

YEAR-TO-DATE BUDGET REPORT

FOR 2025 01

| ACCOUNTS FOR: | ORIGINAL APPROP | TRANFRS/ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---------------|-----------------|------------------|----------------|--------------|--------------|------------------|----------|
|---------------|-----------------|------------------|----------------|--------------|--------------|------------------|----------|

00000 No Department

|          |        |       |            |             |   |             |     |     |                |       |
|----------|--------|-------|------------|-------------|---|-------------|-----|-----|----------------|-------|
| 10001050 | 421900 | 00000 | Data Entry | -2,500      | 0 | -2,500      | .00 | .00 | -2,500.00      | .0%   |
| 10001050 | 423203 | 00000 | Gen Sess.  | -960        | 0 | -960        | .00 | .00 | -960.00        | .0%   |
| 10001050 | 424100 | 00000 | Juv Fines  | -1,250      | 0 | -1,250      | .00 | .00 | -1,250.00      | .0%   |
| 10001050 | 424200 | 00000 | JuvOfficer | -14,500     | 0 | -14,500     | .00 | .00 | -14,500.00     | .0%   |
| 10001050 | 424910 | 00000 | JuvCrtSecu | -370        | 0 | -370        | .00 | .00 | -370.00        | .0%   |
| 10001050 | 455600 | 00000 | Juv Court  | -58,000     | 0 | -58,000     | .00 | .00 | -58,000.00     | .0%   |
| 10001060 | 475900 | 00000 | Other      | -106,000    | 0 | -106,000    | .00 | .00 | -106,000.00    | .0%   |
| 10005080 | 421420 | 00000 | CirVeteran | -1,650      | 0 | -1,650      | .00 | .00 | -1,650.00      | .0%   |
| 10005080 | 423420 | 00000 | Vet Treatm | -5,000      | 0 | -5,000      | .00 | .00 | -5,000.00      | .0%   |
| 10005100 | 475900 | 00000 | Other      | -233,867    | 0 | -233,867    | .00 | .00 | -233,867.00    | .0%   |
| 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     | .00 | .00 | -84,599.55     | .0%   |
| 10100010 | 401100 | 00000 | Prop Tax   | -45,683,200 | 0 | -45,683,200 | .00 | .00 | -45,683,200.00 | .0%   |
| 10100010 | 401150 | 00000 | Disc. Prop | 900,000     | 0 | 900,000     | .00 | .00 | 900,000.00     | .0%   |
| 10100010 | 401200 | 00000 | PY Trustee | -520,000    | 0 | -520,000    | .00 | .00 | -520,000.00    | .0%   |
| 10100010 | 401250 | 00000 | Bankrup Tr | -50,000     | 0 | -50,000     | .00 | .00 | -50,000.00     | .0%   |
| 10100010 | 401300 | 00000 | PY C.M col | -130,000    | 0 | -130,000    | .00 | .00 | -130,000.00    | .0%   |
| 10100010 | 401400 | 00000 | Interest P | -80,000     | 0 | -80,000     | .00 | .00 | -80,000.00     | .0%   |
| 10100010 | 401630 | 00000 | PLT other  | -4,100,000  | 0 | -4,100,000  | .00 | .00 | -4,100,000.00  | .0%   |
| 10100010 | 402200 | 00000 | Hotel Mote | -1,700,000  | 0 | -1,700,000  | .00 | .00 | -1,700,000.00  | .0%   |
| 10100010 | 402504 | 00000 | L Tax Circ | -1,000      | 0 | -1,000      | .00 | .00 | -1,000.00      | .0%   |
| 10100010 | 402505 | 00000 | L Tax Sess | -240,000    | 0 | -240,000    | .00 | .00 | -240,000.00    | .0%   |
| 10100010 | 402507 | 00000 | L Tax CM   | -65,000     | 0 | -65,000     | .00 | .00 | -65,000.00     | .0%   |
| 10100010 | 402681 | 00000 | L Tax Cour | -135,000    | 0 | -135,000    | .00 | .00 | -135,000.00    | .0%   |
| 10100010 | 402682 | 00000 | L Tax Cour | -8,000      | 0 | -8,000      | .00 | .00 | -8,000.00      | .0%   |
| 10100010 | 402700 | 00000 | Bus. Tax   | -1,200,000  | 0 | -1,200,000  | .00 | .00 | -1,200,000.00  | .0%   |
| 10100010 | 402750 | 00000 | Mixed Tax  | -330,000    | 0 | -330,000    | .00 | .00 | -330,000.00    | .0%   |
| 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    | .00 | .00 | -450,000.00    | .0%   |
| 10100010 | 411400 | 00000 | Cable TV F | -600,000    | 0 | -600,000    | .00 | .00 | -600,000.00    | .0%   |
| 10100010 | 415200 | 00000 | Building P | -950,000    | 0 | -950,000    | .00 | .00 | -853,726.00    | 10.1% |
| 10100010 | 415900 | 00000 | Other Perm | -15,000     | 0 | -15,000     | .00 | .00 | -13,230.00     | 11.8% |
| 10100010 | 421900 | 00000 | Data Entry | -70,000     | 0 | -70,000     | .00 | .00 | -70,000.00     | .0%   |
| 10100010 | 422101 | 00000 | Criminal C | -1,200      | 0 | -1,200      | .00 | .00 | -1,200.00      | .0%   |
| 10100010 | 422200 | 00000 | Crim. Cour | -16,000     | 0 | -16,000     | .00 | .00 | -16,000.00     | .0%   |
| 10100010 | 422920 | 00000 | Data Entry | -5,500      | 0 | -5,500      | .00 | .00 | -5,500.00      | .0%   |
| 10100010 | 423101 | 00000 | Gen Sessio | -60,000     | 0 | -60,000     | .00 | .00 | -60,000.00     | .0%   |
| 10100010 | 423105 | 00000 | Gen Sess.  | -19,000     | 0 | -19,000     | .00 | .00 | -19,000.00     | .0%   |
| 10100010 | 423201 | 00000 | Gen Sess.  | -150,000    | 0 | -150,000    | .00 | .00 | -150,000.00    | .0%   |
| 10100010 | 423203 | 00000 | Gen Sess.  | -17,000     | 0 | -17,000     | .00 | .00 | -17,000.00     | .0%   |

