

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06

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	-1,745.00		.00	-755.00	69.8%
10001050 423203 00000 Gen Sess.	-960	0	-960	-686.90		.00	-273.10	71.6%
10001050 424100 00000 Juv Fines	-1,250	0	-1,250	-1,007.00		.00	-243.00	80.6%
10001050 424200 00000 JuvOfficer	-14,500	0	-14,500	-12,751.64		.00	-1,748.36	87.9%
10001050 424910 00000 JuvCrtSecu	-370	0	-370	-533.49		.00	163.49	144.2%
10001050 455600 00000 Juv Court	-58,000	0	-58,000	-37,210.78		.00	-20,789.22	64.2%
10001060 475900 00000 Other	-106,000	-197,698	-303,698	-30,869.77		.00	-272,827.73	10.2%
10005080 421420 00000 CirVeteran	-1,650	0	-1,650	-1,012.22		.00	-637.78	61.3%
10005080 423420 00000 Vet Treatm	-5,000	0	-5,000	-4,047.75		.00	-952.25	81.0%
10005090 462900 00000 Oth Public	0	-89,832	-89,832	-89,832.00		.00	.00	100.0%
10005100 475900 00000 Other	-233,867	0	-233,867	-104,563.48		.00	-129,303.52	44.7%
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	-20,606.57		.00	-63,992.98	24.4%
10006030 462901 00000 EMIF Rev	0	-31,025	-31,025	.00		.00	-31,025.00	.0%
10100010 401100 00000 Prop Tax	-45,683,200	0	-45,683,200	-38,482,486.16		.00	-7,200,713.84	84.2%
10100010 401150 00000 Disc. Prop	900,000	0	900,000	758,051.15		.00	141,948.85	84.2%
10100010 401200 00000 PY Trustee	-520,000	0	-520,000	-170,073.03		.00	-349,926.97	32.7%
10100010 401250 00000 Bankrup Tr	-50,000	0	-50,000	-45,868.39		.00	-4,131.61	91.7%
10100010 401300 00000 PY C.M Col	-130,000	0	-130,000	-113,517.81		.00	-16,482.19	87.3%
10100010 401400 00000 Interest P	-80,000	0	-80,000	-36,708.14		.00	-43,291.86	45.9%
10100010 401630 00000 PLT other	-4,100,000	0	-4,100,000	-2,279,775.00		.00	-1,820,225.00	55.6%
10100010 402200 00000 Hotel Mote	-1,700,000	0	-1,700,000	-915,627.94		.00	-784,372.06	53.9%
10100010 402504 00000 L Tax Circ	-1,000	0	-1,000	-596.09		.00	-403.91	59.6%
10100010 402505 00000 L Tax Sess	-240,000	0	-240,000	-112,940.78		.00	-127,059.22	47.1%
10100010 402507 00000 L Tax CM	-65,000	0	-65,000	-24,574.65		.00	-40,425.35	37.8%
10100010 402681 00000 L Tax Cour	-135,000	0	-135,000	-60,526.02		.00	-74,473.98	44.8%
10100010 402682 00000 L Tax Cour	-8,000	0	-8,000	-3,523.00		.00	-4,477.00	44.0%
10100010 402700 00000 Bus. Tax	-1,200,000	0	-1,200,000	-193,643.59		.00	-1,006,356.41	16.1%
10100010 402750 00000 Mixed Tax	-330,000	0	-330,000	-120,089.69		.00	-209,910.31	36.4%
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	-206,054.21		.00	-243,945.79	45.8%
10100010 411400 00000 Cable TV F	-600,000	0	-600,000	-273,382.97		.00	-326,617.03	45.6%
10100010 415200 00000 Building P	-950,000	0	-950,000	-629,536.00		.00	-320,464.00	66.3%
10100010 415900 00000 Other Perm	-15,000	0	-15,000	-10,100.00		.00	-4,900.00	67.3%
10100010 421900 00000 Data Entry	-70,000	0	-70,000	-37,389.54		.00	-32,610.46	53.4%
10100010 422101 00000 Criminal C	-1,200	0	-1,200	-1,722.33		.00	522.33	143.5%
10100010 422200 00000 Crim. Cour	-16,000	0	-16,000	-9,181.31		.00	-6,818.69	57.4%
10100010 422920 00000 Data Entry	-5,500	0	-5,500	-2,209.35		.00	-3,290.65	40.2%
10100010 423101 00000 Gen Sessio	-60,000	0	-60,000	-20,679.21		.00	-39,320.79	34.5%
10100010 423105 00000 Gen Sess.	-19,000	0	-19,000	-9,177.00		.00	-9,823.00	48.3%

