

YEAR-TO-DATE BUDGET REPORT

FOR 2025 10

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	-2,827.00	.00	327.00	113.1%	
10001050 423203 00000 Gen Sess.	-960	0	-960	-1,095.25	.00	135.25	114.1%	
10001050 424100 00000 Juv Fines	-1,250	0	-1,250	-1,862.00	.00	612.00	149.0%	
10001050 424200 00000 JuvOfficer	-14,500	0	-14,500	-20,123.93	.00	5,623.93	138.8%	
10001050 424910 00000 JuvCrtSecu	-370	0	-370	-920.44	.00	550.44	248.8%	
10001050 455600 00000 Juv Court	-58,000	0	-58,000	-63,122.21	.00	5,122.21	108.8%	
10001060 475900 00000 Other	-106,000	-197,698	-303,698	-154,665.45	.00	-149,032.05	50.9%	
10005080 421420 00000 CirVeteran	-1,650	0	-1,650	-2,046.42	.00	396.42	124.0%	
10005080 423420 00000 Vet Treatm	-5,000	0	-5,000	-8,154.80	.00	3,154.80	163.1%	
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	-150,697.28	.00	-83,169.72	64.4%	
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	-48,539.77	.00	-36,059.78	57.4%	
10006030 462901 00000 EMIF Rev	0	-31,025	-31,025	.00	.00	-31,025.00	.0%	
10006050 469800 00000 Other St g	0	-100,000	-100,000	.00	.00	-100,000.00	.0%	
10100010 401100 00000 Prop Tax	-45,683,200	0	-45,683,200	-45,657,132.03	.00	-26,067.97	99.9%	
10100010 401150 00000 Disc. Prop	900,000	0	900,000	760,902.53	.00	139,097.47	84.5%	
10100010 401200 00000 PY Trustee	-520,000	0	-520,000	-467,752.78	.00	-52,247.22	90.0%	
10100010 401250 00000 Bankrup Tr	-50,000	0	-50,000	-47,830.60	.00	-2,169.40	95.7%	
10100010 401300 00000 PY C.M Col	-130,000	0	-130,000	-152,999.81	.00	22,999.81	117.7%	
10100010 401400 00000 Interest P	-80,000	0	-80,000	-102,884.29	.00	22,884.29	128.6%	
10100010 401630 00000 PLT other	-4,100,000	0	-4,100,000	-4,611,545.88	.00	511,545.88	112.5%	
10100010 402200 00000 Hotel Mote	-1,700,000	0	-1,700,000	-1,391,794.74	.00	-308,205.26	81.9%	
10100010 402504 00000 L Tax Circ	-1,000	0	-1,000	-1,176.35	.00	176.35	117.6%	
10100010 402505 00000 L Tax Sess	-240,000	0	-240,000	-194,903.07	.00	-45,096.93	81.2%	
10100010 402507 00000 L Tax CM	-65,000	0	-65,000	-43,802.10	.00	-21,197.90	67.4%	
10100010 402681 00000 L Tax Cour	-135,000	0	-135,000	-103,507.27	.00	-31,492.73	76.7%	
10100010 402682 00000 L Tax Cour	-8,000	0	-8,000	-5,568.99	.00	-2,431.01	69.6%	
10100010 402700 00000 Bus. Tax	-1,200,000	0	-1,200,000	-523,701.83	.00	-676,298.17	43.6%	
10100010 402750 00000 Mixed Tax	-330,000	0	-330,000	-206,450.19	.00	-123,549.81	62.6%	
10100010 403200 00000 Bank Excis	-450,000	0	-450,000	-1,304,743.25	.00	854,743.25	289.9%	
10100010 403300 00000 w Beer Tax	-450,000	0	-450,000	-337,380.84	.00	-112,619.16	75.0%	
10100010 411400 00000 Cable TV F	-600,000	0	-600,000	-427,246.02	.00	-172,753.98	71.2%	
10100010 415200 00000 Building P	-950,000	0	-950,000	-1,059,763.56	.00	109,763.56	111.6%	
10100010 415900 00000 Other Perm	-15,000	0	-15,000	-18,090.00	.00	3,090.00	120.6%	
10100010 415901 00000 Other Lic	0	0	0	-100.00	.00	100.00	100.0%	
10100010 421900 00000 Data Entry	-70,000	0	-70,000	-58,637.69	.00	-11,362.31	83.8%	
10100010 422101 00000 Criminal C	-1,200	0	-1,200	-2,452.51	.00	1,252.51	204.4%	
10100010 422200 00000 Crim. Cour	-16,000	0	-16,000	-15,649.50	.00	-350.50	97.8%	
10100010 422920 00000 Data Entry	-5,500	0	-5,500	-3,993.22	.00	-1,506.78	72.6%	