YEAR-TO-DATE BUDGET REPORT

| FOR 2025 01                       |            |          |            |              |              |               |           |     |  |
|-----------------------------------|------------|----------|------------|--------------|--------------|---------------|-----------|-----|--|
| ACCOUNTS FOR:                     | ORIGINAL   | TRANFRS/ | REVISED    |              |              |               | AVAILABLE | PCT |  |
| 101 Gen County                    | APPROP     | ADJSTMTS | BUDGET     | YTD EXPENDED | ENCUMBRANCES | BUDGET        | USED      |     |  |
| 10100010 423300 00000 Gen Sess.   | -50        | 0        | -50        | .00          | .00          | -50.00        | .0%       |     |  |
| 10100010 423500 00000 Gen Sess.   | -44,000    | 0        | -44,000    | .00          | .00          | -44,000.00    | .0%       |     |  |
| 10100010 423601 00000 Gen Sess.   | -52,000    | 0        | -52,000    | .00          | .00          | -52,000.00    | .0%       |     |  |
| 10100010 423910 00000 Gen Sess.   | -17,000    | 0        | -17,000    | .00          | .00          | -17,000.00    | .0%       |     |  |
| 10100010 423920 00000 Gen Sess.   | -39,000    | 0        | -39,000    | .00          | .00          | -39,000.00    | .0%       |     |  |
| 10100010 424103 00000 J Court Fe  | -500       | 0        | -500       | .00          | .00          | -500.00       | .0%       |     |  |
| 10100010 425200 00000 Chancery o  | -12,000    | 0        | -12,000    | .00          | .00          | -12,000.00    | .0%       |     |  |
| 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   | -16,235.00   | .00          | -223,765.00   | 6.8%      |     |  |
| 10100010 431902 00000 Records Fi  | -8,500     | 0        | -8,500     | .00          | .00          | -8,500.00     | .0%       |     |  |
| 10100010 431905 00000 Planning    | -15,750    | 0        | -15,750    | .00          | .00          | -15,750.00    | .0%       |     |  |
| 10100010 431906 00000 Subdivisio  | -13,500    | 0        | -13,500    | -325.00      | .00          | -13,175.00    | 2.4%      |     |  |
| 10100010 433500 00000 Copy Fees   | -4,000     | 0        | -4,000     | .00          | .00          | -4,000.00     | .0%       |     |  |
| 10100010 433700 00000 Tele Commi  | -150,000   | 0        | -150,000   | .00          | .00          | -150,000.00   | .0%       |     |  |
| 10100010 433830 00000 Title&Reg   | -144,000   | 0        | -144,000   | .00          | .00          | -144,000.00   | .0%       |     |  |
| 10100010 433920 00000 Register D  | -45,000    | 0        | -45,000    | .00          | .00          | -45,000.00    | .0%       |     |  |
| 10100010 433930 00000 Probation   | -300,000   | 0        | -300,000   | -24,442.00   | .00          | -275,558.00   | 8.1%      |     |  |
| 10100010 433950 00000 SexOffende  | -29,000    | 0        | -29,000    | .00          | .00          | -29,000.00    | .0%       |     |  |
| 10100010 433960 00000 Data Proc   | -9,000     | 0        | -9,000     | .00          | .00          | -9,000.00     | .0%       |     |  |
| 10100010 433961 00000 Data Proc   | -15,000    | 0        | -15,000    | .00          | .00          | -15,000.00    | .0%       |     |  |
| 10100010 433990 00000 Electronic  | -13,500    | 0        | -13,500    | .00          | .00          | -13,500.00    | .0%       |     |  |
| 10100010 441100 00000 Investment  | -1,900,000 | 0        | -1,900,000 | .00          | .00          | -1,900,000.00 | .0%       |     |  |
| 10100010 441200 00000 Rental Rev  | -15,000    | 0        | -15,000    | -1,657.03    | .00          | -13,342.97    | 11.0%     |     |  |
| 10100010 441300 00000 Sale of Ma  | -5,000     | 0        | -5,000     | .00          | .00          | -5,000.00     | .0%       |     |  |
| 10100010 441400 00000 Sale of Ma  | -100       | 0        | -100       | .00          | .00          | -100.00       | .0%       |     |  |
| 10100010 441401 00000 Speciality  | -100       | 0        | -100       | .00          | .00          | -100.00       | .0%       |     |  |
| 10100010 441450 00000 RecylMatrl  | -1,000     | 0        | -1,000     | .00          | .00          | -1,000.00     | .0%       |     |  |
| 10100010 441700 00000 Misc Payme  | -30,000    | 0        | -30,000    | .00          | .00          | -30,000.00    | .0%       |     |  |
| 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       | .00          | .00          | -500.00       | .0%       |     |  |
| 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     | .00          | .00          | -2,000.00     | .0%       |     |  |
| 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   | -42.00       | .00          | -119,958.00   | .0%       |     |  |
| 10100010 449901 00000 Copier Fee  | -50        | 0        | -50        | .00          | .00          | -50.00        | .0%       |     |  |
| 10100010 449902 00000 Animal She  | -35,000    | 0        | -35,000    | -2,214.84    | .00          | -32,785.16    | 6.3%      |     |  |
| 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  | -14,500    | 0        | -14,500    | .00          | .00          | -14,500.00    | .0%       |     |  |
| 10100010 449906 00000 Gen Sessio  | -12,500    | 0        | -12,500    | .00          | .00          | -12,500.00    | .0%       |     |  |
| 10100010 449907 00000 Data Proce  | -2,000     | 0        | -2,000     | -60.00       | .00          | -1,940.00     | 3.0%      |     |  |
| 10100010 455101 00000 Excess Fee  | -1,800,000 | 0        | -1,800,000 | .00          | .00          | -1,800,000.00 | .0%       |     |  |

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| FOR 2025 01                      |            |          |            |            |          |              |               |        |      |
|----------------------------------|------------|----------|------------|------------|----------|--------------|---------------|--------|------|
| ACCOUNTS FOR:                    | ORIGINAL   | TRANFRS/ | REVISED    |            |          | ENCUMBRANCES | AVAILABLE     | PCT    |      |
| 101 Gen County                   | APPROP     | ADJSTMTS | BUDGET     | YTD        | EXPENDED |              | BUDGET        | USED   |      |
| 10100010 455102 00000 Excess Fee | -12,000    | 0        | -12,000    |            | .00      | .00          | -12,000.00    |        | .0%  |
| 10100010 455201 00000 Excess Fee | -335,000   | 0        | -335,000   |            | .00      | .00          | -335,000.00   |        | .0%  |
| 10100010 455401 00000 Excess Gen | -1,200,000 | 0        | -1,200,000 |            | .00      | .00          | -1,200,000.00 |        | .0%  |
| 10100010 455501 00000 Excess Gen | -375,000   | 0        | -375,000   |            | .00      | .00          | -375,000.00   |        | .0%  |
| 10100010 455801 00000 Excess Fee | -550,000   | 0        | -550,000   |            | .00      | .00          | -550,000.00   |        | .0%  |
| 10100010 455802 00000 Excess Fee | -1,500     | 0        | -1,500     |            | .00      | .00          | -1,500.00     |        | .0%  |
| 10100010 455900 00000 Excess Fee | -150,000   | 0        | -150,000   |            | .00      | .00          | -150,000.00   |        | .0%  |
| 10100010 455901 00000 Excess Fee | -63,000    | 0        | -63,000    |            | .00      | .00          | -63,000.00    |        | .0%  |
| 10100010 456100 00000 Excess Fee | -3,500,000 | 0        | -3,500,000 |            | .00      | .00          | -3,500,000.00 |        | .0%  |
| 10100010 461101 00000 Juvenile S | -9,000     | 0        | -9,000     |            | .00      | .00          | -9,000.00     |        | .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 |            | .00      | .00          | -1,575,000.00 |        | .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    |            | .00      | .00          | -74,300.00    |        | .0%  |
| 10100010 468300 00000 Beer tax   | -18,000    | 0        | -18,000    |            | .00      | .00          | -18,000.00    |        | .0%  |
| 10100010 468350 00000 Veh. Certi | -102,000   | 0        | -102,000   |            | .00      | .00          | -102,000.00   |        | .0%  |
| 10100010 468400 00000 Beverage T | -270,000   | 0        | -270,000   |            | .00      | .00          | -270,000.00   |        | .0%  |
| 10100010 468521 00000 TeleCommTx | -62,000    | 0        | -62,000    |            | .00      | .00          | -62,000.00    |        | .0%  |
| 10100010 468550 00000 Sports Gam | -160,000   | 0        | -160,000   |            | .00      | .00          | -160,000.00   |        | .0%  |
| 10100010 469150 00000 Prisoner B | -1,100,000 | 0        | -1,100,000 |            | .00      | .00          | -1,100,000.00 |        | .0%  |
| 10100010 469600 00000 Reg Salary | -16,000    | 0        | -16,000    |            | .00      | .00          | -16,000.00    |        | .0%  |
| 10100010 469900 00000 Other Stat | -175,000   | 0        | -175,000   |            | .00      | .00          | -175,000.00   |        | .0%  |
| 10100010 469901 00000 Other Stat | -1,000     | 0        | -1,000     |            | .00      | .00          | -1,000.00     |        | .0%  |
| 10100010 469904 00000 Rev-OT-TBI | -50,000    | 0        | -50,000    |            | .00      | .00          | -50,000.00    |        | .0%  |
| 10100010 471000 00000 Fed thr St | -35,000    | 0        | -35,000    |            | .00      | .00          | -35,000.00    |        | .0%  |
| 10100010 475900 00000 other      | -450,000   | 0        | -450,000   |            | .00      | .00          | -450,000.00   |        | .0%  |
| 10100010 477150 00000 Tax Credit | -685,000   | 0        | -685,000   |            | .00      | .00          | -685,000.00   |        | .0%  |
| 10100010 479900 00000 Other      | -1,645,000 | 0        | -1,645,000 | -400.00    |          | .00          | -1,644,600.00 |        | .0%  |
| 10100010 481100 00000 Prisoner B | -60,000    | 0        | -60,000    | -360.00    |          | .00          | -59,640.00    |        | .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 | -5,000     | 0        | -5,000     |            | .00      | .00          | -5,000.00     |        | .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     |            | .00      | .00          | -1,500.00     |        | .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% |      |
| 10100010 486100 00000 Donations  | -25,000    | 0        | -25,000    | -1,494.38  |          | .00          | -23,505.62    |        | 6.0% |
| 10100010 489900 00000 other      | 0          | -426,754 | -426,754   |            | .00      | .00          | -426,754.31   |        | .0%  |
| 10100010 489901 00000 BCSO Train | -240,000   | 0        | -240,000   |            | .00      | .00          | -240,000.00   |        | .0%  |
| 10100010 498000 00000 Transfer I | -548,432   | 0        | -548,432   |            | .00      | .00          | -548,432.00   |        | .0%  |
| 10100040 402505 00000 L Tax Sess | -44,000    | 0        | -44,000    |            | .00      | .00          | -44,000.00    |        | .0%  |
| 10100040 421410 00000 Drug Court | -22,000    | 0        | -22,000    |            | .00      | .00          | -22,000.00    |        | .0%  |
| 10100040 421801 00000 DUI Circui | -1,250     | 0        | -1,250     |            | .00      | .00          | -1,250.00     |        | .0%  |
| 10100040 423801 00000 Gen Sess.  | -14,300    | 0        | -14,300    |            | .00      | .00          | -14,300.00    |        | .0%  |

