

YEAR-TO-DATE BUDGET REPORT

FOR 2026 06

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
101 Gen County							
00000 No Department							
10001050 421900 00000 Data Entry	-4,100	0	-4,100	-866.00	.00	-3,234.00	21.1%
10001050 423203 00000 Gen Sess.	-1,600	0	-1,600	-310.60	.00	-1,289.40	19.4%
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	-7,837.16	.00	-21,362.84	26.8%
10001050 424910 00000 JuvCrtSecu	-1,300	0	-1,300	-467.40	.00	-832.60	36.0%
10001050 455600 00000 Juv Court	-88,600	0	-88,600	-42,184.02	.00	-46,415.98	47.6%
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	-1,528.27	.00	-1,271.73	54.6%
10005080 423420 00000 Vet Treatm	-11,200	0	-11,200	-3,587.91	.00	-7,612.09	32.0%
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	-10,529.47	.00	-88,138.53	10.7%
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	-40,702,598.18	.00	-5,849,401.82	87.4%
10100010 401150 00000 Disc. Prop	900,000	0	900,000	772,562.48	.00	127,437.52	85.8%
10100010 401200 00000 PY Trustee	-520,000	0	-520,000	-114,491.42	.00	-405,508.58	22.0%
10100010 401250 00000 Bankrup Tr	-50,000	0	-50,000	-46,253.64	.00	-3,746.36	92.5%
10100010 401300 00000 PY C.M Col	-130,000	0	-130,000	-80,274.10	.00	-49,725.90	61.7%
10100010 401400 00000 Interest P	-85,000	0	-85,000	-26,586.25	.00	-58,413.75	31.3%
10100010 401630 00000 PLT other	-4,500,000	0	-4,500,000	-2,370,135.00	.00	-2,129,865.00	52.7%
10100010 402200 00000 Hotel Mote	-1,850,000	0	-1,850,000	-1,104,626.03	.00	-745,373.97	59.7%
10100010 402504 00000 L Tax Circ	-1,950	0	-1,950	-525.34	.00	-1,424.66	26.9%
10100010 402505 00000 L Tax Sess	-276,000	0	-276,000	-102,012.17	.00	-173,987.83	37.0%
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	-23,788.54	.00	-36,211.46	39.6%
10100010 402681 00000 L Tax Cour	-147,000	0	-147,000	-55,962.52	.00	-91,037.48	38.1%
10100010 402682 00000 L Tax Cour	-8,000	0	-8,000	-3,462.94	.00	-4,537.06	43.3%
10100010 402700 00000 Bus. Tax	-1,500,000	0	-1,500,000	-163,069.13	.00	-1,336,930.87	10.9%
10100010 402750 00000 Mixed Tax	-330,000	0	-330,000	-116,715.12	.00	-213,284.88	35.4%
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	-201,233.86	.00	-208,766.14	49.1%
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	-629,673.00	.00	-570,327.00	52.5%
10100010 415900 00000 Other Perm	-15,000	0	-15,000	-8,060.00	.00	-6,940.00	53.7%
10100010 421900 00000 Data Entry	-85,000	0	-85,000	-34,294.60	.00	-50,705.40	40.3%
10100010 422101 00000 Criminal C	-4,200	0	-4,200	-1,353.01	.00	-2,846.99	32.2%
10100010 422200 00000 Crim. Cour	-21,200	0	-21,200	-9,298.84	.00	-11,901.16	43.9%
10100010 422920 00000 Data Entry	-5,800	0	-5,800	-2,764.32	.00	-3,035.68	47.7%
10100010 423101 00000 Gen Sessio	-56,500	0	-56,500	-32,710.86	.00	-23,789.14	57.9%
10100010 423105 00000 Gen Sess.	-19,300	0	-19,300	-6,460.00	.00	-12,840.00	33.5%

