

YEAR-TO-DATE BUDGET REPORT

FOR 2025 08

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	-2,261.00	.00	-239.00	90.4%	
10001050 423203 00000 Gen Sess.	-960	0	-960	-891.25	.00	-68.75	92.8%	
10001050 424100 00000 Juv Fines	-1,250	0	-1,250	-1,553.25	.00	303.25	124.3%	
10001050 424200 00000 JuvOfficer	-14,500	0	-14,500	-16,219.71	.00	1,719.71	111.9%	
10001050 424910 00000 JuvCrtSecu	-370	0	-370	-712.04	.00	342.04	192.4%	
10001050 455600 00000 Juv Court	-58,000	0	-58,000	-49,207.18	.00	-8,792.82	84.8%	
10001060 475900 00000 Other	-106,000	-197,698	-303,698	-67,924.32	.00	-235,773.18	22.4%	
10005080 421420 00000 CirVeteran	-1,650	0	-1,650	-1,581.82	.00	-68.18	95.9%	
10005080 423420 00000 Vet Treatm	-5,000	0	-5,000	-6,252.89	.00	1,252.89	125.1%	
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	-104,563.48	.00	-129,303.52	44.7%	
10005110 449900 00000 Other Loca	-3,500	0	-3,500	.00	.00	-3,500.00	.0%	
10006020 469800 00000 Other St g	-84,600	0	-84,600	-36,617.56	.00	-47,981.99	43.3%	
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	-40,965,058.18	.00	-4,718,141.82	89.7%	
10100010 401150 00000 Disc. Prop	900,000	0	900,000	760,854.63	.00	139,145.37	84.5%	
10100010 401200 00000 PY Trustee	-520,000	0	-520,000	-254,807.21	.00	-265,192.79	49.0%	
10100010 401250 00000 Bankrup Tr	-50,000	0	-50,000	-46,971.08	.00	-3,028.92	93.9%	
10100010 401300 00000 PY C.M Col	-130,000	0	-130,000	-125,602.15	.00	-4,397.85	96.6%	
10100010 401400 00000 Interest P	-80,000	0	-80,000	-50,912.81	.00	-29,087.19	63.6%	
10100010 401630 00000 PLT other	-4,100,000	0	-4,100,000	-4,487,293.00	.00	387,293.00	109.4%	
10100010 402200 00000 Hotel Mote	-1,700,000	0	-1,700,000	-1,211,897.48	.00	-488,102.52	71.3%	
10100010 402504 00000 L Tax Circ	-1,000	0	-1,000	-927.02	.00	-72.98	92.7%	
10100010 402505 00000 L Tax Sess	-240,000	0	-240,000	-153,241.13	.00	-86,758.87	63.9%	
10100010 402507 00000 L Tax CM	-65,000	0	-65,000	-33,700.56	.00	-31,299.44	51.8%	
10100010 402681 00000 L Tax Cour	-135,000	0	-135,000	-81,740.30	.00	-53,259.70	60.5%	
10100010 402682 00000 L Tax Cour	-8,000	0	-8,000	-4,431.41	.00	-3,568.59	55.4%	
10100010 402700 00000 Bus. Tax	-1,200,000	0	-1,200,000	-266,804.19	.00	-933,195.81	22.2%	
10100010 402750 00000 Mixed Tax	-330,000	0	-330,000	-171,055.19	.00	-158,944.81	51.8%	
10100010 403200 00000 Bank Excis	-450,000	0	-450,000	.00	.00	-450,000.00	.0%	
10100010 403300 00000 w Beer Tax	-450,000	0	-450,000	-276,853.55	.00	-173,146.45	61.5%	
10100010 411400 00000 Cable TV F	-600,000	0	-600,000	-418,487.04	.00	-181,512.96	69.7%	
10100010 415200 00000 Building P	-950,000	0	-950,000	-780,833.56	.00	-169,166.44	82.2%	
10100010 415900 00000 Other Perm	-15,000	0	-15,000	-13,940.00	.00	-1,060.00	92.9%	
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	-47,166.69	.00	-22,833.31	67.4%	
10100010 422101 00000 Criminal C	-1,200	0	-1,200	-2,345.17	.00	1,145.17	195.4%	
10100010 422200 00000 Crim. Cour	-16,000	0	-16,000	-11,784.24	.00	-4,215.76	73.7%	
10100010 422920 00000 Data Entry	-5,500	0	-5,500	-3,218.52	.00	-2,281.48	58.5%	