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FOR 2025 06										
ACCOUNTS 101	FOR: Gen County			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10100010	423201	00000	Gen Sess.	-150,000	0	-150,000	-78,864.64	.00	-71,135.36	52.6%
10100010	423203	00000	Gen Sess.	-17,000	0	-17,000	-7,035.89	.00	-9,964.11	41.4%
10100010	423300	00000	Gen Sess.	-50	0	-50	-53.85	.00	3.85	107.7%
10100010	423500	00000	Gen Sess.	-44,000	0	-44,000	-16,822.77	.00	-27,177.23	38.2%
10100010	423601	00000	Gen Sess.	-52,000	0	-52,000	-28,163.50	.00	-23,836.50	54.2%
10100010	423910	00000	Gen Sess.	-17,000	0	-17,000	-8,114.02	.00	-8,885.98	47.7%
10100010	423920	00000	Gen Sess.	-39,000	0	-39,000	-17,337.16	.00	-21,662.84	44.5%
10100010	424103	00000	J Court Fe	-500	0	-500	.00	.00	-500.00	.0%
10100010	425200	00000	Chancery o	-12,000	0	-12,000	-6,575.42	.00	-5,424.58	54.8%
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	-99,860.00	.00	-140,140.00	41.6%
10100010	431902	00000	Records Fi	-8,500	0	-8,500	-3,120.00	.00	-5,380.00	36.7%
10100010	431905	00000	Planning	-15,750	0	-15,750	.00	.00	-15,750.00	.0%
10100010	431906	00000	Subdivisio	-13,500	0	-13,500	-5,675.00	.00	-7,825.00	42.0%
10100010	433500	00000	Copy Fees	-4,000	0	-4,000	-2,343.50	.00	-1,656.50	58.6%
10100010	433700	00000	Tele Commi	-150,000	0	-150,000	-52,908.82	.00	-97,091.18	35.3%
10100010	433830	00000	Title&Reg	-144,000	0	-144,000	-68,322.00	.00	-75,678.00	47.4%
10100010	433840	00000	Fingerprin	0	0	0	-290.00	.00	290.00	100.0%
10100010	433920	00000	Register D	-45,000	0	-45,000	-24,728.00	.00	-20,272.00	55.0%
10100010	433930	00000	Probation	-300,000	0	-300,000	-136,260.74	.00	-163,739.26	45.4%
10100010	433950	00000	SexOffende	-29,000	0	-29,000	-6,750.00	.00	-22,250.00	23.3%
10100010	433960	00000	Data Proc	-9,000	0	-9,000	-4,473.40	.00	-4,526.60	49.7%
10100010	433961	00000	Data Proc	-15,000	0	-15,000	-3,216.00	.00	-11,784.00	21.4%
10100010	433990	00000	Electronic	-13,500	0	-13,500	-8,740.00	.00	-4,760.00	64.7%
10100010	441100	00000	Investment	-1,900,000	0	-1,900,000	-1,266,420.61	.00	-633,579.39	66.7%
10100010	441200	00000	Rental Rev	-15,000	0	-15,000	-7,714.18	.00	-7,285.82	51.4%
10100010	441300	00000	Sale of Ma	-5,000	0	-5,000	-719.00	.00	-4,281.00	14.4%
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	-19,746.55	.00	-10,253.45	65.8%
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	-87.00	.00	-413.00	17.4%
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	-331.50	.00	-1,668.50	16.6%
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	-43,678.29	.00	-76,321.71	36.4%
10100010	449901	00000	Copier Fee	-50	0	-50	-36.50	.00	-13.50	73.0%
10100010	449902	00000	Animal She	-35,000	0	-35,000	-18,472.46	.00	-16,527.54	52.8%
10100010	449903	00000	Certificat	-50	0	-50	-305.50	.00	255.50	611.0%
10100010	449904	00000	GPS Monito	-10,000	0	-10,000	-5,801.13	.00	-4,198.87	58.0%
10100010	449905	00000	Circuit Co	-14,500	0	-14,500	-9,054.59	.00	-5,445.41	62.4%

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ACCOUNTS	FOR:			ORIGINAL	TRANFRS/	REVISED		AVAILABLE	PCT
101	Gen County			APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	USED
10100010	449906	00000	Gen Sessio	-12,500	0	-12,500	-4,824.94	.00	38.6%
10100010	449907	00000	Data Proce	-2,000	0	-2,000	-650.00	.00	32.5%
10100010	455101	00000	Excess Fee	-1,800,000	0	-1,800,000	-732,528.91	.00	40.7%
10100010	455102	00000	Excess Fee	-12,000	0	-12,000	-2,662.46	.00	22.2%
10100010	455201	00000	Excess Fee	-335,000	0	-335,000	-181,619.32	.00	54.2%
10100010	455401	00000	Excess Gen	-1,200,000	0	-1,200,000	-596,610.94	.00	49.7%
10100010	455501	00000	Excess Gen	-375,000	0	-375,000	-178,659.79	.00	47.6%
10100010	455801	00000	Excess Fee	-550,000	0	-550,000	-264,557.14	.00	48.1%
10100010	455802	00000	Excess Fee	-1,500	0	-1,500	-400.04	.00	26.7%
10100010	455803	00000	Excess Fee	-150,000	0	-150,000	-70,771.88	.00	47.2%
10100010	455901	00000	Excess Fee	-63,000	0	-63,000	-30,976.90	.00	49.2%
10100010	456100	00000	Excess Fee	-3,500,000	0	-3,500,000	-2,358,441.65	.00	67.4%
10100010	461101	00000	Juvenile S	-9,000	0	-9,000	.00	.00	.0%
10100010	462100	00000	Law Enforc	-9,500	0	-9,500	.00	.00	.0%
10100010	462400	00000	SRO Grants	-1,575,000	0	-1,575,000	-1,575,000.00	.00	100.0%
10100010	462901	00000	EMIF Rev	-31,025	31,025	0	.00	.00	.0%
10100010	464300	00000	Litter Pro	-74,300	0	-74,300	.00	.00	.0%
10100010	468300	00000	Beer tax	-18,000	0	-18,000	-9,684.50	.00	53.8%
10100010	468350	00000	Veh. Certi	-102,000	0	-102,000	-48,342.00	.00	47.4%
10100010	468400	00000	Beverage T	-270,000	0	-270,000	-62,906.52	.00	23.3%
10100010	468450	00000	Opioioid	0	-159,600	-159,600	.00	.00	.0%
10100010	468520	00000	Committed	0	0	0	-21.70	.00	100.0%
10100010	468521	00000	TeleCommTx	-62,000	0	-62,000	-20,985.37	.00	33.8%
10100010	468550	00000	Sports Gam	-160,000	0	-160,000	-38,949.92	.00	24.3%
10100010	469150	00000	Prisoner B	-1,100,000	0	-1,100,000	-130,801.00	.00	11.9%
10100010	469600	00000	Reg Salary	-16,000	0	-16,000	-3,791.00	.00	23.7%
10100010	469800	00000	Other St g	0	0	0	-2,402.59	.00	100.0%
10100010	469900	00000	Other Stat	-175,000	0	-175,000	-12,397.52	.00	7.1%
10100010	469901	00000	Other Stat	-1,000	0	-1,000	-829.06	.00	82.9%
10100010	469904	00000	Rev-OT-TBI	-50,000	0	-50,000	-15,045.39	.00	30.1%
10100010	471000	00000	Fed thr St	-35,000	0	-35,000	.00	.00	.0%
10100010	475900	00000	Other	-450,000	0	-450,000	-184,832.79	.00	41.1%
10100010	477150	00000	Tax Credit	-685,000	0	-685,000	-339,560.34	.00	49.6%
10100010	479900	00000	Other	-1,645,000	0	-1,645,000	-639,429.65	.00	38.9%
10100010	481100	00000	Prisoner B	-60,000	0	-60,000	-54,120.00	.00	90.2%
10100010	481301	00000	COM Contri	-131,458	0	-131,458	.00	.00	.0%
10100010	481303	00000	COA Contri	-121,381	0	-121,381	.00	.00	.0%
10100010	481400	00000	Contracted	-5,000	0	-5,000	-2,062.50	.00	41.3%
10100010	481401	00000	COM Contra	-42,000	0	-42,000	.00	.00	.0%
10100010	481402	00000	City Elect	-1,500	0	-1,500	-6,000.00	.00	400.0%
10100010	481403	00000	COA Contra	-17,500	0	-17,500	.00	.00	.0%
10100010	481404	00000	Louisville	-12,500	0	-12,500	-12,500.00	.00	100.0%
10100010	486100	00000	Donations	-25,000	0	-25,000	-12,105.35	.00	48.4%
10100010	486101	00000	Donat-BSCO	0	0	0	-375.00	.00	100.0%

