

YEAR-TO-DATE BUDGET REPORT

FOR 2026 05

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	-4,100	0	-4,100	-718.00	.00	-3,382.00	17.5%	
10001050 423203 00000 Gen Sess.	-1,600	0	-1,600	-171.70	.00	-1,428.30	10.7%	
10001050 424100 00000 Juv Fines	-2,800	0	-2,800	-152.00	.00	-2,648.00	5.4%	
10001050 424200 00000 JuvOfficer	-29,200	0	-29,200	-7,379.96	.00	-21,820.04	25.3%	
10001050 424910 00000 JuvCrtSecu	-1,300	0	-1,300	-402.40	.00	-897.60	31.0%	
10001050 455600 00000 Juv Court	-88,600	0	-88,600	-28,583.85	.00	-60,016.15	32.3%	
10001060 475900 00000 Other	-350,000	0	-350,000	-134,370.85	.00	-215,629.15	38.4%	
10005080 421420 00000 CirVeteran	-2,800	0	-2,800	-1,348.10	.00	-1,451.90	48.1%	
10005080 423420 00000 Vet Treatm	-11,200	0	-11,200	-2,637.91	.00	-8,562.09	23.6%	
10005090 462900 00000 Oth Public	0	-64,592	-64,592	-64,592.00	.00	.00	100.0%	
10006020 469800 00000 Other St g	-98,668	0	-98,668	-8,141.88	.00	-90,526.12	8.3%	
10006050 469800 00000 Other St g	-100,000	0	-100,000	-10,950.32	.00	-89,049.68	11.0%	
10008020 449900 00000 Other Loca	0	-851,773	-851,773	.00	.00	-851,773.00	.0%	
10100010 401100 00000 Prop Tax	-46,552,000	0	-46,552,000	-35,875,659.67	.00	-10,676,340.33	77.1%	
10100010 401150 00000 Disc. Prop	900,000	0	900,000	712,658.90	.00	187,341.10	79.2%	
10100010 401200 00000 PY Trustee	-520,000	0	-520,000	-331,781.88	.00	-188,218.12	63.8%	
10100010 401250 00000 Bankrup Tr	-50,000	0	-50,000	-44,666.09	.00	-5,333.91	89.3%	
10100010 401300 00000 PY C.M Col	-130,000	0	-130,000	-73,608.63	.00	-56,391.37	56.6%	
10100010 401400 00000 Interest P	-85,000	0	-85,000	-29,694.74	.00	-55,305.26	34.9%	
10100010 401630 00000 PLT other	-4,500,000	0	-4,500,000	-2,315,001.00	.00	-2,184,999.00	51.4%	
10100010 402200 00000 Hotel Mote	-1,850,000	0	-1,850,000	-866,702.64	.00	-983,297.36	46.8%	
10100010 402504 00000 L Tax Circ	-1,950	0	-1,950	-504.83	.00	-1,445.17	25.9%	
10100010 402505 00000 L Tax Sess	-276,000	0	-276,000	-83,147.57	.00	-192,852.43	30.1%	
10100010 402506 00000 L Tax Chan	-7,000	0	-7,000	.00	.00	-7,000.00	.0%	
10100010 402507 00000 L Tax CM	-60,000	0	-60,000	-19,536.10	.00	-40,463.90	32.6%	
10100010 402681 00000 L Tax Cour	-147,000	0	-147,000	-45,244.60	.00	-101,755.40	30.8%	
10100010 402682 00000 L Tax Cour	-8,000	0	-8,000	-2,806.97	.00	-5,193.03	35.1%	
10100010 402700 00000 Bus. Tax	-1,500,000	0	-1,500,000	-93,181.78	.00	-1,406,818.22	6.2%	
10100010 402750 00000 Mixed Tax	-330,000	0	-330,000	-81,876.39	.00	-248,123.61	24.8%	
10100010 403200 00000 Bank Excis	-1,300,000	0	-1,300,000	.00	.00	-1,300,000.00	.0%	
10100010 403300 00000 W Beer Tax	-410,000	0	-410,000	-163,599.33	.00	-246,400.67	39.9%	
10100010 411400 00000 Cable TV F	-600,000	0	-600,000	-236,453.98	.00	-363,546.02	39.4%	
10100010 415200 00000 Building P	-1,200,000	0	-1,200,000	-559,879.00	.00	-640,121.00	46.7%	
10100010 415900 00000 Other Perm	-15,000	0	-15,000	-6,980.00	.00	-8,020.00	46.5%	
10100010 421900 00000 Data Entry	-85,000	0	-85,000	-29,525.08	.00	-55,474.92	34.7%	
10100010 422101 00000 Criminal C	-4,200	0	-4,200	-1,039.51	.00	-3,160.49	24.8%	
10100010 422200 00000 Crim. Cour	-21,200	0	-21,200	-8,344.98	.00	-12,855.02	39.4%	
10100010 422920 00000 Data Entry	-5,800	0	-5,800	-2,178.09	.00	-3,621.91	37.6%	
10100010 423101 00000 Gen Sessio	-56,500	0	-56,500	-30,311.28	.00	-26,188.72	53.6%	
10100010 423105 00000 Gen Sess.	-19,300	0	-19,300	-5,605.00	.00	-13,695.00	29.0%	