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|---------------------|--------|-------|------------|-----------------|------------------|----------------|--------------|--------------|------------------|----------|
| ACCOUNTS FOR:       | 101    | Gen   | County     | ORIGINAL APPROP | TRANFRS/ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
| 10100040            | 439908 | 00000 | Recovery C | -8,800          | 0                | -8,800         | .00          | .00          | -8,800.00        | .0%      |
| 10100040            | 449904 | 00000 | GPS Monito | -2,000          | 0                | -2,000         | .00          | .00          | -2,000.00        | .0%      |
| 10100040            | 469800 | 00000 | Other St g | -104,000        | 0                | -104,000       | .00          | .00          | -104,000.00      | .0%      |
| 10100120            | 475900 | 00000 | Other      | -55,100         | 0                | -55,100        | .00          | .00          | -55,100.00       | .0%      |
| 10100140            | 475900 | 00000 | Other      | -48,688         | 0                | -48,688        | .00          | .00          | -48,687.50       | .0%      |
| 10100160            | 475900 | 00000 | Other      | -16,289         | 0                | -16,289        | .00          | .00          | -16,289.49       | .0%      |
| 10100200            | 463100 | 00000 | Health Gra | -1,394,325      | 0                | -1,394,325     | .00          | .00          | -1,394,324.98    | .0%      |
| 10100220            | 486100 | 00000 | Donations  | -173,063        | 0                | -173,063       | -73,781.50   | .00          | -99,281.50       | 42.6%    |
| 10100260            | 421900 | 00000 | Data Entry | -32,000         | 0                | -32,000        | .00          | .00          | -32,000.00       | .0%      |
| 10100260            | 422200 | 00000 | Crim. Cour | -6,000          | 0                | -6,000         | .00          | .00          | -6,000.00        | .0%      |
| 10100260            | 423201 | 00000 | Gen Sess.  | -300,000        | 0                | -300,000       | .00          | .00          | -300,000.00      | .0%      |
| 10100260            | 423203 | 00000 | Gen Sess.  | -19,300         | 0                | -19,300        | .00          | .00          | -19,300.00       | .0%      |
| 10100260            | 423910 | 00000 | Gen Sess.  | -14             | 0                | -14            | .00          | .00          | -14.00           | .0%      |
| 10100260            | 424200 | 00000 | JuvOfficer | -73,000         | 0                | -73,000        | .00          | .00          | -73,000.00       | .0%      |
| 10100260            | 424910 | 00000 | JuvCrtSecu | -1,900          | 0                | -1,900         | .00          | .00          | -1,900.00        | .0%      |
| 10100260            | 449906 | 00000 | Gen Sessio | -50             | 0                | -50            | .00          | .00          | -50.00           | .0%      |
| 10100260            | 455201 | 00000 | Excess Fee | -41,000         | 0                | -41,000        | .00          | .00          | -41,000.00       | .0%      |
| 10100260            | 455401 | 00000 | Excess Gen | -390,000        | 0                | -390,000       | .00          | .00          | -390,000.00      | .0%      |
| 10100260            | 455600 | 00000 | Juv Court  | -118,000        | 0                | -118,000       | .00          | .00          | -118,000.00      | .0%      |
| TOTAL No Department |        |       |            | -78,506,372     | -426,754         | -78,933,126    | -231,555.75  | .00          | -78,701,570.31   | .3%      |
| TOTAL Gen County    |        |       |            | -78,506,372     | -426,754         | -78,933,126    | -231,555.75  | .00          | -78,701,570.31   | .3%      |
| TOTAL REVENUES      |        |       |            | -78,506,372     | -426,754         | -78,933,126    | -231,555.75  | .00          | -78,701,570.31   |          |

YEAR-TO-DATE BUDGET REPORT

| FOR 2025 01                      |          |          |          |              |              |  |             |      |
|----------------------------------|----------|----------|----------|--------------|--------------|--|-------------|------|
| ACCOUNTS FOR:                    | ORIGINAL | TRANFRS/ | REVISED  |              |              |  | AVAILABLE   | PCT  |
| 112 CH/Jail Maintenance          | APPROP   | ADJSTMTS | BUDGET   | YTD EXPENDED | ENCUMBRANCES |  | BUDGET      | USED |
| <b>00000 No Department</b>       |          |          |          |              |              |  |             |      |
| 11200010 402605 00000 L Tax Spec | -1,000   | 0        | -1,000   | .00          | .00          |  | -1,000.00   | .0%  |
| 11200010 402661 00000 L Tax Spec | -165,500 | 0        | -165,500 | .00          | .00          |  | -165,500.00 | .0%  |
| 11200010 402662 00000 L Tax Spec | -8,000   | 0        | -8,000   | .00          | .00          |  | -8,000.00   | .0%  |
| 11200010 489900 00000 Other      | -127,281 | 0        | -127,281 | .00          | .00          |  | -127,281.00 | .0%  |
| TOTAL No Department              | -301,781 | 0        | -301,781 | .00          | .00          |  | -301,781.00 | .0%  |
| TOTAL CH/Jail Maintenance        | -301,781 | 0        | -301,781 | .00          | .00          |  | -301,781.00 | .0%  |
| TOTAL REVENUES                   | -301,781 | 0        | -301,781 | .00          | .00          |  | -301,781.00 | .0%  |

