

YEAR-TO-DATE BUDGET REPORT

FOR 2023 05

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
101 Gen County							
00000 No Department							
10100010 401100 00000 Prop Tax	-39,905,600	0	-39,905,600	-29,825,865.23	.00	-10,079,734.77	74.7%
10100010 401150 00000 Disc. Prop	575,000	0	575,000	.00	.00	575,000.00	.0%
10100010 401200 00000 PY Trustee	-500,000	0	-500,000	-115,233.83	.00	-384,766.17	23.0%
10100010 401250 00000 Bankrup Tr	-140,000	0	-140,000	-157,990.08	.00	17,990.08	112.9%
10100010 401300 00000 PY C.M Col	-204,000	0	-204,000	-64,246.81	.00	-139,753.19	31.5%
10100010 401400 00000 Interest P	-90,000	0	-90,000	-17,911.17	.00	-72,088.83	19.9%
10100010 401630 00000 PLT other	-2,700,000	0	-2,700,000	-2,715,744.00	.00	15,744.00	100.6%
10100010 402200 00000 Hotel Mote	-1,650,000	0	-1,650,000	-710,235.41	.00	-939,764.59	43.0%
10100010 402504 00000 L Tax Circ	-1,543	0	-1,543	-357.96	.00	-1,185.04	23.2%
10100010 402505 00000 L Tax Sess	-221,479	0	-221,479	-76,688.92	.00	-144,790.08	34.6%
10100040 402505 00000 L Tax Sess	-44,762	0	-44,762	-15,221.36	.00	-29,540.64	34.0%
10100010 402507 00000 L Tax CM	-54,000	0	-54,000	-21,314.97	.00	-32,685.03	39.5%
10100010 402681 00000 L Tax Cour	-116,076	0	-116,076	-40,707.63	.00	-75,368.37	35.1%
10100010 402682 00000 L Tax Cour	-7,461	0	-7,461	-2,602.08	.00	-4,858.92	34.9%
10100010 402700 00000 Bus. Tax	-810,000	0	-810,000	-81,774.88	.00	-728,225.12	10.1%
10100010 402750 00000 Mixed Tax	-275,000	0	-275,000	-84,705.74	.00	-190,294.26	30.8%
10100010 403200 00000 Bank Excis	-300,000	0	-300,000	.00	.00	-300,000.00	.0%
10100010 403300 00000 W Beer Tax	-407,000	0	-407,000	-154,186.69	.00	-252,813.31	37.9%
10100010 411400 00000 Cable TV F	-790,000	0	-790,000	-366,443.15	.00	-423,556.85	46.4%
10100010 415200 00000 Building P	-705,000	0	-705,000	-274,469.00	.00	-430,531.00	38.9%
10100010 415900 00000 Other Perm	-15,000	0	-15,000	-6,930.00	.00	-8,070.00	46.2%
10100040 421410 00000 Drug Court	-26,206	0	-26,206	-6,789.72	.00	-19,416.28	25.9%
10005080 421420 00000 CirVeteran	-1,733	0	-1,733	-497.98	.00	-1,235.02	28.7%
10100040 421801 00000 DUI Circui	-978	0	-978	-707.03	.00	-270.97	72.3%
10100010 421900 00000 Data Entry	-67,320	0	-67,320	-24,477.25	.00	-42,842.75	36.4%
10001050 421900 00000 Data Entry	-2,677	0	-2,677	-818.00	.00	-1,859.00	30.6%
10100250 421900 00000 Data Entry	-5,300	5,300	0	.00	.00	.00	.0%
10100260 421900 00000 Data Entry	-42,124	-5,300	-47,424	-12,246.00	.00	-35,178.00	25.8%
10100010 422101 00000 Criminal C	-3,912	0	-3,912	-1,191.66	.00	-2,720.34	30.5%
10100010 422200 00000 Crim. Cour	-23,693	0	-23,693	-6,415.65	.00	-17,277.35	27.1%
10100260 422200 00000 Crim. Cour	-9,580	0	-9,580	-2,502.00	.00	-7,078.00	26.1%
10005050 422420 00000 CrimVetera	0	0	0	-14.61	.00	14.61	100.0%
10100010 422920 00000 Data Entry	-5,306	0	-5,306	-1,718.40	.00	-3,587.60	32.4%
10100010 423101 00000 Gen Sessio	-81,450	0	-81,450	-17,773.71	.00	-63,676.29	21.8%
10100010 423105 00000 Gen Sess.	-10,841	0	-10,841	-5,557.50	.00	-5,283.50	51.3%
10100010 423201 00000 Gen Sess.	-198,616	0	-198,616	-71,138.34	.00	-127,477.66	35.8%
10100260 423201 00000 Gen Sess.	-455,645	0	-455,645	-112,798.00	.00	-342,847.00	24.8%
10100010 423203 00000 Gen Sess.	-17,960	0	-17,960	-7,220.39	.00	-10,739.61	40.2%
10001050 423203 00000 Gen Sess.	-978	0	-978	-204.60	.00	-773.40	20.9%
10100250 423203 00000 Gen Sess.	-5,166	5,166	0	.00	.00	.00	.0%

