00	.00	-500.00	.0%
36300010 428101 00000 Judicial G	-25,000	0	-25,000	-849.06	.00	-24,150.94	3.4%
36300010 428102 00000 Judicial C	-50,000	0	-50,000	-4,310.39	.00	-45,689.61	8.6%
36300010 428651 00000 Forfeiture	-78,760	0	-78,760	-6,451.00	.00	-72,309.00	8.2%
36300010 441100 00000 Investment	-37,000	0	-37,000	-3,605.66	.00	-33,394.34	9.7%
36300010 441300 00000 Sale of Ma	-100	0	-100	.00	.00	-100.00	.0%
36300010 445401 00000 SaleofVehc	-15,000	0	-15,000	.00	.00	-15,000.00	.0%
36300010 449904 00000 GPS Monito	-100	0	-100	-60.00	.00	-40.00	60.0%
36300010 481309 00000 5th Contri	-99,750	0	-99,750	-99,750.00	.00	.00	100.0%
TOTAL No Department	-306,210	0	-306,210	-115,026.11	.00	-191,183.89	37.6%
TOTAL 5TH JDDTF	-306,210	0	-306,210	-115,026.11	.00	-191,183.89	37.6%
TOTAL REVENUES	-306,210	0	-306,210	-115,026.11	.00	-191,183.89	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 02

ACCOUNTS FOR: 364	District Attorney General	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>00000 No Department</b>								
36400010	423600 00000 Gen Sess.	-14,000	0	-14,000	-570.68	.00	-13,429.32	4.1%
36400010	441100 00000 Investment	-10,000	0	-10,000	-1,051.67	.00	-8,948.33	10.5%
TOTAL No Department		-24,000	0	-24,000	-1,622.35	.00	-22,377.65	6.8%
TOTAL District Attorney General		-24,000	0	-24,000	-1,622.35	.00	-22,377.65	6.8%
TOTAL REVENUES		-24,000	0	-24,000	-1,622.35	.00	-22,377.65	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 02							
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
365 Other Agency Fund - Tourism	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED
<b>00000 No Department</b>							
36500010 402200 00000 Hotel Mote	-5,000,000	0	-5,000,000	-443,919.88	.00	-4,556,080.12	8.9%
TOTAL No Department	-5,000,000	0	-5,000,000	-443,919.88	.00	-4,556,080.12	8.9%
TOTAL Other Agency Fund - Tourism	-5,000,000	0	-5,000,000	-443,919.88	.00	-4,556,080.12	8.9%
TOTAL REVENUES	-5,000,000	0	-5,000,000	-443,919.88	.00	-4,556,080.12	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 02								
	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
GRAND TOTAL	-404,570,245	-10,756,446	-415,326,691	-17,052,169.36		.00-398,274,521.92	4.1%	
** END OF REPORT - Generated by Kyle Smith **								