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ACCOUNTS 101	FOR: Gen	County		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10100010	423101	00000	Gen Sessio	-60,000	0	-60,000	-41,353.94	.00	-18,646.06	68.9%
10100010	423105	00000	Gen Sess.	-19,000	0	-19,000	-12,483.00	.00	-6,517.00	65.7%
10100010	423201	00000	Gen Sess.	-150,000	0	-150,000	-142,235.27	.00	-7,764.73	94.8%
10100010	423203	00000	Gen Sess.	-17,000	0	-17,000	-13,150.54	.00	-3,849.46	77.4%
10100010	423300	00000	Gen Sess.	-50	0	-50	-102.12	.00	52.12	204.2%
10100010	423500	00000	Gen Sess.	-44,000	0	-44,000	-29,026.50	.00	-14,973.50	66.0%
10100010	423601	00000	Gen Sess.	-52,000	0	-52,000	-46,391.16	.00	-5,608.84	89.2%
10100010	423910	00000	Gen Sess.	-17,000	0	-17,000	-14,143.39	.00	-2,856.61	83.2%
10100010	423920	00000	Gen Sess.	-39,000	0	-39,000	-29,314.83	.00	-9,685.17	75.2%
10100010	424103	00000	J Court Fe	-500	0	-500	.00	.00	-500.00	.0%
10100010	425200	00000	Chancery o	-12,000	0	-12,000	-10,254.28	.00	-1,745.72	85.5%
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	-195,455.00	.00	-44,545.00	81.4%
10100010	431902	00000	Records Fi	-8,500	0	-8,500	-5,055.00	.00	-3,445.00	59.5%
10100010	431905	00000	Planning	-15,750	0	-15,750	.00	.00	-15,750.00	.0%
10100010	431906	00000	Subdivisio	-13,500	0	-13,500	-8,850.00	.00	-4,650.00	65.6%
10100010	433500	00000	Copy Fees	-4,000	0	-4,000	-4,138.50	.00	138.50	103.5%
10100010	433700	00000	Tele Commi	-150,000	0	-150,000	-101,023.62	.00	-48,976.38	67.3%
10100010	433830	00000	Title&Reg	-144,000	0	-144,000	-121,701.00	.00	-22,299.00	84.5%
10100010	433840	00000	Fingerprin	0	0	0	-650.00	.00	650.00	100.0%
10100010	433920	00000	Register D	-45,000	0	-45,000	-43,704.00	.00	-1,296.00	97.1%
10100010	433930	00000	Probation	-300,000	0	-300,000	-262,415.41	.00	-37,584.59	87.5%
10100010	433950	00000	SexOffende	-29,000	0	-29,000	-17,250.00	.00	-11,750.00	59.5%
10100010	433960	00000	Data Proc	-9,000	0	-9,000	-7,162.80	.00	-1,837.20	79.6%
10100010	433961	00000	Data Proc	-15,000	0	-15,000	-7,636.00	.00	-7,364.00	50.9%
10100010	433990	00000	Electronic	-13,500	0	-13,500	-16,050.00	.00	2,550.00	118.9%
10100010	441100	00000	Investment	-1,900,000	0	-1,900,000	-2,349,639.18	.00	449,639.18	123.7%
10100010	441200	00000	Rental Rev	-15,000	0	-15,000	-12,394.80	.00	-2,605.20	82.6%
10100010	441300	00000	Sale of Ma	-5,000	0	-5,000	-1,299.00	.00	-3,701.00	26.0%
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	-8,401.65	.00	7,401.65	840.2%
10100010	441700	00000	Misc Payme	-30,000	0	-30,000	-34,060.48	.00	4,060.48	113.5%
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	-831.50	.00	-1,168.50	41.6%
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	-80,688.82	.00	-39,311.18	67.2%
10100010	449901	00000	Copier Fee	-50	0	-50	-1,319.89	.00	1,269.89	2639.8%
10100010	449902	00000	Animal She	-35,000	0	-35,000	-24,937.65	.00	-10,062.35	71.3%
10100010	449903	00000	Certificat	-50	0	-50	-50.00	.00	.00	100.0%

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10100010	449904	00000	GPS Monito	-10,000	0	-10,000	-5,922.72	.00	-4,077.28	59.2%
10100010	449905	00000	Circuit Co	-14,500	0	-14,500	-15,012.77	.00	512.77	103.5%
10100010	449906	00000	Gen Sessio	-12,500	0	-12,500	-7,183.07	.00	-5,316.93	57.5%
10100010	449907	00000	Data Proce	-2,000	0	-2,000	-1,190.00	.00	-810.00	59.5%
10100010	455101	00000	Excess Fee	-1,800,000	0	-1,800,000	-1,304,754.20	.00	-495,245.80	72.5%
10100010	455102	00000	Excess Fee	-12,000	0	-12,000	-3,724.71	.00	-8,275.29	31.0%
10100010	455201	00000	Excess Fee	-335,000	0	-335,000	-315,008.19	.00	-19,991.81	94.0%
10100010	455401	00000	Excess Gen	-1,200,000	0	-1,200,000	-1,022,699.78	.00	-177,300.22	85.2%
10100010	455501	00000	Excess Gen	-375,000	0	-375,000	-300,009.15	.00	-74,990.85	80.0%
10100010	455801	00000	Excess Fee	-550,000	0	-550,000	-459,433.80	.00	-90,566.20	83.5%
10100010	455802	00000	Excess Fee	-1,500	0	-1,500	-526.35	.00	-973.65	35.1%
10100010	455803	00000	Excess Fee	-150,000	0	-150,000	-124,500.97	.00	-25,499.03	83.0%
10100010	455901	00000	Excess Fee	-63,000	0	-63,000	-53,282.81	.00	-9,717.19	84.6%
10100010	456100	00000	Excess Fee	-3,500,000	0	-3,500,000	-3,213,302.13	.00	-286,697.87	91.8%
10100010	461101	00000	Juvenile S	-9,000	0	-9,000	-4,500.00	.00	-4,500.00	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	31,025	0	.00	.00	.00	.0%
10100010	464300	00000	Litter Pro	-74,300	0	-74,300	.00	.00	-74,300.00	.0%
10100010	468300	00000	Beer tax	-18,000	0	-18,000	-17,752.37	.00	-247.63	98.6%
10100010	468350	00000	Veh. Certi	-102,000	0	-102,000	-82,436.00	.00	-19,564.00	80.8%
10100010	468400	00000	Beverage T	-270,000	0	-270,000	-137,050.31	.00	-132,949.69	50.8%
10100010	468450	00000	Opioid	0	-159,600	-159,600	-507,867.01	.00	348,267.01	318.2%
10100010	468520	00000	Committed	0	0	0	-21.70	.00	21.70	100.0%
10100010	468521	00000	TeleCommTx	-62,000	0	-62,000	-42,566.86	.00	-19,433.14	68.7%
10100010	468550	00000	Sports Gam	-160,000	0	-160,000	-97,730.65	.00	-62,269.35	61.1%
10100010	469150	00000	Prisoner B	-1,100,000	0	-1,100,000	-646,767.00	.00	-453,233.00	58.8%
10100010	469600	00000	Reg Salary	-16,000	0	-16,000	-14,175.10	.00	-1,824.90	88.6%
10100010	469800	00000	Other St g	0	0	0	-2,402.59	.00	2,402.59	100.0%
10100010	469900	00000	Other Stat	-175,000	0	-175,000	-163,995.04	.00	-11,004.96	93.7%
10100010	469901	00000	Other Stat	-1,000	0	-1,000	-2,846.65	.00	1,846.65	284.7%
10100010	469904	00000	Rev-OT-TBI	-50,000	0	-50,000	-25,956.35	.00	-24,043.65	51.9%
10100010	471000	00000	Fed thr St	-35,000	0	-35,000	.00	.00	-35,000.00	.0%
10100010	475900	00000	Other	-450,000	-17,567	-467,567	-321,420.62	.00	-146,146.38	68.7%
10100010	477150	00000	Tax Credit	-685,000	0	-685,000	-682,063.52	.00	-2,936.48	99.6%
10100010	479900	00000	Other	-1,645,000	0	-1,645,000	-1,040,195.44	.00	-604,804.56	63.2%
10100010	481100	00000	Prisoner B	-60,000	0	-60,000	-135,040.00	.00	75,040.00	225.1%
10100010	481301	00000	COM Contri	-131,458	0	-131,458	-131,458.40	.00	.00	100.0%
10100010	481303	00000	COA Contri	-121,381	0	-121,381	-121,380.83	.00	.00	100.0%
10100010	481400	00000	Contracted	-5,000	0	-5,000	-3,900.00	.00	-1,100.00	78.0%
10100010	481401	00000	COM Contra	-42,000	0	-42,000	-63,018.00	.00	21,018.00	150.0%
10100010	481402	00000	City Elect	-1,500	0	-1,500	-6,000.00	.00	4,500.00	400.0%
10100010	481403	00000	COA Contra	-17,500	0	-17,500	-25,422.00	.00	7,922.00	145.3%
10100010	481404	00000	Louisville	-12,500	0	-12,500	-12,500.00	.00	.00	100.0%