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FOR 2023 05									
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT	
101 Gen County	APPROP	ADJSTMTS	BUDGET	YTD	EXPENDED	ENCUMBRANCES	BUDGET	USED	
10100260 423203 00000 Gen Sess.	-35,926	-5,166	-41,092	-8,837.00	.00	-32,255.00	21.5%		
10100010 423300 00000 Gen Sess.	-53	0	-53	-53.42	.00	.42	100.8%		
10005080 423420 00000 Vet Treatm	-14,133	0	-14,133	-3,813.10	.00	-10,319.90	27.0%		
10100010 423500 00000 Gen Sess.	-28,528	0	-28,528	-10,428.37	.00	-18,099.63	36.6%		
10100010 423601 00000 Gen Sess.	-51,073	0	-51,073	-22,878.56	.00	-28,194.44	44.8%		
10100040 423801 00000 Gen Sess.	-16,732	0	-16,732	-6,358.97	.00	-10,373.03	38.0%		
10100010 423910 00000 Gen Sess.	-15,619	0	-15,619	-5,687.54	.00	-9,931.46	36.4%		
10100260 423910 00000 Gen Sess.	-1,759	0	-1,759	-306.00	.00	-1,453.00	17.4%		
10100010 423920 00000 Gen Sess.	-44,893	0	-44,893	-13,004.31	.00	-31,888.69	29.0%		
10001050 424100 00000 Juv Fines	-1,690	0	-1,690	-874.00	.00	-816.00	51.7%		
10001050 424200 00000 JuvOfficer	-17,001	0	-17,001	-4,466.34	.00	-12,534.66	26.3%		
10100260 424200 00000 JuvOfficer	-99,022	0	-99,022	-31,125.25	.00	-67,896.75	31.4%		
10001050 424410 00000 J Court Dr	-52	0	-52	.00	.00	.00	.0%		
10001050 424910 00000 JuvCrtSecu	-383	0	-383	-129.90	.00	-253.10	33.9%		
10100260 424910 00000 JuvCrtSecu	-3,184	0	-3,184	-803.00	.00	-2,381.00	25.2%		
10100010 425200 00000 Chancery o	-17,000	0	-17,000	-4,528.41	.00	-12,471.59	26.6%		
101 428651 00000 Forfeiture	0	0	0	-5,441.00	.00	5,441.00	100.0%		
10100010 429900 00000 Rural Metr	-55,000	0	-55,000	-7,750.00	.00	-47,250.00	14.1%		
10100010 431901 00000 Field Line	-213,000	0	-213,000	-73,905.00	.00	-139,095.00	34.7%		
10100010 431902 00000 Records Fi	-10,000	0	-10,000	-2,932.00	.00	-7,068.00	29.3%		
10100010 431906 00000 Subdivisio	-10,000	0	-10,000	-2,400.00	.00	-7,600.00	24.0%		
10007020 431940 00000 Svc Charge	-11,000	0	-11,000	.00	.00	-11,000.00	.0%		
10100010 433500 00000 Copy Fees	-6,000	0	-6,000	-1,020.65	.00	-4,979.35	17.0%		
10100010 433700 00000 Tele Commi	-240,000	0	-240,000	-72,781.38	.00	-167,218.62	30.3%		
10100010 433830 00000 Title&Reg	0	0	0	-57,599.50	.00	57,599.50	100.0%		
10100010 433920 00000 Register D	-70,000	0	-70,000	-15,916.00	.00	-54,084.00	22.7%		
10100010 433930 00000 Probation	-312,000	0	-312,000	-124,267.26	.00	-187,732.74	39.8%		
10100010 433950 00000 SexOffende	-25,000	0	-25,000	-5,700.00	.00	-19,300.00	22.8%		
10100010 433960 00000 Data Proc	-7,000	0	-7,000	-2,679.95	.00	-4,320.05	38.3%		
10100010 433961 00000 Data Proc	-14,000	0	-14,000	-3,224.00	.00	-10,776.00	23.0%		
10100010 433990 00000 Electronic	-4,000	0	-4,000	-1,880.00	.00	-2,120.00	47.0%		
10100040 439908 00000 Recovery C	-6,322	0	-6,322	-1,667.18	.00	-4,654.82	26.4%		
10100010 441100 00000 Investment	-135,000	0	-135,000	-299,333.95	.00	164,333.95	221.7%		
10100010 441200 00000 Rental Rev	-13,000	0	-13,000	-4,752.20	.00	-8,247.80	36.6%		
10100010 441300 00000 Sale of Ma	-2,000	0	-2,000	-606.33	.00	-1,393.67	30.3%		
10100010 441400 00000 Sale of Ma	-100	0	-100	.00	.00	-100.00	.0%		
10100010 441401 00000 Speciality	-400	0	-400	-82.40	.00	-317.60	20.6%		
10100010 441700 00000 Misc Payme	-20,000	0	-20,000	-10,620.45	.00	-9,379.55	53.1%		
10100010 441701 00000 USBANK	-11,000	0	-11,000	-4,430.75	.00	-6,569.25	40.3%		
10100010 445300 00000 Sale of Eq	-1,250	0	-1,250	-276.00	.00	-974.00	22.1%		
10100010 445401 00000 Sale of ve	-22,000	0	-22,000	-45,826.00	.00	23,826.00	208.3%		
10100010 445600 00000 Damage Rec	-2,000	0	-2,000	-32,699.00	.00	30,699.00	1635.0%		
10100010 445700 00000 Contributi	-2,000	0	-2,000	.00	.00	-2,000.00	.0%		
10100010 449900 00000 Other Loca	-110,000	0	-110,000	-33,391.65	.00	-76,608.35	30.4%		

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ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT	
101 Gen County	APPROP	ADJSTMTS	BUDGET	YTD	EXPENDED	ENCUMBRANCES	BUDGET	USED	
10005030 449900 00000 Other Loca	0	0	0	-3,195.87		.00	3,195.87	100.0%	
10100010 449901 00000 Copier Fee	-200	0	-200	.00		.00	-200.00	.0%	
10100010 449902 00000 Animal She	-40,000	0	-40,000	-13,283.63		.00	-26,716.37	33.2%	
10100010 449903 00000 Certificat	-50	0	-50	.00		.00	-50.00	.0%	
10100010 449904 00000 GPS Monito	-1,000	0	-1,000	-50.00		.00	-950.00	5.0%	
10100040 449904 00000 GPS Monito	-1,000	0	-1,000	-570.00		.00	-430.00	57.0%	
10100010 449905 00000 Circuit Co	-17,048	0	-17,048	-9,657.62		.00	-7,390.38	56.6%	
10100010 449906 00000 Gen Sessio	-14,621	0	-14,621	-3,540.93		.00	-11,080.07	24.2%	
10100260 449906 00000 Gen Sessio	-45	0	-45	.00		.00	-45.00	.0%	
10100010 449907 00000 Data Proce	-1,000	0	-1,000	-739.45		.00	-260.55	73.9%	
10100010 449909 00000 AMR	0	0	0	-7,500.00		.00	7,500.00	100.0%	
10100010 455101 00000 Excess Fee	-1,809,000	0	-1,809,000	-604,499.53		.00	-1,204,500.47	33.4%	
10100010 455102 00000 Excess Fee	-500	0	-500	-406.28		.00	-93.72	81.3%	
10100010 455201 00000 Excess Fee	-402,851	0	-402,851	-127,187.89		.00	-275,663.11	31.6%	
10100260 455201 00000 Excess Fee	-65,996	0	-65,996	-8,889.00		.00	-57,107.00	13.5%	
10100010 455401 00000 Excess Gen	-1,201,153	0	-1,201,153	-438,197.20		.00	-762,955.80	36.5%	
10100260 455401 00000 Excess Gen	-583,911	0	-583,911	-142,086.00		.00	-441,825.00	24.3%	
10100010 455501 00000 Excess Gen	-408,000	0	-408,000	-144,937.68		.00	-263,062.32	35.5%	
10001050 455600 00000 Juv Court	-82,189	0	-82,189	-20,818.59		.00	-61,370.41	25.3%	
10100260 455600 00000 Juv Court	-151,888	0	-151,888	-41,274.00		.00	-110,614.00	27.2%	
10100010 455801 00000 Excess Fee	-999,000	0	-999,000	-225,831.12		.00	-773,168.88	22.6%	
10100010 455802 00000 Excess Fee	-275	0	-275	-184.68		.00	-90.32	67.2%	
10100010 455803 00000 Excess Fee	-240,000	0	-240,000	-60,563.37		.00	-179,436.63	25.2%	
10100010 455901 00000 Excess Fee	-100,000	0	-100,000	-31,537.33		.00	-68,462.67	31.5%	
10100010 456100 00000 Excess Fee	-3,150,000	0	-3,150,000	-1,958,771.60		.00	-1,191,228.40	62.2%	
10100010 461101 00000 Juvenile S	-9,000	0	-9,000	.00		.00	-9,000.00	.0%	
10100010 462100 00000 Law Enforc	0	-9,962	-9,962	.00		.00	-9,962.27	.0%	
10005090 462900 00000 Oth Public	0	-110,293	-110,293	-110,293.00		.00	.00	100.0%	
10100200 463100 00000 Health Gra	-1,155,087	0	-1,155,087	-187,730.83		.00	-967,356.17	16.3%	
10100010 464300 00000 Litter Pro	-74,300	0	-74,300	-9,739.10		.00	-64,560.90	13.1%	
10100010 468300 00000 Beer tax	-19,000	0	-19,000	-10,442.56		.00	-8,557.44	55.0%	
10100010 468350 00000 veh. certi	-110,000	0	-110,000	-40,670.00		.00	-69,330.00	37.0%	
10100010 468400 00000 Beverage T	-250,000	0	-250,000	-65,542.81		.00	-184,457.19	26.2%	
10100010 468450 00000 Opioid	0	0	0	-371,447.57		.00	371,447.57	100.0%	
10100010 468521 00000 TeleCommTx	-55,000	0	-55,000	-15,646.54		.00	-39,353.46	28.4%	
10100010 468550 00000 Sports Gam	-40,000	0	-40,000	-29,793.11		.00	-10,206.89	74.5%	
10100010 469150 00000 Prisoner B	-1,081,532	0	-1,081,532	-384,662.00		.00	-696,870.00	35.6%	
10100010 469600 00000 Reg Salary	-15,164	0	-15,164	-3,791.00		.00	-11,373.00	25.0%	
10100040 469800 00000 Other St g	-70,000	-27,000	-97,000	-31,796.30		.00	-65,203.70	32.8%	
10006020 469800 00000 Other St g	-98,000	0	-98,000	-4,293.18		.00	-93,706.82	4.4%	
10100010 469900 00000 Other Stat	-152,000	0	-152,000	-4,893.75		.00	-147,106.25	3.2%	
10100010 469901 00000 Other STAT	-1,000	0	-1,000	-248.08		.00	-751.92	24.8%	
10100010 469904 00000 Rev-OT-TBI	-5,000	0	-5,000	-10,330.40		.00	5,330.40	206.6%	
10100010 471000 00000 Fed thr St	-36,701	0	-36,701	.00		.00	-36,701.00	.0%	