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FOR 2026 06									
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT	
101 Gen County	APPROP	ADJSTMTS	BUDGET	YTD	EXPENDED	ENCUMBRANCES	BUDGET	USED	
10100010 423201 00000 Gen Sess.	-198,000	0	-198,000	-84,230.10		.00	-113,769.90	42.5%	
10100010 423203 00000 Gen Sess.	-18,000	0	-18,000	-7,889.40		.00	-10,110.60	43.8%	
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	-18,132.40		.00	-21,867.60	45.3%	
10100010 423601 00000 Gen Sess.	-66,000	0	-66,000	-26,019.01		.00	-39,980.99	39.4%	
10100010 423910 00000 Gen Sess.	-19,600	0	-19,600	-6,861.40		.00	-12,738.60	35.0%	
10100010 423920 00000 Gen Sess.	-41,900	0	-41,900	-15,797.34		.00	-26,102.66	37.7%	
10100010 425200 00000 Chancery o	-12,000	0	-12,000	-4,467.84		.00	-7,532.16	37.2%	
10100010 429900 00000 Rural Metr	-500	0	-500	.00		.00	-500.00	.0%	
10100010 431901 00000 Field Line	-230,000	0	-230,000	-114,750.00		.00	-115,250.00	49.9%	
10100010 431902 00000 Records Fi	-7,500	0	-7,500	-1,995.00		.00	-5,505.00	26.6%	
10100010 431905 00000 Planning	-4,000	0	-4,000	.00		.00	-4,000.00	.0%	
10100010 431906 00000 Subdivisio	-10,000	0	-10,000	-5,820.00		.00	-4,180.00	58.2%	
10100010 433500 00000 Copy Fees	-5,000	0	-5,000	-1,496.42		.00	-3,503.58	29.9%	
10100010 433700 00000 Tele Commi	-150,000	0	-150,000	-56,234.60		.00	-93,765.40	37.5%	
10100010 433830 00000 Title&Reg	-144,000	0	-144,000	-68,931.50		.00	-75,068.50	47.9%	
10100010 433840 00000 Fingerprin	0	0	0	-460.00		.00	460.00	100.0%	
10100010 433920 00000 Register D	-45,000	0	-45,000	-27,734.00		.00	-17,266.00	61.6%	
10100010 433930 00000 Probation	-425,000	0	-425,000	-192,447.08		.00	-232,552.92	45.3%	
10100010 433950 00000 SexOffende	-21,000	0	-21,000	-6,000.00		.00	-15,000.00	28.6%	
10100010 433960 00000 Data Proc	-9,000	0	-9,000	-2,899.25		.00	-6,100.75	32.2%	
10100010 433961 00000 Data Proc	-15,000	0	-15,000	-2,796.00		.00	-12,204.00	18.6%	
10100010 433990 00000 Electronic	0	0	0	-8,340.00		.00	8,340.00	100.0%	
10100010 441100 00000 Investment	-1,400,000	0	-1,400,000	-1,167,396.37		.00	-232,603.63	83.4%	
10100010 441200 00000 Rental Rev	-15,000	0	-15,000	-8,509.08		.00	-6,490.92	56.7%	
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	-23,355.54		.00	-6,644.46	77.9%	
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	-7,089.00		.00	6,589.00	1417.8%	
10100010 445400 00000 SaleofProp	-500	0	-500	.00		.00	-500.00	.0%	
10100010 445401 00000 SaleofVehc	-1,000	-48,730	-49,730	-48,730.00		.00	-1,000.00	98.0%	
10100010 445600 00000 DamagRecov	-1,000	0	-1,000	-887.63		.00	-112.37	88.8%	
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	-1,193.00		.00	1,143.00	2386.0%	
10100010 449902 00000 Animal She	-35,000	0	-35,000	-13,390.52		.00	-21,609.48	38.3%	
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	-10,667.34		.00	-12,832.66	45.4%	
10100010 449906 00000 Gen Sessio	-10,900	0	-10,900	-2,938.48		.00	-7,961.52	27.0%	
10100010 449907 00000 Data Proce	-2,000	0	-2,000	-654.15		.00	-1,345.85	32.7%	
10100010 455101 00000 Excess Fee	-1,850,000	0	-1,850,000	-768,607.61		.00	-1,081,392.39	41.5%	

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ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT		
101 Gen County	APPROP	ADJSTMTS	BUDGET			BUDGET	USED		
10100010 455102 00000 Excess Fee	-6,000	0	-6,000	-1,782.91	.00	-4,217.09	29.7%		
10100010 455201 00000 Excess Fee	-449,000	0	-449,000	-164,380.95	.00	-284,619.05	36.6%		
10100010 455401 00000 Excess Gen	-1,442,000	0	-1,442,000	-581,874.60	.00	-860,125.40	40.4%		
10100010 455501 00000 Excess Gen	-390,000	0	-390,000	-169,695.83	.00	-220,304.17	43.5%		
10100010 455801 00000 ExFeesROD	-600,000	0	-600,000	-305,346.45	.00	-294,653.55	50.9%		
10100010 455802 00000 ExFeesROD	-1,000	0	-1,000	-255.71	.00	-744.29	25.6%		
10100010 455803 00000 Excess Fee	-150,000	0	-150,000	-91,907.42	.00	-58,092.58	61.3%		
10100010 455901 00000 Excess Fee	-63,000	0	-63,000	-34,485.24	.00	-28,514.76	54.7%		
10100010 456100 00000 Excess Fee	-3,550,000	0	-3,550,000	-2,607,754.53	.00	-942,245.47	73.5%		
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	-48,952.00	.00	-53,048.00	48.0%		
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	-20,784.39	.00	-41,215.61	33.5%		
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	-12,397.52	.00	-142,602.48	8.0%		
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	-25,634.10	.00	-14,365.90	64.1%		
10100010 475900 00000 Other	-250,000	0	-250,000	-16,420.67	.00	-233,579.33	6.6%		
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	-500,624.72	.00	-799,375.28	38.5%		
10100010 481100 00000 Prisoner B	-75,000	0	-75,000	-67,480.00	.00	-7,520.00	90.0%		
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	-59,687.50	.00	-312.50	99.5%		
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	-187,859.05	.00	162,859.05	751.4%		
10100010 489901 00000 BCSO Train	-240,000	0	-240,000	-129,050.00	.00	-110,950.00	53.8%		
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%		
10100010 498000 00000 Transfer I	0	0	0	-21,000.00	.00	21,000.00	100.0%		
10100040 402505 00000 L Tax Sess	-53,500	0	-53,500	-18,418.65	.00	-35,081.35	34.4%		
10100040 421410 00000 Drug Court	-20,700	0	-20,700	-7,588.48	.00	-13,111.52	36.7%		