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10100010	423101 00000	Gen Sessio	-60,000	0	-60,000	-31,411.60	.00	-28,588.40	52.4%
10100010	423105 00000	Gen Sess.	-19,000	0	-19,000	-10,754.00	.00	-8,246.00	56.6%
10100010	423201 00000	Gen Sess.	-150,000	0	-150,000	-110,052.37	.00	-39,947.63	73.4%
10100010	423203 00000	Gen Sess.	-17,000	0	-17,000	-10,107.96	.00	-6,892.04	59.5%
10100010	423300 00000	Gen Sess.	-50	0	-50	-58.35	.00	8.35	116.7%
10100010	423500 00000	Gen Sess.	-44,000	0	-44,000	-22,363.23	.00	-21,636.77	50.8%
10100010	423601 00000	Gen Sess.	-52,000	0	-52,000	-36,741.00	.00	-15,259.00	70.7%
10100010	423910 00000	Gen Sess.	-17,000	0	-17,000	-10,909.51	.00	-6,090.49	64.2%
10100010	423920 00000	Gen Sess.	-39,000	0	-39,000	-23,275.92	.00	-15,724.08	59.7%
10100010	424103 00000	J Court Fe	-500	0	-500	.00	.00	-500.00	.0%
10100010	425200 00000	Chancery o	-12,000	0	-12,000	-8,387.54	.00	-3,612.46	69.9%
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	-151,575.00	.00	-88,425.00	63.2%
10100010	431902 00000	Records Fi	-8,500	0	-8,500	-3,975.00	.00	-4,525.00	46.8%
10100010	431905 00000	Planning	-15,750	0	-15,750	.00	.00	-15,750.00	.0%
10100010	431906 00000	Subdivisio	-13,500	0	-13,500	-7,440.00	.00	-6,060.00	55.1%
10100010	433500 00000	Copy Fees	-4,000	0	-4,000	-3,093.50	.00	-906.50	77.3%
10100010	433700 00000	Tele Commi	-150,000	0	-150,000	-76,967.18	.00	-73,032.82	51.3%
10100010	433830 00000	Title&Reg	-144,000	0	-144,000	-93,495.00	.00	-50,505.00	64.9%
10100010	433840 00000	Fingerprin	0	0	0	-460.00	.00	460.00	100.0%
10100010	433920 00000	Register D	-45,000	0	-45,000	-33,880.00	.00	-11,120.00	75.3%
10100010	433930 00000	Probation	-300,000	0	-300,000	-196,117.90	.00	-103,882.10	65.4%
10100010	433950 00000	SexOffende	-29,000	0	-29,000	-7,800.00	.00	-21,200.00	26.9%
10100010	433960 00000	Data Proc	-9,000	0	-9,000	-5,662.00	.00	-3,338.00	62.9%
10100010	433961 00000	Data Proc	-15,000	0	-15,000	-4,809.00	.00	-10,191.00	32.1%
10100010	433990 00000	Electronic	-13,500	0	-13,500	-11,870.00	.00	-1,630.00	87.9%
10100010	441100 00000	Investment	-1,900,000	0	-1,900,000	-1,831,069.56	.00	-68,930.44	96.4%
10100010	441200 00000	Rental Rev	-15,000	0	-15,000	-10,068.44	.00	-4,931.56	67.1%
10100010	441300 00000	Sale of Ma	-5,000	0	-5,000	-719.00	.00	-4,281.00	14.4%
10100010	441400 00000	Sale of Ma	-100	0	-100	.00	.00	-100.00	.0%
10100010	441401 00000	Speciality	-100	0	-100	.00	.00	-100.00	.0%
10100010	441450 00000	RecylMatrl	-1,000	0	-1,000	.00	.00	-1,000.00	.0%
10100010	441700 00000	Misc Payme	-30,000	0	-30,000	-26,744.61	.00	-3,255.39	89.1%
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	-80,638.82	.00	-39,361.18	67.2%
10100010	449901 00000	Copier Fee	-50	0	-50	-586.60	.00	536.60	1173.2%
10100010	449902 00000	Animal She	-35,000	0	-35,000	-22,859.24	.00	-12,140.76	65.3%
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	-13,050.79	.00	-1,449.21	90.0%
10100010	449906 00000	Gen Sessio	-12,500	0	-12,500	-6,042.25	.00	-6,457.75	48.3%
10100010	449907 00000	Data Proce	-2,000	0	-2,000	-920.00	.00	-1,080.00	46.0%
10100010	455101 00000	Excess Fee	-1,800,000	0	-1,800,000	-1,020,394.42	.00	-779,605.58	56.7%
10100010	455102 00000	Excess Fee	-12,000	0	-12,000	-3,228.90	.00	-8,771.10	26.9%
10100010	455201 00000	Excess Fee	-335,000	0	-335,000	-249,573.76	.00	-85,426.24	74.5%
10100010	455401 00000	Excess Gen	-1,200,000	0	-1,200,000	-801,048.98	.00	-398,951.02	66.8%
10100010	455501 00000	Excess Gen	-375,000	0	-375,000	-233,109.09	.00	-141,890.91	62.2%
10100010	455801 00000	Excess Fee	-550,000	0	-550,000	-357,866.47	.00	-192,133.53	65.1%
10100010	455802 00000	Excess Fee	-1,500	0	-1,500	-464.30	.00	-1,035.70	31.0%
10100010	455803 00000	Excess Fee	-150,000	0	-150,000	-96,274.81	.00	-53,725.19	64.2%
10100010	455901 00000	Excess Fee	-63,000	0	-63,000	-42,426.58	.00	-20,573.42	67.3%
10100010	456100 00000	Excess Fee	-3,500,000	0	-3,500,000	-2,743,924.62	.00	-756,075.38	78.4%
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	-9,684.50	.00	-8,315.50	53.8%
10100010	468350 00000	Veh. Certi	-102,000	0	-102,000	-64,156.00	.00	-37,844.00	62.9%
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	.00	.00	-159,600.00	.0%
10100010	468520 00000	Committed	0	0	0	-21.70	.00	21.70	100.0%
10100010	468521 00000	TeleCommTx	-62,000	0	-62,000	-31,577.95	.00	-30,422.05	50.9%
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	-395,693.00	.00	-704,307.00	36.0%
10100010	469600 00000	Reg Salary	-16,000	0	-16,000	-8,391.30	.00	-7,608.70	52.4%
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	-18,596.28	.00	-156,403.72	10.6%
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	-17,004.13	.00	-32,995.87	34.0%
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	-199,881.86	.00	-267,685.14	42.7%
10100010	477150 00000	Tax Credit	-685,000	0	-685,000	-339,560.34	.00	-345,439.66	49.6%
10100010	479900 00000	Other	-1,645,000	0	-1,645,000	-792,495.30	.00	-852,504.70	48.2%
10100010	481100 00000	Prisoner B	-60,000	0	-60,000	-89,080.00	.00	29,080.00	148.5%
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	-3,150.00	.00	-1,850.00	63.0%
10100010	481401 00000	COM Contra	-42,000	0	-42,000	.00	.00	-42,000.00	.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	.00	.00	-17,500.00	.0%
10100010	481404 00000	Louisville	-12,500	0	-12,500	-12,500.00	.00	.00	100.0%