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FOR 2023 05									
ACCOUNTS FOR: 101 Gen County	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED		
10100010 475900 00000 Other	-200,000	-23,971	-223,971	-13,898.04	.00	-210,072.96	6.2%		
10001020 475900 00000 OthFedStat	0	-94,709	-94,709	.00	.00	-94,709.00	.0%		
10100040 475900 00000 Other	-7,500	-9,000	-16,500	.00	.00	-16,500.00	.0%		
10100120 475900 00000 Other	-57,500	0	-57,500	.00	.00	-57,500.00	.0%		
10100140 475900 00000 Other	-45,000	0	-45,000	-48,000.00	.00	3,000.00	106.7%		
10100160 475900 00000 Other	-12,000	0	-12,000	.00	.00	-12,000.00	.0%		
10100010 477150 00000 Tax Credit	-670,000	0	-670,000	-339,560.34	.00	-330,439.66	50.7%		
10100010 479900 00000 Other	-2,622,312	0	-2,622,312	-776,727.79	.00	-1,845,584.21	29.6%		
10100010 481100 00000 Prisoner B	-75,000	0	-75,000	-5,040.00	.00	-69,960.00	6.7%		
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	-6,000	0	-6,000	-6,000.00	.00	.00	100.0%		
10100010 481401 00000 COM Contra	-45,000	0	-45,000	.00	.00	-45,000.00	.0%		
10100010 481402 00000 City Elect	-1,500	0	-1,500	-3,000.00	.00	1,500.00	200.0%		
10100010 481403 00000 COA Contra	-34,000	0	-34,000	.00	.00	-34,000.00	.0%		
10100010 481404 00000 Louisville	-12,500	0	-12,500	-12,500.00	.00	.00	100.0%		
10100010 486100 00000 Donations	-17,500	0	-17,500	-11,335.19	.00	-6,164.81	64.8%		
10100220 486100 00000 Donations	-78,000	0	-78,000	-94,532.00	.00	16,532.00	121.2%		
10100010 489900 00000 Other	-2,718,770	-2,451,623	-5,170,393	.00	.00	-5,170,392.74	.0%		
10100010 489901 00000 BCSO Train	-135,000	0	-135,000	-115,100.00	.00	-19,900.00	85.3%		
10100010 498000 00000 Transfer I	-236,296	0	-236,296	.00	.00	-236,296.00	.0%		
TOTAL No Department	-70,638,754	-2,726,558	-73,365,312	-42,479,911.93	.00	-30,885,400.31	57.9%		
TOTAL Gen County	-70,638,754	-2,726,558	-73,365,312	-42,479,911.93	.00	-30,885,400.31	57.9%		
TOTAL REVENUES	-70,638,754	-2,726,558	-73,365,312	-42,479,911.93	.00	-30,885,400.31			

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FOR 2023 05								
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	-25,000	0	-25,000	-507.74	.00		-24,492.26	2.0%
11200010 402661 00000 L Tax Spec	-145,000	0	-145,000	-53,292.67	.00		-91,707.33	36.8%
11200010 402662 00000 L Tax Spec	-4,638	0	-4,638	-2,913.24	.00		-1,724.76	62.8%
11200010 489900 00000 Other	-240,000	0	-240,000	.00	.00		-240,000.00	.0%
TOTAL No Department	-414,638	0	-414,638	-56,713.65	.00		-357,924.35	13.7%
TOTAL CH/Jail Maintenance	-414,638	0	-414,638	-56,713.65	.00		-357,924.35	13.7%
TOTAL REVENUES	-414,638	0	-414,638	-56,713.65	.00		-357,924.35	

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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	-382	0	-382	-135.11	.00		-246.89	35.4%
11400010	402605 00000 L Tax Spec	-6,413	0	-6,413	-2,241.03	.00		-4,171.97	34.9%
11400010	402606 00000 L Tax Spec	-1,553	0	-1,553	-507.74	.00		-1,045.26	32.7%
11400010	402607 00000 L Tax Spec	-1,498	0	-1,498	.00	.00		-1,498.00	.0%
	TOTAL No Department	-9,846	0	-9,846	-2,883.88	.00		-6,962.12	29.3%
	TOTAL Law Library	-9,846	0	-9,846	-2,883.88	.00		-6,962.12	29.3%
	TOTAL REVENUES	-9,846	0	-9,846	-2,883.88	.00		-6,962.12	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 05