YEAR-TO-DATE BUDGET REPORT

| FOR 2025 01                |                         |          |          |         |              |              |            |      |  |
|----------------------------|-------------------------|----------|----------|---------|--------------|--------------|------------|------|--|
| ACCOUNTS FOR:              |                         | ORIGINAL | TRANFRS/ | REVISED |              |              | AVAILABLE  | PCT  |  |
| 114                        | Law Library             | APPROP   | ADJSTMTS | BUDGET  | YTD EXPENDED | ENCUMBRANCES | BUDGET     | USED |  |
| <b>00000 No Department</b> |                         |          |          |         |              |              |            |      |  |
| 11400010                   | 402604 00000 L Tax Spec | -368     | 0        | -368    | .00          | .00          | -368.00    | .0%  |  |
| 11400010                   | 402605 00000 L Tax Spec | -6,800   | 0        | -6,800  | .00          | .00          | -6,800.00  | .0%  |  |
| 11400010                   | 402606 00000 L Tax Spec | -1,000   | 0        | -1,000  | .00          | .00          | -1,000.00  | .0%  |  |
| 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 | .00          | .00          | -10,038.00 | .0%  |  |
|                            | TOTAL Law Library       | -10,038  | 0        | -10,038 | .00          | .00          | -10,038.00 | .0%  |  |
|                            | TOTAL REVENUES          | -10,038  | 0        | -10,038 | .00          | .00          | -10,038.00 |      |  |

YEAR-TO-DATE BUDGET REPORT

FOR 2025 01

| ACCOUNTS FOR:                    | ORIGINAL APPROP | TRANFRS/ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|----------------------------------|-----------------|------------------|----------------|--------------|--------------|------------------|----------|
| 115 Library                      |                 |                  |                |              |              |                  |          |
| <b>00000 No Department</b>       |                 |                  |                |              |              |                  |          |
| 11500010 433500 00000 Copy Fees  | -14,000         | 0                | -14,000        | -960.65      | .00          | -13,039.35       | 6.9%     |
| 11500010 433600 00000 Fines/Fees | -40,000         | 0                | -40,000        | -773.85      | .00          | -39,226.15       | 1.9%     |
| 11500010 441100 00000 Investment | -57,000         | 0                | -57,000        | .00          | .00          | -57,000.00       | .0%      |
| 11500010 445700 00000 Contributi | -45,000         | 0                | -45,000        | .00          | .00          | -45,000.00       | .0%      |
| 11500010 449904 00000 Resale     | -1,180          | 0                | -1,180         | -39.15       | .00          | -1,140.85        | 3.3%     |
| 11500010 449908 00000 Cafe       | -54,000         | 0                | -54,000        | -1,860.56    | .00          | -52,139.44       | 3.4%     |
| 11500010 449909 00000 Meet Rooms | -30,000         | 0                | -30,000        | -190.00      | .00          | -29,810.00       | .6%      |
| 11500010 481401 00000 Maryville  | -877,026        | 0                | -877,026       | .00          | .00          | -877,026.00      | .0%      |
| 11500010 481403 00000 Alcoa      | -264,118        | 0                | -264,118       | .00          | .00          | -264,117.80      | .0%      |
| 11500010 486100 00000 Donations  | 0               | 0                | 0              | -2.50        | .00          | 2.50             | 100.0%   |
| 11500010 498002 00000 Transfers  | -1,462,000      | 0                | -1,462,000     | .00          | .00          | -1,462,000.00    | .0%      |
| TOTAL No Department              | -2,844,324      | 0                | -2,844,324     | -3,826.71    | .00          | -2,840,497.09    | .1%      |
| TOTAL Library                    | -2,844,324      | 0                | -2,844,324     | -3,826.71    | .00          | -2,840,497.09    | .1%      |
| TOTAL REVENUES                   | -2,844,324      | 0                | -2,844,324     | -3,826.71    | .00          | -2,840,497.09    |          |

YEAR-TO-DATE BUDGET REPORT

| FOR 2025 01                |                         |          |          |          |              |              |  |             |      |
|----------------------------|-------------------------|----------|----------|----------|--------------|--------------|--|-------------|------|
| ACCOUNTS FOR:              |                         | ORIGINAL | TRANFRS/ | REVISED  |              |              |  | AVAILABLE   | PCT  |
| 122                        | Drug Control            | APPROP   | ADJSTMTS | BUDGET   | YTD EXPENDED | ENCUMBRANCES |  | BUDGET      | USED |
| <b>00000 No Department</b> |                         |          |          |          |              |              |  |             |      |
| 12200010                   | 421400 00000 Drug Contr | -1,650   | 0        | -1,650   | .00          | .00          |  | -1,650.00   | .0%  |
| 12200010                   | 423400 00000 Gen Sess.  | -10,000  | 0        | -10,000  | .00          | .00          |  | -10,000.00  | .0%  |
| 12200010                   | 429100 00000 Proceeds C | -1,000   | 0        | -1,000   | .00          | .00          |  | -1,000.00   | .0%  |
| 12200010                   | 433700 00000 Tele Commi | -150,000 | 0        | -150,000 | .00          | .00          |  | -150,000.00 | .0%  |
| 12200010                   | 441100 00000 Investment | -100,000 | 0        | -100,000 | .00          | .00          |  | -100,000.00 | .0%  |
|                            | TOTAL No Department     | -262,650 | 0        | -262,650 | .00          | .00          |  | -262,650.00 | .0%  |
|                            | TOTAL Drug Control      | -262,650 | 0        | -262,650 | .00          | .00          |  | -262,650.00 | .0%  |
|                            | TOTAL REVENUES          | -262,650 | 0        | -262,650 | .00          | .00          |  | -262,650.00 |      |



YEAR-TO-DATE BUDGET REPORT

| FOR 2025 01                          |             |            |             |              |              |                |           |     |
|--------------------------------------|-------------|------------|-------------|--------------|--------------|----------------|-----------|-----|
| ACCOUNTS FOR:                        | ORIGINAL    | TRANFRS/   | REVISED     |              |              |                | AVAILABLE | PCT |
| 127 Other Gen Govt Special Revenue   | APPROP      | ADJSTMTS   | BUDGET      | YTD EXPENDED | ENCUMBRANCES | BUDGET         | USED      |     |
| <b>00000 No Department</b>           |             |            |             |              |              |                |           |     |
| 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 | .00          | .00          | -19,128,012.62 | .0%       |     |
| TOTAL Other Gen Govt Special Revenue | -16,096,665 | -3,031,347 | -19,128,013 | .00          | .00          | -19,128,012.62 | .0%       |     |
| TOTAL REVENUES                       | -16,096,665 | -3,031,347 | -19,128,013 | .00          | .00          | -19,128,012.62 |           |     |