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10100010	486100	00000	Donations	-25,000	0	-25,000	-18,857.79	.00	-6,142.21	75.4%
10100010	486101	00000	Donat-BSCO	0	0	0	-375.00	.00	375.00	100.0%
10100010	489900	00000	Other	0	-2,816,952	-2,816,952	.00	.00	-2,816,951.56	.0%
10100010	489901	00000	BCSO Train	-240,000	0	-240,000	-114,600.00	.00	-125,400.00	47.8%
10100010	489910	00000	Ntl Opioid	0	-687,141	-687,141	-240,334.51	.00	-446,806.49	35.0%
10100010	497000	00000	Ins Recove	0	-6,108	-6,108	-6,108.49	.00	.00	100.0%
10100010	498000	00000	Transfer I	-548,432	0	-548,432	-283,000.00	.00	-265,432.00	51.6%
10100040	402505	00000	L Tax Sess	-44,000	0	-44,000	-29,790.40	.00	-14,209.60	67.7%
10100040	421410	00000	Drug Court	-22,000	0	-22,000	-12,073.17	.00	-9,926.83	54.9%
10100040	421801	00000	DUI Circui	-1,250	0	-1,250	-1,360.53	.00	110.53	108.8%
10100040	423801	00000	Gen Sess.	-14,300	0	-14,300	-11,031.07	.00	-3,268.93	77.1%
10100040	439908	00000	Recovery C	-8,800	0	-8,800	-6,270.51	.00	-2,529.49	71.3%
10100040	449904	00000	GPS Monito	-2,000	0	-2,000	-1,305.00	.00	-695.00	65.3%
10100040	469800	00000	Other St g	-104,000	0	-104,000	-61,376.62	.00	-42,623.38	59.0%
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	-401,978.70	.00	-992,346.28	28.8%
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	-19,834.00	.00	-12,166.00	62.0%
10100260	422200	00000	Crim. Cour	-6,000	0	-6,000	-7,954.00	.00	1,954.00	132.6%
10100260	423201	00000	Gen Sess.	-300,000	0	-300,000	-187,428.00	.00	-112,572.00	62.5%
10100260	423203	00000	Gen Sess.	-19,300	0	-19,300	-11,869.00	.00	-7,431.00	61.5%
10100260	423910	00000	Gen Sess.	-14	0	-14	-657.72	.00	643.72	4698.0%
10100260	424200	00000	JuvOfficer	-73,000	0	-73,000	-42,379.75	.00	-30,620.25	58.1%
10100260	424910	00000	JuvCrtSecu	-1,900	0	-1,900	-1,189.00	.00	-711.00	62.6%
10100260	449906	00000	Gen Sessio	-50	0	-50	.00	.00	-50.00	.0%
10100260	455201	00000	Excess Fee	-41,000	0	-41,000	-40,289.00	.00	-711.00	98.3%
10100260	455401	00000	Excess Gen	-390,000	0	-390,000	-234,807.00	.00	-155,193.00	60.2%
10100260	455600	00000	Juv Court	-118,000	0	-118,000	-75,446.59	.00	-42,553.41	63.9%
TOTAL No Department			-78,506,372	-4,088,898	-82,595,269	-63,569,622.55	.00	-19,025,646.75	77.0%	
TOTAL Gen County			-78,506,372	-4,088,898	-82,595,269	-63,569,622.55	.00	-19,025,646.75	77.0%	
TOTAL REVENUES			-78,506,372	-4,088,898	-82,595,269	-63,569,622.55	.00	-19,025,646.75		

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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	-801.93	.00		-198.07	80.2%	
11200010 402661 00000 L Tax Spec	-165,500	0	-165,500	-107,393.75	.00		-58,106.25	64.9%	
11200010 402662 00000 L Tax Spec	-8,000	0	-8,000	-5,197.78	.00		-2,802.22	65.0%	
11200010 489900 00000 Other	-127,281	0	-127,281	.00	.00		-127,281.00	.0%	
TOTAL No Department	-301,781	0	-301,781	-113,393.46	.00		-188,387.54	37.6%	
TOTAL CH/Jail Maintenance	-301,781	0	-301,781	-113,393.46	.00		-188,387.54	37.6%	
TOTAL REVENUES	-301,781	0	-301,781	-113,393.46	.00		-188,387.54		

YEAR-TO-DATE BUDGET REPORT

FOR 2025 08									
ACCOUNTS FOR:									
114	Law Library	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
00000 No Department									
11400010	402604 00000 L Tax Spec	-368	0	-368	-232.90	.00	-135.10	63.3%	
11400010	402605 00000 L Tax Spec	-6,800	0	-6,800	-4,519.62	.00	-2,280.38	66.5%	
11400010	402606 00000 L Tax Spec	-1,000	0	-1,000	-801.93	.00	-198.07	80.2%	
11400010	402607 00000 L Tax Spec	-1,870	0	-1,870	.00	.00	-1,870.00	.0%	
TOTAL No Department		-10,038	0	-10,038	-5,554.45	.00	-4,483.55	55.3%	
TOTAL Law Library		-10,038	0	-10,038	-5,554.45	.00	-4,483.55	55.3%	
TOTAL REVENUES		-10,038	0	-10,038	-5,554.45	.00	-4,483.55		

YEAR-TO-DATE BUDGET REPORT

FOR 2025 08									
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	-10,561.89		.00	-3,438.11	75.4%	
11500010 433600 00000 Fines/Fees	-40,000	0	-40,000	-21,828.78		.00	-18,171.22	54.6%	
11500010 441100 00000 Investment	-57,000	0	-57,000	-50,340.54		.00	-6,659.46	88.3%	
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	-1,273.81		.00	93.81	108.0%	
11500010 449908 00000 Cafe	-54,000	0	-54,000	-40,716.56		.00	-13,283.44	75.4%	
11500010 449909 00000 Meet Rooms	-30,000	0	-30,000	-14,203.18		.00	-15,796.82	47.3%	
11500010 481401 00000 Maryville	-877,026	0	-877,026	-657,769.50		.00	-219,256.50	75.0%	
11500010 481403 00000 Alcoa	-264,118	0	-264,118	-198,088.35		.00	-66,029.45	75.0%	
11500010 486100 00000 Donations	0	0	0	-31.75		.00	31.75	100.0%	
11500010 498002 00000 Transfers	-1,462,000	0	-1,462,000	-1,096,500.00		.00	-365,500.00	75.0%	
TOTAL No Department	-2,844,324	-253,630	-3,097,953	-2,344,943.36		.00	-753,010.04	75.7%	
TOTAL Library	-2,844,324	-253,630	-3,097,953	-2,344,943.36		.00	-753,010.04	75.7%	
TOTAL REVENUES	-2,844,324	-253,630	-3,097,953	-2,344,943.36		.00	-753,010.04		