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
115 Library							
00000 No Department							
11500010 433500 00000 Copy Fees	-13,000	0	-13,000	-5,545.46	.00	-7,454.54	42.7%
11500010 433600 00000 Fines/Fees	-35,600	0	-35,600	-12,779.12	.00	-22,820.88	35.9%
11500010 441100 00000 Investment	-2,900	0	-2,900	-10,417.95	.00	7,517.95	359.2%
11500010 449904 00000 Resale	-2,200	0	-2,200	-530.94	.00	-1,669.06	24.1%
11500010 449908 00000 Cafe	-50,000	0	-50,000	-23,153.53	.00	-26,846.47	46.3%
11500010 449909 00000 Meet Rooms	-32,000	0	-32,000	-15,419.49	.00	-16,580.51	48.2%
11500010 481401 00000 Maryville	-877,026	0	-877,026	-438,512.50	.00	-438,513.50	50.0%
11500010 481403 00000 Alcoa	-264,118	0	-264,118	-132,058.90	.00	-132,058.90	50.0%
11500010 498002 00000 Transfers	-1,386,715	0	-1,386,715	-693,357.38	.00	-693,357.40	50.0%
TOTAL No Department	-2,663,559	0	-2,663,559	-1,331,775.27	.00	-1,331,783.31	50.0%
TOTAL Library	-2,663,559	0	-2,663,559	-1,331,775.27	.00	-1,331,783.31	50.0%
TOTAL REVENUES	-2,663,559	0	-2,663,559	-1,331,775.27	.00	-1,331,783.31	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 05										
ACCOUNTS FOR:		ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED		
122	Drug Control									
00000 No Department										
12200010	421400	00000	Drug Contr	-1,000	0	-1,000	-319.91	.00	-680.09	32.0%
12200010	423400	00000	Gen Sess.	-10,000	0	-10,000	-3,996.18	.00	-6,003.82	40.0%
12200010	429100	00000	Proceeds C	-500	0	-500	.00	.00	-500.00	.0%
12200010	433700	00000	Tele Commi	-230,000	0	-230,000	-72,781.36	.00	-157,218.64	31.6%
12200010	441100	00000	Investment	-7,800	0	-7,800	-18,852.11	.00	11,052.11	241.7%
12002010	477001	00000	JusticeRev	0	0	0	-7,691.12	.00	7,691.12	100.0%
12002020	477001	00000	JusticeRev	0	0	0	-12,463.05	.00	12,463.05	100.0%
12002010	477002	00000	TreasuryR	0	0	0	-2,724.87	.00	2,724.87	100.0%
TOTAL No Department				-249,300	0	-249,300	-118,828.60	.00	-130,471.40	47.7%
TOTAL Drug Control				-249,300	0	-249,300	-118,828.60	.00	-130,471.40	47.7%
TOTAL REVENUES				-249,300	0	-249,300	-118,828.60	.00	-130,471.40	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 05

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
127 Other Gen Govt Special Revenue							
00000 No Department							
12000010 441100 00000 Investment	0	0	0	-107,360.36	.00	107,360.36	100.0%
12000010 474010 00000 ARP IDEA B	-12,900,000	-20,617,733	-33,517,733	.00	.00	-33,517,733.00	.0%
TOTAL No Department	-12,900,000	-20,617,733	-33,517,733	-107,360.36	.00	-33,410,372.64	.3%
TOTAL Other Gen Govt Special Revenue	-12,900,000	-20,617,733	-33,517,733	-107,360.36	.00	-33,410,372.64	.3%
TOTAL REVENUES	-12,900,000	-20,617,733	-33,517,733	-107,360.36	.00	-33,410,372.64	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 05									
ACCOUNTS FOR:		ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
131	Highway								
00000 No Department									
13100010	401620 00000	PLT Local	-150,000	-113,833	-263,833	.00	-263,833.00	.0%	
13100010	402100 00000	Local Sale	-4,500,000	-569,986	-5,069,986	-1,476,585.43	-3,593,400.57	29.1%	
13100010	402800 00000	Mineral Sv	-105,000	-7,463	-112,463	-41,049.43	-71,413.57	36.5%	
13100010	415900 00000	Other Perm	-150,000	0	-150,000	-68,574.64	-81,425.36	45.7%	
13100010	441100 00000	Investment	-20,000	-28,294	-48,294	-59,058.86	10,764.86	122.3%	
13100010	441300 00000	Sale of Ma	-1,500	0	-1,500	.00	-1,500.00	.0%	
13100010	441450 00000	Recycle Ma	-500	0	-500	-1,895.05	1,395.05	379.0%	
13100010	445300 00000	Sale of Eq	-207,500	0	-207,500	-232.30	-207,267.70	.1%	
13100010	445401 00000	Sale of Ve	-239,500	0	-239,500	.00	-239,500.00	.0%	
131	449900 00000	Other Loca	0	-374	-374	.00	-374.00	.0%	
131	464100 00000	StateAid	-500,000	0	-500,000	.00	-500,000.00	.0%	
13100010	469200 00000	Gas Fuel T	-3,500,000	0	-3,500,000	-966,510.19	-2,533,489.81	27.6%	
13100010	469300 00000	Petroleum	-85,000	0	-85,000	-22,408.58	-62,591.42	26.4%	
13100010	481200 00000	Paving & M	-8,000	0	-8,000	-87,472.00	79,472.00	1093.4%	
131	489900 00000	Other	0	-723,240	-723,240	.00	-723,240.00	.0%	
13100010	497000 00000	Ins Recove	-300	-7,012	-7,312	-7,181.63	-130.82	98.2%	
TOTAL No Department			-9,467,300	-1,450,202	-10,917,502	-2,730,968.11	.00	-8,186,534.34	25.0%
TOTAL Highway			-9,467,300	-1,450,202	-10,917,502	-2,730,968.11	.00	-8,186,534.34	25.0%
TOTAL REVENUES			-9,467,300	-1,450,202	-10,917,502	-2,730,968.11	.00	-8,186,534.34	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 05									
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	-22,950,000	0	-22,950,000	-17,115,875.34	.00	-5,834,124.66	74.6%	
14100010 401150 00000	Disc. Prop	379,800	0	379,800	.00	.00	379,800.00	.0%	
14100010 401200 00000	PY Trustee	-400,000	0	-400,000	-66,569.00	.00	-333,431.00	16.6%	
14100010 401250 00000	Bankrup Tr	-130,000	0	-130,000	-90,693.93	.00	-39,306.07	69.8%	
14100010 401300 00000	PY C.M Col	-220,000	0	-220,000	-36,868.64	.00	-183,131.36	16.8%	
14100010 401400 00000	Interest P	-90,000	0	-90,000	-11,940.47	.00	-78,059.53	13.3%	
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	.00	.00	-190,000.00	.0%	
14100010 401630 00000	PLT other	-14,000	0	-14,000	.00	.00	-14,000.00	.0%	
14100010 402100 00000	Local Sale	-23,949,000	0	-23,949,000	-5,991,362.58	.00	-17,957,637.42	25.0%	
14100010 402700 00000	Bus. Tax	-525,000	0	-525,000	-46,934.58	.00	-478,065.42	8.9%	
14100010 402750 00000	Mixed Tax	-205,000	0	-205,000	-95,706.24	.00	-109,293.76	46.7%	
14100010 411100 00000	Marriage L	-5,500	0	-5,500	-2,376.93	.00	-3,123.07	43.2%	
14100010 435420 00000	Instr Svc	-48,000	0	-48,000	.00	.00	-48,000.00	.0%	
14100010 439900 00000	Other Chg	-152,000	0	-152,000	.00	.00	-152,000.00	.0%	
14100010 441100 00000	Investment	-80,000	0	-80,000	-102,221.64	.00	22,221.64	127.8%	
14100010 441200 00000	Rental Rev	-15,000	0	-15,000	-5,600.00	.00	-9,400.00	37.3%	
141 441300 00000	SaleMatSup	0	0	0	-6,155.51	.00	6,155.51	100.0%	
14100010 445300 00000	Sale of Eq	-15,000	0	-15,000	-3,721.01	.00	-11,278.99	24.8%	
14100010 445600 00000	Damage Rec	-10,000	0	-10,000	.00	.00	-10,000.00	.0%	
14100010 445700 00000	Contributi	-25,000	0	-25,000	-405.00	.00	-24,595.00	1.6%	
14100010 449900 00000	Other Loca	-115,000	0	-115,000	-30,420.68	.00	-84,579.32	26.5%	
14100010 465110 00000	Basic Educ	-50,390,000	0	-50,390,000	-20,183,600.00	.00	-30,206,400.00	40.1%	
14100010 465150 00000	Early Chil	-597,000	0	-597,000	.00	.00	-597,000.00	.0%	
14100010 465900 00000	Other Ed	-316,000	0	-316,000	.00	.00	-316,000.00	.0%	
14100010 466100 00000	Career Lad	-205,000	0	-205,000	-75,591.37	.00	-129,408.63	36.9%	
14100010 468510 00000	Rev Sharin	-1,557,000	0	-1,557,000	-423,554.25	.00	-1,133,445.75	27.2%	
141 468521 00000	IntTeleTax	-45,000	0	-45,000	-8,978.90	.00	-36,021.10	20.0%	
14100010 469800 00000	Other St g	-259,000	0	-259,000	.00	.00	-259,000.00	.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	-41,265.01	.00	-98,734.99	29.5%	
14100010 489900 00000	Other	-2,954,000	-4,056,270	-7,010,270	.00	.00	-7,010,270.00	.0%	
14100010 498001 00000	TransferIN	-615,000	-11,000	-626,000	-11,000.00	.00	-615,000.00	1.8%	
TOTAL No Department		-106,000,000	-4,067,270	-110,067,270	-44,356,373.81	.00	-65,710,896.19	40.3%	
TOTAL GPSF		-106,000,000	-4,067,270	-110,067,270	-44,356,373.81	.00	-65,710,896.19	40.3%	
TOTAL REVENUES		-106,000,000	-4,067,270	-110,067,270	-44,356,373.81	.00	-65,710,896.19		