YEAR-TO-DATE BUDGET REPORT

FOR 2026 06									
ACCOUNTS FOR: 101 Gen County	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED		
10100040 421801 00000 DUI Circui	-1,800	0	-1,800	-1,109.12	.00	-690.88	61.6%		
10100040 423801 00000 Gen Sess.	-19,800	0	-19,800	-5,960.91	.00	-13,839.09	30.1%		
10100040 439908 00000 Recovery C	-11,300	0	-11,300	-3,740.72	.00	-7,559.28	33.1%		
10100040 449904 00000 GPS Monito	-2,000	0	-2,000	-1,735.00	.00	-265.00	86.8%		
10100040 469800 00000 Other St g	-104,000	0	-104,000	-35,010.66	.00	-68,989.34	33.7%		
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	-1,522,773	-9,065	-1,531,838	-222,631.06	.00	-1,309,206.75	14.5%		
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	-12,551.00	.00	-23,149.00	35.2%		
10100260 422200 00000 Crim. Cour	-14,300	0	-14,300	-4,695.00	.00	-9,605.00	32.8%		
10100260 423201 00000 Gen Sess.	-337,000	0	-337,000	-126,050.00	.00	-210,950.00	37.4%		
10100260 423203 00000 Gen Sess.	-21,300	0	-21,300	-7,021.00	.00	-14,279.00	33.0%		
10100260 423910 00000 Gen Sess.	-1,200	0	-1,200	-760.00	.00	-440.00	63.3%		
10100260 424200 00000 JuvOfficer	-76,000	0	-76,000	-40,780.00	.00	-35,220.00	53.7%		
10100260 424910 00000 JuvCrtSecu	-2,100	0	-2,100	-607.45	.00	-1,492.55	28.9%		
10100260 449906 00000 Gen Sessio	-50	0	-50	.00	.00	-50.00	.0%		
10100260 455201 00000 Excess Fee	-72,500	0	-72,500	-23,318.00	.00	-49,182.00	32.2%		
10100260 455401 00000 Excess Gen	-423,000	0	-423,000	-156,978.00	.00	-266,022.00	37.1%		
10100260 455600 00000 Juv Court	-141,850	0	-141,850	-30,592.50	.00	-111,257.50	21.6%		
TOTAL No Department	-80,995,856	-1,006,586	-82,002,441	-56,831,482.17	.00	-25,170,959.21	69.3%		
TOTAL Gen County	-80,995,856	-1,006,586	-82,002,441	-56,831,482.17	.00	-25,170,959.21	69.3%		
TOTAL REVENUES	-80,995,856	-1,006,586	-82,002,441	-56,831,482.17	.00	-25,170,959.21			

YEAR-TO-DATE BUDGET REPORT

FOR 2026 06									
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT	
112 CH/Jail Maintenance	APPROP	ADJSTMTS	BUDGET	YTD	EXPENDED	ENCUMBRANCES	BUDGET	USED	
00000 No Department									
11200010 402605 00000 L Tax Spec	-1,000	0	-1,000	-566.96		.00	-433.04	56.7%	
11200010 402661 00000 L Tax Spec	-193,000	0	-193,000	-73,569.47		.00	-119,430.53	38.1%	
11200010 402662 00000 L Tax Spec	-9,300	0	-9,300	-3,802.45		.00	-5,497.55	40.9%	
11200010 489900 00000 Use of FB	-66,832	0	-66,832	.00		.00	-66,832.00	.0%	
TOTAL No Department	-270,132	0	-270,132	-77,938.88		.00	-192,193.12	28.9%	
TOTAL CH/Jail Maintenance	-270,132	0	-270,132	-77,938.88		.00	-192,193.12	28.9%	
TOTAL REVENUES	-270,132	0	-270,132	-77,938.88		.00	-192,193.12		

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FOR 2026 06									
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	-174.65	.00		-647.35	21.2%
11400010	402605 00000 L Tax Spec	-9,100	0	-9,100	-3,083.11	.00		-6,016.89	33.9%
11400010	402606 00000 L Tax Spec	-1,150	0	-1,150	-566.96	.00		-583.04	49.3%
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	-3,824.72	.00		-9,117.28	29.6%
	TOTAL Law Library	-12,942	0	-12,942	-3,824.72	.00		-9,117.28	29.6%
	TOTAL REVENUES	-12,942	0	-12,942	-3,824.72	.00		-9,117.28	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 06