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FOR 2026 05										
ACCOUNTS 101	FOR: Gen County			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10100010	423201	00000	Gen Sess.	-198,000	0	-198,000	-69,462.08	.00	-128,537.92	35.1%
10100010	423203	00000	Gen Sess.	-18,000	0	-18,000	-6,539.26	.00	-11,460.74	36.3%
10100010	423300	00000	Gen Sess.	-100	0	-100	-72.45	.00	-27.55	72.5%
10100010	423500	00000	Gen Sess.	-40,000	0	-40,000	-14,377.44	.00	-25,622.56	35.9%
10100010	423601	00000	Gen Sess.	-66,000	0	-66,000	-21,321.36	.00	-44,678.64	32.3%
10100010	423910	00000	Gen Sess.	-19,600	0	-19,600	-5,402.68	.00	-14,197.32	27.6%
10100010	423920	00000	Gen Sess.	-41,900	0	-41,900	-12,620.07	.00	-29,279.93	30.1%
10100010	425200	00000	Chancery o	-12,000	0	-12,000	-3,662.72	.00	-8,337.28	30.5%
10100010	429900	00000	Rural Metr	-500	0	-500	.00	.00	-500.00	.0%
10100010	431901	00000	Field Line	-230,000	0	-230,000	-98,415.00	.00	-131,585.00	42.8%
10100010	431902	00000	Records Fi	-7,500	0	-7,500	-1,755.00	.00	-5,745.00	23.4%
10100010	431905	00000	Planning	-4,000	0	-4,000	.00	.00	-4,000.00	.0%
10100010	431906	00000	Subdivisio	-10,000	0	-10,000	-5,570.00	.00	-4,430.00	55.7%
10100010	433500	00000	Copy Fees	-5,000	0	-5,000	-1,000.00	.00	-4,000.00	20.0%
10100010	433700	00000	Tele Commi	-150,000	0	-150,000	-42,877.74	.00	-107,122.26	28.6%
10100010	433830	00000	Title&Reg	-144,000	0	-144,000	-58,011.50	.00	-85,988.50	40.3%
10100010	433840	00000	Fingerprin	0	0	0	-360.00	.00	360.00	100.0%
10100010	433920	00000	Register D	-45,000	0	-45,000	-22,864.00	.00	-22,136.00	50.8%
10100010	433930	00000	Probation	-425,000	0	-425,000	-163,889.94	.00	-261,110.06	38.6%
10100010	433950	00000	SexOffende	-21,000	0	-21,000	-5,250.00	.00	-15,750.00	25.0%
10100010	433960	00000	Data Proc	-9,000	0	-9,000	-2,374.75	.00	-6,625.25	26.4%
10100010	433961	00000	Data Proc	-15,000	0	-15,000	-2,118.00	.00	-12,882.00	14.1%
10100010	433990	00000	Electronic	0	0	0	-7,115.00	.00	7,115.00	100.0%
10100010	441100	00000	Investment	-1,400,000	0	-1,400,000	-862,649.19	.00	-537,350.81	61.6%
10100010	441200	00000	Rental Rev	-15,000	0	-15,000	-7,405.00	.00	-7,595.00	49.4%
10100010	441300	00000	Sale of Ma	-5,000	0	-5,000	.00	.00	-5,000.00	.0%
10100010	441401	00000	Speciality	0	0	0	-40.00	.00	40.00	100.0%
10100010	441450	00000	RecylMatrl	0	0	0	-1,521.20	.00	1,521.20	100.0%
10100010	441651	00000	RebateWex	0	0	0	-.37	.00	.37	100.0%
10100010	441700	00000	Misc Payme	-30,000	0	-30,000	-18,719.22	.00	-11,280.78	62.4%
10100010	441701	00000	USBANK	-10,000	0	-10,000	-3,163.16	.00	-6,836.84	31.6%
10100010	445300	00000	SaleofEquip	-500	0	-500	-6,904.00	.00	6,404.00	1380.8%
10100010	445400	00000	SaleofProp	-500	0	-500	.00	.00	-500.00	.0%
10100010	445401	00000	SaleofVehc	-1,000	0	-1,000	-48,730.00	.00	47,730.00	4873.0%
10100010	445600	00000	DamagRecov	-1,000	0	-1,000	-787.63	.00	-212.37	78.8%
10100010	449900	00000	Other Loca	-160,000	0	-160,000	-43,907.58	.00	-116,092.42	27.4%
10100010	449901	00000	Copier Fee	-50	0	-50	-1,105.00	.00	1,055.00	2210.0%
10100010	449902	00000	Animal She	-35,000	0	-35,000	-9,759.43	.00	-25,240.57	27.9%
10100010	449903	00000	Certificat	-50	0	-50	.00	.00	-50.00	.0%
10100010	449904	00000	GPS Monito	-10,000	0	-10,000	.00	.00	-10,000.00	.0%
10100010	449905	00000	Circuit Co	-23,500	0	-23,500	-8,811.28	.00	-14,688.72	37.5%
10100010	449906	00000	Gen Sessio	-10,900	0	-10,900	-2,344.21	.00	-8,555.79	21.5%
10100010	449907	00000	Data Proce	-2,000	0	-2,000	-244.15	.00	-1,755.85	12.2%
10100010	455101	00000	Excess Fee	-1,850,000	0	-1,850,000	-644,889.90	.00	-1,205,110.10	34.9%

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10100010	455102	00000	Excess Fee	-6,000	0	-6,000	-1,448.35	.00	-4,551.65	24.1%
10100010	455201	00000	Excess Fee	-449,000	0	-449,000	-145,503.06	.00	-303,496.94	32.4%
10100010	455401	00000	Excess Gen	-1,442,000	0	-1,442,000	-475,181.59	.00	-966,818.41	33.0%
10100010	455501	00000	Excess Gen	-390,000	0	-390,000	-142,975.25	.00	-247,024.75	36.7%
10100010	455801	00000	ExFeesROD	-600,000	0	-600,000	-250,411.43	.00	-349,588.57	41.7%
10100010	455802	00000	ExFeesROD	-1,000	0	-1,000	-214.66	.00	-785.34	21.5%
10100010	455803	00000	Excess Fee	-150,000	0	-150,000	-75,739.40	.00	-74,260.60	50.5%
10100010	455901	00000	Excess Fee	-63,000	0	-63,000	-29,664.18	.00	-33,335.82	47.1%
10100010	456100	00000	Excess Fee	-3,550,000	0	-3,550,000	-2,134,097.17	.00	-1,415,902.83	60.1%
10100010	461101	00000	Juvenile S	-9,000	0	-9,000	.00	.00	-9,000.00	.0%
10100010	462100	00000	Law Enforc	0	-14,954	-14,954	.00	.00	-14,953.50	.0%
10100010	462400	00000	SRO Grants	-1,575,000	0	-1,575,000	-1,575,000.00	.00	.00	100.0%
10100010	462901	00000	EMIF Rev	-31,025	0	-31,025	.00	.00	-31,025.00	.0%
10100010	464300	00000	Litter Pro	-74,300	0	-74,300	18,514.70	.00	-92,814.70	-24.9%
10100010	468300	00000	Beer tax	-18,000	0	-18,000	-9,212.28	.00	-8,787.72	51.2%
10100010	468350	00000	Veh. Certi	-102,000	0	-102,000	-39,368.00	.00	-62,632.00	38.6%
10100010	468400	00000	Beverage T	-270,000	0	-270,000	-64,097.07	.00	-205,902.93	23.7%
10100010	468450	00000	Opioid	-149,000	0	-149,000	.00	.00	-149,000.00	.0%
10100010	468521	00000	TeleCommTx	-62,000	0	-62,000	-15,845.96	.00	-46,154.04	25.6%
10100010	468550	00000	Sports Gam	-160,000	0	-160,000	-42,374.62	.00	-117,625.38	26.5%
10100010	469150	00000	Prisoner B	-925,000	0	-925,000	-247,139.00	.00	-677,861.00	26.7%
10100010	469600	00000	Reg Salary	-16,000	0	-16,000	-3,791.00	.00	-12,209.00	23.7%
10100010	469800	00000	Other St g	0	0	0	-49,491.66	.00	49,491.66	100.0%
10100010	469900	00000	Other Stat	-155,000	0	-155,000	-9,298.14	.00	-145,701.86	6.0%
10100010	469901	00000	Other Stat	-2,500	0	-2,500	-1,110.96	.00	-1,389.04	44.4%
10100010	469904	00000	Rev-OT-TBI	-40,000	0	-40,000	-19,094.26	.00	-20,905.74	47.7%
10100010	475900	00000	Other	-250,000	0	-250,000	-15,328.52	.00	-234,671.48	6.1%
10100010	477150	00000	Tax Credit	-685,000	0	-685,000	-339,560.34	.00	-345,439.66	49.6%
10100010	479900	00000	Other	-1,300,000	0	-1,300,000	-318,015.71	.00	-981,984.29	24.5%
10100010	481100	00000	Prisoner B	-75,000	0	-75,000	-51,440.00	.00	-23,560.00	68.6%
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	-60,000	0	-60,000	-58,375.00	.00	-1,625.00	97.3%
10100010	481401	00000	COM Contra	-97,000	0	-97,000	-55,000.00	.00	-42,000.00	56.7%
10100010	481402	00000	City Elect	-1,500	0	-1,500	.00	.00	-1,500.00	.0%
10100010	481403	00000	COA Contra	-72,500	0	-72,500	-55,000.00	.00	-17,500.00	75.9%
10100010	481404	00000	Louisville	-12,500	0	-12,500	-12,500.00	.00	.00	100.0%
10100010	486100	00000	Donations	-25,000	0	-25,000	-179,351.03	.00	154,351.03	717.4%
10100010	489901	00000	BCSO Train	-240,000	0	-240,000	-124,500.00	.00	-115,500.00	51.9%
10100010	489910	00000	Ntl Opioid	0	0	0	-167,377.12	.00	167,377.12	100.0%
10100010	497000	00000	Ins Recove	0	-17,472	-17,472	-17,471.99	.00	.00	100.0%
10100040	402505	00000	L Tax Sess	-53,500	0	-53,500	-15,331.65	.00	-38,168.35	28.7%
10100040	421410	00000	Drug Court	-20,700	0	-20,700	-5,914.54	.00	-14,785.46	28.6%
10100040	421801	00000	DUI Circui	-1,800	0	-1,800	-964.25	.00	-835.75	53.6%