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FOR 2025 06

ACCOUNTS 101	FOR: Gen County	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10100010	489900 00000 Other	0	-2,719,495	-2,719,495	.00	.00	-2,719,494.56	.0%
10100010	489901 00000 BCSO Train	-240,000	0	-240,000	-111,250.00	.00	-128,750.00	46.4%
10100010	489910 00000 Ntl Opioid	0	0	0	-240,334.51	.00	240,334.51	100.0%
10100010	497000 00000 Ins Recove	0	-6,108	-6,108	-6,108.49	.00	.00	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	-21,418.33	.00	-22,581.67	48.7%
10100040	421410 00000 Drug Court	-22,000	0	-22,000	-7,765.43	.00	-14,234.57	35.3%
10100040	421801 00000 DUI Circui	-1,250	0	-1,250	-822.10	.00	-427.90	65.8%
10100040	423801 00000 Gen Sess.	-14,300	0	-14,300	-8,047.71	.00	-6,252.29	56.3%
10100040	439908 00000 Recovery C	-8,800	0	-8,800	-4,874.33	.00	-3,925.67	55.4%
10100040	449904 00000 GPS Monito	-2,000	0	-2,000	-900.00	.00	-1,100.00	45.0%
10100040	469800 00000 Other St g	-104,000	0	-104,000	-46,189.84	.00	-57,810.16	44.4%
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	-48,537.50	.00	-150.00	99.7%
10100160	475900 00000 Other	-16,289	0	-16,289	-11,463.63	.00	-4,825.86	70.4%
10100200	463100 00000 Health Gra	-1,394,325	0	-1,394,325	-195,086.54	.00	-1,199,238.44	14.0%
10100220	486100 00000 Donations	-173,063	0	-173,063	-86,531.50	.00	-86,531.50	50.0%
10100260	421900 00000 Data Entry	-32,000	0	-32,000	-14,672.00	.00	-17,328.00	45.9%
10100260	422200 00000 Crim. Cour	-6,000	0	-6,000	-4,872.00	.00	-1,128.00	81.2%
10100260	423201 00000 Gen Sess.	-300,000	0	-300,000	-139,194.00	.00	-160,806.00	46.4%
10100260	423203 00000 Gen Sess.	-19,300	0	-19,300	-8,818.00	.00	-10,482.00	45.7%
10100260	423910 00000 Gen Sess.	-14	0	-14	-369.72	.00	355.72	2640.9%
10100260	424200 00000 JuvOfficer	-73,000	0	-73,000	-30,744.25	.00	-42,255.75	42.1%
10100260	424910 00000 JuvCrtSecu	-1,900	0	-1,900	-941.00	.00	-959.00	49.5%
10100260	449906 00000 Gen Sessio	-50	0	-50	.00	.00	-50.00	.0%
10100260	455201 00000 Excess Fee	-41,000	0	-41,000	-25,015.00	.00	-15,985.00	61.0%
10100260	455401 00000 Excess Gen	-390,000	0	-390,000	-175,699.00	.00	-214,301.00	45.1%
10100260	455600 00000 Juv Court	-118,000	0	-118,000	-54,018.09	.00	-63,981.91	45.8%
TOTAL No Department		-78,506,372	-3,172,733	-81,679,104	-54,154,597.77	.00	-27,524,506.53	66.3%
TOTAL Gen County		-78,506,372	-3,172,733	-81,679,104	-54,154,597.77	.00	-27,524,506.53	66.3%
TOTAL REVENUES		-78,506,372	-3,172,733	-81,679,104	-54,154,597.77	.00	-27,524,506.53	

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FOR 2025 06									
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	-1,000	0	-1,000	-583.73	.00		-416.27	58.4%	
11200010 402661 00000 L Tax Spec	-165,500	0	-165,500	-79,433.59	.00		-86,066.41	48.0%	
11200010 402662 00000 L Tax Spec	-8,000	0	-8,000	-4,084.32	.00		-3,915.68	51.1%	
11200010 489900 00000 Other	-127,281	0	-127,281	.00	.00		-127,281.00	.0%	
TOTAL No Department	-301,781	0	-301,781	-84,101.64	.00		-217,679.36	27.9%	
TOTAL CH/Jail Maintenance	-301,781	0	-301,781	-84,101.64	.00		-217,679.36	27.9%	
TOTAL REVENUES	-301,781	0	-301,781	-84,101.64	.00		-217,679.36		

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FOR 2025 06								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
114 Law Library	APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
00000 No Department								
11400010 402604 00000 L Tax Spec	-368	0	-368	-180.42	.00	-187.58	49.0%	
11400010 402605 00000 L Tax Spec	-6,800	0	-6,800	-3,346.54	.00	-3,453.46	49.2%	
11400010 402606 00000 L Tax Spec	-1,000	0	-1,000	-583.73	.00	-416.27	58.4%	
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	-4,110.69	.00	-5,927.31	41.0%	
TOTAL Law Library	-10,038	0	-10,038	-4,110.69	.00	-5,927.31	41.0%	
TOTAL REVENUES	-10,038	0	-10,038	-4,110.69	.00	-5,927.31		

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06									
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	-8,187.98		.00	-5,812.02	58.5%	
11500010 433600 00000 Fines/Fees	-40,000	0	-40,000	-19,250.50		.00	-20,749.50	48.1%	
11500010 441100 00000 Investment	-57,000	0	-57,000	-35,931.67		.00	-21,068.33	63.0%	
11500010 445700 00000 Contributi	-45,000	-253,630	-298,630	-253,629.00		.00	-45,000.60	84.9%	
11500010 449904 00000 Resale	-1,180	0	-1,180	-1,184.92		.00	4.92	100.4%	
11500010 449908 00000 Cafe	-54,000	0	-54,000	-34,775.09		.00	-19,224.91	64.4%	
11500010 449909 00000 Meet Rooms	-30,000	0	-30,000	-13,423.18		.00	-16,576.82	44.7%	
11500010 481401 00000 Maryville	-877,026	0	-877,026	-438,513.00		.00	-438,513.00	50.0%	
11500010 481403 00000 Alcoa	-264,118	0	-264,118	-132,058.90		.00	-132,058.90	50.0%	
11500010 486100 00000 Donations	0	0	0	-10.75		.00	10.75	100.0%	
11500010 498002 00000 Transfers	-1,462,000	0	-1,462,000	-731,000.00		.00	-731,000.00	50.0%	
TOTAL No Department	-2,844,324	-253,630	-3,097,953	-1,667,964.99		.00	-1,429,988.41	53.8%	
TOTAL Library	-2,844,324	-253,630	-3,097,953	-1,667,964.99		.00	-1,429,988.41	53.8%	
TOTAL REVENUES	-2,844,324	-253,630	-3,097,953	-1,667,964.99		.00	-1,429,988.41		