YEAR-TO-DATE BUDGET REPORT

FOR 2025 08									
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	-108,668.63	.00	108,668.63	100.0%
12200010	421400	00000	Drug Contr	-1,650	0	-982.31	.00	-667.69	59.5%
12200010	423400	00000	Gen Sess.	-10,000	0	-4,380.35	.00	-5,619.65	43.8%
12200010	429100	00000	Proceeds C	-1,000	0	.00	.00	-1,000.00	.0%
12200010	433700	00000	Tele Commi	-150,000	0	-76,967.21	.00	-73,032.79	51.3%
12200010	441100	00000	Investment	-100,000	0	-63,698.32	.00	-36,301.68	63.7%
12200010	449900	00000	Other Loca	0	0	-500.00	.00	500.00	100.0%
12200010	498000	00000	Transfer I	0	0	-608,644.50	.00	608,644.50	100.0%
TOTAL No Department			-262,650	0	-262,650	-863,841.32	.00	601,191.32	328.9%
TOTAL Drug Control			-262,650	0	-262,650	-863,841.32	.00	601,191.32	328.9%
TOTAL REVENUES			-262,650	0	-262,650	-863,841.32	.00	601,191.32	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 08									
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	-602,199.06	.00	602,199.06	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	-602,199.06	.00	-18,525,813.56	3.1%		
TOTAL Other Gen Govt Special Revenue	-16,096,665	-3,031,347	-19,128,013	-602,199.06	.00	-18,525,813.56	3.1%		
TOTAL REVENUES	-16,096,665	-3,031,347	-19,128,013	-602,199.06	.00	-18,525,813.56			

YEAR-TO-DATE BUDGET REPORT

FOR 2025 08

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	-148,224.48	.00	-76,775.52	65.9%
13100010 402100 00000 Local Sale	-6,980,000	0	-6,980,000	-4,991,374.29	.00	-1,988,625.71	71.5%
13100010 402800 00000 Mineral Sv	-108,126	0	-108,126	-58,976.97	.00	-49,149.03	54.5%
13100010 415900 00000 Other Perm	-194,124	0	-194,124	-105,360.83	.00	-88,763.17	54.3%
13100010 441100 00000 Investment	-90,000	0	-90,000	-82,392.92	.00	-7,607.08	91.5%
13100010 441300 00000 Sale of Ma	0	0	0	-13,855.04	.00	13,855.04	100.0%
13100010 441450 00000 RecylMatrl	0	0	0	-3,908.70	.00	3,908.70	100.0%
13100010 445300 00000 SaleofEquip	0	0	0	-29,928.00	.00	29,928.00	100.0%
13100010 445401 00000 SaleofVehc	0	0	0	-11,650.00	.00	11,650.00	100.0%
13100010 449900 00000 Other Loca	0	0	0	-439.61	.00	439.61	100.0%
13100010 449904 00000 Resale	0	0	0	-52.80	.00	52.80	100.0%
13100010 464200 00000 State Aid	0	0	0	-424,142.60	.00	424,142.60	100.0%
13100010 469200 00000 Gas Fuel T	-3,873,574	0	-3,873,574	-1,953,562.98	.00	-1,920,011.02	50.4%
13100010 469250 00000 Hybrd/Elec	0	0	0	-21,613.59	.00	21,613.59	100.0%
13100010 469300 00000 Petroleum	-89,634	0	-89,634	-44,817.08	.00	-44,816.92	50.0%
13100010 481200 00000 Paving & M	0	0	0	-4,000.00	.00	4,000.00	100.0%
13100010 489900 00000 Other	0	-1,898,396	-1,898,396	.00	.00	-1,898,396.18	.0%
13100010 497000 00000 Ins Recove	0	20,921	20,921	-35,021.97	.00	55,943.12	-167.4%
TOTAL No Department	-11,560,458	-1,877,475	-13,437,933	-7,929,321.86	.00	-5,508,611.17	59.0%
TOTAL Highway	-11,560,458	-1,877,475	-13,437,933	-7,929,321.86	.00	-5,508,611.17	59.0%
TOTAL REVENUES	-11,560,458	-1,877,475	-13,437,933	-7,929,321.86	.00	-5,508,611.17	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 08

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
141 GPSF	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
00000 No Department								
14100010 401100 00000 Prop Tax	-20,812,700	0	-20,812,700	-18,687,904.90	.00	-2,124,795.10	89.8%	
14100010 401150 00000 Disc. Prop	368,000	0	368,000	347,122.62	.00	20,877.38	94.3%	
14100010 401200 00000 PY Trustee	-300,000	0	-300,000	-196,538.45	.00	-103,461.55	65.5%	
14100010 401250 00000 Bankrup Tr	-130,000	0	-130,000	-21,416.15	.00	-108,583.85	16.5%	
14100010 401300 00000 PY C.M Col	-100,000	0	-100,000	-57,298.71	.00	-42,701.29	57.3%	
14100010 401400 00000 Interest P	-70,000	0	-70,000	-23,073.64	.00	-46,926.36	33.0%	
14100010 401610 00000 PLT TVA	-13,300	0	-13,300	-8,852.38	.00	-4,447.62	66.6%	
14100010 401620 00000 PLT Local	-190,000	0	-190,000	-66,411.07	.00	-123,588.93	35.0%	
14100010 401630 00000 PLT other	-30,000	0	-30,000	.00	.00	-30,000.00	.0%	
14100010 402100 00000 Local Sale	-26,646,800	0	-26,646,800	-13,459,937.12	.00	-13,186,862.88	50.5%	
14100010 402700 00000 Bus. Tax	-740,000	0	-740,000	-121,712.25	.00	-618,287.75	16.4%	
14100010 402750 00000 Mixed Tax	-340,000	0	-340,000	-197,767.49	.00	-142,232.51	58.2%	
14100010 411100 00000 Marriage L	-5,500	0	-5,500	-3,689.85	.00	-1,810.15	67.1%	
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	-19,334.66	.00	-214,165.34	8.3%	
14100010 441100 00000 Investment	-800,000	0	-800,000	-391,380.10	.00	-408,619.90	48.9%	
14100010 441200 00000 Rental Rev	-15,000	0	-15,000	-2,400.00	.00	-12,600.00	16.0%	
14100010 441300 00000 Sale of Ma	0	0	0	-2,129.45	.00	2,129.45	100.0%	
14100010 445300 00000 SaleofEquip	-15,000	0	-15,000	-11,621.86	.00	-3,378.14	77.5%	
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	-74,823.09	.00	-40,176.91	65.1%	
14100010 465100 00000 TISA	-65,170,000	0	-65,170,000	-45,661,809.00	.00	-19,508,191.00	70.1%	
14100010 465150 00000 Early Chil	-835,000	-83,063	-918,063	-451,898.48	.00	-466,164.42	49.2%	
14100010 465900 00000 Other Ed	0	0	0	-9,999.00	.00	9,999.00	100.0%	
14100010 465960 00000 Pd Prnt Lv	0	0	0	-118,678.11	.00	118,678.11	100.0%	
14100010 466100 00000 Career Lad	-205,000	0	-205,000	-61,739.79	.00	-143,260.21	30.1%	
14100010 467900 00000 State-Voc	-3,177,200	259,664	-2,917,536	-190,904.11	.00	-2,726,631.70	6.5%	
14100010 468510 00000 Rev Sharin	-1,700,000	0	-1,700,000	-842,178.40	.00	-857,821.60	49.5%	
14100010 468521 00000 TeleCommTx	-45,000	0	-45,000	-14,405.61	.00	-30,594.39	32.0%	
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	-97,757.81	.00	-42,242.19	69.8%	
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	-80,592,584.19	.00	-47,199,314.52	63.1%	
TOTAL GPSF	-127,718,500	-73,399	-127,791,899	-80,592,584.19	.00	-47,199,314.52	63.1%	
TOTAL REVENUES	-127,718,500	-73,399	-127,791,899	-80,592,584.19	.00	-47,199,314.52		