YEAR-TO-DATE BUDGET REPORT

FOR 2025 01

| ACCOUNTS FOR:                    | ORIGINAL APPROP | TRANFRS/ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|----------------------------------|-----------------|------------------|----------------|--------------|--------------|------------------|----------|
| 131 Highway                      |                 |                  |                |              |              |                  |          |
| <b>00000 No Department</b>       |                 |                  |                |              |              |                  |          |
| 13100010 401620 00000 PLT Local  | -225,000        | 0                | -225,000       | .00          | .00          | -225,000.00      | .0%      |
| 13100010 402100 00000 Local Sale | -6,980,000      | 0                | -6,980,000     | .00          | .00          | -6,980,000.00    | .0%      |
| 13100010 402800 00000 Mineral Sv | -108,126        | 0                | -108,126       | .00          | .00          | -108,126.00      | .0%      |
| 13100010 415900 00000 Other Perm | -194,124        | 0                | -194,124       | -32,350.70   | .00          | -161,773.30      | 16.7%    |
| 13100010 441100 00000 Investment | -90,000         | 0                | -90,000        | .00          | .00          | -90,000.00       | .0%      |
| 13100010 441450 00000 RecylMatrl | 0               | 0                | 0              | -277.20      | .00          | 277.20           | 100.0%   |
| 13100010 449900 00000 Other Loca | 0               | 0                | 0              | -41.02       | .00          | 41.02            | 100.0%   |
| 13100010 469200 00000 Gas Fuel T | -3,873,574      | 0                | -3,873,574     | .00          | .00          | -3,873,574.00    | .0%      |
| 13100010 469300 00000 Petroleum  | -89,634         | 0                | -89,634        | .00          | .00          | -89,634.00       | .0%      |
| 13100010 489900 00000 Other      | 0               | -248,396         | -248,396       | .00          | .00          | -248,396.18      | .0%      |
| 13100010 497000 00000 Ins Recove | 0               | 0                | 0              | -8,426.72    | .00          | 8,426.72         | 100.0%   |
| TOTAL No Department              | -11,560,458     | -248,396         | -11,808,854    | -41,095.64   | .00          | -11,767,758.54   | .3%      |
| TOTAL Highway                    | -11,560,458     | -248,396         | -11,808,854    | -41,095.64   | .00          | -11,767,758.54   | .3%      |
| TOTAL REVENUES                   | -11,560,458     | -248,396         | -11,808,854    | -41,095.64   | .00          | -11,767,758.54   |          |

YEAR-TO-DATE BUDGET REPORT

| FOR 2025 01         |          |          |             |              |              |              |               |     |                 |        |
|---------------------|----------|----------|-------------|--------------|--------------|--------------|---------------|-----|-----------------|--------|
| 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  | .00           | .00 | -20,812,700.00  | .0%    |
| 14100010            | 401150   | 00000    | Disc. Prop  | 368,000      | 0            | 368,000      | .00           | .00 | 368,000.00      | .0%    |
| 14100010            | 401200   | 00000    | PY Trustee  | -300,000     | 0            | -300,000     | .00           | .00 | -300,000.00     | .0%    |
| 14100010            | 401250   | 00000    | Bankrup Tr  | -130,000     | 0            | -130,000     | .00           | .00 | -130,000.00     | .0%    |
| 14100010            | 401300   | 00000    | PY C.M col  | -100,000     | 0            | -100,000     | .00           | .00 | -100,000.00     | .0%    |
| 14100010            | 401400   | 00000    | Interest P  | -70,000      | 0            | -70,000      | .00           | .00 | -70,000.00      | .0%    |
| 14100010            | 401610   | 00000    | PLT TVA     | -13,300      | 0            | -13,300      | -1,106.55     | .00 | -12,193.45      | 8.3%   |
| 14100010            | 401620   | 00000    | PLT Local   | -190,000     | 0            | -190,000     | .00           | .00 | -190,000.00     | .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  | .00           | .00 | -26,646,800.00  | .0%    |
| 14100010            | 402700   | 00000    | Bus. Tax    | -740,000     | 0            | -740,000     | .00           | .00 | -740,000.00     | .0%    |
| 14100010            | 402750   | 00000    | Mixed Tax   | -340,000     | 0            | -340,000     | .00           | .00 | -340,000.00     | .0%    |
| 14100010            | 411100   | 00000    | Marriage L  | -5,500       | 0            | -5,500       | .00           | .00 | -5,500.00       | .0%    |
| 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     | -16,098.83    | .00 | -217,401.17     | 6.9%   |
| 14100010            | 441100   | 00000    | Investment  | -800,000     | 0            | -800,000     | .00           | .00 | -800,000.00     | .0%    |
| 14100010            | 441200   | 00000    | Rental Rev  | -15,000      | 0            | -15,000      | -200.00       | .00 | -14,800.00      | 1.3%   |
| 14100010            | 441300   | 00000    | Sale of Ma  | 0            | 0            | 0            | -171.00       | .00 | 171.00          | 100.0% |
| 14100010            | 445300   | 00000    | SaleofEquip | -15,000      | 0            | -15,000      | .00           | .00 | -15,000.00      | .0%    |
| 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     | -3,436.50     | .00 | -111,563.50     | 3.0%   |
| 14100010            | 465100   | 00000    | TISA        | -65,170,000  | 0            | -65,170,000  | -1,493,310.21 | .00 | -63,676,689.79  | 2.3%   |
| 14100010            | 465150   | 00000    | Early Chil  | -835,000     | 0            | -835,000     | -14,090.93    | .00 | -820,909.07     | 1.7%   |
| 14100010            | 466100   | 00000    | Career Lad  | -205,000     | 0            | -205,000     | -1,144.60     | .00 | -203,855.40     | .6%    |
| 14100010            | 467900   | 00000    | State-Voc   | -3,177,200   | 0            | -3,177,200   | .00           | .00 | -3,177,200.00   | .0%    |
| 14100010            | 468510   | 00000    | Rev Sharin  | -1,700,000   | 0            | -1,700,000   | .00           | .00 | -1,700,000.00   | .0%    |
| 14100010            | 468521   | 00000    | TeleCommTx  | -45,000      | 0            | -45,000      | .00           | .00 | -45,000.00      | .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     | .00           | .00 | -150,000.00     | .0%    |
| 14100010            | 476400   | 00000    | ROTC        | -140,000     | 0            | -140,000     | -4,991.69     | .00 | -135,008.31     | 3.6%   |
| 14100010            | 489900   | 00000    | Other       | -4,126,500   | 0            | -4,126,500   | .00           | .00 | -4,126,500.00   | .0%    |
| 14100010            | 498001   | 00000    | TransferIN  | -100,000     | 0            | -100,000     | .00           | .00 | -100,000.00     | .0%    |
| TOTAL No Department |          |          |             | -127,718,500 | 0            | -127,718,500 | -1,539,420.31 | .00 | -126,179,079.69 | 1.2%   |
| TOTAL GPSF          |          |          |             | -127,718,500 | 0            | -127,718,500 | -1,539,420.31 | .00 | -126,179,079.69 | 1.2%   |
| TOTAL REVENUES      |          |          |             | -127,718,500 | 0            | -127,718,500 | -1,539,420.31 | .00 | -126,179,079.69 |        |