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
122 Drug Control	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES		BUDGET	USED
00000 No Department								
12002030 477001 00000 JusticeRev	0	0	0	-79,030.81	.00		79,030.81	100.0%
12200010 421400 00000 Drug Contr	-1,650	0	-1,650	-863.56	.00		-786.44	52.3%
12200010 423400 00000 Gen Sess.	-10,000	0	-10,000	-2,536.64	.00		-7,463.36	25.4%
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	-52,908.84	.00		-97,091.16	35.3%
12200010 441100 00000 Investment	-100,000	0	-100,000	-45,593.32	.00		-54,406.68	45.6%
12200010 449900 00000 Other Loca	0	0	0	-500.00	.00		500.00	100.0%
12200010 498000 00000 Transfer I	0	0	0	-608,644.50	.00		608,644.50	100.0%
TOTAL No Department	-262,650	0	-262,650	-790,077.67	.00		527,427.67	300.8%
TOTAL Drug Control	-262,650	0	-262,650	-790,077.67	.00		527,427.67	300.8%
TOTAL REVENUES	-262,650	0	-262,650	-790,077.67	.00		527,427.67	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06									
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	-467,688.80	.00		467,688.80	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	-467,688.80	.00		-18,660,323.82	2.4%	
TOTAL Other Gen Govt Special Revenue	-16,096,665	-3,031,347	-19,128,013	-467,688.80	.00		-18,660,323.82	2.4%	
TOTAL REVENUES	-16,096,665	-3,031,347	-19,128,013	-467,688.80	.00		-18,660,323.82		

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06										
ACCOUNTS	FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
131	Highway		APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
00000 No Department										
13100010	401620	00000	PLT Local	-225,000	0	-225,000	-148,224.48	.00	-76,775.52	65.9%
13100010	402100	00000	Local Sale	-6,980,000	0	-6,980,000	-3,346,464.78	.00	-3,633,535.22	47.9%
13100010	402800	00000	Mineral Sv	-108,126	0	-108,126	-26,014.43	.00	-82,111.57	24.1%
13100010	415900	00000	Other Perm	-194,124	0	-194,124	-57,277.84	.00	-136,846.16	29.5%
13100010	441100	00000	Investment	-90,000	0	-90,000	-59,124.67	.00	-30,875.33	65.7%
13100010	441300	00000	Sale of Ma	0	0	0	-1,197.50	.00	1,197.50	100.0%
13100010	441450	00000	RecylMatrl	0	0	0	-2,234.30	.00	2,234.30	100.0%
13100010	445300	00000	SaleofEquip	0	0	0	-29,253.00	.00	29,253.00	100.0%
13100010	445401	00000	SaleofVehc	0	0	0	-11,650.00	.00	11,650.00	100.0%
13100010	449900	00000	Other Loca	0	0	0	-439.61	.00	439.61	100.0%
13100010	449904	00000	Resale	0	0	0	-52.80	.00	52.80	100.0%
13100010	469200	00000	Gas Fuel T	-3,873,574	0	-3,873,574	-1,311,021.27	.00	-2,562,552.73	33.8%
13100010	469250	00000	Hybrd/Elec	0	0	0	-15,023.39	.00	15,023.39	100.0%
13100010	469300	00000	Petroleum	-89,634	0	-89,634	-29,878.08	.00	-59,755.92	33.3%
13100010	481200	00000	Paving & M	0	0	0	-4,000.00	.00	4,000.00	100.0%
13100010	489900	00000	Other	0	-398,396	-398,396	.00	.00	-398,396.18	.0%
13100010	497000	00000	Ins Recove	0	20,921	20,921	-33,426.72	.00	54,347.87	-159.8%
TOTAL No Department			-11,560,458	-377,475	-11,937,933	-5,075,282.87	.00	-6,862,650.16	42.5%	
TOTAL Highway			-11,560,458	-377,475	-11,937,933	-5,075,282.87	.00	-6,862,650.16	42.5%	
TOTAL REVENUES			-11,560,458	-377,475	-11,937,933	-5,075,282.87	.00	-6,862,650.16		