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ACCOUNTS 101	FOR: Gen County		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED		
10100040	423801	00000	Gen Sess.		-19,800	0	-19,800	-5,058.41	.00	-14,741.59	25.5%
10100040	439908	00000	Recovery C		-11,300	0	-11,300	-3,252.08	.00	-8,047.92	28.8%
10100040	449904	00000	GPS Monito		-2,000	0	-2,000	-1,055.00	.00	-945.00	52.8%
10100040	469800	00000	Other St g		-104,000	0	-104,000	-20,864.94	.00	-83,135.06	20.1%
10100120	475900	00000	Other		-55,100	0	-55,100	-54,966.00	.00	-134.00	99.8%
10100140	475900	00000	Other		-46,125	0	-46,125	.00	.00	-46,125.00	.0%
10100200	463100	00000	Health Gra	-9,065	-1,531,838	-155,081.46	.00	-1,376,756.35	.00	-1,376,756.35	10.1%
10100220	486100	00000	Donations		-182,276	0	-182,276	-75,942.50	.00	-106,333.35	41.7%
10100260	421900	00000	Data Entry		-35,700	0	-35,700	-10,606.00	.00	-25,094.00	29.7%
10100260	422200	00000	Crim. Cour		-14,300	0	-14,300	-4,175.00	.00	-10,125.00	29.2%
10100260	423201	00000	Gen Sess.		-337,000	0	-337,000	-107,605.00	.00	-229,395.00	31.9%
10100260	423203	00000	Gen Sess.		-21,300	0	-21,300	-6,021.00	.00	-15,279.00	28.3%
10100260	423910	00000	Gen Sess.		-1,200	0	-1,200	-660.00	.00	-540.00	55.0%
10100260	424200	00000	JuvOfficer		-76,000	0	-76,000	-18,403.00	.00	-57,597.00	24.2%
10100260	424910	00000	JuvCrtSecu		-2,100	0	-2,100	-405.00	.00	-1,695.00	19.3%
10100260	449906	00000	Gen Sessio		-50	0	-50	.00	.00	-50.00	.0%
10100260	455201	00000	Excess Fee		-72,500	0	-72,500	-20,085.00	.00	-52,415.00	27.7%
10100260	455401	00000	Excess Gen		-423,000	0	-423,000	-134,528.00	.00	-288,472.00	31.8%
10100260	455600	00000	Juv Court		-141,850	0	-141,850	-20,217.50	.00	-121,632.50	14.3%
TOTAL No Department				-80,995,856	-957,856	-81,953,711	-50,027,758.90	.00	-31,925,952.48	61.0%	
TOTAL Gen County				-80,995,856	-957,856	-81,953,711	-50,027,758.90	.00	-31,925,952.48	61.0%	
TOTAL REVENUES				-80,995,856	-957,856	-81,953,711	-50,027,758.90	.00	-31,925,952.48		

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FOR 2026 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	-1,000	0	-1,000	-465.32	.00	-534.68	46.5%	
11200010 402661 00000 L Tax Spec	-193,000	0	-193,000	-59,527.01	.00	-133,472.99	30.8%	
11200010 402662 00000 L Tax Spec	-9,300	0	-9,300	-3,049.01	.00	-6,250.99	32.8%	
11200010 489900 00000 Other	-66,832	0	-66,832	.00	.00	-66,832.00	.0%	
TOTAL No Department	-270,132	0	-270,132	-63,041.34	.00	-207,090.66	23.3%	
TOTAL CH/Jail Maintenance	-270,132	0	-270,132	-63,041.34	.00	-207,090.66	23.3%	
TOTAL REVENUES	-270,132	0	-270,132	-63,041.34	.00	-207,090.66		

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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	-822	0	-822	-142.01	.00	-679.99	17.3%
11400010	402605	00000 L Tax Spec	-9,100	0	-9,100	-2,504.13	.00	-6,595.87	27.5%
11400010	402606	00000 L Tax Spec	-1,150	0	-1,150	-465.32	.00	-684.68	40.5%
11400010	402607	00000 L Tax Spec	-1,870	0	-1,870	.00	.00	-1,870.00	.0%
TOTAL No Department			-12,942	0	-12,942	-3,111.46	.00	-9,830.54	24.0%
TOTAL Law Library			-12,942	0	-12,942	-3,111.46	.00	-9,830.54	24.0%
TOTAL REVENUES			-12,942	0	-12,942	-3,111.46	.00	-9,830.54	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 05										
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	-15,000	0	-15,000	-8,282.46	.00	-6,717.54	55.2%
11500010	433600	00000	Fines/Fees	-46,500	0	-46,500	-10,230.99	.00	-36,269.01	22.0%
11500010	441100	00000	Investment	-57,000	0	-57,000	-22,013.14	.00	-34,986.86	38.6%
11500010	445700	00000	Contributi	-80,081	0	-80,081	.00	.00	-80,080.52	.0%
11500010	449904	00000	Resale	-1,180	0	-1,180	-84.24	.00	-1,095.76	7.1%
11500010	449908	00000	Cafe	-60,000	0	-60,000	-33,370.18	.00	-26,629.82	55.6%
11500010	449909	00000	Meet Rooms	-30,000	0	-30,000	-7,011.25	.00	-22,988.75	23.4%
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	498002	00000	Transfers	-1,462,000	0	-1,462,000	-731,000.00	.00	-731,000.00	50.0%
TOTAL No Department			-2,892,904	0	-2,892,904	-1,382,564.16	.00	-1,510,340.16	47.8%	
TOTAL Library			-2,892,904	0	-2,892,904	-1,382,564.16	.00	-1,510,340.16	47.8%	
TOTAL REVENUES			-2,892,904	0	-2,892,904	-1,382,564.16	.00	-1,510,340.16		