YEAR-TO-DATE BUDGET REPORT

| FOR 2025 01                      |                 |                  |                |              |              |                  |          |  |  |
|----------------------------------|-----------------|------------------|----------------|--------------|--------------|------------------|----------|--|--|
| ACCOUNTS FOR:                    | ORIGINAL APPROP | TRANFRS/ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |  |  |
| 142 Federal School               |                 |                  |                |              |              |                  |          |  |  |
| 00000 No Department              |                 |                  |                |              |              |                  |          |  |  |
| 14200010 471310 80024 Voc Ed Gra | 0               | 0                | 0              | -4,646.15    | .00          | 4,646.15         | 100.0%   |  |  |
| 14200010 471310 80025 Voc Ed Gra | -183,200        | 0                | -183,200       | .00          | .00          | -183,200.00      | .0%      |  |  |
| 14200010 471410 01024 Title I Gr | 0               | 0                | 0              | -6,518.57    | .00          | 6,518.57         | 100.0%   |  |  |
| 14200010 471410 01025 Title I Gr | -234,000        | 0                | -234,000       | .00          | .00          | -234,000.00      | .0%      |  |  |
| 14200010 471410 10024 Title I Gr | 0               | 0                | 0              | -62,397.91   | .00          | 62,397.91        | 100.0%   |  |  |
| 14200010 471410 10025 Title I Gr | -2,592,000      | 0                | -2,592,000     | .00          | .00          | -2,592,000.00    | .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        | 0                | -186,000       | .00          | .00          | -186,000.00      | .0%      |  |  |
| 14200010 471410 16025 Title I Gr | -98,800         | 0                | -98,800        | .00          | .00          | -98,800.00       | .0%      |  |  |
| 14200010 471410 17025 Title I Gr | 0               | -75,000          | -75,000        | .00          | .00          | -75,000.00       | .0%      |  |  |
| 14200010 471430 90024 Spec Ed    | 0               | 0                | 0              | -2,887.18    | .00          | 2,887.18         | 100.0%   |  |  |
| 14200010 471430 90025 Spec Ed    | -3,220,000      | 0                | -3,220,000     | .00          | .00          | -3,220,000.00    | .0%      |  |  |
| 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       | .00          | .00          | -116,000.00      | .0%      |  |  |
| 14200010 471460 30025 English La | -42,000         | 0                | -42,000        | .00          | .00          | -42,000.00       | .0%      |  |  |
| 14200010 471890 20024 Prof Devel | 0               | 0                | 0              | -7,428.30    | .00          | 7,428.30         | 100.0%   |  |  |
| 14200010 471890 20025 Prof Devel | -398,000        | 0                | -398,000       | .00          | .00          | -398,000.00      | .0%      |  |  |
| 14200010 473090 98024 ESSER 3.0  | 0               | 0                | 0              | -683,971.81  | .00          | 683,971.81       | 100.0%   |  |  |
| 14200010 474010 98125 ARP        | -371,000        | 0                | -371,000       | .00          | .00          | -371,000.00      | .0%      |  |  |
| 14200010 474030 93025 ARP Home 2 | -52,100         | 0                | -52,100        | .00          | .00          | -52,100.00       | .0%      |  |  |
| 14200010 475906 81024 Voc Transi | 0               | 0                | 0              | -15,762.57   | .00          | 15,762.57        | 100.0%   |  |  |
| 14200010 475906 81025 Voc Transi | -158,000        | 0                | -158,000       | .00          | .00          | -158,000.00      | .0%      |  |  |
| TOTAL No Department              | -7,715,100      | -75,000          | -7,790,100     | -783,612.49  | .00          | -7,006,487.51    | 10.1%    |  |  |
| TOTAL Federal School             | -7,715,100      | -75,000          | -7,790,100     | -783,612.49  | .00          | -7,006,487.51    | 10.1%    |  |  |
| TOTAL REVENUES                   | -7,715,100      | -75,000          | -7,790,100     | -783,612.49  | .00          | -7,006,487.51    |          |  |  |

YEAR-TO-DATE BUDGET REPORT

FOR 2025 01

| ACCOUNTS FOR:                     | ORIGINAL APPROP | TRANFRS/ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|-----------------------------------|-----------------|------------------|----------------|--------------|--------------|------------------|----------|
| 143 Café                          |                 |                  |                |              |              |                  |          |
| <b>00000 No Department</b>        |                 |                  |                |              |              |                  |          |
| 14300010 435700 00000 Receipts f  | -2,311,000      | 0                | -2,311,000     | -29.00       | .00          | -2,310,971.00    | .0%      |
| 14300010 441100 00000 Investment  | -160,000        | 0                | -160,000       | .00          | .00          | -160,000.00      | .0%      |
| 14300010 441300 00000 Sale of Ma  | 0               | 0                | 0              | -288.00      | .00          | 288.00           | 100.0%   |
| 14300010 445300 00000 SaleofEquip | -1,000          | 0                | -1,000         | .00          | .00          | -1,000.00        | .0%      |
| 14300010 445700 00000 Contributi  | -10,000         | 0                | -10,000        | .00          | .00          | -10,000.00       | .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     | -37,385.22   | .00          | -2,414,364.78    | 1.5%     |
| 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       | -21,651.63   | .00          | -902,348.37      | 2.3%     |
| 14300010 471140 00000 USDAother   | -250,000        | 0                | -250,000       | .00          | .00          | -250,000.00      | .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     | -59,353.85   | .00          | -7,576,946.15    | .8%      |
| TOTAL Café                        | -7,636,300      | 0                | -7,636,300     | -59,353.85   | .00          | -7,576,946.15    | .8%      |
| TOTAL REVENUES                    | -7,636,300      | 0                | -7,636,300     | -59,353.85   | .00          | -7,576,946.15    |          |

YEAR-TO-DATE BUDGET REPORT

| FOR 2025 01                |                         |            |          |            |              |              |               |       |  |
|----------------------------|-------------------------|------------|----------|------------|--------------|--------------|---------------|-------|--|
| ACCOUNTS FOR:              |                         | ORIGINAL   | TRANFRS/ | REVISED    |              |              | AVAILABLE     | PCT   |  |
| 146                        | Ext Daycare             | APPROP     | ADJSTMTS | BUDGET     | YTD EXPENDED | ENCUMBRANCES | BUDGET        | USED  |  |
| <b>00000 No Department</b> |                         |            |          |            |              |              |               |       |  |
| 14600010                   | 435810 00000 Community  | -1,500,000 | 0        | -1,500,000 | -122,125.56  | .00          | -1,377,874.44 | 8.1%  |  |
| 14600010                   | 441100 00000 Investment | -105,000   | 0        | -105,000   | .00          | .00          | -105,000.00   | .0%   |  |
| 14600010                   | 449901 00000 Copier Fee | -1,000     | 0        | -1,000     | .00          | .00          | -1,000.00     | .0%   |  |
| 14600010                   | 465900 00000 Other Ed   | -90,000    | 0        | -90,000    | .00          | .00          | -90,000.00    | .0%   |  |
| 14600010                   | 465901 00000 Childcare  | -90,000    | 0        | -90,000    | -10,463.85   | .00          | -79,536.15    | 11.6% |  |
| 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 | -132,589.41  | .00          | -2,245,410.59 | 5.6%  |  |
| TOTAL Ext Daycare          |                         | -2,378,000 | 0        | -2,378,000 | -132,589.41  | .00          | -2,245,410.59 | 5.6%  |  |
| TOTAL REVENUES             |                         | -2,378,000 | 0        | -2,378,000 | -132,589.41  | .00          | -2,245,410.59 |       |  |