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ACCOUNTS 101	FOR: Gen County			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10100010	486100	00000	Donations	-25,000	0	-25,000	-20,310.73	.00	-4,689.27	81.2%
10100010	486101	00000	Donat-BSCO	0	0	0	-375.00	.00	375.00	100.0%
10100010	489900	00000	Other	0	-3,090,553	-3,090,553	.00	.00	-3,090,552.74	.0%
10100010	489901	00000	BCSO Train	-240,000	0	-240,000	-219,699.19	.00	-20,300.81	91.5%
10100010	489910	00000	Ntl Opioid	0	-687,141	-687,141	-260,636.67	.00	-426,504.33	37.9%
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	-283,000.00	.00	-265,432.00	51.6%
10100040	402505	00000	L Tax Sess	-44,000	0	-44,000	-38,367.86	.00	-5,632.14	87.2%
10100040	421410	00000	Drug Court	-22,000	0	-22,000	-15,706.82	.00	-6,293.18	71.4%
10100040	421801	00000	DUI Circui	-1,250	0	-1,250	-1,719.04	.00	469.04	137.5%
10100040	423801	00000	Gen Sess.	-14,300	0	-14,300	-14,068.35	.00	-231.65	98.4%
10100040	439908	00000	Recovery C	-8,800	0	-8,800	-8,103.22	.00	-696.78	92.1%
10100040	449904	00000	GPS Monito	-2,000	0	-2,000	-2,035.00	.00	35.00	101.8%
10100040	469800	00000	Other St g	-104,000	0	-104,000	-76,297.67	.00	-27,702.33	73.4%
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	-467,689.81	.00	-926,635.17	33.5%
10100220	486100	00000	Donations	-173,063	-14,000	-187,063	-146,243.96	.00	-40,819.04	78.2%
10100260	421900	00000	Data Entry	-32,000	0	-32,000	-25,263.00	.00	-6,737.00	78.9%
10100260	422200	00000	Crim. Cour	-6,000	0	-6,000	-10,033.00	.00	4,033.00	167.2%
10100260	423201	00000	Gen Sess.	-300,000	0	-300,000	-233,265.00	.00	-66,735.00	77.8%
10100260	423203	00000	Gen Sess.	-19,300	0	-19,300	-15,109.00	.00	-4,191.00	78.3%
10100260	423910	00000	Gen Sess.	-14	0	-14	-699.72	.00	685.72	4998.0%
10100260	424200	00000	JuvOfficer	-73,000	0	-73,000	-62,724.75	.00	-10,275.25	85.9%
10100260	424910	00000	JuvCrtSecu	-1,900	0	-1,900	-1,923.00	.00	23.00	101.2%
10100260	449906	00000	Gen Sessio	-50	0	-50	.00	.00	-50.00	.0%
10100260	455201	00000	Excess Fee	-41,000	0	-41,000	-51,701.00	.00	10,701.00	126.1%
10100260	455401	00000	Excess Gen	-390,000	0	-390,000	-291,817.00	.00	-98,183.00	74.8%
10100260	455600	00000	Juv Court	-118,000	0	-118,000	-104,101.59	.00	-13,898.41	88.2%
TOTAL No Department				-78,506,372	-4,362,499	-82,868,870	-75,330,222.91	.00	-7,538,647.57	90.9%
TOTAL Gen County				-78,506,372	-4,362,499	-82,868,870	-75,330,222.91	.00	-7,538,647.57	90.9%
TOTAL REVENUES				-78,506,372	-4,362,499	-82,868,870	-75,330,222.91	.00	-7,538,647.57	

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ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT	
112 CH/Jail Maintenance	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES		BUDGET	USED	
00000 No Department									
11200010 402605 00000 L Tax Spec	-1,000	0	-1,000	-1,041.58	.00		41.58	104.2%	
11200010 402661 00000 L Tax Spec	-165,500	0	-165,500	-135,975.95	.00		-29,524.05	82.2%	
11200010 402662 00000 L Tax Spec	-8,000	0	-8,000	-6,413.91	.00		-1,586.09	80.2%	
11200010 489900 00000 Other	-127,281	0	-127,281	.00	.00		-127,281.00	.0%	
TOTAL No Department	-301,781	0	-301,781	-143,431.44	.00		-158,349.56	47.5%	
TOTAL CH/Jail Maintenance	-301,781	0	-301,781	-143,431.44	.00		-158,349.56	47.5%	
TOTAL REVENUES	-301,781	0	-301,781	-143,431.44	.00		-158,349.56		

YEAR-TO-DATE BUDGET REPORT

FOR 2025 10

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
114 Law Library							
00000 No Department							
11400010 402604 00000 L Tax Spec	-368	0	-368	-288.61	.00	-79.39	78.4%
11400010 402605 00000 L Tax Spec	-6,800	0	-6,800	-5,710.98	.00	-1,089.02	84.0%
11400010 402606 00000 L Tax Spec	-1,000	0	-1,000	-1,041.58	.00	41.58	104.2%
11400010 402607 00000 L Tax Spec	-1,870	0	-1,870	.00	.00	-1,870.00	.0%
11400010 489900 00000 Other	0	-2,292	-2,292	.00	.00	-2,292.00	.0%
TOTAL No Department	-10,038	-2,292	-12,330	-7,041.17	.00	-5,288.83	57.1%
TOTAL Law Library	-10,038	-2,292	-12,330	-7,041.17	.00	-5,288.83	57.1%
TOTAL REVENUES	-10,038	-2,292	-12,330	-7,041.17	.00	-5,288.83	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 10