YEAR-TO-DATE BUDGET REPORT

FOR 2026 05

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	-13,294.36	.00	13,294.36	100.0%	
12002040 477002 00000 TreasuryR	0	0	0	-6,382.67	.00	6,382.67	100.0%	
12200010 421400 00000 Drug Contr	-1,770	0	-1,770	-237.50	.00	-1,532.50	13.4%	
12200010 423400 00000 Gen Sess.	-7,900	0	-7,900	-4,305.76	.00	-3,594.24	54.5%	
12200010 429100 00000 Proceeds C	-1,000	0	-1,000	.00	.00	-1,000.00	.0%	
12200010 433700 00000 Tele Commi	-134,000	0	-134,000	-42,877.73	.00	-91,122.27	32.0%	
12200010 441100 00000 Investment	-100,000	0	-100,000	-42,066.12	.00	-57,933.88	42.1%	
12200010 481300 00000 Contributi	0	0	0	-25.00	.00	25.00	100.0%	
TOTAL No Department	-244,670	0	-244,670	-109,189.14	.00	-135,480.86	44.6%	
TOTAL Drug Control	-244,670	0	-244,670	-109,189.14	.00	-135,480.86	44.6%	
TOTAL REVENUES	-244,670	0	-244,670	-109,189.14	.00	-135,480.86		

YEAR-TO-DATE BUDGET REPORT

FOR 2026 05									
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	-176,952.40	.00	176,952.40	100.0%		
12000010 489900 00000 Other	-550,000	0	-550,000	.00	.00	-550,000.00	.0%		
12000010 498000 00000 Transfer I	0	0	0	-15,529,489.00	.00	15,529,489.00	100.0%		
12008060 474010 00000 ARP	-1,419,454	0	-1,419,454	.00	.00	-1,419,454.32	.0%		
12008070 474010 00000 ARP	-2,631,817	0	-2,631,817	.00	.00	-2,631,816.94	.0%		
12008080 474010 00000 ARP	-6,632,720	0	-6,632,720	.00	.00	-6,632,720.00	.0%		
12008090 474010 00000 ARP	-1,189,650	0	-1,189,650	.00	.00	-1,189,650.29	.0%		
12008110 474010 00000 ARP	-4,875,000	0	-4,875,000	.00	.00	-4,875,000.00	.0%		
TOTAL No Department	-17,298,642	0	-17,298,642	-15,706,441.40	.00	-1,592,200.15	90.8%		
TOTAL Other Gen Govt Special Revenue	-17,298,642	0	-17,298,642	-15,706,441.40	.00	-1,592,200.15	90.8%		
TOTAL REVENUES	-17,298,642	0	-17,298,642	-15,706,441.40	.00	-1,592,200.15			

YEAR-TO-DATE BUDGET REPORT

FOR 2026 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	-225,000	0	-225,000	.00	.00	-225,000.00	.0%
13100010 402100 00000 Local Sale	-7,084,998	0	-7,084,998	-2,492,911.05	.00	-4,592,086.95	35.2%
13100010 402800 00000 Mineral Sv	-108,500	0	-108,500	-31,017.69	.00	-77,482.31	28.6%
13100010 415900 00000 Other Perm	-194,124	0	-194,124	-70,818.47	.00	-123,305.53	36.5%
13100010 441100 00000 Investment	-120,000	0	-120,000	-39,104.27	.00	-80,895.73	32.6%
13100010 441450 00000 RecylMatrl	-4,000	0	-4,000	-2,927.90	.00	-1,072.10	73.2%
13100010 445300 00000 SaleofEquip	-20,000	0	-20,000	-14.00	.00	-19,986.00	.1%
13100010 445401 00000 SaleofVehc	-15,000	0	-15,000	.00	.00	-15,000.00	.0%
13100010 445700 00000 Contributi	0	0	0	-139.05	.00	139.05	100.0%
13100010 449900 00000 Other Loca	-500	0	-500	.00	.00	-500.00	.0%
13100010 449904 00000 Resale	-100	0	-100	.00	.00	-100.00	.0%
13100010 464200 00000 State Aid	0	0	0	132,740.32	.00	-132,740.32	100.0%
13100010 469200 00000 Gas Fuel T	-3,790,000	0	-3,790,000	-1,007,098.71	.00	-2,782,901.29	26.6%
13100010 469250 00000 Hybrd/Elec	0	0	0	-15,274.49	.00	15,274.49	100.0%
13100010 469300 00000 Petroleum	-89,634	0	-89,634	-22,408.58	.00	-67,225.42	25.0%
13100010 481200 00000 Paving & M	-4,000	0	-4,000	-44,966.33	.00	40,966.33	1124.2%
13100010 497000 00000 Ins Recove	0	0	0	-5,168.07	.00	5,168.07	100.0%
TOTAL No Department	-11,655,856	0	-11,655,856	-3,599,108.29	.00	-8,056,747.71	30.9%
TOTAL Highway	-11,655,856	0	-11,655,856	-3,599,108.29	.00	-8,056,747.71	30.9%
TOTAL REVENUES	-11,655,856	0	-11,655,856	-3,599,108.29	.00	-8,056,747.71	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 05