YEAR-TO-DATE BUDGET REPORT

FOR 2025 08

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
142 Federal School							
00000 No Department							
14200010 471310 80025 Voc Ed Gra	-183,200	12,887	-170,313	-92,072.79	.00	-78,240.24	54.1%
14200010 471310 81125 Voc Ed Gra	0	-50,000	-50,000	-31,122.35	.00	-18,877.65	62.2%
14200010 471410 01025 Title I Gr	-234,000	3,059	-230,941	-137,290.98	.00	-93,649.69	59.4%
14200010 471410 10025 Title I Gr	-2,592,000	294,275	-2,297,725	-1,448,408.70	.00	-849,316.06	63.0%
14200010 471410 14025 Title I Gr	-6,000	0	-6,000	.00	.00	-6,000.00	.0%
14200010 471410 15025 Title I Gr	-186,000	10,026	-175,974	-83,343.46	.00	-92,630.91	47.4%
14200010 471410 16025 Title I Gr	-98,800	11,828	-86,972	-20,918.53	.00	-66,053.51	24.1%
14200010 471410 17025 Title I Gr	0	-75,000	-75,000	-52,483.50	.00	-22,516.50	70.0%
14200010 471410 81125 Title I Gr	0	0	0	.00	.00	.00	.0%
14200010 471430 82025 Spec Ed	0	-1,520	-1,520	.00	.00	-1,520.00	.0%
14200010 471430 89625 Spec Ed	0	-100,000	-100,000	-41,564.88	.00	-58,435.12	41.6%
14200010 471430 90025 Spec Ed	-3,220,000	-179,511	-3,399,511	-2,024,442.89	.00	-1,375,068.50	59.6%
14200010 471430 90125 Spec Ed	-58,000	0	-58,000	.00	.00	-58,000.00	.0%
14200010 471430 91025 Spec Ed	-116,000	0	-116,000	-91,774.30	.00	-24,225.70	79.1%
14200010 471460 30025 English La	-42,000	-7,134	-49,134	-36,911.89	.00	-12,221.75	75.1%
14200010 471890 20025 Prof Devel	-398,000	46,694	-351,306	-195,508.09	.00	-155,798.31	55.7%
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	-783,171.37	.00	526,284.42	304.9%
14200010 474010 98125 ARP	-371,000	0	-371,000	.00	.00	-371,000.00	.0%
14200010 474030 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	-49,962.76	.00	-108,037.24	31.6%
14200010 498000 1 Transfer I	0	0	0	-250,000.00	.00	250,000.00	100.0%
TOTAL No Department	-7,715,100	-371,066	-8,086,166	-5,536,907.68	.00	-2,549,258.16	68.5%
TOTAL Federal School	-7,715,100	-371,066	-8,086,166	-5,536,907.68	.00	-2,549,258.16	68.5%
TOTAL REVENUES	-7,715,100	-371,066	-8,086,166	-5,536,907.68	.00	-2,549,258.16	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 08