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	-15,419.07	.00	1,419.07	110.1%	
11500010 433600 00000 Fines/Fees	-40,000	0	-40,000	-29,178.41	.00	-10,821.59	72.9%	
11500010 441100 00000 Investment	-57,000	0	-57,000	-62,200.79	.00	5,200.79	109.1%	
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	-1,284.85	.00	104.85	108.9%	
11500010 449908 00000 Cafe	-54,000	0	-54,000	-56,512.18	.00	2,512.18	104.7%	
11500010 449909 00000 Meet Rooms	-30,000	0	-30,000	-19,346.93	.00	-10,653.07	64.5%	
11500010 481401 00000 Maryville	-877,026	0	-877,026	-877,026.00	.00	.00	100.0%	
11500010 481403 00000 Alcoa	-264,118	0	-264,118	-264,117.80	.00	.00	100.0%	
11500010 486100 00000 Donations	0	0	0	-36.75	.00	36.75	100.0%	
11500010 489900 00000 Other	0	-64,467	-64,467	.00	.00	-64,467.17	.0%	
11500010 498002 00000 Transfers	-1,462,000	0	-1,462,000	-1,462,000.00	.00	.00	100.0%	
TOTAL No Department	-2,844,324	-318,097	-3,162,421	-3,040,751.78	.00	-121,668.79	96.2%	
TOTAL Library	-2,844,324	-318,097	-3,162,421	-3,040,751.78	.00	-121,668.79	96.2%	
TOTAL REVENUES	-2,844,324	-318,097	-3,162,421	-3,040,751.78	.00	-121,668.79		

YEAR-TO-DATE BUDGET REPORT

FOR 2025 10								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
122 Drug Control	APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
00000 No Department								
12002030 477001 00000 JusticeRev	0	0	0	-112,129.85	.00	112,129.85	100.0%	
12200010 421400 00000 Drug Contr	-1,650	0	-1,650	-1,832.46	.00	182.46	111.1%	
12200010 423400 00000 Gen Sess.	-10,000	0	-10,000	-6,185.36	.00	-3,814.64	61.9%	
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	-101,023.66	.00	-48,976.34	67.3%	
12200010 441100 00000 Investment	-100,000	0	-100,000	-81,010.29	.00	-18,989.71	81.0%	
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	-911,326.12	.00	648,676.12	347.0%	
TOTAL Drug Control	-262,650	0	-262,650	-911,326.12	.00	648,676.12	347.0%	
TOTAL REVENUES	-262,650	0	-262,650	-911,326.12	.00	648,676.12		

YEAR-TO-DATE BUDGET REPORT

FOR 2025 10									
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED						
127 Other Gen Govt Special Revenue	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED		
00000 No Department									
12000010 441100 00000 Investment	0	0	0	-708,350.74	.00	708,350.74	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	-708,350.74	.00	-18,419,661.88	3.7%		
TOTAL Other Gen Govt Special Revenue	-16,096,665	-3,031,347	-19,128,013	-708,350.74	.00	-18,419,661.88	3.7%		
TOTAL REVENUES	-16,096,665	-3,031,347	-19,128,013	-708,350.74	.00	-18,419,661.88			

YEAR-TO-DATE BUDGET REPORT

FOR 2025 10

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	-225,000	0	-225,000	-157,308.28	.00	-67,691.72	69.9%
13100010 402100 00000 Local Sale	-6,980,000	0	-6,980,000	-6,305,739.05	.00	-674,260.95	90.3%
13100010 402800 00000 Mineral Sv	-108,126	0	-108,126	-81,381.06	.00	-26,744.94	75.3%
13100010 415900 00000 Other Perm	-194,124	0	-194,124	-201,324.94	.00	7,200.94	103.7%
13100010 441100 00000 Investment	-90,000	0	-90,000	-109,872.91	.00	19,872.91	122.1%
13100010 441300 00000 Sale of Ma	0	0	0	-14,882.15	.00	14,882.15	100.0%
13100010 441450 00000 RecylMatrl	0	0	0	-4,027.50	.00	4,027.50	100.0%
13100010 445300 00000 SaleofEquip	0	0	0	-35,635.00	.00	35,635.00	100.0%
13100010 445401 00000 SaleofVehc	0	0	0	-28,320.00	.00	28,320.00	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 464200 00000 State Aid	0	0	0	-749,472.23	.00	749,472.23	100.0%
13100010 469200 00000 Gas Fuel T	-3,873,574	0	-3,873,574	-2,520,846.75	.00	-1,352,727.25	65.1%
13100010 469250 00000 Hybrd/Elec	0	0	0	-29,249.86	.00	29,249.86	100.0%
13100010 469300 00000 Petroleum	-89,634	0	-89,634	-59,756.08	.00	-29,877.92	66.7%
13100010 481200 00000 Paving & M	0	0	0	-21,103.27	.00	21,103.27	100.0%
13100010 489900 00000 Other	0	-1,922,386	-1,922,386	.00	.00	-1,922,386.18	.0%
13100010 497000 00000 Ins Recove	0	20,921	20,921	-35,093.28	.00	56,014.43	-167.7%
TOTAL No Department	-11,560,458	-1,901,465	-13,461,923	-10,354,504.77	.00	-3,107,418.26	76.9%
TOTAL Highway	-11,560,458	-1,901,465	-13,461,923	-10,354,504.77	.00	-3,107,418.26	76.9%
TOTAL REVENUES	-11,560,458	-1,901,465	-13,461,923	-10,354,504.77	.00	-3,107,418.26	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 10