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	-2,163,779	841,566	-1,322,213	.00	.00	-1,322,213.13	.0%
14100010	401100	00000	Prop Tax	-21,500,000	0	-21,500,000	-16,393,126.43	.00	-5,106,873.57	76.2%
14100010	401150	00000	Disc. Prop	380,000	0	380,000	325,640.45	.00	54,359.55	85.7%
14100010	401200	00000	PY Trustee	-300,000	0	-300,000	-151,261.10	.00	-148,738.90	50.4%
14100010	401250	00000	Bankrup Tr	-25,000	0	-25,000	-20,409.22	.00	-4,590.78	81.6%
14100010	401300	00000	PY C.M Col	-110,000	0	-110,000	-33,634.96	.00	-76,365.04	30.6%
14100010	401400	00000	Interest P	-55,000	0	-55,000	-13,523.99	.00	-41,476.01	24.6%
14100010	401610	00000	PLT TVA	-13,300	0	-13,300	-4,426.01	.00	-8,873.99	33.3%
14100010	401620	00000	PLT Local	-80,000	0	-80,000	.00	.00	-80,000.00	.0%
14100010	401630	00000	PLT other	-30,000	0	-30,000	.00	.00	-30,000.00	.0%
14100010	402100	00000	Local Sale	-27,600,000	0	-27,600,000	-6,788,614.61	.00	-20,811,385.39	24.6%
14100010	402700	00000	Bus. Tax	-800,000	0	-800,000	-42,583.14	.00	-757,416.86	5.3%
14100010	402750	00000	Mixed Tax	-415,000	0	-415,000	-86,093.81	.00	-328,906.19	20.7%
14100010	411100	00000	Marriage L	-5,500	0	-5,500	-2,289.24	.00	-3,210.76	41.6%
14100010	435420	00000	Instr Svc	-50,000	0	-50,000	.00	.00	-50,000.00	.0%
14100010	439900	00000	Other Chg	-233,500	0	-233,500	-19,624.11	.00	-213,875.89	8.4%
14100010	441100	00000	Investment	-720,000	0	-720,000	-155,873.34	.00	-564,126.66	21.6%
14100010	441200	00000	Rental Rev	-15,000	0	-15,000	-1,600.00	.00	-13,400.00	10.7%
14100010	441300	00000	Sale of Ma	0	0	0	-91.00	.00	91.00	100.0%
14100010	445300	00000	SaleofEquip	0	0	0	-2,269.00	.00	2,269.00	100.0%
14100010	445700	00000	Contributi	-25,000	0	-25,000	-250.00	.00	-24,750.00	1.0%
14100010	449900	00000	Other Loca	-115,000	0	-115,000	-52,656.87	.00	-62,343.13	45.8%
14100010	465100	00000	TISA	-66,431,000	0	-66,431,000	-26,436,543.51	.00	-39,994,456.49	39.8%
14100010	465150	00000	Early Chil	-918,062	-336,977	-1,255,039	.00	.00	-1,255,038.78	.0%
14100010	465900	00000	Other Ed	0	0	0	-1,818,407.60	.00	1,818,407.60	100.0%
14100010	465960	00000	Pd Prnt Lv	0	0	0	-105,124.60	.00	105,124.60	100.0%
14100010	466100	00000	Career Lad	-205,000	0	-205,000	-51,251.24	.00	-153,748.76	25.0%
14100010	468510	00000	Rev Sharin	-1,700,000	0	-1,700,000	-471,624.70	.00	-1,228,375.30	27.7%
14100010	468521	00000	TeleCommTx	-40,000	0	-40,000	-7,240.72	.00	-32,759.28	18.1%
14100010	469800	00000	Other St g	-1,100,000	-216,905	-1,316,905	.00	.00	-1,316,904.52	.0%
14100010	471430	00000	Spec Ed	-150,000	0	-150,000	.00	.00	-150,000.00	.0%
14100010	476400	00000	ROTC	-152,000	0	-152,000	-18,333.18	.00	-133,666.82	12.1%
14100010	497000	00000	Ins Recove	0	0	0	-3,400.00	.00	3,400.00	100.0%
14100010	498001	00000	TransferIN	-100,000	0	-100,000	.00	.00	-100,000.00	.0%
TOTAL No Department			-124,672,141	287,685	-124,384,456	-52,354,611.93	.00	-72,029,844.50	42.1%	
TOTAL GPSF			-124,672,141	287,685	-124,384,456	-52,354,611.93	.00	-72,029,844.50	42.1%	
TOTAL REVENUES			-124,672,141	287,685	-124,384,456	-52,354,611.93	.00	-72,029,844.50		

YEAR-TO-DATE BUDGET REPORT

FOR 2026 05								
ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
142 Federal School								
00000 No Department								
142 471430 90016 Spec Ed	-70,000	0	-70,000	.00	.00	-70,000.00	.0%	
14200010 471310 80026 Voc Ed Gra	-170,000	-6,178	-176,178	-76,487.16	.00	-99,690.55	43.4%	
14200010 471310 81125 Voc Ed Gra	0	0	0	-38.11	.00	38.11	100.0%	
14200010 471310 81126 Voc Ed Gra	-50,000	0	-50,000	.00	.00	-50,000.00	.0%	
14200010 471410 01026 Title I Gr	-215,000	-32,301	-247,301	-81,322.62	.00	-165,978.30	32.9%	
14200010 471410 10026 Title I Gr	-2,270,000	-57,991	-2,327,991	-722,481.05	.00	-1,605,510.07	31.0%	
14200010 471410 14026 Title I Gr	-6,000	0	-6,000	.00	.00	-6,000.00	.0%	
14200010 471410 15026 Title I Gr	-190,000	-3,574	-193,574	-32,977.87	.00	-160,596.50	17.0%	
14200010 471410 16026 Title I Gr	-98,000	-26,924	-124,924	-9,519.65	.00	-115,404.53	7.6%	
14200010 471410 17026 Title I Gr	-75,000	-25,000	-100,000	-4,262.25	.00	-95,737.75	4.3%	
14200010 471430 89626 Spec Ed	0	-100,000	-100,000	.00	.00	-100,000.00	.0%	
14200010 471430 90026 Spec Ed	-3,400,000	0	-3,400,000	-829,617.92	.00	-2,570,382.08	24.4%	
14200010 471430 91026 Spec Ed	-120,000	0	-120,000	-39,251.77	.00	-80,748.23	32.7%	
14200010 471460 30026 English La	-45,000	-10,148	-55,148	-13,430.54	.00	-41,717.07	24.4%	
14200010 471890 20026 Prof Devel	-350,000	137,395	-212,605	-66,287.19	.00	-146,317.66	31.2%	
14200010 473090 95026 ESSER 3.0	0	-74,300	-74,300	.00	.00	-74,300.00	.0%	
14200010 475900 95126 Other	0	-1,000	-1,000	-1,000.00	.00	.00	100.0%	
14200010 475906 81025 Voc Transi	0	0	0	-16,913.49	.00	16,913.49	100.0%	
14200010 475906 81026 Voc Transi	-140,000	0	-140,000	-38,651.61	.00	-101,348.39	27.6%	
TOTAL No Department	-7,199,000	-200,021	-7,399,021	-1,932,241.23	.00	-5,466,779.53	26.1%	
TOTAL Federal School	-7,199,000	-200,021	-7,399,021	-1,932,241.23	.00	-5,466,779.53	26.1%	
TOTAL REVENUES	-7,199,000	-200,021	-7,399,021	-1,932,241.23	.00	-5,466,779.53		

YEAR-TO-DATE BUDGET REPORT

FOR 2026 05

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	-2,100,000	0	-2,100,000	-815,708.55	.00	-1,284,291.45	38.8%	
14300010 441100 00000 Investment	-100,000	0	-100,000	-24,288.32	.00	-75,711.68	24.3%	
14300010 445300 00000 SaleofEquip	-1,000	0	-1,000	-133.00	.00	-867.00	13.3%	
14300010 445700 00000 Contributi	-7,500	0	-7,500	.00	.00	-7,500.00	.0%	
14300010 465200 00000 School Foo	-45,000	0	-45,000	.00	.00	-45,000.00	.0%	
14300010 471110 00000 USDA lunch	-2,600,000	0	-2,600,000	-620,773.45	.00	-1,979,226.55	23.9%	
14300010 471120 00000 USDA Commo	-420,000	0	-420,000	.00	.00	-420,000.00	.0%	
14300010 471130 00000 Breakfast	-975,000	0	-975,000	-231,408.68	.00	-743,591.32	23.7%	
14300010 471140 00000 USDAOther	-250,000	0	-250,000	.00	.00	-250,000.00	.0%	
14300010 486100 00000 Donations	0	0	0	-484.64	.00	484.64	100.0%	
14300010 489900 00000 Other	-382,030	0	-382,030	.00	.00	-382,030.00	.0%	
TOTAL No Department	-6,880,530	0	-6,880,530	-1,692,796.64	.00	-5,187,733.36	24.6%	
TOTAL Café	-6,880,530	0	-6,880,530	-1,692,796.64	.00	-5,187,733.36	24.6%	
TOTAL REVENUES	-6,880,530	0	-6,880,530	-1,692,796.64	.00	-5,187,733.36		