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
143 Café	APPROP	ADJSTMTS	BUDGET			BUDGET	USED
00000 No Department							
14300010 435700 00000 Receipts f	-2,311,000	0	-2,311,000	-1,233,075.85	.00	-1,077,924.15	53.4%
14300010 441100 00000 Investment	-160,000	0	-160,000	-67,344.13	.00	-92,655.87	42.1%
14300010 441300 00000 Sale of Ma	0	0	0	-537.00	.00	537.00	100.0%
14300010 445300 00000 SaleofEquip	-1,000	0	-1,000	-367.50	.00	-632.50	36.8%
14300010 445700 00000 Contributi	-10,000	0	-10,000	-6,500.00	.00	-3,500.00	65.0%
14300010 465200 00000 School Foo	-49,000	0	-49,000	.00	.00	-49,000.00	.0%
14300010 471110 00000 USDA lunch	-2,451,750	0	-2,451,750	-1,573,244.60	.00	-878,505.40	64.2%
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	-573,959.74	.00	-350,040.26	62.1%
14300010 471140 00000 USDAOther	-250,000	0	-250,000	-11,381.16	.00	-238,618.84	4.6%
14300010 486100 00000 Donations	0	0	0	-325.00	.00	325.00	100.0%
14300010 489900 00000 Other	-979,550	0	-979,550	.00	.00	-979,550.00	.0%
TOTAL No Department	-7,636,300	0	-7,636,300	-3,466,734.98	.00	-4,169,565.02	45.4%
TOTAL Café	-7,636,300	0	-7,636,300	-3,466,734.98	.00	-4,169,565.02	45.4%
TOTAL REVENUES	-7,636,300	0	-7,636,300	-3,466,734.98	.00	-4,169,565.02	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 08									
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	-880,772.78	.00	-619,227.22	58.7%
14600010	441100	00000 Investment	-105,000	0	-105,000	-65,185.75	.00	-39,814.25	62.1%
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	-44,653.84	.00	-45,346.16	49.6%
14600010	465901	00000 Childcare	-90,000	0	-90,000	-92,051.49	.00	2,051.49	102.3%
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	-1,088,388.86	.00	-1,289,611.14	45.8%
TOTAL Ext Daycare			-2,378,000	0	-2,378,000	-1,088,388.86	.00	-1,289,611.14	45.8%
TOTAL REVENUES			-2,378,000	0	-2,378,000	-1,088,388.86	.00	-1,289,611.14	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 08									
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT	
151 Gen Debt Service	APPROP	ADJSTMTS	BUDGET	YTD	EXPENDED	ENCUMBRANCES	BUDGET	USED	
00000 No Department									
15100010 401100 00000 Prop Tax	-13,848,800	0	-13,848,800	-12,467,624.30		.00	-1,381,175.70	90.0%	
15100010 401150 00000 Disc. Prop	275,000	0	275,000	231,569.07		.00	43,430.93	84.2%	
15100010 401200 00000 PY Trustee	-150,000	0	-150,000	-139,225.87		.00	-10,774.13	92.8%	
15100010 401250 00000 Bankrup Tr	-70,000	0	-70,000	-14,315.70		.00	-55,684.30	20.5%	
15100010 401300 00000 PY C.M Col	-80,000	0	-80,000	-38,226.63		.00	-41,773.37	47.8%	
15100010 401400 00000 Interest P	-35,000	0	-35,000	-16,351.86		.00	-18,648.14	46.7%	
15100010 401620 00000 PLT Local	-120,000	0	-120,000	-47,260.08		.00	-72,739.92	39.4%	
15100010 402100 00000 Local Sale	-2,200,000	0	-2,200,000	-1,109,194.28		.00	-1,090,805.72	50.4%	
15100010 402700 00000 Bus. Tax	-400,000	0	-400,000	-81,214.00		.00	-318,786.00	20.3%	
15100010 441100 00000 Investment	-1,118,000	0	-1,118,000	-795,734.14		.00	-322,265.86	71.2%	
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	-9,610.66		.00	-10,389.34	48.1%	
15100010 498000 00000 Transfer I	-2,052,798	0	-2,052,798	-339,560.34		.00	-1,713,237.66	16.5%	
TOTAL No Department	-19,839,598	0	-19,839,598	-14,864,551.29		.00	-4,975,046.71	74.9%	
TOTAL Gen Debt Service	-19,839,598	0	-19,839,598	-14,864,551.29		.00	-4,975,046.71	74.9%	
TOTAL REVENUES	-19,839,598	0	-19,839,598	-14,864,551.29		.00	-4,975,046.71		

YEAR-TO-DATE BUDGET REPORT

FOR 2025 08

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	-138,289.89	.00	138,289.89	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	-178,444.53	.00	-6,525,268.25	2.7%	
TOTAL Highway Capital	-1,500,000	-5,203,713	-6,703,713	-178,444.53	.00	-6,525,268.25	2.7%	
TOTAL REVENUES	-1,500,000	-5,203,713	-6,703,713	-178,444.53	.00	-6,525,268.25		

YEAR-TO-DATE BUDGET REPORT

FOR 2025 08

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
177 Education Capital							
00000 No Department							
17700010 401100 00000 Prop Tax	-6,670,000	0	-6,670,000	-5,936,949.67	.00	-733,050.33	89.0%
17700010 401150 00000 Disc. Prop	113,000	0	113,000	110,265.24	.00	2,734.76	97.6%
17700010 401200 00000 PY Trustee	-65,000	0	-65,000	-36,790.70	.00	-28,209.30	56.6%
17700010 401250 00000 Bankrup Tr	-30,000	0	-30,000	-6,807.42	.00	-23,192.58	22.7%
17700010 401300 00000 PY C.M Col	-30,000	0	-30,000	-18,203.19	.00	-11,796.81	60.7%
17700010 401400 00000 Interest P	-15,000	0	-15,000	-7,375.58	.00	-7,624.42	49.2%
17700010 401620 00000 PLT Local	-43,200	0	-43,200	-21,481.79	.00	-21,718.21	49.7%
17700010 401630 00000 PLT other	-7,000	0	-7,000	.00	.00	-7,000.00	.0%
17700010 402700 00000 Bus. Tax	-195,000	0	-195,000	-38,651.66	.00	-156,348.34	19.8%
17700010 403500 00000 Interstate	-9,000	0	-9,000	.00	.00	-9,000.00	.0%
17700010 441100 00000 Investment	-480,000	0	-480,000	-317,879.36	.00	-162,120.64	66.2%
17700010 468521 00000 TeleCommTx	0	0	0	-4,576.51	.00	4,576.51	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	-6,278,450.64	.00	-2,519,549.36	71.4%
TOTAL Education Capital	-8,798,000	0	-8,798,000	-6,278,450.64	.00	-2,519,549.36	71.4%
TOTAL REVENUES	-8,798,000	0	-8,798,000	-6,278,450.64	.00	-2,519,549.36	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 08