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	-15,000	0	-15,000	-9,641.96	.00	-5,358.04	64.3%
11500010 433600 00000 Fines/Fees	-46,500	0	-46,500	-12,715.25	.00	-33,784.75	27.3%
11500010 441100 00000 Investment	-57,000	0	-57,000	-28,663.53	.00	-28,336.47	50.3%
11500010 445700 00000 Contributi	-80,081	0	-80,081	.00	.00	-80,080.52	.0%
11500010 449904 00000 Resale	-1,180	0	-1,180	-143.87	.00	-1,036.13	12.2%
11500010 449908 00000 Cafe	-60,000	0	-60,000	-39,483.00	.00	-20,517.00	65.8%
11500010 449909 00000 Meet Rooms	-30,000	0	-30,000	-9,141.50	.00	-20,858.50	30.5%
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	-1,401,361.01	.00	-1,491,543.31	48.4%
TOTAL Library	-2,892,904	0	-2,892,904	-1,401,361.01	.00	-1,491,543.31	48.4%
TOTAL REVENUES	-2,892,904	0	-2,892,904	-1,401,361.01	.00	-1,491,543.31	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 06									
ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED		
122 Drug Control									
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	-641.25	.00	-1,128.75	36.2%		
12200010 423400 00000 Gen Sess.	-7,900	0	-7,900	-5,938.57	.00	-1,961.43	75.2%		
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	-56,234.60	.00	-77,765.40	42.0%		
12200010 441100 00000 Investment	-100,000	0	-100,000	-53,368.10	.00	-46,631.90	53.4%		
12200010 481300 00000 Contributi	0	0	0	-25.00	.00	25.00	100.0%		
TOTAL No Department	-244,670	0	-244,670	-135,884.55	.00	-108,785.45	55.5%		
TOTAL Drug Control	-244,670	0	-244,670	-135,884.55	.00	-108,785.45	55.5%		
TOTAL REVENUES	-244,670	0	-244,670	-135,884.55	.00	-108,785.45			

YEAR-TO-DATE BUDGET REPORT

FOR 2026 06

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	-209,790.28	.00	209,790.28	100.0%
12000010 489900 00000 Use of FB	-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	-15,739,279.28	.00	-1,559,362.27	91.0%
TOTAL Other Gen Govt Special Revenue	-17,298,642	0	-17,298,642	-15,739,279.28	.00	-1,559,362.27	91.0%
TOTAL REVENUES	-17,298,642	0	-17,298,642	-15,739,279.28	.00	-1,559,362.27	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 06									
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
131	Highway	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
00000 No Department									
13100010	401620 00000	PLT Local	-225,000	0	-225,000	.00	.00	-225,000.00	.0%
13100010	402100 00000	Local Sale	-7,084,998	0	-7,084,998	-3,431,500.10	.00	-3,653,497.90	48.4%
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	-50,661.24	.00	-69,338.76	42.2%
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	-1,312,860.40	.00	-2,477,139.60	34.6%
13100010	469250 00000	Hybrd/Elec	0	0	0	-20,361.62	.00	20,361.62	100.0%
13100010	469300 00000	Petroleum	-89,634	0	-89,634	-29,878.08	.00	-59,755.92	33.3%
13100010	481200 00000	Paving & M	-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	-4,867,572.63	.00	-6,788,283.37	41.8%
TOTAL Highway			-11,655,856	0	-11,655,856	-4,867,572.63	.00	-6,788,283.37	41.8%
TOTAL REVENUES			-11,655,856	0	-11,655,856	-4,867,572.63	.00	-6,788,283.37	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 06									
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	.00	.0%	
14100010 401100 00000 Prop Tax	-21,500,000	0	-21,500,000	-18,598,761.44	.00	-2,901,238.56	.00	86.5%	
14100010 401150 00000 Disc. Prop	380,000	0	380,000	353,012.07	.00	26,987.93	.00	92.9%	
14100010 401200 00000 PY Trustee	-300,000	0	-300,000	-112,202.84	.00	-187,797.16	.00	37.4%	
14100010 401250 00000 Bankrup Tr	-25,000	0	-25,000	-21,134.49	.00	-3,865.51	.00	84.5%	
14100010 401300 00000 PY C.M Col	-110,000	0	-110,000	-36,680.70	.00	-73,319.30	.00	33.3%	
14100010 401400 00000 Interest P	-55,000	0	-55,000	-12,098.09	.00	-42,901.91	.00	22.0%	
14100010 401610 00000 PLT TVA	-13,300	0	-13,300	-6,639.11	.00	-6,660.89	.00	49.9%	
14100010 401620 00000 PLT Local	-80,000	0	-80,000	.00	.00	-80,000.00	.00	.0%	
14100010 401630 00000 PLT other	-30,000	0	-30,000	.00	.00	-30,000.00	.00	.0%	
14100010 402100 00000 Local Sale	-27,600,000	0	-27,600,000	-9,175,399.67	.00	-18,424,600.33	.00	33.2%	
14100010 402700 00000 Bus. Tax	-800,000	0	-800,000	-74,522.07	.00	-725,477.93	.00	9.3%	
14100010 402750 00000 Mixed Tax	-415,000	0	-415,000	-120,932.54	.00	-294,067.46	.00	29.1%	
14100010 411100 00000 Marriage L	-5,500	0	-5,500	-2,652.95	.00	-2,847.05	.00	48.2%	
14100010 435420 00000 Instr Svc	-50,000	0	-50,000	.00	.00	-50,000.00	.00	.0%	
14100010 439900 00000 Other Chg	-233,500	0	-233,500	-20,433.12	.00	-213,066.88	.00	8.8%	
14100010 441100 00000 Investment	-720,000	0	-720,000	-226,424.47	.00	-493,575.53	.00	31.4%	
14100010 441200 00000 Rental Rev	-15,000	0	-15,000	-1,800.00	.00	-13,200.00	.00	12.0%	
14100010 441300 00000 Sale of Ma	0	0	0	-91.00	.00	91.00	.00	100.0%	
14100010 445300 00000 SaleofEquip	0	0	0	-2,269.00	.00	2,269.00	.00	100.0%	
14100010 445700 00000 Contributi	-25,000	0	-25,000	-250.00	.00	-24,750.00	.00	1.0%	
14100010 449900 00000 Other Loca	-115,000	0	-115,000	-69,867.92	.00	-45,132.08	.00	60.8%	
14100010 465100 00000 TISA	-66,431,000	0	-66,431,000	-33,884,623.54	.00	-32,546,376.46	.00	51.0%	
14100010 465150 00000 Early Chil	-918,062	-336,977	-1,255,039	-250,440.91	.00	-1,004,597.87	.00	20.0%	
14100010 465900 00000 Other Ed	0	0	0	-1,818,407.60	.00	1,818,407.60	.00	100.0%	
14100010 465960 00000 Pd Prnt Lv	0	0	0	-105,124.60	.00	105,124.60	.00	100.0%	
14100010 466100 00000 Career Lad	-205,000	0	-205,000	-51,251.24	.00	-153,748.76	.00	25.0%	
14100010 468510 00000 Rev Sharin	-1,700,000	0	-1,700,000	-471,624.70	.00	-1,228,375.30	.00	27.7%	
14100010 468521 00000 TeleCommTx	-40,000	0	-40,000	-9,497.30	.00	-30,502.70	.00	23.7%	
14100010 469800 00000 Other St g	-1,100,000	-216,905	-1,316,905	.00	.00	-1,316,904.52	.00	.0%	
14100010 471430 00000 Spec Ed	-150,000	0	-150,000	.00	.00	-150,000.00	.00	.0%	
14100010 476400 00000 ROTC	-152,000	0	-152,000	-34,240.67	.00	-117,759.33	.00	22.5%	
14100010 497000 00000 Ins Recove	0	0	0	-18,027.25	.00	18,027.25	.00	100.0%	
14100010 498001 00000 TransferIN	-100,000	0	-100,000	.00	.00	-100,000.00	.00	.0%	
TOTAL No Department	-124,672,141	287,685-124,384,456	-64,772,385.15		.00	-59,612,071.28		52.1%	
TOTAL GPSF	-124,672,141	287,685-124,384,456	-64,772,385.15		.00	-59,612,071.28		52.1%	
TOTAL REVENUES	-124,672,141	287,685-124,384,456	-64,772,385.15		.00	-59,612,071.28			