YEAR-TO-DATE BUDGET REPORT

FOR 2023 05							
ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
142 Federal School							
00000 No Department							
14200010 471310 80023 Voc Ed Gra	-190,000	-24,631	-214,631	-73,458.36	.00	-141,172.75	34.2%
142 471310 81022 Voc Ed Gra	0	0	0	.00	.00	.00	.0%
14200010 471410 01023 Title I Gr	-240,000	13,384	-226,616	-79,952.46	.00	-146,663.41	35.3%
14200010 471410 10023 Title I Gr	-2,639,300	118,989	-2,520,311	-776,514.93	.00	-1,743,796.11	30.8%
14200010 471410 14023 Title I Gr	-6,000	0	-6,000	.00	.00	-6,000.00	.0%
14200010 471410 15023 Title I Gr	-155,000	-33,272	-188,272	-45,159.04	.00	-143,112.85	24.0%
14200010 471410 16023 Title I Gr	-80,000	-37,513	-117,513	-4,094.84	.00	-113,417.81	3.5%
14200010 471430 90023 Spec Ed	-2,950,000	0	-2,950,000	-791,290.32	.00	-2,158,709.68	26.8%
14200010 471430 90123 Spec Ed	-58,085	0	-58,085	.00	.00	-58,085.36	.0%
14200010 471430 91023 Spec Ed	-156,000	0	-156,000	.00	.00	-156,000.00	.0%
14200010 471460 30023 English La	-37,000	3,114	-33,886	-11,145.18	.00	-22,740.48	32.9%
14200010 471890 20023 Prof Devel	-400,000	15,556	-384,444	-117,607.54	.00	-266,836.25	30.6%
14200010 473070 96122 COVID19	-350,000	0	-350,000	.00	.00	-350,000.00	.0%
14200010 473070 96123 COVID19	0	-350,000	-350,000	.00	.00	-350,000.00	.0%
14200010 473070 96423 COVID19	0	-71,250	-71,250	.00	.00	-71,250.00	.0%
14200010 473070 98323 ESSER 1	0	-46,200	-46,200	.00	.00	-46,200.00	.0%
14200010 473080 97023 ESSER 2.0	-1,535,000	0	-1,535,000	-823,877.75	.00	-711,122.25	53.7%
14200010 473090 98023 ESSER 3.0	-13,400,000	0	-13,400,000	-1,091,287.27	.00	-12,308,712.73	8.1%
14200010 474010 92023 ARP	-478,000	21,752	-456,248	.00	.00	-456,247.57	.0%
14200010 474010 98123 ARP	0	-367,500	-367,500	-69,685.36	.00	-297,814.64	19.0%
14200010 474020 92123 ARP	-33,574	16,911	-16,663	.00	.00	-16,663.04	.0%
14200010 474030 93023 ARP Home 2	-52,702	6,114	-46,588	-300.00	.00	-46,288.34	.6%
14200010 475900 96322 Other	-1,517,000	1,517,000	0	.00	.00	.00	.0%
14200010 475900 96323 Other	0	-1,456,483	-1,456,483	-485,195.74	.00	-971,287.26	33.3%
14200010 475900 96523 Other	0	-125,884	-125,884	.00	.00	-125,884.18	.0%
14200010 475906 81022 Voc Transi	0	0	0	.00	.00	.00	.0%
14200010 475906 81023 Voc Transi	-152,000	0	-152,000	-22,658.28	.00	-129,341.72	14.9%
TOTAL No Department	-24,429,661	-799,912	-25,229,574	-4,392,227.07	.00	-20,837,346.43	17.4%
TOTAL Federal School	-24,429,661	-799,912	-25,229,574	-4,392,227.07	.00	-20,837,346.43	17.4%
TOTAL REVENUES	-24,429,661	-799,912	-25,229,574	-4,392,227.07	.00	-20,837,346.43	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 05

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	-2,100,000	0	-2,100,000	-795,977.63	.00	-1,304,022.37	37.9%
14300010 441100 00000 Investment	-10,000	0	-10,000	-24,277.40	.00	14,277.40	242.8%
143 441300 00000 SaleMatSup	0	0	0	-271.00	.00	271.00	100.0%
14300010 445300 00000 Sale of Eq	-1,000	0	-1,000	-1,744.55	.00	744.55	174.5%
14300010 445700 00000 Contributi	-1,000	0	-1,000	-10.75	.00	-989.25	1.1%
14300010 465200 00000 School Foo	-49,000	0	-49,000	.00	.00	-49,000.00	.0%
14300010 471110 00000 USDA lunch	-2,990,000	0	-2,990,000	-796,365.65	.00	-2,193,634.35	26.6%
14300010 471120 00000 USDA Commo	-425,000	0	-425,000	.00	.00	-425,000.00	.0%
14300010 471130 00000 Breakfast	-1,200,000	0	-1,200,000	-272,921.63	.00	-927,078.37	22.7%
143 471140 00000 USDAother	-30,000	0	-30,000	-18,366.10	.00	-11,633.90	61.2%
143 475900 00000 other	0	0	0	-221,484.15	.00	221,484.15	100.0%
14300010 489900 00000 other	-844,000	0	-844,000	.00	.00	-844,000.00	.0%
TOTAL No Department	-7,650,000	0	-7,650,000	-2,131,418.86	.00	-5,518,581.14	27.9%
TOTAL Café	-7,650,000	0	-7,650,000	-2,131,418.86	.00	-5,518,581.14	27.9%
TOTAL REVENUES	-7,650,000	0	-7,650,000	-2,131,418.86	.00	-5,518,581.14	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 05									
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
146	Ext Daycare	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
00000 No Department									
14600010	435810 00000	-1,449,000	0	-1,449,000	-634,446.24	.00	-814,553.76	43.8%	
14600010	441100 00000	-10,000	0	-10,000	-15,025.27	.00	5,025.27	150.3%	
14600010	449901 00000	-1,000	0	-1,000	.00	.00	-1,000.00	.0%	
14600010	465900 00000	-80,000	0	-80,000	-20,083.60	.00	-59,916.40	25.1%	
14600010	465901 00000	-112,000	0	-112,000	-67,235.90	.00	-44,764.10	60.0%	
146 473030	00000 DAYCARE	-588,000	0	-588,000	.00	.00	-588,000.00	.0%	
14600010	489900 00000	0	0	0	-300.00	.00	300.00	100.0%	
TOTAL No Department		-2,240,000	0	-2,240,000	-737,091.01	.00	-1,502,908.99	32.9%	
TOTAL Ext Daycare		-2,240,000	0	-2,240,000	-737,091.01	.00	-1,502,908.99	32.9%	
TOTAL REVENUES		-2,240,000	0	-2,240,000	-737,091.01	.00	-1,502,908.99		