YEAR-TO-DATE BUDGET REPORT

FOR 2026 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 Community	-1,550,000	0	-1,550,000	-606,327.21	.00		-943,672.79	39.1%
14600010	441100 00000 Investment	-100,000	0	-100,000	-26,313.89	.00		-73,686.11	26.3%
14600010	449901 00000 Copier Fee	-1,000	0	-1,000	-3,245.00	.00		2,245.00	324.5%
14600010	465900 00000 Other Ed	-85,000	0	-85,000	-29,197.98	.00		-55,802.02	34.4%
14600010	465901 00000 Childcare	-100,000	0	-100,000	-87,408.66	.00		-12,591.34	87.4%
14600010	498000 00000 Transfer I	-49,454	0	-49,454	.00	.00		-49,454.00	.0%
TOTAL No Department		-1,885,454	0	-1,885,454	-752,492.74	.00		-1,132,961.26	39.9%
TOTAL Ext Daycare		-1,885,454	0	-1,885,454	-752,492.74	.00		-1,132,961.26	39.9%
TOTAL REVENUES		-1,885,454	0	-1,885,454	-752,492.74	.00		-1,132,961.26	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 05									
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	-14,113,400	0	-14,113,400	-10,918,678.35		.00	-3,194,721.65	77.4%	
15100010 401150 00000 Disc. Prop	250,000	0	250,000	216,889.52		.00	33,110.48	86.8%	
15100010 401200 00000 PY Trustee	-150,000	0	-150,000	-101,169.80		.00	-48,830.20	67.4%	
15100010 401250 00000 Bankrup Tr	-20,000	0	-20,000	-13,594.05		.00	-6,405.95	68.0%	
15100010 401300 00000 PY C.M Col	-80,000	0	-80,000	-22,402.56		.00	-57,597.44	28.0%	
15100010 401400 00000 Interest P	-35,000	0	-35,000	-9,092.05		.00	-25,907.95	26.0%	
15100010 401620 00000 PLT Local	-50,000	0	-50,000	.00		.00	-50,000.00	.0%	
15100010 402100 00000 Local Sale	-2,200,000	0	-2,200,000	-553,980.23		.00	-1,646,019.77	25.2%	
15100010 402700 00000 Bus. Tax	-400,000	0	-400,000	-28,359.59		.00	-371,640.41	7.1%	
15100010 441100 00000 Investment	-450,000	0	-450,000	-327,048.67		.00	-122,951.33	72.7%	
15100010 445100 00000 Accr Int	-35,000	0	-35,000	.00		.00	-35,000.00	.0%	
15100010 468521 00000 TeleCommTx	-10,000	0	-10,000	-4,822.68		.00	-5,177.32	48.2%	
15100010 498000 00000 Transfer I	-680,000	0	-680,000	-339,560.34		.00	-340,439.66	49.9%	
TOTAL No Department	-17,973,400	0	-17,973,400	-12,101,818.80		.00	-5,871,581.20	67.3%	
TOTAL Gen Debt Service	-17,973,400	0	-17,973,400	-12,101,818.80		.00	-5,871,581.20	67.3%	
TOTAL REVENUES	-17,973,400	0	-17,973,400	-12,101,818.80		.00	-5,871,581.20		

YEAR-TO-DATE BUDGET REPORT

FOR 2026 05

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
176 Highway Capital							
00000 No Department							
17000010 402100 00000 Local Sale	-1,500,000	0	-1,500,000	.00	.00	-1,500,000.00	.0%
17000010 441100 00000 Invest Inc	0	0	0	-82,833.81	.00	82,833.81	100.0%
17008010 498000 00000 Transfer I	0	0	0	-358,859.99	.00	358,859.99	100.0%
TOTAL No Department	-1,500,000	0	-1,500,000	-441,693.80	.00	-1,058,306.20	29.4%
TOTAL Highway Capital	-1,500,000	0	-1,500,000	-441,693.80	.00	-1,058,306.20	29.4%
TOTAL REVENUES	-1,500,000	0	-1,500,000	-441,693.80	.00	-1,058,306.20	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 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	-6,724,000	0	-6,724,000	-5,199,366.14	.00	-1,524,633.86	77.3%
17700010 401150 00000 Disc. Prop	115,000	0	115,000	103,276.91	.00	11,723.09	89.8%
17700010 401200 00000 PY Trustee	-50,000	0	-50,000	-48,084.37	.00	-1,915.63	96.2%
17700010 401250 00000 Bankrup Tr	-30,000	0	-30,000	-6,473.35	.00	-23,526.65	21.6%
17700010 401300 00000 PY C.M Col	-30,000	0	-30,000	-10,667.92	.00	-19,332.08	35.6%
17700010 401400 00000 Interest P	-10,000	0	-10,000	-4,303.60	.00	-5,696.40	43.0%
17700010 401620 00000 PLT Local	-20,000	0	-20,000	.00	.00	-20,000.00	.0%
17700010 401630 00000 PLT other	-5,000	0	-5,000	.00	.00	-5,000.00	.0%
17700010 402700 00000 Bus. Tax	-210,000	0	-210,000	-13,498.61	.00	-196,501.39	6.4%
17700010 441100 00000 Investment	-450,000	0	-450,000	-55,870.15	.00	-394,129.85	12.4%
17700010 468521 00000 TeleCommTx	0	0	0	-2,296.52	.00	2,296.52	100.0%
17700010 498001 00000 TransferIN	-1,180,000	0	-1,180,000	-677,310.53	.00	-502,689.47	57.4%
TOTAL No Department	-8,594,000	0	-8,594,000	-5,914,594.28	.00	-2,679,405.72	68.8%
TOTAL Education Capital	-8,594,000	0	-8,594,000	-5,914,594.28	.00	-2,679,405.72	68.8%
TOTAL REVENUES	-8,594,000	0	-8,594,000	-5,914,594.28	.00	-2,679,405.72	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 05