YEAR-TO-DATE BUDGET REPORT

FOR 2026 06

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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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	-120,366.37	.00	-55,811.34	68.3%
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	-100,250.62	.00	-147,050.30	40.5%
14200010 471410 10026 Title I Gr	-2,270,000	-59,207	-2,329,207	-911,429.55	.00	-1,417,777.54	39.1%
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	-3,667	-193,667	-43,343.01	.00	-150,324.15	22.4%
14200010 471410 16026 Title I Gr	-98,000	-26,927	-124,927	-12,766.65	.00	-112,160.60	10.2%
14200010 471410 17026 Title I Gr	-75,000	-25,000	-100,000	-44,022.25	.00	-55,977.75	44.0%
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	-1,082,576.28	.00	-2,317,423.72	31.8%
14200010 471430 91026 Spec Ed	-120,000	0	-120,000	-74,028.87	.00	-45,971.13	61.7%
14200010 471460 30026 English La	-45,000	-10,391	-55,391	-39,494.88	.00	-15,895.79	71.3%
14200010 471890 20026 Prof Devel	-350,000	137,324	-212,676	-80,700.31	.00	-131,975.34	37.9%
14200010 473090 95026 ESSER 3.0	0	-74,300	-74,300	-36,400.00	.00	-37,900.00	49.0%
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	-70,505.88	.00	-69,494.12	50.4%
TOTAL No Department	-7,199,000	-201,646	-7,400,646	-2,633,836.27	.00	-4,766,810.18	35.6%
TOTAL Federal School	-7,199,000	-201,646	-7,400,646	-2,633,836.27	.00	-4,766,810.18	35.6%
TOTAL REVENUES	-7,199,000	-201,646	-7,400,646	-2,633,836.27	.00	-4,766,810.18	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 06

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	-964,565.45	.00	-1,135,434.55	45.9%
14300010 441100 00000 Investment	-100,000	0	-100,000	-29,074.18	.00	-70,925.82	29.1%
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	-1,385.49	.00	-6,114.51	18.5%
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	-1,091,216.69	.00	-1,508,783.31	42.0%
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	-411,604.44	.00	-563,395.56	42.2%
14300010 471140 00000 USDAOther	-250,000	0	-250,000	-14,808.36	.00	-235,191.64	5.9%
14300010 486100 00000 Donations	0	0	0	-484.64	.00	484.64	100.0%
14300010 489900 00000 Use of FB	-382,030	0	-382,030	.00	.00	-382,030.00	.0%
TOTAL No Department	-6,880,530	0	-6,880,530	-2,513,272.25	.00	-4,367,257.75	36.5%
TOTAL Café	-6,880,530	0	-6,880,530	-2,513,272.25	.00	-4,367,257.75	36.5%
TOTAL REVENUES	-6,880,530	0	-6,880,530	-2,513,272.25	.00	-4,367,257.75	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 06									
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
146	Ext Daycare	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
00000 No Department									
14600010	435810 00000 Community	-1,550,000	0	-1,550,000	-697,150.95	.00	-852,849.05	45.0%	
14600010	441100 00000 Investment	-100,000	0	-100,000	-33,116.98	.00	-66,883.02	33.1%	
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	-36,223.74	.00	-48,776.26	42.6%	
14600010	465901 00000 Childcare	-100,000	0	-100,000	-98,916.46	.00	-1,083.54	98.9%	
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	-868,653.13	.00	-1,016,800.87	46.1%	
TOTAL Ext Daycare		-1,885,454	0	-1,885,454	-868,653.13	.00	-1,016,800.87	46.1%	
TOTAL REVENUES		-1,885,454	0	-1,885,454	-868,653.13	.00	-1,016,800.87		