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06									
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT	
141 GPSF	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED		
00000 No Department									
14100010 401100 00000 Prop Tax	-20,812,700	0	-20,812,700	-17,555,378.59	.00	-3,257,321.41	84.3%		
14100010 401150 00000 Disc. Prop	368,000	0	368,000	345,843.56	.00	22,156.44	94.0%		
14100010 401200 00000 PY Trustee	-300,000	0	-300,000	-160,859.56	.00	-139,140.44	53.6%		
14100010 401250 00000 Bankrup Tr	-130,000	0	-130,000	-20,918.86	.00	-109,081.14	16.1%		
14100010 401300 00000 PY C.M Col	-100,000	0	-100,000	-51,785.93	.00	-48,214.07	51.8%		
14100010 401400 00000 Interest P	-70,000	0	-70,000	-16,715.57	.00	-53,284.43	23.9%		
14100010 401610 00000 PLT TVA	-13,300	0	-13,300	-5,532.73	.00	-7,767.27	41.6%		
14100010 401620 00000 PLT Local	-190,000	0	-190,000	-66,411.07	.00	-123,588.93	35.0%		
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	-8,791,208.50	.00	-17,855,591.50	33.0%		
14100010 402700 00000 Bus. Tax	-740,000	0	-740,000	-88,336.96	.00	-651,663.04	11.9%		
14100010 402750 00000 Mixed Tax	-340,000	0	-340,000	-142,898.49	.00	-197,101.51	42.0%		
14100010 411100 00000 Marriage L	-5,500	0	-5,500	-3,001.01	.00	-2,498.99	54.6%		
14100010 435420 00000 Instr Svc	-50,000	0	-50,000	-19,200.00	.00	-30,800.00	38.4%		
14100010 439900 00000 Other Chg	-233,500	0	-233,500	-4,012.48	.00	-229,487.52	1.7%		
14100010 441100 00000 Investment	-800,000	0	-800,000	-233,755.47	.00	-566,244.53	29.2%		
14100010 441200 00000 Rental Rev	-15,000	0	-15,000	-1,800.00	.00	-13,200.00	12.0%		
14100010 441300 00000 Sale of Ma	0	0	0	-2,027.45	.00	2,027.45	100.0%		
14100010 445300 00000 SaleofEquip	-15,000	0	-15,000	-5,070.00	.00	-9,930.00	33.8%		
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	-60,581.92	.00	-54,418.08	52.7%		
14100010 465100 00000 TISA	-65,170,000	0	-65,170,000	-32,839,552.14	.00	-32,330,447.86	50.4%		
14100010 465130 00000 TISAbefhalf	0	0	0	.00	.00	.00	.0%		
14100010 465150 00000 Early Chil	-835,000	-83,063	-918,063	-258,599.94	.00	-659,462.96	28.2%		
14100010 465900 00000 Other Ed	0	0	0	-9,999.00	.00	9,999.00	100.0%		
14100010 465960 00000 Pd Prnt Lv	0	0	0	-118,678.11	.00	118,678.11	100.0%		
14100010 466100 00000 Career Lad	-205,000	0	-205,000	-61,739.79	.00	-143,260.21	30.1%		
14100010 467900 00000 State-Voc	-3,177,200	259,664	-2,917,536	.00	.00	-2,917,535.81	.0%		
14100010 468510 00000 Rev Sharin	-1,700,000	0	-1,700,000	-421,089.20	.00	-1,278,910.80	24.8%		
14100010 468521 00000 TeleCommTx	-45,000	0	-45,000	-9,573.36	.00	-35,426.64	21.3%		
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	-91,175.33	.00	-58,824.67	60.8%		
14100010 476400 00000 ROTC	-140,000	0	-140,000	-67,563.23	.00	-72,436.77	48.3%		
14100010 489900 00000 Other	-4,126,500	-250,000	-4,376,500	.00	.00	-4,376,500.00	.0%		
14100010 498001 00000 TransferIN	-100,000	0	-100,000	.00	.00	-100,000.00	.0%		
TOTAL No Department	-127,718,500	-73,399	-127,791,899	-60,766,491.13	.00	-67,025,407.58	47.6%		
TOTAL GPSF	-127,718,500	-73,399	-127,791,899	-60,766,491.13	.00	-67,025,407.58	47.6%		
TOTAL REVENUES	-127,718,500	-73,399	-127,791,899	-60,766,491.13	.00	-67,025,407.58			

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
142 Federal School							
00000 No Department							
14200010 471310 80025 Voc Ed Gra	-183,200	12,887	-170,313	-78,919.75	.00	-91,393.28	46.3%
14200010 471310 81125 Voc Ed Gra	0	-50,000	-50,000	.00	.00	-50,000.00	.0%
14200010 471410 01025 Title I Gr	-234,000	3,059	-230,941	-98,157.58	.00	-132,783.09	42.5%
14200010 471410 10025 Title I Gr	-2,592,000	294,275	-2,297,725	-978,265.97	.00	-1,319,458.79	42.6%
14200010 471410 14025 Title I Gr	-6,000	0	-6,000	.00	.00	-6,000.00	.0%
14200010 471410 15025 Title I Gr	-186,000	10,026	-175,974	-47,796.96	.00	-128,177.41	27.2%
14200010 471410 16025 Title I Gr	-98,800	11,828	-86,972	-6,837.60	.00	-80,134.44	7.9%
14200010 471410 17025 Title I Gr	0	-75,000	-75,000	-52,483.50	.00	-22,516.50	70.0%
14200010 471410 81125 Title I Gr	0	0	0	-16,184.69	.00	16,184.69	100.0%
14200010 471430 82025 Spec Ed	0	-1,520	-1,520	.00	.00	-1,520.00	.0%
14200010 471430 89625 Spec Ed	0	-100,000	-100,000	.00	.00	-100,000.00	.0%
14200010 471430 90025 Spec Ed	-3,220,000	-179,511	-3,399,511	-1,601,947.87	.00	-1,797,563.52	47.1%
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	-66,417.61	.00	-49,582.39	57.3%
14200010 471460 30025 English La	-42,000	-7,134	-49,134	-15,179.41	.00	-33,954.23	30.9%
14200010 471890 20025 Prof Devel	-398,000	46,694	-351,306	-141,622.80	.00	-209,683.60	40.3%
14200010 473090 95025 ESSER 3.0	0	-82,800	-82,800	-18,200.00	.00	-64,600.00	22.0%
14200010 473090 98024 ESSER 3.0	0	0	0	-157,196.47	.00	157,196.47	100.0%
14200010 473090 98025 ESSER 3.0	0	-256,887	-256,887	-783,171.37	.00	526,284.42	304.9%
14200010 474010 98125 ARP	-371,000	0	-371,000	.00	.00	-371,000.00	.0%
14200010 474030 93025 ARP Home 2	-52,100	3,017	-49,083	-6,634.76	.00	-42,447.83	13.5%
14200010 475906 81024 Voc Transi	0	0	0	-15,736.73	.00	15,736.73	100.0%
14200010 475906 81025 Voc Transi	-158,000	0	-158,000	-16,889.59	.00	-141,110.41	10.7%
14200010 498000 1 Transfer I	0	0	0	-250,000.00	.00	250,000.00	100.0%
TOTAL No Department	-7,715,100	-371,066	-8,086,166	-4,351,642.66	.00	-3,734,523.18	53.8%
TOTAL Federal School	-7,715,100	-371,066	-8,086,166	-4,351,642.66	.00	-3,734,523.18	53.8%
TOTAL REVENUES	-7,715,100	-371,066	-8,086,166	-4,351,642.66	.00	-3,734,523.18	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06										
ACCOUNTS	FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
143	Café		APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
00000 No Department										
14300010	435700	00000	Receipts f	-2,311,000	0	-2,311,000	-930,537.41	.00	-1,380,462.59	40.3%
14300010	441100	00000	Investment	-160,000	0	-160,000	-50,240.28	.00	-109,759.72	31.4%
14300010	441300	00000	Sale of Ma	0	0	0	-537.00	.00	537.00	100.0%
14300010	445300	00000	SaleofEquip	-1,000	0	-1,000	-367.50	.00	-632.50	36.8%
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	-1,127,987.23	.00	-1,323,762.77	46.0%
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	-409,114.94	.00	-514,885.06	44.3%
14300010	471140	00000	USDAOther	-250,000	0	-250,000	-11,381.16	.00	-238,618.84	4.6%
14300010	486100	00000	Donations	0	0	0	-325.00	.00	325.00	100.0%
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	-2,530,490.52	.00	-5,105,809.48	33.1%	
TOTAL Café			-7,636,300	0	-7,636,300	-2,530,490.52	.00	-5,105,809.48	33.1%	
TOTAL REVENUES			-7,636,300	0	-7,636,300	-2,530,490.52	.00	-5,105,809.48		