ACCOUNTS	FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
141	GPSF		APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
00000 No Department										
14000020	467900	00000	State-Voc	-3,177,200	259,664	-2,917,536	-349,621.30	.00	-2,567,914.51	12.0%
14100010	401100	00000	Prop Tax	-20,812,700	0	-20,812,700	-20,828,404.40	.00	15,704.40	100.1%
14100010	401150	00000	Disc. Prop	368,000	0	368,000	347,144.46	.00	20,855.54	94.3%
14100010	401200	00000	PY Trustee	-300,000	0	-300,000	-291,996.69	.00	-8,003.31	97.3%
14100010	401250	00000	Bankrup Tr	-130,000	0	-130,000	-21,808.14	.00	-108,191.86	16.8%
14100010	401300	00000	PY C.M Col	-100,000	0	-100,000	-69,942.13	.00	-30,057.87	69.9%
14100010	401400	00000	Interest P	-70,000	0	-70,000	-46,457.33	.00	-23,542.67	66.4%
14100010	401610	00000	PLT TVA	-13,300	0	-13,300	-9,958.93	.00	-3,341.07	74.9%
14100010	401620	00000	PLT Local	-190,000	0	-190,000	-70,769.86	.00	-119,230.14	37.2%
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	-17,363,982.33	.00	-9,282,817.67	65.2%
14100010	402700	00000	Bus. Tax	-740,000	0	-740,000	-239,370.39	.00	-500,629.61	32.3%
14100010	402750	00000	Mixed Tax	-340,000	0	-340,000	-239,304.01	.00	-100,695.99	70.4%
14100010	411100	00000	Marriage L	-5,500	0	-5,500	-4,488.22	.00	-1,011.78	81.6%
14100010	435420	00000	Instr Svc	-50,000	0	-50,000	-48,000.00	.00	-2,000.00	96.0%
14100010	439900	00000	Other chg	-233,500	0	-233,500	-19,921.92	.00	-213,578.08	8.5%
14100010	441100	00000	Investment	-800,000	0	-800,000	-547,123.66	.00	-252,876.34	68.4%
14100010	441200	00000	Rental Rev	-15,000	0	-15,000	-2,800.00	.00	-12,200.00	18.7%
14100010	441300	00000	Sale of Ma	0	0	0	-3,453.45	.00	3,453.45	100.0%
14100010	445300	00000	SaleofEquip	-15,000	0	-15,000	-13,893.86	.00	-1,106.14	92.6%
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	-85,293.27	.00	-29,706.73	74.2%
14100010	465100	00000	TISA	-65,170,000	0	-65,170,000	-58,484,065.85	.00	-6,685,934.15	89.7%
14100010	465150	00000	Early Chil	-835,000	-83,063	-918,063	-537,362.29	.00	-380,700.61	58.5%
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	-186,923.26	.00	186,923.26	100.0%
14100010	466100	00000	Career Lad	-205,000	0	-205,000	-109,280.84	.00	-95,719.16	53.3%
14100010	468510	00000	Rev Sharin	-1,700,000	0	-1,700,000	-1,257,913.30	.00	-442,086.70	74.0%
14100010	468521	00000	TeleCommTx	-45,000	0	-45,000	-20,615.08	.00	-24,384.92	45.8%
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	-127,952.39	.00	-12,047.61	91.4%
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	-100,739,602.77	.00	-27,052,295.94	78.8%	
TOTAL GPSF			-127,718,500	-73,399	-127,791,899	-100,739,602.77	.00	-27,052,295.94	78.8%	
TOTAL REVENUES			-127,718,500	-73,399	-127,791,899	-100,739,602.77	.00	-27,052,295.94		

YEAR-TO-DATE BUDGET REPORT

FOR 2025 10									
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT	
142 Federal School	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED		
00000 No Department									
14200010 471310 80025 Voc Ed Gra	-183,200	12,887	-170,313	-98,748.84	.00	-71,564.19	58.0%		
14200010 471310 81125 Voc Ed Gra	0	-50,000	-50,000	-45,042.28	.00	-4,957.72	90.1%		
14200010 471410 01025 Title I Gr	-234,000	3,059	-230,941	-173,964.38	.00	-56,976.29	75.3%		
14200010 471410 10025 Title I Gr	-2,592,000	321,918	-2,270,082	-1,710,312.95	.00	-559,768.94	75.3%		
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	-17,555	-203,555	-94,480.98	.00	-109,073.65	46.4%		
14200010 471410 16025 Title I Gr	-98,800	-14,530	-113,330	-30,068.03	.00	-83,262.00	26.5%		
14200010 471410 17025 Title I Gr	0	-75,000	-75,000	-52,483.50	.00	-22,516.50	70.0%		
14200010 471430 82025 Spec Ed	0	-1,520	-1,520	-1,520.00	.00	.00	100.0%		
14200010 471430 89625 Spec Ed	0	-100,000	-100,000	-52,687.07	.00	-47,312.93	52.7%		
14200010 471430 90025 Spec Ed	-3,220,000	-221,452	-3,441,452	-2,711,822.64	.00	-729,629.75	78.8%		
14200010 471430 90125 Spec Ed	-58,000	0	-58,000	.00	.00	-58,000.00	.0%		
14200010 471430 91025 Spec Ed	-116,000	-4,527	-120,527	-115,405.76	.00	-5,121.24	95.8%		
14200010 471460 30025 English La	-42,000	-7,926	-49,926	-36,911.89	.00	-13,013.77	73.9%		
14200010 471890 20025 Prof Devel	-398,000	43,956	-354,044	-236,114.43	.00	-117,929.87	66.7%		
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	-864,117.54	.00	607,230.59	336.4%		
14200010 474010 98125 ARP	-371,000	0	-371,000	.00	.00	-371,000.00	.0%		
14200010 474030 93024 ARP Home 2	0	0	0	-163.23	.00	163.23	100.0%		
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	-83,789.63	.00	-74,210.37	53.0%		
14200010 498000 1 Transfer I	0	0	0	-250,000.00	.00	250,000.00	100.0%		
TOTAL No Department	-7,715,100	-447,359	-8,162,459	-6,755,401.11	.00	-1,407,058.03	82.8%		
TOTAL Federal School	-7,715,100	-447,359	-8,162,459	-6,755,401.11	.00	-1,407,058.03	82.8%		
TOTAL REVENUES	-7,715,100	-447,359	-8,162,459	-6,755,401.11	.00	-1,407,058.03			