YEAR-TO-DATE BUDGET REPORT

FOR 2026 06								
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	-14,113,400	0	-14,113,400	-12,387,745.45	.00	-1,725,654.55	87.8%
15100010	401150 00000 Disc. Prop	250,000	0	250,000	235,118.32	.00	14,881.68	94.0%
15100010	401200 00000 PY Trustee	-150,000	0	-150,000	-71,597.68	.00	-78,402.32	47.7%
15100010	401250 00000 Bankrup Tr	-20,000	0	-20,000	-14,077.22	.00	-5,922.78	70.4%
15100010	401300 00000 PY C.M Col	-80,000	0	-80,000	-24,431.17	.00	-55,568.83	30.5%
15100010	401400 00000 Interest P	-35,000	0	-35,000	-8,148.69	.00	-26,851.31	23.3%
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	-762,555.57	.00	-1,437,444.43	34.7%
15100010	402700 00000 Bus. Tax	-400,000	0	-400,000	-49,629.60	.00	-350,370.40	12.4%
15100010	441100 00000 Investment	-450,000	0	-450,000	-393,522.28	.00	-56,477.72	87.4%
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	-6,325.67	.00	-3,674.33	63.3%
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	-13,822,475.35	.00	-4,150,924.65	76.9%
	TOTAL Gen Debt Service	-17,973,400	0	-17,973,400	-13,822,475.35	.00	-4,150,924.65	76.9%
	TOTAL REVENUES	-17,973,400	0	-17,973,400	-13,822,475.35	.00	-4,150,924.65	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 06								
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	-104,490.90	.00		104,490.90	100.0%
17006020 475900 00000 Other	0	0	0	-2,800.00	.00		2,800.00	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	-466,150.89	.00		-1,033,849.11	31.1%
TOTAL Highway Capital	-1,500,000	0	-1,500,000	-466,150.89	.00		-1,033,849.11	31.1%
TOTAL REVENUES	-1,500,000	0	-1,500,000	-466,150.89	.00		-1,033,849.11	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 06							
ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
177 Education Capital							
00000 No Department							
17700010 401100 00000 Prop Tax	-6,724,000	0	-6,724,000	-5,898,922.10	.00	-825,077.90	87.7%
17700010 401150 00000 Disc. Prop	115,000	0	115,000	111,957.34	.00	3,042.66	97.4%
17700010 401200 00000 PY Trustee	-50,000	0	-50,000	-39,317.56	.00	-10,682.44	78.6%
17700010 401250 00000 Bankrup Tr	-30,000	0	-30,000	-6,703.43	.00	-23,296.57	22.3%
17700010 401300 00000 PY C.M Col	-30,000	0	-30,000	-11,633.93	.00	-18,366.07	38.8%
17700010 401400 00000 Interest P	-10,000	0	-10,000	-3,852.25	.00	-6,147.75	38.5%
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	-23,621.23	.00	-186,378.77	11.2%
17700010 441100 00000 Investment	-450,000	0	-450,000	-83,093.14	.00	-366,906.86	18.5%
17700010 468521 00000 TeleCommTx	0	0	0	-3,012.23	.00	3,012.23	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	-6,635,509.06	.00	-1,958,490.94	77.2%
TOTAL Education Capital	-8,594,000	0	-8,594,000	-6,635,509.06	.00	-1,958,490.94	77.2%
TOTAL REVENUES	-8,594,000	0	-8,594,000	-6,635,509.06	.00	-1,958,490.94	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 06

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
189 Gen Construction							
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	-1,493.02	.00	-2,006.98	42.7%
18900010 401100 00000 Prop Tax	-2,020,200	0	-2,020,200	-1,769,695.42	.00	-250,504.58	87.6%
18900010 401150 00000 Disc. Prop	-20,000	0	-20,000	33,603.34	.00	-53,603.34	-168.0%
18900010 401200 00000 PY Trustee	-20,000	0	-20,000	-12,950.77	.00	-7,049.23	64.8%
18900010 401250 00000 Bankrup Tr	-6,000	0	-6,000	-2,011.06	.00	-3,988.94	33.5%
18900010 401300 00000 PY C.M Col	-5,000	0	-5,000	-3,490.19	.00	-1,509.81	69.8%
18900010 401400 00000 Interest P	-3,000	0	-3,000	-1,155.30	.00	-1,844.70	38.5%
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	-7,086.41	.00	-42,913.59	14.2%
18900010 441100 00000 Invest Inc	-50,000	0	-50,000	-60,515.54	.00	10,515.54	121.0%
18900010 468521 00000 TeleCommTX	-2,000	0	-2,000	-903.68	.00	-1,096.32	45.2%
18900010 475900 00000 Other	0	0	0	-16,960.10	.00	16,960.10	100.0%
TOTAL No Department	-2,194,200	0	-2,194,200	-2,021,466.27	.00	-172,733.73	92.1%
TOTAL Gen Construction	-2,194,200	0	-2,194,200	-2,021,466.27	.00	-172,733.73	92.1%
TOTAL REVENUES	-2,194,200	0	-2,194,200	-2,021,466.27	.00	-172,733.73	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 06								
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	-1,511,097	0	-1,511,097	.00	.00	-1,511,097.00	.0%
26300010	441100 00000 Investment	-95,000	0	-95,000	-43,468.12	.00	-51,531.88	45.8%
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	-43,802.43	.00	-1,562,294.57	2.7%
TOTAL Gen Liability		-1,606,097	0	-1,606,097	-43,802.43	.00	-1,562,294.57	2.7%
TOTAL REVENUES		-1,606,097	0	-1,606,097	-43,802.43	.00	-1,562,294.57	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 06