YEAR-TO-DATE BUDGET REPORT

| FOR 2025 01                |                  |            |             |         |              |              |        |                |     |
|----------------------------|------------------|------------|-------------|---------|--------------|--------------|--------|----------------|-----|
| ACCOUNTS FOR:              |                  | ORIGINAL   | TRANFRS/    | REVISED |              |              |        | AVAILABLE      | PCT |
| 151                        | Gen Debt Service | APPROP     | ADJSTMTS    | BUDGET  | YTD EXPENDED | ENCUMBRANCES | BUDGET | USED           |     |
| <b>00000 No Department</b> |                  |            |             |         |              |              |        |                |     |
| 15100010                   | 401100 00000     | Prop Tax   | -13,848,800 | 0       | -13,848,800  | .00          | .00    | -13,848,800.00 | .0% |
| 15100010                   | 401150 00000     | Disc. Prop | 275,000     | 0       | 275,000      | .00          | .00    | 275,000.00     | .0% |
| 15100010                   | 401200 00000     | PY Trustee | -150,000    | 0       | -150,000     | .00          | .00    | -150,000.00    | .0% |
| 15100010                   | 401250 00000     | Bankrup Tr | -70,000     | 0       | -70,000      | .00          | .00    | -70,000.00     | .0% |
| 15100010                   | 401300 00000     | PY C.M Col | -80,000     | 0       | -80,000      | .00          | .00    | -80,000.00     | .0% |
| 15100010                   | 401400 00000     | Interest P | -35,000     | 0       | -35,000      | .00          | .00    | -35,000.00     | .0% |
| 15100010                   | 401620 00000     | PLT Local  | -120,000    | 0       | -120,000     | .00          | .00    | -120,000.00    | .0% |
| 15100010                   | 402100 00000     | Local Sale | -2,200,000  | 0       | -2,200,000   | .00          | .00    | -2,200,000.00  | .0% |
| 15100010                   | 402700 00000     | Bus. Tax   | -400,000    | 0       | -400,000     | .00          | .00    | -400,000.00    | .0% |
| 15100010                   | 441100 00000     | Investment | -1,118,000  | 0       | -1,118,000   | -5,590.41    | .00    | -1,112,409.59  | .5% |
| 15100010                   | 445100 00000     | Accr Int   | -20,000     | 0       | -20,000      | .00          | .00    | -20,000.00     | .0% |
| 15100010                   | 468521 00000     | TeleCommTx | -20,000     | 0       | -20,000      | .00          | .00    | -20,000.00     | .0% |
| 15100010                   | 498000 00000     | Transfer I | -2,052,798  | 0       | -2,052,798   | .00          | .00    | -2,052,798.00  | .0% |
| TOTAL No Department        |                  |            | -19,839,598 | 0       | -19,839,598  | -5,590.41    | .00    | -19,834,007.59 | .0% |
| TOTAL Gen Debt Service     |                  |            | -19,839,598 | 0       | -19,839,598  | -5,590.41    | .00    | -19,834,007.59 | .0% |
| TOTAL REVENUES             |                  |            | -19,839,598 | 0       | -19,839,598  | -5,590.41    | .00    | -19,834,007.59 |     |

YEAR-TO-DATE BUDGET REPORT

| FOR 2025 01                      |            |            |            |          |          |              |               |        |
|----------------------------------|------------|------------|------------|----------|----------|--------------|---------------|--------|
| ACCOUNTS FOR:                    | ORIGINAL   | TRANFRS/   | REVISED    |          |          |              | AVAILABLE     | PCT    |
| 176 Highway Capital              | APPROP     | ADJSTMTS   | BUDGET     | YTD      | EXPENDED | ENCUMBRANCES | BUDGET        | USED   |
| <b>00000 No Department</b>       |            |            |            |          |          |              |               |        |
| 17000010 402100 00000 Local Sale | -1,500,000 | 0          | -1,500,000 |          | .00      | .00          | -1,500,000.00 | .0%    |
| 17000010 489900 00000 Other      | 0          | -4,428,206 | -4,428,206 |          | .00      | .00          | -4,428,205.87 | .0%    |
| 17006020 475900 00000 Other      | 0          | 0          | 0          | 5,288.00 |          | .00          | -5,288.00     | 100.0% |
| TOTAL No Department              | -1,500,000 | -4,428,206 | -5,928,206 | 5,288.00 |          | .00          | -5,933,493.87 | -.1%   |
| TOTAL Highway Capital            | -1,500,000 | -4,428,206 | -5,928,206 | 5,288.00 |          | .00          | -5,933,493.87 | -.1%   |
| TOTAL REVENUES                   | -1,500,000 | -4,428,206 | -5,928,206 | 5,288.00 |          | .00          | -5,933,493.87 |        |



YEAR-TO-DATE BUDGET REPORT

| FOR 2025 01                |                         |                 |                  |                |              |              |                  |          |
|----------------------------|-------------------------|-----------------|------------------|----------------|--------------|--------------|------------------|----------|
| ACCOUNTS FOR:              |                         | ORIGINAL APPROP | TRANFRS/ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
| 177                        | Education Capital       |                 |                  |                |              |              |                  |          |
| <b>00000 No Department</b> |                         |                 |                  |                |              |              |                  |          |
| 17700010                   | 401100 00000 Prop Tax   | -6,670,000      | 0                | -6,670,000     | .00          | .00          | -6,670,000.00    | .0%      |
| 17700010                   | 401150 00000 Disc. Prop | 113,000         | 0                | 113,000        | .00          | .00          | 113,000.00       | .0%      |
| 17700010                   | 401200 00000 PY Trustee | -65,000         | 0                | -65,000        | .00          | .00          | -65,000.00       | .0%      |
| 17700010                   | 401250 00000 Bankrup Tr | -30,000         | 0                | -30,000        | .00          | .00          | -30,000.00       | .0%      |
| 17700010                   | 401300 00000 PY C.M Col | -30,000         | 0                | -30,000        | .00          | .00          | -30,000.00       | .0%      |
| 17700010                   | 401400 00000 Interest P | -15,000         | 0                | -15,000        | .00          | .00          | -15,000.00       | .0%      |
| 17700010                   | 401620 00000 PLT Local  | -43,200         | 0                | -43,200        | .00          | .00          | -43,200.00       | .0%      |
| 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       | .00          | .00          | -195,000.00      | .0%      |
| 17700010                   | 403500 00000 Interstate | -9,000          | 0                | -9,000         | .00          | .00          | -9,000.00        | .0%      |
| 17700010                   | 441100 00000 Investment | -480,000        | 0                | -480,000       | .00          | .00          | -480,000.00      | .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     | .00          | .00          | -8,798,000.00    | .0%      |
|                            | TOTAL Education Capital | -8,798,000      | 0                | -8,798,000     | .00          | .00          | -8,798,000.00    | .0%      |
|                            | TOTAL REVENUES          | -8,798,000      | 0                | -8,798,000     | .00          | .00          | -8,798,000.00    | .0%      |