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	-1,882.51	.00	-3,117.49	37.7%	
18005020 498000 00000 Transfer I	0	0	0	-176,925.61	.00	176,925.61	100.0%	
18005040 441100 00000 Invest Inc	-3,500	0	-3,500	-1,211.96	.00	-2,288.04	34.6%	
18900010 401100 00000 Prop Tax	-2,020,200	0	-2,020,200	-1,559,825.29	.00	-460,374.71	77.2%	
18900010 401150 00000 Disc. Prop	-20,000	0	-20,000	30,995.94	.00	-50,995.94	-155.0%	
18900010 401200 00000 PY Trustee	-20,000	0	-20,000	-14,423.89	.00	-5,576.11	72.1%	
18900010 401250 00000 Bankrup Tr	-6,000	0	-6,000	-1,942.04	.00	-4,057.96	32.4%	
18900010 401300 00000 PY C.M Col	-5,000	0	-5,000	-3,200.39	.00	-1,799.61	64.0%	
18900010 401400 00000 Interest P	-3,000	0	-3,000	-1,290.69	.00	-1,709.31	43.0%	
18900010 401620 00000 PLT Local	-7,000	0	-7,000	.00	.00	-7,000.00	.0%	
18900010 401630 00000 PLT other	-2,500	0	-2,500	.00	.00	-2,500.00	.0%	
18900010 402700 00000 Bus. Tax	-50,000	0	-50,000	-4,049.61	.00	-45,950.39	8.1%	
18900010 441100 00000 Invest Inc	-50,000	0	-50,000	-44,696.85	.00	-5,303.15	89.4%	
18900010 468521 00000 TeleCommTx	-2,000	0	-2,000	-688.96	.00	-1,311.04	34.4%	
TOTAL No Department	-2,194,200	0	-2,194,200	-1,779,141.86	.00	-415,058.14	81.1%	
TOTAL Gen Construction	-2,194,200	0	-2,194,200	-1,779,141.86	.00	-415,058.14	81.1%	
TOTAL REVENUES	-2,194,200	0	-2,194,200	-1,779,141.86	.00	-415,058.14		

YEAR-TO-DATE BUDGET REPORT

FOR 2026 05								
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	-1,511,097	0	-1,511,097	.00	.00	-1,511,097.00	.0%
26300010	441100 00000 Investment	-95,000	0	-95,000	-35,084.35	.00	-59,915.65	36.9%
26300010	497000 00000 Ins Recove	0	0	0	-334.31	.00	334.31	100.0%
TOTAL No Department		-1,606,097	0	-1,606,097	-35,418.66	.00	-1,570,678.34	2.2%
TOTAL Gen Liability		-1,606,097	0	-1,606,097	-35,418.66	.00	-1,570,678.34	2.2%
TOTAL REVENUES		-1,606,097	0	-1,606,097	-35,418.66	.00	-1,570,678.34	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 05

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	-1,130,000	0	-1,130,000	-461,267.78	.00	-668,732.22	40.8%	
26001020 441600 00000 Retiree Pm	-80,000	0	-80,000	-30,605.33	.00	-49,394.67	38.3%	
26001020 441610 00000 COBRA Pmts	-1,000	0	-1,000	-151.30	.00	-848.70	15.1%	
26400010 431010 00000 Self Ins C	-22,769,000	0	-22,769,000	-9,297,207.98	.00	-13,471,792.02	40.8%	
26400010 441100 00000 Investment	-700,000	0	-700,000	-241,302.90	.00	-458,697.10	34.5%	
26400010 441600 00000 Retiree Pm	-1,960,000	0	-1,960,000	-679,951.26	.00	-1,280,048.74	34.7%	
26400010 441610 00000 COBRA Pmts	-15,000	0	-15,000	-7,358.55	.00	-7,641.45	49.1%	
TOTAL No Department	-26,655,000	0	-26,655,000	-10,717,845.10	.00	-15,937,154.90	40.2%	
TOTAL Health	-26,655,000	0	-26,655,000	-10,717,845.10	.00	-15,937,154.90	40.2%	
TOTAL REVENUES	-26,655,000	0	-26,655,000	-10,717,845.10	.00	-15,937,154.90		

YEAR-TO-DATE BUDGET REPORT

FOR 2026 05								
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	-926,920	0	-926,920	-1,142,582.61	.00	215,662.61	123.3%	
26600010 441100 00000 Investment	-100,000	0	-100,000	-59,972.24	.00	-40,027.76	60.0%	
TOTAL No Department	-1,026,920	0	-1,026,920	-1,202,554.85	.00	175,634.85	117.1%	
TOTAL Workers Comp	-1,026,920	0	-1,026,920	-1,202,554.85	.00	175,634.85	117.1%	
TOTAL REVENUES	-1,026,920	0	-1,026,920	-1,202,554.85	.00	175,634.85		

YEAR-TO-DATE BUDGET REPORT

FOR 2026 05								
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	-6,915.87		.00	-23,084.13	23.1%
TOTAL No Department	-30,000	0	-30,000	-6,915.87		.00	-23,084.13	23.1%
TOTAL Private Purpose Trust	-30,000	0	-30,000	-6,915.87		.00	-23,084.13	23.1%
TOTAL REVENUES	-30,000	0	-30,000	-6,915.87		.00	-23,084.13	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 05								
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	-50,000	0	-50,000	82,731.18	.00	-132,731.18	-165.5%	
TOTAL No Department	-50,000	0	-50,000	82,731.18	.00	-132,731.18	-165.5%	
TOTAL Tax Trust Fund	-50,000	0	-50,000	82,731.18	.00	-132,731.18	-165.5%	
TOTAL REVENUES	-50,000	0	-50,000	82,731.18	.00	-132,731.18		

YEAR-TO-DATE BUDGET REPORT

FOR 2026 05

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
351 City Sales Tax	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
00000 No Department								
35100010 402101 00000 COM Local	-20,000,000	0	-20,000,000	-4,611,522.59	.00	-15,388,477.41	23.1%	
35100010 402103 00000 COA Local	-17,000,000	0	-17,000,000	-3,733,515.34	.00	-13,266,484.66	22.0%	
35100010 402105 00000 COF Local	-400,000	0	-400,000	-72,780.47	.00	-327,219.53	18.2%	
35100010 402106 00000 COR Local	-700,000	0	-700,000	-90,105.94	.00	-609,894.06	12.9%	
35100010 402107 00000 COT Local	-1,200,000	0	-1,200,000	-293,520.34	.00	-906,479.66	24.5%	
35100010 402108 00000 COL Local	-1,000,000	0	-1,000,000	-209,187.03	.00	-790,812.97	20.9%	
TOTAL No Department	-40,300,000	0	-40,300,000	-9,010,631.71	.00	-31,289,368.29	22.4%	
TOTAL City Sales Tax	-40,300,000	0	-40,300,000	-9,010,631.71	.00	-31,289,368.29	22.4%	
TOTAL REVENUES	-40,300,000	0	-40,300,000	-9,010,631.71	.00	-31,289,368.29		