YEAR-TO-DATE BUDGET REPORT

FOR 2023 05

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	-13,844,800	0	-13,844,800	-10,347,754.65	.00	-3,497,045.35	74.7%
15100010 401150 00000 Disc. Prop	300,000	0	300,000	.00	.00	300,000.00	.0%
15100010 401200 00000 PY Trustee	-210,000	0	-210,000	-53,435.77	.00	-156,564.23	25.4%
15100010 401250 00000 Bankrup Tr	-80,000	0	-80,000	-54,879.04	.00	-25,120.96	68.6%
15100010 401300 00000 PY C.M Col	-110,000	0	-110,000	-22,289.91	.00	-87,710.09	20.3%
15100010 401400 00000 Interest P	-40,000	0	-40,000	-8,759.48	.00	-31,240.52	21.9%
15100010 401620 00000 PLT Local	-120,000	0	-120,000	.00	.00	-120,000.00	.0%
15100010 402100 00000 Local Sale	-1,945,350	0	-1,945,350	-508,130.09	.00	-1,437,219.91	26.1%
15100010 402700 00000 Bus. Tax	-400,000	0	-400,000	-28,369.95	.00	-371,630.05	7.1%
15100010 441100 00000 Investment	-205,000	0	-205,000	-263,412.45	.00	58,412.45	128.5%
151 468521 00000 TeleCommTx	0	0	0	-5,428.44	.00	5,428.44	100.0%
15100010 498000 00000 Transfer I	-840,000	0	-840,000	-339,560.34	.00	-500,439.66	40.4%
TOTAL No Department	-17,495,150	0	-17,495,150	-11,632,020.12	.00	-5,863,129.88	66.5%
TOTAL Gen Debt Service	-17,495,150	0	-17,495,150	-11,632,020.12	.00	-5,863,129.88	66.5%
TOTAL REVENUES	-17,495,150	0	-17,495,150	-11,632,020.12	.00	-5,863,129.88	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 05									
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
176	Highway Capital	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
00000 No Department									
17000010	402100 00000 Local Sale	-3,312,000	-814,380	-4,126,380	-810,000.00	.00	-3,316,380.00	19.6%	
17006010	475900 00000 Other	0	0	0	-20,920.90	.00	20,920.90	100.0%	
17007030	498000 00000 Transfer I	0	-700,000	-700,000	-700,000.00	.00	.00	100.0%	
17008010	498000 00000 Transfer I	0	-1,423,240	-1,423,240	-1,423,240.00	.00	.00	100.0%	
TOTAL No Department		-3,312,000	-2,937,620	-6,249,620	-2,954,160.90	.00	-3,295,459.10	47.3%	
TOTAL Highway Capital		-3,312,000	-2,937,620	-6,249,620	-2,954,160.90	.00	-3,295,459.10	47.3%	
TOTAL REVENUES		-3,312,000	-2,937,620	-6,249,620	-2,954,160.90	.00	-3,295,459.10		

YEAR-TO-DATE BUDGET REPORT

FOR 2023 05									
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	-5,480,000	0	-5,480,000	-4,260,841.36	.00	-1,219,158.64	77.8%		
17700010 401150 00000 Disc. Prop	93,100	0	93,100	.00	.00	93,100.00	.0%		
17700010 401200 00000 PY Trustee	-65,000	0	-65,000	-28,795.55	.00	-36,204.45	44.3%		
17700010 401250 00000 Bankrup Tr	-30,300	0	-30,300	-22,577.01	.00	-7,722.99	74.5%		
17700010 401300 00000 PY C.M Col	-39,000	0	-39,000	-9,178.10	.00	-29,821.90	23.5%		
17700010 401400 00000 Interest P	-10,000	0	-10,000	-2,928.74	.00	-7,071.26	29.3%		
17700010 401620 00000 PLT Local	-20,000	0	-20,000	.00	.00	-20,000.00	.0%		
17700010 401630 00000 PLT other	-1,000	0	-1,000	.00	.00	-1,000.00	.0%		
17700010 402700 00000 Bus. Tax	-130,000	0	-130,000	-11,665.45	.00	-118,334.55	9.0%		
177 403500 00000 Interstate	-8,000	0	-8,000	.00	.00	-8,000.00	.0%		
17700010 441100 00000 Investment	-10,000	0	-10,000	-43,314.64	.00	33,314.64	433.1%		
177 468521 00000 IntTeleTax	0	0	0	-2,235.21	.00	2,235.21	100.0%		
177 489900 00000 other	-988,000	0	-988,000	.00	.00	-988,000.00	.0%		
17700010 489900 00000 other	-288,000	-4,173,000	-4,461,000	.00	.00	-4,461,000.00	.0%		
177 498001 00000 TransferIN	-189,800	0	-189,800	.00	.00	-189,800.00	.0%		
TOTAL No Department	-7,166,000	-4,173,000	-11,339,000	-4,381,536.06	.00	-6,957,463.94	38.6%		
TOTAL Education Capital	-7,166,000	-4,173,000	-11,339,000	-4,381,536.06	.00	-6,957,463.94	38.6%		
TOTAL REVENUES	-7,166,000	-4,173,000	-11,339,000	-4,381,536.06	.00	-6,957,463.94			