YEAR-TO-DATE BUDGET REPORT

FOR 2025 10

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	-1,585,113.50	.00	-725,886.50	68.6%	
14300010 441100 00000 Investment	-160,000	0	-160,000	-81,286.08	.00	-78,713.92	50.8%	
14300010 445300 00000 SaleofEquip	-1,000	0	-1,000	-904.50	.00	-95.50	90.5%	
14300010 445700 00000 Contributi	-10,000	0	-10,000	-7,694.85	.00	-2,305.15	76.9%	
14300010 465200 00000 School Foo	-49,000	0	-49,000	-40,134.21	.00	-8,865.79	81.9%	
14300010 471110 00000 USDA lunch	-2,451,750	0	-2,451,750	-1,809,808.42	.00	-641,941.58	73.8%	
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	-659,119.39	.00	-264,880.61	71.3%	
14300010 471140 00000 USDAOther	-250,000	0	-250,000	-11,381.16	.00	-238,618.84	4.6%	
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	-4,195,442.11	.00	-3,440,857.89	54.9%	
TOTAL Café	-7,636,300	0	-7,636,300	-4,195,442.11	.00	-3,440,857.89	54.9%	
TOTAL REVENUES	-7,636,300	0	-7,636,300	-4,195,442.11	.00	-3,440,857.89		

YEAR-TO-DATE BUDGET REPORT

FOR 2025 10									
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	-1,128,017.88	.00	-371,982.12	75.2%
14600010	441100	00000 Investment	-105,000	0	-105,000	-80,608.13	.00	-24,391.87	76.8%
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	-65,781.65	.00	-24,218.35	73.1%
14600010	465901	00000 Childcare	-90,000	0	-90,000	-111,984.19	.00	21,984.19	124.4%
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	-1,392,116.85	.00	-985,883.15	58.5%
TOTAL Ext Daycare			-2,378,000	0	-2,378,000	-1,392,116.85	.00	-985,883.15	58.5%
TOTAL REVENUES			-2,378,000	0	-2,378,000	-1,392,116.85	.00	-985,883.15	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 10

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	-13,848,800	0	-13,848,800	-13,895,659.88	.00	46,859.88	100.3%
15100010 401150 00000 Disc. Prop	275,000	0	275,000	231,583.54	.00	43,416.46	84.2%
15100010 401200 00000 PY Trustee	-150,000	0	-150,000	-207,189.88	.00	57,189.88	138.1%
15100010 401250 00000 Bankrup Tr	-70,000	0	-70,000	-14,577.47	.00	-55,422.53	20.8%
15100010 401300 00000 PY C.M Col	-80,000	0	-80,000	-46,565.02	.00	-33,434.98	58.2%
15100010 401400 00000 Interest P	-35,000	0	-35,000	-32,762.61	.00	-2,237.39	93.6%
15100010 401620 00000 PLT Local	-120,000	0	-120,000	-50,024.71	.00	-69,975.29	41.7%
15100010 402100 00000 Local Sale	-2,200,000	0	-2,200,000	-1,401,275.33	.00	-798,724.67	63.7%
15100010 402700 00000 Bus. Tax	-400,000	0	-400,000	-159,400.02	.00	-240,599.98	39.9%
15100010 441100 00000 Investment	-1,118,000	0	-1,118,000	-1,082,452.80	.00	-35,547.20	96.8%
15100010 445100 00000 Accr Int	-20,000	0	-20,000	-37,802.50	.00	17,802.50	189.0%
15100010 468521 00000 TeleCommTx	-20,000	0	-20,000	-12,955.09	.00	-7,044.91	64.8%
15100010 498000 00000 Transfer I	-2,052,798	0	-2,052,798	-682,063.52	.00	-1,370,734.48	33.2%
TOTAL No Department	-19,839,598	0	-19,839,598	-17,391,145.29	.00	-2,448,452.71	87.7%
TOTAL Gen Debt Service	-19,839,598	0	-19,839,598	-17,391,145.29	.00	-2,448,452.71	87.7%
TOTAL REVENUES	-19,839,598	0	-19,839,598	-17,391,145.29	.00	-2,448,452.71	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 10								
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	-1,500,000	0	-1,500,000	.00	.00	-1,500,000.00	.0%	
17000010 441100 00000 Invest Inc	0	0	0	-169,850.60	.00	169,850.60	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	231.64	.00	-231.64	100.0%	
TOTAL No Department	-1,500,000	-5,203,713	-6,703,713	-210,005.24	.00	-6,493,707.54	3.1%	
TOTAL Highway Capital	-1,500,000	-5,203,713	-6,703,713	-210,005.24	.00	-6,493,707.54	3.1%	
TOTAL REVENUES	-1,500,000	-5,203,713	-6,703,713	-210,005.24	.00	-6,493,707.54		

YEAR-TO-DATE BUDGET REPORT

FOR 2025 10

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	-6,616,957.76	.00	-53,042.24	99.2%
17700010 401150 00000 Disc. Prop	113,000	0	113,000	110,272.08	.00	2,727.92	97.6%
17700010 401200 00000 PY Trustee	-65,000	0	-65,000	-67,654.90	.00	2,654.90	104.1%
17700010 401250 00000 Bankrup Tr	-30,000	0	-30,000	-6,931.99	.00	-23,068.01	23.1%
17700010 401300 00000 PY C.M Col	-30,000	0	-30,000	-22,173.86	.00	-7,826.14	73.9%
17700010 401400 00000 Interest P	-15,000	0	-15,000	-14,904.92	.00	-95.08	99.4%
17700010 401620 00000 PLT Local	-43,200	0	-43,200	-22,798.28	.00	-20,401.72	52.8%
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	-75,880.05	.00	-119,119.95	38.9%
17700010 403500 00000 Interstate	-9,000	0	-9,000	.00	.00	-9,000.00	.0%
17700010 441100 00000 Investment	-480,000	0	-480,000	-384,867.05	.00	-95,132.95	80.2%
17700010 468521 00000 TeleCommTx	0	0	0	-6,169.10	.00	6,169.10	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	-7,108,065.83	.00	-1,689,934.17	80.8%
TOTAL Education Capital	-8,798,000	0	-8,798,000	-7,108,065.83	.00	-1,689,934.17	80.8%
TOTAL REVENUES	-8,798,000	0	-8,798,000	-7,108,065.83	.00	-1,689,934.17	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 10