YEAR-TO-DATE BUDGET REPORT

FOR 2026 05									
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED					AVAILABLE	PCT
355 City School-Alcoa	APPROP	ADJSTMTS	BUDGET	YTD	EXPENDED	ENCUMBRANCES	BUDGET	USED	
00000 No Department									
35500010 401100 00000 Prop Tax	-5,000,000	0	-5,000,000	-3,670,987.39		.00	-1,329,012.61	73.4%	
35500010 401150 00000 Disc. Prop	100,000	0	100,000	72,913.79		.00	27,086.21	72.9%	
35500010 401200 00000 PY Trustee	-80,000	0	-80,000	-32,287.55		.00	-47,712.45	40.4%	
35500010 401250 00000 Bankrup Tr	-25,000	0	-25,000	-4,566.33		.00	-20,433.67	18.3%	
35500010 401300 00000 PY C.M Col	-30,000	0	-30,000	-7,532.15		.00	-22,467.85	25.1%	
35500010 401400 00000 Interest P	-16,000	0	-16,000	-2,888.02		.00	-13,111.98	18.1%	
35500010 401620 00000 PLT Local	-45,000	0	-45,000	.00		.00	-45,000.00	.0%	
35500010 401630 00000 PLT other	-50,000	0	-50,000	.00		.00	-50,000.00	.0%	
35500010 402100 00000 Local Sale	-6,028,350	0	-6,028,350	-1,520,212.51		.00	-4,508,137.49	25.2%	
35500010 402700 00000 Bus. Tax	-215,000	0	-215,000	-9,535.98		.00	-205,464.02	4.4%	
35500010 411100 00000 Marriage L	-1,500	0	-1,500	-512.64		.00	-987.36	34.2%	
35500010 449900 00000 Other Loca	-150	0	-150	-12.95		.00	-137.05	8.6%	
35500010 468521 00000 TeleCommTx	-9,000	0	-9,000	-1,621.46		.00	-7,378.54	18.0%	
35500010 469900 00000 Other Stat	-200,000	0	-200,000	-39,080.00		.00	-160,920.00	19.5%	
TOTAL No Department	-11,600,000	0	-11,600,000	-5,216,323.19		.00	-6,383,676.81	45.0%	
TOTAL City School-Alcoa	-11,600,000	0	-11,600,000	-5,216,323.19		.00	-6,383,676.81	45.0%	
TOTAL REVENUES	-11,600,000	0	-11,600,000	-5,216,323.19		.00	-6,383,676.81		

YEAR-TO-DATE BUDGET REPORT

FOR 2026 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	-12,000,000	0	-12,000,000	-9,052,352.91	.00	-2,947,647.09	75.4%
35600010 401150 00000 Disc. Prop	275,000	0	275,000	179,822.49	.00	95,177.51	65.4%
35600010 401200 00000 PY Trustee	-200,000	0	-200,000	-85,559.23	.00	-114,440.77	42.8%
35600010 401250 00000 Bankrup Tr	-50,000	0	-50,000	-11,275.16	.00	-38,724.84	22.6%
35600010 401300 00000 PY C.M Col	-80,000	0	-80,000	-18,573.39	.00	-61,426.61	23.2%
35600010 401400 00000 Interest P	-38,000	0	-38,000	-7,648.44	.00	-30,351.56	20.1%
35600010 401620 00000 PLT Local	-120,000	0	-120,000	.00	.00	-120,000.00	.0%
35600010 401630 00000 PLT other	-50,000	0	-50,000	.00	.00	-50,000.00	.0%
35600010 402100 00000 Local Sale	-15,500,000	0	-15,500,000	-3,748,695.99	.00	-11,751,304.01	24.2%
35600010 402700 00000 Bus. Tax	-550,000	0	-550,000	-23,514.62	.00	-526,485.38	4.3%
35600010 411100 00000 Marriage L	-5,000	0	-5,000	-1,264.12	.00	-3,735.88	25.3%
35600010 449900 00000 Other Loca	-300	0	-300	-31.92	.00	-268.08	10.6%
35600010 468521 00000 TeleCommTX	-25,000	0	-25,000	-3,998.36	.00	-21,001.64	16.0%
TOTAL No Department	-28,343,300	0	-28,343,300	-12,773,091.65	.00	-15,570,208.35	45.1%
TOTAL City School-Maryville	-28,343,300	0	-28,343,300	-12,773,091.65	.00	-15,570,208.35	45.1%
TOTAL REVENUES	-28,343,300	0	-28,343,300	-12,773,091.65	.00	-15,570,208.35	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 05

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
363 5TH JDDTF	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
00000 No Department								
36300010 428100 00000 Judicial M	-500	0	-500	.00	.00	-500.00	.0%	
36300010 428101 00000 Judicial G	-27,000	0	-27,000	-3,524.06	.00	-23,475.94	13.1%	
36300010 428102 00000 Judicial C	-52,000	0	-52,000	-19,567.97	.00	-32,432.03	37.6%	
36300010 428651 00000 Forfeiture	-74,840	0	-74,840	-67,419.75	.00	-7,420.25	90.1%	
36300010 441100 00000 Investment	-37,000	-6,000	-43,000	-13,220.43	.00	-29,779.57	30.7%	
36300010 441300 00000 Sale of Ma	-100	0	-100	.00	.00	-100.00	.0%	
36300010 445401 00000 SaleofVehc	-15,000	0	-15,000	.00	.00	-15,000.00	.0%	
36300010 449904 00000 GPS Monito	-100	0	-100	-180.00	.00	80.00	180.0%	
36300010 481309 00000 5th Contri	-105,750	6,000	-99,750	-99,750.00	.00	.00	100.0%	
TOTAL No Department	-312,290	0	-312,290	-203,662.21	.00	-108,627.79	65.2%	
TOTAL 5TH JDDTF	-312,290	0	-312,290	-203,662.21	.00	-108,627.79	65.2%	
TOTAL REVENUES	-312,290	0	-312,290	-203,662.21	.00	-108,627.79		

YEAR-TO-DATE BUDGET REPORT

FOR 2026 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	-2,203.69	.00	-11,796.31	15.7%
36400010	441100 00000 Investment	-10,000	0	-10,000	-3,319.95	.00	-6,680.05	33.2%
	TOTAL No Department	-24,000	0	-24,000	-5,523.64	.00	-18,476.36	23.0%
	TOTAL District Attorney General	-24,000	0	-24,000	-5,523.64	.00	-18,476.36	23.0%
	TOTAL REVENUES	-24,000	0	-24,000	-5,523.64	.00	-18,476.36	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 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	-5,000,000	0	-5,000,000	-2,022,306.19	.00		-2,977,693.81	40.4%
TOTAL No Department	-5,000,000	0	-5,000,000	-2,022,306.19	.00		-2,977,693.81	40.4%
TOTAL Other Agency Fund - Tourism	-5,000,000	0	-5,000,000	-2,022,306.19	.00		-2,977,693.81	40.4%
TOTAL REVENUES	-5,000,000	0	-5,000,000	-2,022,306.19	.00		-2,977,693.81	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 05								
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
GRAND TOTAL	-399,217,334	-870,192	-400,087,525	-188,972,147.86		.00-211,115,377.58	47.2%	
** END OF REPORT - Generated by Kyle Smith **								