YEAR-TO-DATE BUDGET REPORT

FOR 2023 05									
ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED		
189 Gen Construction									
00000 No Department									
18900010 401100 00000 Prop Tax	-1,142,841	0	-1,142,841	-913,032.67	.00	-229,808.33	79.9%		
18900010 401200 00000 PY Trustee	0	0	0	-7,068.53	.00	7,068.53	100.0%		
18900010 401250 00000 Bankrup Tr	-5,500	0	-5,500	-4,837.89	.00	-662.11	88.0%		
18900010 401300 00000 PY C.M Col	-5,000	0	-5,000	-1,966.78	.00	-3,033.22	39.3%		
18900010 401400 00000 Interest P	0	0	0	-628.24	.00	628.24	100.0%		
18900010 402700 00000 Bus. Tax	-5,500	0	-5,500	-2,499.79	.00	-3,000.21	45.5%		
189 441100 00000 Investment	0	0	0	-49.33	.00	49.33	100.0%		
18005010 441100 00000 Investment	0	0	0	-1,076.83	.00	1,076.83	100.0%		
18005030 441100 00000 Investment	0	0	0	-550.28	.00	550.28	100.0%		
18900010 468521 00000 TeleCommTx	0	0	0	-478.98	.00	478.98	100.0%		
18007050 469800 00000 Other St g	-946,980	0	-946,980	.00	.00	-946,980.00	.0%		
18008020 469900 00000 Other Stat	0	-300,000	-300,000	.00	.00	-300,000.00	.0%		
18900010 489900 00000 Other	-204,722	-65,693	-270,414	.00	.00	-270,414.29	.0%		
18005030 489900 00000 Other	-274,656	0	-274,656	.00	.00	-274,655.96	.0%		
18007050 489900 00000 Other	-63,434	0	-63,434	.00	.00	-63,433.75	.0%		
18900080 498000 00000 Transfer I	-149,230	0	-149,230	.00	.00	-149,230.00	.0%		
TOTAL No Department	-2,797,862	-365,693	-3,163,555	-932,189.32	.00	-2,231,365.68	29.5%		
TOTAL Gen Construction	-2,797,862	-365,693	-3,163,555	-932,189.32	.00	-2,231,365.68	29.5%		
TOTAL REVENUES	-2,797,862	-365,693	-3,163,555	-932,189.32	.00	-2,231,365.68			

YEAR-TO-DATE BUDGET REPORT

FOR 2023 05								
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	-1,310,000	0	-1,310,000	-1,308,689.00	.00	-1,311.00	99.9%
26300010	441100 00000 Investment	-10,000	0	-10,000	-19,214.64	.00	9,214.64	192.1%
	TOTAL No Department	-1,320,000	0	-1,320,000	-1,327,903.64	.00	7,903.64	100.6%
	TOTAL Gen Liability	-1,320,000	0	-1,320,000	-1,327,903.64	.00	7,903.64	100.6%
	TOTAL REVENUES	-1,320,000	0	-1,320,000	-1,327,903.64	.00	7,903.64	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 05											
ACCOUNTS FOR:			ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT		
264	Health		APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED		
00000 No Department											
26400010	431010	00000	Self Ins C		-20,725,000	0	-20,725,000	-8,669,818.88	.00	-12,055,181.12	41.8%
26001010	431010	00000	Self Ins C		-1,037,500	0	-1,037,500	-431,926.64	.00	-605,573.36	41.6%
26400010	441100	00000	Investment		-25,650	0	-25,650	-70,662.64	.00	45,012.64	275.5%
26400010	441600	00000	Retiree Pm		-1,940,292	0	-1,940,292	-782,584.43	.00	-1,157,707.57	40.3%
26001010	441600	00000	Retiree Pm		-78,864	0	-78,864	-29,738.30	.00	-49,125.70	37.7%
26400010	441610	00000	COBRA Pmts		-2,700	0	-2,700	-3,462.73	.00	762.73	128.2%
26001010	441610	00000	COBRA Pmts		-1,000	0	-1,000	.00	.00	-1,000.00	.0%
26400010	481300	00000	Contributi		0	0	0	-600.00	.00	600.00	100.0%
TOTAL No Department					-23,811,006	0	-23,811,006	-9,988,793.62	.00	-13,822,212.38	42.0%
TOTAL Health					-23,811,006	0	-23,811,006	-9,988,793.62	.00	-13,822,212.38	42.0%
TOTAL REVENUES					-23,811,006	0	-23,811,006	-9,988,793.62	.00	-13,822,212.38	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 05

ACCOUNTS FOR: 266	WORKERS COMP	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00000 No Department								
26600010	431010 00000 Self Ins C	-1,006,200	0	-1,006,200	-1,007,870.00	.00	1,670.00	100.2%
26600010	441100 00000 Investment	-10,000	0	-10,000	-29,654.08	.00	19,654.08	296.5%
TOTAL No Department		-1,016,200	0	-1,016,200	-1,037,524.08	.00	21,324.08	102.1%
TOTAL Workers Comp		-1,016,200	0	-1,016,200	-1,037,524.08	.00	21,324.08	102.1%
TOTAL REVENUES		-1,016,200	0	-1,016,200	-1,037,524.08	.00	21,324.08	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 05								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
333 Private Purpose Trust	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES		BUDGET	USED
00000 No Department								
33000020 441100 00000 Investment	-15,000	0	-15,000	-1,942.57	.00		-13,057.43	13.0%
TOTAL No Department	-15,000	0	-15,000	-1,942.57	.00		-13,057.43	13.0%
TOTAL Private Purpose Trust	-15,000	0	-15,000	-1,942.57	.00		-13,057.43	13.0%
TOTAL REVENUES	-15,000	0	-15,000	-1,942.57	.00		-13,057.43	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 05									
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	1,504.35	.00	-101,504.35	-1.5%	
	TOTAL No Department	-100,000	0	-100,000	1,504.35	.00	-101,504.35	-1.5%	
	TOTAL Tax Trust Fund	-100,000	0	-100,000	1,504.35	.00	-101,504.35	-1.5%	
	TOTAL REVENUES	-100,000	0	-100,000	1,504.35	.00	-101,504.35		

YEAR-TO-DATE BUDGET REPORT

FOR 2023 05

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	-15,000,000	0	-15,000,000	-3,815,392.04	.00	-11,184,607.96	25.4%
35100010 402103 00000 COA Local	-12,800,000	0	-12,800,000	-3,222,531.44	.00	-9,577,468.56	25.2%
35100010 402105 00000 COF Local	-220,000	0	-220,000	-65,468.60	.00	-154,531.40	29.8%
35100010 402106 00000 COR Local	-490,000	0	-490,000	-114,692.23	.00	-375,307.77	23.4%
35100010 402107 00000 COT Local	-875,000	0	-875,000	-258,953.63	.00	-616,046.37	29.6%
35100010 402108 00000 COL Local	-590,000	0	-590,000	-168,706.75	.00	-421,293.25	28.6%
TOTAL No Department	-29,975,000	0	-29,975,000	-7,645,744.69	.00	-22,329,255.31	25.5%
TOTAL City Sales Tax	-29,975,000	0	-29,975,000	-7,645,744.69	.00	-22,329,255.31	25.5%
TOTAL REVENUES	-29,975,000	0	-29,975,000	-7,645,744.69	.00	-22,329,255.31	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 05