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06										
ACCOUNTS	FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
146	Ext Daycare		APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
00000 No Department										
14600010	435810	00000	Community	-1,500,000	0	-1,500,000	-676,541.97	.00	-823,458.03	45.1%
14600010	441100	00000	Investment	-105,000	0	-105,000	-48,348.85	.00	-56,651.15	46.0%
14600010	449901	00000	Copier Fee	-1,000	0	-1,000	-5,725.00	.00	4,725.00	572.5%
14600010	465900	00000	Other Ed	-90,000	0	-90,000	-37,333.34	.00	-52,666.66	41.5%
14600010	465901	00000	Childcare	-90,000	0	-90,000	-72,498.89	.00	-17,501.11	80.6%
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	-840,448.05	.00	-1,537,551.95	35.3%	
TOTAL Ext Daycare			-2,378,000	0	-2,378,000	-840,448.05	.00	-1,537,551.95	35.3%	
TOTAL REVENUES			-2,378,000	0	-2,378,000	-840,448.05	.00	-1,537,551.95		

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
151 Gen Debt Service	APPROP	ADJSTMTS	BUDGET	YTD	EXPENDED	ENCUMBRANCES	BUDGET	USED
00000 No Department								
15100010 401100 00000 Prop Tax	-13,848,800	0	-13,848,800	-11,712,059.50		.00	-2,136,740.50	84.6%
15100010 401150 00000 Disc. Prop	275,000	0	275,000	230,716.04		.00	44,283.96	83.9%
15100010 401200 00000 PY Trustee	-150,000	0	-150,000	-113,864.98		.00	-36,135.02	75.9%
15100010 401250 00000 Bankrup Tr	-70,000	0	-70,000	-13,970.06		.00	-56,029.94	20.0%
15100010 401300 00000 PY C.M Col	-80,000	0	-80,000	-34,548.80		.00	-45,451.20	43.2%
15100010 401400 00000 Interest P	-35,000	0	-35,000	-11,804.82		.00	-23,195.18	33.7%
15100010 401620 00000 PLT Local	-120,000	0	-120,000	-47,260.08		.00	-72,739.92	39.4%
15100010 402100 00000 Local Sale	-2,200,000	0	-2,200,000	-743,658.83		.00	-1,456,341.17	33.8%
15100010 402700 00000 Bus. Tax	-400,000	0	-400,000	-58,947.80		.00	-341,052.20	14.7%
15100010 441100 00000 Investment	-1,118,000	0	-1,118,000	-564,151.46		.00	-553,848.54	50.5%
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	-6,386.84		.00	-13,613.16	31.9%
15100010 498000 00000 Transfer I	-2,052,798	0	-2,052,798	-339,560.34		.00	-1,713,237.66	16.5%
TOTAL No Department	-19,839,598	0	-19,839,598	-13,415,497.47		.00	-6,424,100.53	67.6%
TOTAL Gen Debt Service	-19,839,598	0	-19,839,598	-13,415,497.47		.00	-6,424,100.53	67.6%
TOTAL REVENUES	-19,839,598	0	-19,839,598	-13,415,497.47		.00	-6,424,100.53	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
176 Highway Capital	APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
00000 No Department								
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	-103,517.12	.00	103,517.12	100.0%	
17000010 475900 00000 Other	0	0	0	-3,100.00	.00	3,100.00	100.0%	
17000010 489900 00000 Other	0	-5,203,713	-5,203,713	-37,286.28	.00	-5,166,426.50	.7%	
17006020 475900 00000 Other	0	0	0	5,359.64	.00	-5,359.64	100.0%	
TOTAL No Department	-1,500,000	-5,203,713	-6,703,713	-138,543.76	.00	-6,565,169.02	2.1%	
TOTAL Highway Capital	-1,500,000	-5,203,713	-6,703,713	-138,543.76	.00	-6,565,169.02	2.1%	
TOTAL REVENUES	-1,500,000	-5,203,713	-6,703,713	-138,543.76	.00	-6,565,169.02		

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06

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	-6,670,000	0	-6,670,000	-5,577,158.13	.00	-1,092,841.87	83.6%
17700010 401150 00000 Disc. Prop	113,000	0	113,000	109,858.96	.00	3,141.04	97.2%
17700010 401200 00000 PY Trustee	-65,000	0	-65,000	-24,615.21	.00	-40,384.79	37.9%
17700010 401250 00000 Bankrup Tr	-30,000	0	-30,000	-6,647.59	.00	-23,352.41	22.2%
17700010 401300 00000 PY C.M Col	-30,000	0	-30,000	-16,451.84	.00	-13,548.16	54.8%
17700010 401400 00000 Interest P	-15,000	0	-15,000	-5,316.92	.00	-9,683.08	35.4%
17700010 401620 00000 PLT Local	-43,200	0	-43,200	-21,481.79	.00	-21,718.21	49.7%
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	-28,048.68	.00	-166,951.32	14.4%
17700010 403500 00000 Interstate	-9,000	0	-9,000	.00	.00	-9,000.00	.0%
17700010 441100 00000 Investment	-480,000	0	-480,000	-239,966.71	.00	-240,033.29	50.0%
17700010 468521 00000 TeleCommTx	0	0	0	-3,041.36	.00	3,041.36	100.0%
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	-5,812,869.27	.00	-2,985,130.73	66.1%
TOTAL Education Capital	-8,798,000	0	-8,798,000	-5,812,869.27	.00	-2,985,130.73	66.1%
TOTAL REVENUES	-8,798,000	0	-8,798,000	-5,812,869.27	.00	-2,985,130.73	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
189 Gen Construction	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
00000 No Department								
18005020 441100 00000 Invest Inc	-5,000	0	-5,000	-3,596.61	.00	-1,403.39	71.9%	
18005040 441100 00000 Invest Inc	-2,500	0	-2,500	-1,744.86	.00	-755.14	69.8%	
18900010 401100 00000 Prop Tax	-1,982,400	0	-1,982,400	-1,673,165.71	.00	-309,234.29	84.4%	
18900010 401150 00000 Disc. Prop	-60,000	0	-60,000	32,973.62	.00	-92,973.62	-55.0%	
18900010 401200 00000 PY Trustee	-10,000	0	-10,000	-15,838.37	.00	5,838.37	158.4%	
18900010 401250 00000 Bankrup Tr	-6,000	0	-6,000	-1,994.27	.00	-4,005.73	33.2%	
18900010 401300 00000 PY C.M Col	-3,500	0	-3,500	-4,935.59	.00	1,435.59	141.0%	
18900010 401400 00000 Interest P	-1,000	0	-1,000	-1,565.64	.00	565.64	156.6%	
18900010 401620 00000 PLT Local	-9,000	0	-9,000	-6,444.57	.00	-2,555.43	71.6%	
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	-8,414.66	.00	-11,585.34	42.1%	
18900010 441100 00000 Invest Inc	-10,000	0	-10,000	-76,436.14	.00	66,436.14	764.4%	
18900010 468521 00000 TeleCommTx	-1,000	0	-1,000	-912.41	.00	-87.59	91.2%	
18900010 489900 00000 Other	-93,492	-1,682,697	-1,776,189	.00	.00	-1,776,188.70	.0%	
TOTAL No Department	-2,205,392	-1,682,697	-3,888,089	-1,762,075.21	.00	-2,126,013.49	45.3%	
TOTAL Gen Construction	-2,205,392	-1,682,697	-3,888,089	-1,762,075.21	.00	-2,126,013.49	45.3%	
TOTAL REVENUES	-2,205,392	-1,682,697	-3,888,089	-1,762,075.21	.00	-2,126,013.49		