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
264 Health							
00000 No Department							
26001020 431010 00000 Self Ins C	-1,130,000	0	-1,130,000	-555,677.71	.00	-574,322.29	49.2%
26001020 441600 00000 Retiree Pm	-80,000	0	-80,000	-38,462.32	.00	-41,537.68	48.1%
26001020 441610 00000 COBRA Pmts	-1,000	0	-1,000	-180.73	.00	-819.27	18.1%
26400010 431010 00000 Self Ins C	-22,769,000	0	-22,769,000	-11,190,739.41	.00	-11,578,260.59	49.1%
26400010 441100 00000 Investment	-700,000	0	-700,000	-308,249.65	.00	-391,750.35	44.0%
26400010 441600 00000 Retiree Pm	-1,960,000	0	-1,960,000	-854,230.03	.00	-1,105,769.97	43.6%
26400010 441610 00000 COBRA Pmts	-15,000	0	-15,000	-8,059.55	.00	-6,940.45	53.7%
TOTAL No Department	-26,655,000	0	-26,655,000	-12,955,599.40	.00	-13,699,400.60	48.6%
TOTAL Health	-26,655,000	0	-26,655,000	-12,955,599.40	.00	-13,699,400.60	48.6%
TOTAL REVENUES	-26,655,000	0	-26,655,000	-12,955,599.40	.00	-13,699,400.60	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 06								
ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
266 Workers Comp								
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	-79,613.83	.00	-20,386.17	79.6%	
TOTAL No Department	-1,026,920	0	-1,026,920	-1,222,196.44	.00	195,276.44	119.0%	
TOTAL Workers Comp	-1,026,920	0	-1,026,920	-1,222,196.44	.00	195,276.44	119.0%	
TOTAL REVENUES	-1,026,920	0	-1,026,920	-1,222,196.44	.00	195,276.44		

YEAR-TO-DATE BUDGET REPORT

FOR 2026 06								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
333 Private Purpose Trust	APPROP	ADJSTMTS	BUDGET	YTD	EXPENDED	ENCUMBRANCES	BUDGET	USED
00000 No Department								
33000030 441100 00000 Invest Inc	-30,000	0	-30,000	-8,580.69		.00	-21,419.31	28.6%
TOTAL No Department	-30,000	0	-30,000	-8,580.69		.00	-21,419.31	28.6%
TOTAL Private Purpose Trust	-30,000	0	-30,000	-8,580.69		.00	-21,419.31	28.6%
TOTAL REVENUES	-30,000	0	-30,000	-8,580.69		.00	-21,419.31	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 06									
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 Use of FB	-50,000	0	-50,000	82,550.05	.00	-132,550.05	-165.1%	
	TOTAL No Department	-50,000	0	-50,000	82,550.05	.00	-132,550.05	-165.1%	
	TOTAL Tax Trust Fund	-50,000	0	-50,000	82,550.05	.00	-132,550.05	-165.1%	
	TOTAL REVENUES	-50,000	0	-50,000	82,550.05	.00	-132,550.05		

YEAR-TO-DATE BUDGET REPORT

FOR 2026 06

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	-20,000,000	0	-20,000,000	-6,198,063.62	.00	-13,801,936.38	31.0%
35100010 402103 00000 COA Local	-17,000,000	0	-17,000,000	-5,001,832.83	.00	-11,998,167.17	29.4%
35100010 402105 00000 COF Local	-400,000	0	-400,000	-97,422.72	.00	-302,577.28	24.4%
35100010 402106 00000 COR Local	-700,000	0	-700,000	-121,641.13	.00	-578,358.87	17.4%
35100010 402107 00000 COT Local	-1,200,000	0	-1,200,000	-404,412.18	.00	-795,587.82	33.7%
35100010 402108 00000 COL Local	-1,000,000	0	-1,000,000	-279,356.83	.00	-720,643.17	27.9%
TOTAL No Department	-40,300,000	0	-40,300,000	-12,102,729.31	.00	-28,197,270.69	30.0%
TOTAL City Sales Tax	-40,300,000	0	-40,300,000	-12,102,729.31	.00	-28,197,270.69	30.0%
TOTAL REVENUES	-40,300,000	0	-40,300,000	-12,102,729.31	.00	-28,197,270.69	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 06