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	-4,800,000	0	-4,800,000	-3,483,047.45	.00	-1,316,952.55	72.6%
35500010 401150 00000 Disc. Prop	80,000	0	80,000	.00	.00	80,000.00	.0%
35500010 401200 00000 PY Trustee	-60,000	0	-60,000	-14,607.20	.00	-45,392.80	24.3%
35500010 401250 00000 Bankrup Tr	-30,000	0	-30,000	-18,455.42	.00	-11,544.58	61.5%
35500010 401300 00000 PY C.M Col	-20,000	0	-20,000	-7,502.62	.00	-12,497.38	37.5%
35500010 401400 00000 Interest P	-10,000	0	-10,000	-2,692.50	.00	-7,307.50	26.9%
35500010 401620 00000 PLT Local	-35,000	0	-35,000	.00	.00	-35,000.00	.0%
35500010 401630 00000 PLT other	-3,000	0	-3,000	.00	.00	-3,000.00	.0%
35500010 402100 00000 Local Sale	-4,800,000	0	-4,800,000	-1,219,226.53	.00	-3,580,773.47	25.4%
35500010 402700 00000 Bus. Tax	-115,000	0	-115,000	-9,551.01	.00	-105,448.99	8.3%
35500010 411100 00000 Marriage L	-1,250	0	-1,250	-483.70	.00	-766.30	38.7%
35500010 449900 00000 Other Loca	-90	0	-90	-8.72	.00	-81.28	9.7%
35500010 468521 00000 TeleCommTx	-6,000	0	-6,000	-1,827.16	.00	-4,172.84	30.5%
35500010 469900 00000 Other Stat	-150,000	0	-150,000	-42,315.04	.00	-107,684.96	28.2%
TOTAL No Department	-9,950,340	0	-9,950,340	-4,799,717.35	.00	-5,150,622.65	48.2%
TOTAL City School-Alcoa	-9,950,340	0	-9,950,340	-4,799,717.35	.00	-5,150,622.65	48.2%
TOTAL REVENUES	-9,950,340	0	-9,950,340	-4,799,717.35	.00	-5,150,622.65	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 05

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	-9,226,955.15	.00	-4,773,044.85	65.9%
35600010 401150 00000 Disc. Prop	238,000	0	238,000	.00	.00	238,000.00	.0%
35600010 401200 00000 PY Trustee	-170,000	0	-170,000	-37,755.23	.00	-132,244.77	22.2%
35600010 401250 00000 Bankrup Tr	-70,000	0	-70,000	-48,889.80	.00	-21,110.20	69.8%
35600010 401300 00000 PY C.M Col	-80,000	0	-80,000	-19,875.40	.00	-60,124.60	24.8%
35600010 401400 00000 Interest P	-30,000	0	-30,000	-7,099.79	.00	-22,900.21	23.7%
35600010 401620 00000 PLT Local	-85,000	0	-85,000	.00	.00	-85,000.00	.0%
35600010 401630 00000 PLT other	-5,000	0	-5,000	.00	.00	-5,000.00	.0%
35600010 402100 00000 Local Sale	-12,000,000	0	-12,000,000	-3,229,871.26	.00	-8,770,128.74	26.9%
35600010 402700 00000 Bus. Tax	-200,000	0	-200,000	-25,301.80	.00	-174,698.20	12.7%
35600010 411100 00000 Marriage L	-2,500	0	-2,500	-1,281.37	.00	-1,218.63	51.3%
35600010 449900 00000 Other Loca	-200	0	-200	-23.11	.00	-176.89	11.6%
35600010 468521 00000 TeleCommTx	-15,000	0	-15,000	-4,840.41	.00	-10,159.59	32.3%
TOTAL No Department	-26,419,700	0	-26,419,700	-12,601,893.32	.00	-13,817,806.68	47.7%
TOTAL City School-Maryville	-26,419,700	0	-26,419,700	-12,601,893.32	.00	-13,817,806.68	47.7%
TOTAL REVENUES	-26,419,700	0	-26,419,700	-12,601,893.32	.00	-13,817,806.68	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 05

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	-30,000	0	-30,000	-5,493.27	.00	-24,506.73	18.3%
36300010 428102 00000 Judicial C	-70,000	0	-70,000	-18,568.69	.00	-51,431.31	26.5%
36300010 428651 00000 Forfeiture	-92,000	0	-92,000	-48,645.00	.00	-43,355.00	52.9%
36300010 441100 00000 Investment	-5,088	0	-5,088	-4,660.30	.00	-427.70	91.6%
36300010 441300 00000 Sale of Ma	-1,000	0	-1,000	.00	.00	-1,000.00	.0%
36300010 445401 00000 Sale of ve	-19,000	0	-19,000	.00	.00	-19,000.00	.0%
36300010 449904 00000 GPS Monito	0	0	0	-67.50	.00	67.50	100.0%
36300010 481309 00000 5th Contri	-53,750	0	-53,750	-81,750.00	.00	28,000.00	152.1%
TOTAL No Department	-271,338	0	-271,338	-159,184.76	.00	-112,153.24	58.7%
TOTAL 5TH JDDTF	-271,338	0	-271,338	-159,184.76	.00	-112,153.24	58.7%
TOTAL REVENUES	-271,338	0	-271,338	-159,184.76	.00	-112,153.24	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 05								
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	-2,641.80	.00	-11,358.20	18.9%
36400010	441100 00000 Investment	-700	0	-700	-1,477.02	.00	777.02	211.0%
	TOTAL No Department	-14,700	0	-14,700	-4,118.82	.00	-10,581.18	28.0%
	TOTAL District Attorney General	-14,700	0	-14,700	-4,118.82	.00	-10,581.18	28.0%
	TOTAL REVENUES	-14,700	0	-14,700	-4,118.82	.00	-10,581.18	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 05							
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	-3,500,000	0	-3,500,000	-1,657,215.94	.00	-1,842,784.06	47.3%
TOTAL No Department	-3,500,000	0	-3,500,000	-1,657,215.94	.00	-1,842,784.06	47.3%
TOTAL Other Agency Fund - Tourism	-3,500,000	0	-3,500,000	-1,657,215.94	.00	-1,842,784.06	47.3%
TOTAL REVENUES	-3,500,000	0	-3,500,000	-1,657,215.94	.00	-1,842,784.06	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 05									
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED		
GRAND TOTAL	-363,827,355	-37,137,988	-400,965,343	-157,567,993.39		.00-243,397,349.38	39.3%		
** END OF REPORT - Generated by Brian Baldwin **									

YEAR-TO-DATE BUDGET REPORT

REPORT OPTIONS

Sequence	Field #	Total	Page Break
Sequence 1	1	Y	Y
Sequence 2	2	Y	Y
Sequence 3	0	N	N
Sequence 4	0	N	N

Report title:
YEAR-TO-DATE BUDGET REPORT

Includes accounts exceeding 0% of budget.
 Print totals only: N
 Print Full or Short description: S
 Print full GL account: N
 Format type: 1
 Double space: N
 Suppress zero bal accts: Y
 Include requisition amount: N
 Print Revenues-Version headings: N
 Print revenue as credit: Y
 Print revenue budgets as zero: N
 Include Fund Balance: N
 Print journal detail: N
 From Yr/Per: 2022/ 4
 To Yr/Per: 2022/ 4
 Include budget entries: Y
 Incl encumb/liq entries: Y
 Sort by JE # or PO #: J
 Detail format option: 1
 Include additional JE comments: N
 Multiyear view: D
 Amounts/totals exceed 999 million dollars: N

Year/Period: 2023/ 5
 Print MTD Version: N

Roll projects to object: N
 Carry forward code: 1

Find Criteria

Field Name	Field value
Fund	
Department	
Object	
Project	
Program	
Location	
Sub/Grade	
CAFR	
Future	
Character code	
Account type	Revenue
Account status	
Rollup Code	

YEAR-TO-DATE BUDGET REPORT

REPORT OPTIONS