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	-4,901.80	.00	-98.20	98.0%	
18005040 441100 00000 Invest Inc	-2,500	0	-2,500	-2,378.05	.00	-121.95	95.1%	
18900010 401100 00000 Prop Tax	-1,982,400	0	-1,982,400	-1,781,103.74	.00	-201,296.26	89.8%	
18900010 401150 00000 Disc. Prop	-60,000	0	-60,000	33,095.64	.00	-93,095.64	-55.2%	
18900010 401200 00000 PY Trustee	-10,000	0	-10,000	-19,674.22	.00	9,674.22	196.7%	
18900010 401250 00000 Bankrup Tr	-6,000	0	-6,000	-2,042.22	.00	-3,957.78	34.0%	
18900010 401300 00000 PY C.M Col	-3,500	0	-3,500	-5,461.00	.00	1,961.00	156.0%	
18900010 401400 00000 Interest P	-1,000	0	-1,000	-2,182.69	.00	1,182.69	218.3%	
18900010 401620 00000 PLT Local	-9,000	0	-9,000	-6,444.57	.00	-2,555.43	71.6%	
18900010 401630 00000 PLT other	-1,500	0	-1,500	.00	.00	-1,500.00	.0%	
18900010 402700 00000 Bus. Tax	-20,000	0	-20,000	-11,595.57	.00	-8,404.43	58.0%	
18900010 441100 00000 Invest Inc	-10,000	0	-10,000	-103,654.17	.00	93,654.17	1036.5%	
18900010 468521 00000 TeleCommTx	-1,000	0	-1,000	-1,372.96	.00	372.96	137.3%	
18900010 489900 00000 Other	-93,492	-1,946,355	-2,039,847	.00	.00	-2,039,847.10	.0%	
TOTAL No Department	-2,205,392	-1,946,355	-4,151,747	-1,907,715.35	.00	-2,244,031.75	45.9%	
TOTAL Gen Construction	-2,205,392	-1,946,355	-4,151,747	-1,907,715.35	.00	-2,244,031.75	45.9%	
TOTAL REVENUES	-2,205,392	-1,946,355	-4,151,747	-1,907,715.35	.00	-2,244,031.75		

YEAR-TO-DATE BUDGET REPORT

FOR 2025 08								
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	-69,352.43	.00	-20,647.57	77.1%	
TOTAL No Department	-1,622,834	0	-1,622,834	-1,602,186.43	.00	-20,647.57	98.7%	
TOTAL Gen Liability	-1,622,834	0	-1,622,834	-1,602,186.43	.00	-20,647.57	98.7%	
TOTAL REVENUES	-1,622,834	0	-1,622,834	-1,602,186.43	.00	-20,647.57		

YEAR-TO-DATE BUDGET REPORT

FOR 2025 08									
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	-739,637.89	.00	-380,362.11	66.0%
26001020	441600	00000 Retiree Pm	-80,000	0	-80,000	-45,735.18	.00	-34,264.82	57.2%
26001020	441610	00000 COBRA Pmts	-500	0	-500	-1,192.12	.00	692.12	238.4%
26400010	431010	00000 Self Ins C	-21,770,652	0	-21,770,652	-14,790,861.09	.00	-6,979,790.91	67.9%
26400010	441100	00000 Investment	-350,000	0	-350,000	-444,158.92	.00	94,158.92	126.9%
26400010	441600	00000 Retiree Pm	-1,995,000	0	-1,995,000	-1,126,401.06	.00	-868,598.94	56.5%
26400010	441610	00000 COBRA Pmts	-10,000	0	-10,000	-16,373.47	.00	6,373.47	163.7%
TOTAL No Department			-25,326,152	0	-25,326,152	-17,164,359.73	.00	-8,161,792.27	67.8%
TOTAL Health			-25,326,152	0	-25,326,152	-17,164,359.73	.00	-8,161,792.27	67.8%
TOTAL REVENUES			-25,326,152	0	-25,326,152	-17,164,359.73	.00	-8,161,792.27	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 08								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
266 Workers Comp	APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
00000 No Department								
26600010 431010 00000 Self Ins C	-1,066,413	0	-1,066,413	-1,069,333.68	.00	2,920.68	100.3%	
26600010 441100 00000 Investment	-100,000	0	-100,000	-120,197.90	.00	20,197.90	120.2%	
TOTAL No Department	-1,166,413	0	-1,166,413	-1,189,531.58	.00	23,118.58	102.0%	
TOTAL Workers Comp	-1,166,413	0	-1,166,413	-1,189,531.58	.00	23,118.58	102.0%	
TOTAL REVENUES	-1,166,413	0	-1,166,413	-1,189,531.58	.00	23,118.58		

YEAR-TO-DATE BUDGET REPORT

FOR 2025 08								
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	-14,162.85	.00	-15,837.15	47.2%	
TOTAL No Department	-30,000	0	-30,000	-14,162.85	.00	-15,837.15	47.2%	
TOTAL Private Purpose Trust	-30,000	0	-30,000	-14,162.85	.00	-15,837.15	47.2%	
TOTAL REVENUES	-30,000	0	-30,000	-14,162.85	.00	-15,837.15		

YEAR-TO-DATE BUDGET REPORT

FOR 2025 08								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
336 Tax Trust Fund	APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
00000 No Department								
33600010 489900 00000 other	-100,000	0	-100,000	6,191.46	.00	-106,191.46	-6.2%	
TOTAL No Department	-100,000	0	-100,000	6,191.46	.00	-106,191.46	-6.2%	
TOTAL Tax Trust Fund	-100,000	0	-100,000	6,191.46	.00	-106,191.46	-6.2%	
TOTAL REVENUES	-100,000	0	-100,000	6,191.46	.00	-106,191.46		

YEAR-TO-DATE BUDGET REPORT

FOR 2025 08										
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	-9,076,213.62	.00	-10,923,786.38	45.4%
35100010	402103	00000	COA Local	-17,000,000	0	-17,000,000	-7,483,618.48	.00	-9,516,381.52	44.0%
35100010	402105	00000	COF Local	-400,000	0	-400,000	-151,699.66	.00	-248,300.34	37.9%
35100010	402106	00000	COR Local	-700,000	0	-700,000	-172,156.42	.00	-527,843.58	24.6%
35100010	402107	00000	COT Local	-1,200,000	0	-1,200,000	-546,447.06	.00	-653,552.94	45.5%
35100010	402108	00000	COL Local	-1,000,000	0	-1,000,000	-415,441.94	.00	-584,558.06	41.5%
TOTAL No Department				-40,300,000	0	-40,300,000	-17,845,577.18	.00	-22,454,422.82	44.3%
TOTAL City Sales Tax				-40,300,000	0	-40,300,000	-17,845,577.18	.00	-22,454,422.82	44.3%
TOTAL REVENUES				-40,300,000	0	-40,300,000	-17,845,577.18	.00	-22,454,422.82	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 08