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
355 City School-Alcoa							
00000 No Department							
35500010 401100 00000 Prop Tax	-5,000,000	0	-5,000,000	-4,164,904.34	.00	-835,095.66	83.3%
35500010 401150 00000 Disc. Prop	100,000	0	100,000	79,041.37	.00	20,958.63	79.0%
35500010 401200 00000 PY Trustee	-80,000	0	-80,000	-24,416.77	.00	-55,583.23	30.5%
35500010 401250 00000 Bankrup Tr	-25,000	0	-25,000	-4,727.96	.00	-20,272.04	18.9%
35500010 401300 00000 PY C.M col	-30,000	0	-30,000	-8,214.21	.00	-21,785.79	27.4%
35500010 401400 00000 Interest P	-16,000	0	-16,000	-2,521.93	.00	-13,478.07	15.8%
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	-2,054,698.67	.00	-3,973,651.33	34.1%
35500010 402700 00000 Bus. Tax	-215,000	0	-215,000	-16,688.32	.00	-198,311.68	7.8%
35500010 411100 00000 Marriage L	-1,500	0	-1,500	-594.09	.00	-905.91	39.6%
35500010 449900 00000 Other Loca	-150	0	-150	-17.49	.00	-132.51	11.7%
35500010 468521 00000 TeleCommTx	-9,000	0	-9,000	-2,126.79	.00	-6,873.21	23.6%
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	-6,238,949.20	.00	-5,361,050.80	53.8%
TOTAL City School-Alcoa	-11,600,000	0	-11,600,000	-6,238,949.20	.00	-5,361,050.80	53.8%
TOTAL REVENUES	-11,600,000	0	-11,600,000	-6,238,949.20	.00	-5,361,050.80	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 06									
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
356	City School-Maryville	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
00000 No Department									
35600010	401100 00000	Prop Tax	-12,000,000	0	-12,000,000	-10,270,313.89	.00	-1,729,686.11	85.6%
35600010	401150 00000	Disc. Prop	275,000	0	275,000	194,938.08	.00	80,061.92	70.9%
35600010	401200 00000	PY Trustee	-200,000	0	-200,000	-64,898.78	.00	-135,101.22	32.4%
35600010	401250 00000	Bankrup Tr	-50,000	0	-50,000	-11,676.67	.00	-38,323.33	23.4%
35600010	401300 00000	PY C.M Col	-80,000	0	-80,000	-20,255.26	.00	-59,744.74	25.3%
35600010	401400 00000	Interest P	-38,000	0	-38,000	-6,920.29	.00	-31,079.71	18.2%
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	-5,066,686.79	.00	-10,433,313.21	32.7%
35600010	402700 00000	Bus. Tax	-550,000	0	-550,000	-41,151.45	.00	-508,848.55	7.5%
35600010	411100 00000	Marriage L	-5,000	0	-5,000	-1,464.96	.00	-3,535.04	29.3%
35600010	449900 00000	Other Loca	-300	0	-300	-43.11	.00	-256.89	14.4%
35600010	468521 00000	TeleCommTx	-25,000	0	-25,000	-5,244.45	.00	-19,755.55	21.0%
TOTAL No Department			-28,343,300	0	-28,343,300	-15,293,717.57	.00	-13,049,582.43	54.0%
TOTAL City School-Maryville			-28,343,300	0	-28,343,300	-15,293,717.57	.00	-13,049,582.43	54.0%
TOTAL REVENUES			-28,343,300	0	-28,343,300	-15,293,717.57	.00	-13,049,582.43	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 06

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	-27,000	0	-27,000	-5,574.40	.00	-21,425.60	20.6%
36300010 428102 00000 Judicial C	-52,000	0	-52,000	-24,996.74	.00	-27,003.26	48.1%
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	-17,165.37	.00	-25,834.63	39.9%
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	-215,086.26	.00	-97,203.74	68.9%
TOTAL 5TH JDDTF	-312,290	0	-312,290	-215,086.26	.00	-97,203.74	68.9%
TOTAL REVENUES	-312,290	0	-312,290	-215,086.26	.00	-97,203.74	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 06								
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	-2,864.21	.00		-11,135.79	20.5%
36400010 441100 00000 Investment	-10,000	0	-10,000	-4,203.85	.00		-5,796.15	42.0%
TOTAL No Department	-24,000	0	-24,000	-7,068.06	.00		-16,931.94	29.5%
TOTAL District Attorney General	-24,000	0	-24,000	-7,068.06	.00		-16,931.94	29.5%
TOTAL REVENUES	-24,000	0	-24,000	-7,068.06	.00		-16,931.94	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 06

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
365 Other Agency Fund - Tourism							
00000 No Department							
36500010 402200 00000 Hotel Mote	-5,000,000	0	-5,000,000	-2,577,460.77	.00	-2,422,539.23	51.5%
TOTAL No Department	-5,000,000	0	-5,000,000	-2,577,460.77	.00	-2,422,539.23	51.5%
TOTAL Other Agency Fund - Tourism	-5,000,000	0	-5,000,000	-2,577,460.77	.00	-2,422,539.23	51.5%
TOTAL REVENUES	-5,000,000	0	-5,000,000	-2,577,460.77	.00	-2,422,539.23	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 06								
	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
GRAND TOTAL	-399,217,334	-920,547	-400,137,881	-223,373,731.69		.00-176,764,149.44	55.8%	

** END OF REPORT - Generated by Kyle Smith **