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	-6,103.99	.00	1,103.99	122.1%	
18005040 441100 00000 Invest Inc	-2,500	0	-2,500	-2,960.87	.00	460.87	118.4%	
18900010 401100 00000 Prop Tax	-1,982,400	0	-1,982,400	-1,985,104.63	.00	2,704.63	100.1%	
18900010 401150 00000 Disc. Prop	-60,000	0	-60,000	33,097.75	.00	-93,097.75	-55.2%	
18900010 401200 00000 PY Trustee	-10,000	0	-10,000	-28,925.82	.00	18,925.82	289.3%	
18900010 401250 00000 Bankrup Tr	-6,000	0	-6,000	-2,079.59	.00	-3,920.41	34.7%	
18900010 401300 00000 PY C.M Col	-3,500	0	-3,500	-6,652.21	.00	3,152.21	190.1%	
18900010 401400 00000 Interest P	-1,000	0	-1,000	-4,441.58	.00	3,441.58	444.2%	
18900010 401620 00000 PLT Local	-9,000	0	-9,000	-6,839.52	.00	-2,160.48	76.0%	
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	-22,764.15	.00	2,764.15	113.8%	
18900010 441100 00000 Invest Inc	-10,000	0	-10,000	-128,001.19	.00	118,001.19	1280.0%	
18900010 468521 00000 TeleCommTx	-1,000	0	-1,000	-1,850.74	.00	850.74	185.1%	
18900010 489900 00000 Other	-93,492	-1,988,045	-2,081,537	.00	.00	-2,081,537.10	.0%	
TOTAL No Department	-2,205,392	-1,988,045	-4,193,437	-2,162,626.54	.00	-2,030,810.56	51.6%	
TOTAL Gen Construction	-2,205,392	-1,988,045	-4,193,437	-2,162,626.54	.00	-2,030,810.56	51.6%	
TOTAL REVENUES	-2,205,392	-1,988,045	-4,193,437	-2,162,626.54	.00	-2,030,810.56		

YEAR-TO-DATE BUDGET REPORT

FOR 2025 10								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
263 Gen Liability	APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
00000 No Department								
26300010 431010 00000 Self Ins C	-1,532,834	0	-1,532,834	-1,532,834.00	.00	.00	100.0%	
26300010 441100 00000 Investment	-90,000	0	-90,000	-93,931.97	.00	3,931.97	104.4%	
TOTAL No Department	-1,622,834	0	-1,622,834	-1,626,765.97	.00	3,931.97	100.2%	
TOTAL Gen Liability	-1,622,834	0	-1,622,834	-1,626,765.97	.00	3,931.97	100.2%	
TOTAL REVENUES	-1,622,834	0	-1,622,834	-1,626,765.97	.00	3,931.97		

YEAR-TO-DATE BUDGET REPORT

FOR 2025 10									
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	-926,712.93		.00	-193,287.07	82.7%	
26001020 441600 00000 Retiree Pm	-80,000	0	-80,000	-59,114.83		.00	-20,885.17	73.9%	
26001020 441610 00000 COBRA Pmts	-500	0	-500	-1,356.80		.00	856.80	271.4%	
26400010 431010 00000 Self Ins C	-21,770,652	0	-21,770,652	-18,550,656.57		.00	-3,219,995.43	85.2%	
26400010 441100 00000 Investment	-350,000	0	-350,000	-555,083.98		.00	205,083.98	158.6%	
26400010 441600 00000 Retiree Pm	-1,995,000	0	-1,995,000	-1,458,258.91		.00	-536,741.09	73.1%	
26400010 441610 00000 COBRA Pmts	-10,000	0	-10,000	-19,391.46		.00	9,391.46	193.9%	
TOTAL No Department	-25,326,152	0	-25,326,152	-21,570,575.48		.00	-3,755,576.52	85.2%	
TOTAL Health	-25,326,152	0	-25,326,152	-21,570,575.48		.00	-3,755,576.52	85.2%	
TOTAL REVENUES	-25,326,152	0	-25,326,152	-21,570,575.48		.00	-3,755,576.52		

YEAR-TO-DATE BUDGET REPORT

FOR 2025 10								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
266 Workers Comp	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES		BUDGET	USED
00000 No Department								
26600010 431010 00000 Self Ins C	-1,066,413	0	-1,066,413	-1,069,333.68	.00		2,920.68	100.3%
26600010 441100 00000 Investment	-100,000	0	-100,000	-154,417.99	.00		54,417.99	154.4%
TOTAL No Department	-1,166,413	0	-1,166,413	-1,223,751.67	.00		57,338.67	104.9%
TOTAL Workers Comp	-1,166,413	0	-1,166,413	-1,223,751.67	.00		57,338.67	104.9%
TOTAL REVENUES	-1,166,413	0	-1,166,413	-1,223,751.67	.00		57,338.67	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 10								
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	-17,520.36		.00	-12,479.64	58.4%
TOTAL No Department	-30,000	0	-30,000	-17,520.36		.00	-12,479.64	58.4%
TOTAL Private Purpose Trust	-30,000	0	-30,000	-17,520.36		.00	-12,479.64	58.4%
TOTAL REVENUES	-30,000	0	-30,000	-17,520.36		.00	-12,479.64	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 10								
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	-76,477.54	.00	-23,522.46	76.5%	
TOTAL No Department	-100,000	0	-100,000	-76,477.54	.00	-23,522.46	76.5%	
TOTAL Tax Trust Fund	-100,000	0	-100,000	-76,477.54	.00	-23,522.46	76.5%	
TOTAL REVENUES	-100,000	0	-100,000	-76,477.54	.00	-23,522.46		

YEAR-TO-DATE BUDGET REPORT

FOR 2025 10									
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	-11,806,116.85	.00	59.0%
35100010	402103	00000	COA Local	-17,000,000	0	-17,000,000	-9,717,212.78	.00	57.2%
35100010	402105	00000	COF Local	-400,000	0	-400,000	-193,169.22	.00	48.3%
35100010	402106	00000	COR Local	-700,000	0	-700,000	-223,915.48	.00	32.0%
35100010	402107	00000	COT Local	-1,200,000	0	-1,200,000	-646,445.91	.00	53.9%
35100010	402108	00000	COL Local	-1,000,000	0	-1,000,000	-534,256.34	.00	53.4%
TOTAL No Department				-40,300,000	0	-40,300,000	-23,121,116.58	.00	57.4%
TOTAL City Sales Tax				-40,300,000	0	-40,300,000	-23,121,116.58	.00	57.4%
TOTAL REVENUES				-40,300,000	0	-40,300,000	-23,121,116.58	.00	-17,178,883.42