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
263 Gen Liability	APPROP	ADJSTMTS	BUDGET	YTD	EXPENDED	ENCUMBRANCES	BUDGET	USED
00000 No Department								
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		-48,644.70	.00	-41,355.30	54.0%
TOTAL No Department	-1,622,834	0	-1,622,834		-48,644.70	.00	-1,574,189.30	3.0%
TOTAL Gen Liability	-1,622,834	0	-1,622,834		-48,644.70	.00	-1,574,189.30	3.0%
TOTAL REVENUES	-1,622,834	0	-1,622,834		-48,644.70	.00	-1,574,189.30	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
264 Health	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
00000 No Department								
26001020 431010 00000 Self Ins C	-1,120,000	0	-1,120,000	-552,244.05	.00	-567,755.95	49.3%	
26001020 441600 00000 Retiree Pm	-80,000	0	-80,000	-32,525.68	.00	-47,474.32	40.7%	
26001020 441610 00000 COBRA Pmts	-500	0	-500	-875.26	.00	375.26	175.1%	
26400010 431010 00000 Self Ins C	-21,770,652	0	-21,770,652	-11,014,584.80	.00	-10,756,067.20	50.6%	
26400010 441100 00000 Investment	-350,000	0	-350,000	-327,243.86	.00	-22,756.14	93.5%	
26400010 441600 00000 Retiree Pm	-1,995,000	0	-1,995,000	-802,151.85	.00	-1,192,848.15	40.2%	
26400010 441610 00000 COBRA Pmts	-10,000	0	-10,000	-13,663.37	.00	3,663.37	136.6%	
TOTAL No Department	-25,326,152	0	-25,326,152	-12,743,288.87	.00	-12,582,863.13	50.3%	
TOTAL Health	-25,326,152	0	-25,326,152	-12,743,288.87	.00	-12,582,863.13	50.3%	
TOTAL REVENUES	-25,326,152	0	-25,326,152	-12,743,288.87	.00	-12,582,863.13		

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
266 Workers Comp	APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
00000 No Department								
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	-86,889.67	.00	-13,110.33	86.9%	
TOTAL No Department	-1,166,413	0	-1,166,413	-86,889.67	.00	-1,079,523.33	7.4%	
TOTAL Workers Comp	-1,166,413	0	-1,166,413	-86,889.67	.00	-1,079,523.33	7.4%	
TOTAL REVENUES	-1,166,413	0	-1,166,413	-86,889.67	.00	-1,079,523.33		

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
333 Private Purpose Trust	APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
00000 No Department								
33000030 441100 00000 Invest Inc	-30,000	0	-30,000	-10,477.53	.00	-19,522.47	34.9%	
TOTAL No Department	-30,000	0	-30,000	-10,477.53	.00	-19,522.47	34.9%	
TOTAL Private Purpose Trust	-30,000	0	-30,000	-10,477.53	.00	-19,522.47	34.9%	
TOTAL REVENUES	-30,000	0	-30,000	-10,477.53	.00	-19,522.47		

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD	EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
336 Tax Trust Fund	APPROP	ADJSTMTS	BUDGET				BUDGET	USED
00000 No Department								
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 06									
ACCOUNTS FOR:				ORIGINAL	TRANFRS/	REVISED		AVAILABLE	PCT
351	City Sales Tax			APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	USED
00000 No Department									
35100010	402101	00000	COM Local	-20,000,000	0	-20,000,000	-5,783,408.71	.00	-14,216,591.29
35100010	402103	00000	COA Local	-17,000,000	0	-17,000,000	-4,913,041.08	.00	-12,086,958.92
35100010	402105	00000	COF Local	-400,000	0	-400,000	-96,372.61	.00	-303,627.39
35100010	402106	00000	COR Local	-700,000	0	-700,000	-115,882.80	.00	-584,117.20
35100010	402107	00000	COT Local	-1,200,000	0	-1,200,000	-390,331.21	.00	-809,668.79
35100010	402108	00000	COL Local	-1,000,000	0	-1,000,000	-250,999.24	.00	-749,000.76
TOTAL No Department				-40,300,000	0	-40,300,000	-11,550,035.65	.00	-28,749,964.35
TOTAL City Sales Tax				-40,300,000	0	-40,300,000	-11,550,035.65	.00	-28,749,964.35
TOTAL REVENUES				-40,300,000	0	-40,300,000	-11,550,035.65	.00	-28,749,964.35