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
355 City School-Alcoa							
00000 No Department							
35500010 401100 00000 Prop Tax	-6,000,000	0	-6,000,000	-3,987,831.95	.00	-2,012,168.05	66.5%
35500010 401150 00000 Disc. Prop	100,000	0	100,000	74,057.29	.00	25,942.71	74.1%
35500010 401200 00000 PY Trustee	-80,000	0	-80,000	-42,459.44	.00	-37,540.56	53.1%
35500010 401250 00000 Bankrup Tr	-25,000	0	-25,000	-4,571.06	.00	-20,428.94	18.3%
35500010 401300 00000 PY C.M Col	-30,000	0	-30,000	-12,227.02	.00	-17,772.98	40.8%
35500010 401400 00000 Interest P	-16,000	0	-16,000	-4,963.32	.00	-11,036.68	31.0%
35500010 401620 00000 PLT Local	-45,000	0	-45,000	-14,171.71	.00	-30,828.29	31.5%
35500010 401630 00000 PLT other	-50,000	0	-50,000	.00	.00	-50,000.00	.0%
35500010 402100 00000 Local Sale	-6,000,000	0	-6,000,000	-2,872,244.42	.00	-3,127,755.58	47.9%
35500010 402700 00000 Bus. Tax	-215,000	0	-215,000	-25,972.29	.00	-189,027.71	12.1%
35500010 411100 00000 Marriage L	-1,500	0	-1,500	-787.39	.00	-712.61	52.5%
35500010 449900 00000 Other Loca	-150	0	-150	-28.68	.00	-121.32	19.1%
35500010 468521 00000 TeleCommTx	-9,000	0	-9,000	-3,074.02	.00	-5,925.98	34.2%
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	-6,971,563.62	.00	-5,600,086.38	55.5%
TOTAL City School-Alcoa	-12,571,650	0	-12,571,650	-6,971,563.62	.00	-5,600,086.38	55.5%
TOTAL REVENUES	-12,571,650	0	-12,571,650	-6,971,563.62	.00	-5,600,086.38	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 08

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	-10,571,281.53	.00	-4,428,718.47	70.5%
35600010 401150 00000 Disc. Prop	275,000	0	275,000	196,358.22	.00	78,641.78	71.4%
35600010 401200 00000 PY Trustee	-200,000	0	-200,000	-111,433.81	.00	-88,566.19	55.7%
35600010 401250 00000 Bankrup Tr	-50,000	0	-50,000	-12,114.02	.00	-37,885.98	24.2%
35600010 401300 00000 PY C.M Col	-80,000	0	-80,000	-32,412.54	.00	-47,587.46	40.5%
35600010 401400 00000 Interest P	-38,000	0	-38,000	-13,029.14	.00	-24,970.86	34.3%
35600010 401620 00000 PLT Local	-120,000	0	-120,000	-37,567.27	.00	-82,432.73	31.3%
35600010 401630 00000 PLT other	-50,000	0	-50,000	.00	.00	-50,000.00	.0%
35600010 402100 00000 Local Sale	-15,000,000	0	-15,000,000	-7,613,964.48	.00	-7,386,035.52	50.8%
35600010 402700 00000 Bus. Tax	-550,000	0	-550,000	-68,849.77	.00	-481,150.23	12.5%
35600010 411100 00000 Marriage L	-5,000	0	-5,000	-2,087.26	.00	-2,912.74	41.7%
35600010 449900 00000 Other Loca	-300	0	-300	-76.04	.00	-223.96	25.3%
35600010 468521 00000 TeleCommTx	-25,000	0	-25,000	-8,148.92	.00	-16,851.08	32.6%
TOTAL No Department	-30,843,300	0	-30,843,300	-18,274,606.56	.00	-12,568,693.44	59.2%
TOTAL City School-Maryville	-30,843,300	0	-30,843,300	-18,274,606.56	.00	-12,568,693.44	59.2%
TOTAL REVENUES	-30,843,300	0	-30,843,300	-18,274,606.56	.00	-12,568,693.44	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 08								
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	-25,000	0	-25,000	-9,663.82	.00	-15,336.18	38.7%	
36300010 428102 00000 Judicial C	-50,000	0	-50,000	-30,003.71	.00	-19,996.29	60.0%	
36300010 428651 00000 Forfeiture	-78,760	0	-78,760	-47,017.50	.00	-31,742.50	59.7%	
36300010 441100 00000 Investment	-37,000	0	-37,000	-23,836.01	.00	-13,163.99	64.4%	
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	-180.00	.00	80.00	180.0%	
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	-283,913.70	.00	33,523.70	113.4%	
TOTAL 5TH JDDTF	-306,210	55,820	-250,390	-283,913.70	.00	33,523.70	113.4%	
TOTAL REVENUES	-306,210	55,820	-250,390	-283,913.70	.00	33,523.70		

YEAR-TO-DATE BUDGET REPORT

FOR 2025 08								
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	-3,989.93	.00	-10,010.07	28.5%
36400010	441100 00000 Investment	-10,000	0	-10,000	-6,708.07	.00	-3,291.93	67.1%
	TOTAL No Department	-24,000	0	-24,000	-10,698.00	.00	-13,302.00	44.6%
	TOTAL District Attorney General	-24,000	0	-24,000	-10,698.00	.00	-13,302.00	44.6%
	TOTAL REVENUES	-24,000	0	-24,000	-10,698.00	.00	-13,302.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 08								
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	-2,827,760.79	.00	-2,172,239.21	56.6%	
TOTAL No Department	-5,000,000	0	-5,000,000	-2,827,760.79	.00	-2,172,239.21	56.6%	
TOTAL Other Agency Fund - Tourism	-5,000,000	0	-5,000,000	-2,827,760.79	.00	-2,172,239.21	56.6%	
TOTAL REVENUES	-5,000,000	0	-5,000,000	-2,827,760.79	.00	-2,172,239.21		

YEAR-TO-DATE BUDGET REPORT

FOR 2025 08								
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
GRAND TOTAL	-404,663,737	-16,790,062	-421,453,799	-255,520,822.56		.00-165,932,976.22	60.6%	
** END OF REPORT - Generated by Kyle Smith **								