YEAR-TO-DATE BUDGET REPORT

FOR 2025 10								
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	-4,444,595.37	.00	-1,555,404.63	74.1%	
35500010 401150 00000 Disc. Prop	100,000	0	100,000	74,061.87	.00	25,938.13	74.1%	
35500010 401200 00000 PY Trustee	-80,000	0	-80,000	-62,989.01	.00	-17,010.99	78.7%	
35500010 401250 00000 Bankrup Tr	-25,000	0	-25,000	-4,654.71	.00	-20,345.29	18.6%	
35500010 401300 00000 PY C.M Col	-30,000	0	-30,000	-15,852.33	.00	-14,147.67	52.8%	
35500010 401400 00000 Interest P	-16,000	0	-16,000	-9,982.85	.00	-6,017.15	62.4%	
35500010 401620 00000 PLT Local	-45,000	0	-45,000	-16,475.63	.00	-28,524.37	36.6%	
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	-3,934,158.14	.00	-2,065,841.86	65.6%	
35500010 402700 00000 Bus. Tax	-215,000	0	-215,000	-54,040.56	.00	-160,959.44	25.1%	
35500010 411100 00000 Marriage L	-1,500	0	-1,500	-1,009.41	.00	-490.59	67.3%	
35500010 449900 00000 Other Loca	-150	0	-150	-45.58	.00	-104.42	30.4%	
35500010 468521 00000 TeleCommTx	-9,000	0	-9,000	-4,072.66	.00	-4,927.34	45.3%	
35500010 469900 00000 Other Stat	-200,000	0	-200,000	-77,289.61	.00	-122,710.39	38.6%	
TOTAL No Department	-12,571,650	0	-12,571,650	-8,551,103.99	.00	-4,020,546.01	68.0%	
TOTAL City School-Alcoa	-12,571,650	0	-12,571,650	-8,551,103.99	.00	-4,020,546.01	68.0%	
TOTAL REVENUES	-12,571,650	0	-12,571,650	-8,551,103.99	.00	-4,020,546.01		

YEAR-TO-DATE BUDGET REPORT

FOR 2025 10

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	-11,782,105.48	.00	-3,217,894.52	78.5%
35600010 401150 00000 Disc. Prop	275,000	0	275,000	196,370.48	.00	78,629.52	71.4%
35600010 401200 00000 PY Trustee	-200,000	0	-200,000	-165,342.78	.00	-34,657.22	82.7%
35600010 401250 00000 Bankrup Tr	-50,000	0	-50,000	-12,335.75	.00	-37,664.25	24.7%
35600010 401300 00000 PY C.M Col	-80,000	0	-80,000	-38,379.66	.00	-41,620.34	48.0%
35600010 401400 00000 Interest P	-38,000	0	-38,000	-26,239.78	.00	-11,760.22	69.1%
35600010 401620 00000 PLT Local	-120,000	0	-120,000	-38,276.94	.00	-81,723.06	31.9%
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	-9,529,990.84	.00	-5,470,009.16	63.5%
35600010 402700 00000 Bus. Tax	-550,000	0	-550,000	-131,622.48	.00	-418,377.52	23.9%
35600010 411100 00000 Marriage L	-5,000	0	-5,000	-2,472.87	.00	-2,527.13	49.5%
35600010 449900 00000 Other Loca	-300	0	-300	-120.83	.00	-179.17	40.3%
35600010 468521 00000 TeleCommTX	-25,000	0	-25,000	-9,859.37	.00	-15,140.63	39.4%
TOTAL No Department	-30,843,300	0	-30,843,300	-21,540,376.30	.00	-9,302,923.70	69.8%
TOTAL City School-Maryville	-30,843,300	0	-30,843,300	-21,540,376.30	.00	-9,302,923.70	69.8%
TOTAL REVENUES	-30,843,300	0	-30,843,300	-21,540,376.30	.00	-9,302,923.70	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 10									
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	-500.00	.0%
36300010	428101	00000	Judicial G	-25,000	0	-25,000	-13,752.39	.00	-11,247.61 55.0%
36300010	428102	00000	Judicial C	-50,000	0	-50,000	-45,149.32	.00	-4,850.68 90.3%
36300010	428651	00000	Forfeiture	-78,760	0	-78,760	-49,409.50	.00	-29,350.50 62.7%
36300010	441100	00000	Investment	-37,000	0	-37,000	-30,236.89	.00	-6,763.11 81.7%
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	-240.00	.00	140.00 240.0%
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	-312,000.76	.00	61,610.76 124.6%
TOTAL 5TH JDDTF				-306,210	55,820	-250,390	-312,000.76	.00	61,610.76 124.6%
TOTAL REVENUES				-306,210	55,820	-250,390	-312,000.76	.00	61,610.76

YEAR-TO-DATE BUDGET REPORT

FOR 2025 10								
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	-4,851.59	.00	-9,148.41	34.7%
36400010	441100 00000 Investment	-10,000	0	-10,000	-8,392.89	.00	-1,607.11	83.9%
	TOTAL No Department	-24,000	0	-24,000	-13,244.48	.00	-10,755.52	55.2%
	TOTAL District Attorney General	-24,000	0	-24,000	-13,244.48	.00	-10,755.52	55.2%
	TOTAL REVENUES	-24,000	0	-24,000	-13,244.48	.00	-10,755.52	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 10								
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	-3,247,521.07	.00	-1,752,478.93	65.0%	
TOTAL No Department	-5,000,000	0	-5,000,000	-3,247,521.07	.00	-1,752,478.93	65.0%	
TOTAL Other Agency Fund - Tourism	-5,000,000	0	-5,000,000	-3,247,521.07	.00	-1,752,478.93	65.0%	
TOTAL REVENUES	-5,000,000	0	-5,000,000	-3,247,521.07	.00	-1,752,478.93		

YEAR-TO-DATE BUDGET REPORT

FOR 2025 10								
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
GRAND TOTAL	-404,663,737	-17,272,396	-421,936,132	-311,750,488.87		.00-110,185,643.56	73.9%	
** END OF REPORT - Generated by Kyle Smith **								