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06

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	-6,000,000	0	-6,000,000	-3,746,160.70	.00	-2,253,839.30	62.4%
35500010 401150 00000 Disc. Prop	100,000	0	100,000	73,784.53	.00	26,215.47	73.8%
35500010 401200 00000 PY Trustee	-80,000	0	-80,000	-34,711.68	.00	-45,288.32	43.4%
35500010 401250 00000 Bankrup Tr	-25,000	0	-25,000	-4,464.42	.00	-20,535.58	17.9%
35500010 401300 00000 PY C.M Col	-30,000	0	-30,000	-11,050.65	.00	-18,949.35	36.8%
35500010 401400 00000 Interest P	-16,000	0	-16,000	-3,594.88	.00	-12,405.12	22.5%
35500010 401620 00000 PLT Local	-45,000	0	-45,000	-14,171.71	.00	-30,828.29	31.5%
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	-1,875,974.56	.00	-4,124,025.44	31.3%
35500010 402700 00000 Bus. Tax	-215,000	0	-215,000	-18,850.31	.00	-196,149.69	8.8%
35500010 411100 00000 Marriage L	-1,500	0	-1,500	-640.39	.00	-859.61	42.7%
35500010 449900 00000 Other Loca	-150	0	-150	-15.61	.00	-134.39	10.4%
35500010 468521 00000 TeleCommTx	-9,000	0	-9,000	-2,042.87	.00	-6,957.13	22.7%
35500010 469900 00000 Other Stat	-200,000	0	-200,000	-41,537.92	.00	-158,462.08	20.8%
TOTAL No Department	-12,571,650	0	-12,571,650	-5,679,431.17	.00	-6,892,218.83	45.2%
TOTAL City School-Alcoa	-12,571,650	0	-12,571,650	-5,679,431.17	.00	-6,892,218.83	45.2%
TOTAL REVENUES	-12,571,650	0	-12,571,650	-5,679,431.17	.00	-6,892,218.83	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06

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	-15,000,000	0	-15,000,000	-9,930,639.49	.00	-5,069,360.51	66.2%
35600010 401150 00000 Disc. Prop	275,000	0	275,000	195,634.85	.00	79,365.15	71.1%
35600010 401200 00000 PY Trustee	-200,000	0	-200,000	-91,102.00	.00	-108,898.00	45.6%
35600010 401250 00000 Bankrup Tr	-50,000	0	-50,000	-11,832.99	.00	-38,167.01	23.7%
35600010 401300 00000 PY C.M Col	-80,000	0	-80,000	-29,294.09	.00	-50,705.91	36.6%
35600010 401400 00000 Interest P	-38,000	0	-38,000	-9,438.49	.00	-28,561.51	24.8%
35600010 401620 00000 PLT Local	-120,000	0	-120,000	-37,567.27	.00	-82,432.73	31.3%
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	-4,972,976.37	.00	-10,027,023.63	33.2%
35600010 402700 00000 Bus. Tax	-550,000	0	-550,000	-49,970.15	.00	-500,029.85	9.1%
35600010 411100 00000 Marriage L	-5,000	0	-5,000	-1,697.60	.00	-3,302.40	34.0%
35600010 449900 00000 Other Loca	-300	0	-300	-41.38	.00	-258.62	13.8%
35600010 468521 00000 TeleCommTX	-25,000	0	-25,000	-5,415.43	.00	-19,584.57	21.7%
TOTAL No Department	-30,843,300	0	-30,843,300	-14,944,340.41	.00	-15,898,959.59	48.5%
TOTAL City School-Maryville	-30,843,300	0	-30,843,300	-14,944,340.41	.00	-15,898,959.59	48.5%
TOTAL REVENUES	-30,843,300	0	-30,843,300	-14,944,340.41	.00	-15,898,959.59	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06									
ACCOUNTS FOR:	363	5TH JDDTF		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET PCT USED
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	-6,839.28	.00	-18,160.72 27.4%
36300010	428102	00000	Judicial C	-50,000	0	-50,000	-21,378.55	.00	-28,621.45 42.8%
36300010	428651	00000	Forfeiture	-78,760	0	-78,760	-44,246.50	.00	-34,513.50 56.2%
36300010	441100	00000	Investment	-37,000	0	-37,000	-17,344.79	.00	-19,655.21 46.9%
36300010	441300	00000	Sale of Ma	-100	0	-100	-78.66	.00	-21.34 78.7%
36300010	445300	00000	SaleofEquip	0	0	0	-1,044.00	.00	1,044.00 100.0%
36300010	445401	00000	SaleofVehc	-15,000	0	-15,000	-16,520.00	.00	1,520.00 110.1%
36300010	449904	00000	GPS Monito	-100	0	-100	-120.00	.00	20.00 120.0%
36300010	481309	00000	5th Contri	-99,750	55,820	-43,930	-155,570.00	.00	111,640.00 354.1%
TOTAL No Department				-306,210	55,820	-250,390	-263,141.78	.00	12,751.78 105.1%
TOTAL 5TH JDDTF				-306,210	55,820	-250,390	-263,141.78	.00	12,751.78 105.1%
TOTAL REVENUES				-306,210	55,820	-250,390	-263,141.78	.00	12,751.78

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
364 District Attorney General	APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
00000 No Department								
36400010 423600 00000 Gen Sess.	-14,000	0	-14,000	-2,795.64	.00	-11,204.36	20.0%	
36400010 441100 00000 Investment	-10,000	0	-10,000	-4,921.39	.00	-5,078.61	49.2%	
TOTAL No Department	-24,000	0	-24,000	-7,717.03	.00	-16,282.97	32.2%	
TOTAL District Attorney General	-24,000	0	-24,000	-7,717.03	.00	-16,282.97	32.2%	
TOTAL REVENUES	-24,000	0	-24,000	-7,717.03	.00	-16,282.97		

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
365 Other Agency Fund - Tourism	APPROP	ADJSTMTS	BUDGET	YTD	EXPENDED	ENCUMBRANCES	BUDGET	USED
00000 No Department								
36500010 402200 00000 Hotel Mote	-5,000,000	0	-5,000,000	-2,136,465.21		.00	-2,863,534.79	42.7%
TOTAL No Department	-5,000,000	0	-5,000,000	-2,136,465.21		.00	-2,863,534.79	42.7%
TOTAL Other Agency Fund - Tourism	-5,000,000	0	-5,000,000	-2,136,465.21		.00	-2,863,534.79	42.7%
TOTAL REVENUES	-5,000,000	0	-5,000,000	-2,136,465.21		.00	-2,863,534.79	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06								
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
GRAND TOTAL	-404,663,737	-14,110,238	-418,773,975	-199,326,116.70		.00-219,447,858.68	47.6%	
** END OF REPORT - Generated by Kyle Smith **								