YEAR-TO-DATE BUDGET REPORT

| FOR 2025 01                      |                 |                  |                |              |              |                  |          |  |  |
|----------------------------------|-----------------|------------------|----------------|--------------|--------------|------------------|----------|--|--|
| 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         | .00          | .00          | -5,000.00        | .0%      |  |  |
| 18005040 441100 00000 Invest Inc | -2,500          | 0                | -2,500         | .00          | .00          | -2,500.00        | .0%      |  |  |
| 18900010 401100 00000 Prop Tax   | -1,982,400      | 0                | -1,982,400     | .00          | .00          | -1,982,400.00    | .0%      |  |  |
| 18900010 401150 00000 Disc. Prop | -60,000         | 0                | -60,000        | .00          | .00          | -60,000.00       | .0%      |  |  |
| 18900010 401200 00000 PY Trustee | -10,000         | 0                | -10,000        | .00          | .00          | -10,000.00       | .0%      |  |  |
| 18900010 401250 00000 Bankrup Tr | -6,000          | 0                | -6,000         | .00          | .00          | -6,000.00        | .0%      |  |  |
| 18900010 401300 00000 PY C.M Col | -3,500          | 0                | -3,500         | .00          | .00          | -3,500.00        | .0%      |  |  |
| 18900010 401400 00000 Interest P | -1,000          | 0                | -1,000         | .00          | .00          | -1,000.00        | .0%      |  |  |
| 18900010 401620 00000 PLT Local  | -9,000          | 0                | -9,000         | .00          | .00          | -9,000.00        | .0%      |  |  |
| 18900010 401630 00000 PLT other  | -1,500          | 0                | -1,500         | .00          | .00          | -1,500.00        | .0%      |  |  |
| 18900010 402700 00000 Bus. Tax   | -20,000         | 0                | -20,000        | .00          | .00          | -20,000.00       | .0%      |  |  |
| 18900010 441100 00000 Invest Inc | -10,000         | 0                | -10,000        | .00          | .00          | -10,000.00       | .0%      |  |  |
| 18900010 468521 00000 TeleCommTx | -1,000          | 0                | -1,000         | .00          | .00          | -1,000.00        | .0%      |  |  |
| 18900010 489900 00000 Other      | 0               | -1,439,510       | -1,439,510     | .00          | .00          | -1,439,509.50    | .0%      |  |  |
| TOTAL No Department              | -2,111,900      | -1,439,510       | -3,551,410     | .00          | .00          | -3,551,409.50    | .0%      |  |  |
| TOTAL Gen Construction           | -2,111,900      | -1,439,510       | -3,551,410     | .00          | .00          | -3,551,409.50    | .0%      |  |  |
| TOTAL REVENUES                   | -2,111,900      | -1,439,510       | -3,551,410     | .00          | .00          | -3,551,409.50    | .0%      |  |  |

YEAR-TO-DATE BUDGET REPORT

FOR 2025 01

| ACCOUNTS FOR:                    | ORIGINAL APPROP | TRANFRS/ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|----------------------------------|-----------------|------------------|----------------|--------------|--------------|------------------|----------|
| 263 Gen Liability                |                 |                  |                |              |              |                  |          |
| <b>00000 No Department</b>       |                 |                  |                |              |              |                  |          |
| 26300010 431010 00000 Self Ins C | -1,532,834      | 0                | -1,532,834     | .00          | .00          | -1,532,834.00    | .0%      |
| 26300010 441100 00000 Investment | -90,000         | 0                | -90,000        | .00          | .00          | -90,000.00       | .0%      |
| TOTAL No Department              | -1,622,834      | 0                | -1,622,834     | .00          | .00          | -1,622,834.00    | .0%      |
| TOTAL Gen Liability              | -1,622,834      | 0                | -1,622,834     | .00          | .00          | -1,622,834.00    | .0%      |
| TOTAL REVENUES                   | -1,622,834      | 0                | -1,622,834     | .00          | .00          | -1,622,834.00    |          |

YEAR-TO-DATE BUDGET REPORT

| FOR 2025 01                |                         |             |          |             |               |              |                |      |
|----------------------------|-------------------------|-------------|----------|-------------|---------------|--------------|----------------|------|
| ACCOUNTS FOR:              |                         | ORIGINAL    | TRANFRS/ | REVISED     |               |              | AVAILABLE      | PCT  |
| 264                        | Health                  | APPROP      | ADJSTMTS | BUDGET      | YTD EXPENDED  | ENCUMBRANCES | BUDGET         | USED |
| <b>00000 No Department</b> |                         |             |          |             |               |              |                |      |
| 26001020                   | 431010 00000 Self Ins C | -1,120,000  | 0        | -1,120,000  | -90,502.28    | .00          | -1,029,497.72  | 8.1% |
| 26001020                   | 441600 00000 Retiree Pm | -80,000     | 0        | -80,000     | .00           | .00          | -80,000.00     | .0%  |
| 26001020                   | 441610 00000 COBRA Pmts | -500        | 0        | -500        | .00           | .00          | -500.00        | .0%  |
| 26400010                   | 431010 00000 Self Ins C | -21,770,652 | 0        | -21,770,652 | -1,804,362.88 | .00          | -19,966,289.12 | 8.3% |
| 26400010                   | 441100 00000 Investment | -350,000    | 0        | -350,000    | .00           | .00          | -350,000.00    | .0%  |
| 26400010                   | 441600 00000 Retiree Pm | -1,995,000  | 0        | -1,995,000  | .00           | .00          | -1,995,000.00  | .0%  |
| 26400010                   | 441610 00000 COBRA Pmts | -10,000     | 0        | -10,000     | .00           | .00          | -10,000.00     | .0%  |
| TOTAL No Department        |                         | -25,326,152 | 0        | -25,326,152 | -1,894,865.16 | .00          | -23,431,286.84 | 7.5% |
| TOTAL Health               |                         | -25,326,152 | 0        | -25,326,152 | -1,894,865.16 | .00          | -23,431,286.84 | 7.5% |
| TOTAL REVENUES             |                         | -25,326,152 | 0        | -25,326,152 | -1,894,865.16 | .00          | -23,431,286.84 |      |

YEAR-TO-DATE BUDGET REPORT

| FOR 2025 01                      |            |          |            |     |          |              |               |      |  |
|----------------------------------|------------|----------|------------|-----|----------|--------------|---------------|------|--|
| ACCOUNTS FOR:                    | ORIGINAL   | TRANFRS/ | REVISED    |     |          |              | AVAILABLE     | PCT  |  |
| 266 Workers Comp                 | APPROP     | ADJSTMTS | BUDGET     | YTD | EXPENDED | ENCUMBRANCES | BUDGET        | USED |  |
| <b>00000 No Department</b>       |            |          |            |     |          |              |               |      |  |
| 26600010 431010 00000 Self Ins C | -1,066,413 | 0        | -1,066,413 |     | .00      | .00          | -1,066,413.00 | .0%  |  |
| 26600010 441100 00000 Investment | -100,000   | 0        | -100,000   |     | .00      | .00          | -100,000.00   | .0%  |  |
| TOTAL No Department              | -1,166,413 | 0        | -1,166,413 |     | .00      | .00          | -1,166,413.00 | .0%  |  |
| TOTAL Workers Comp               | -1,166,413 | 0        | -1,166,413 |     | .00      | .00          | -1,166,413.00 | .0%  |  |
| TOTAL REVENUES                   | -1,166,413 | 0        | -1,166,413 |     | .00      | .00          | -1,166,413.00 |      |  |

YEAR-TO-DATE BUDGET REPORT

| FOR 2025 01                      |          |          |         |              |              |  |            |      |
|----------------------------------|----------|----------|---------|--------------|--------------|--|------------|------|
| ACCOUNTS FOR:                    | ORIGINAL | TRANFRS/ | REVISED |              |              |  | AVAILABLE  | PCT  |
| 333 Private Purpose Trust        | APPROP   | ADJSTMTS | BUDGET  | YTD EXPENDED | ENCUMBRANCES |  | BUDGET     | USED |
| <b>00000 No Department</b>       |          |          |         |              |              |  |            |      |
| 33000030 441100 00000 Invest Inc | -30,000  | 0        | -30,000 | .00          | .00          |  | -30,000.00 | .0%  |
| TOTAL No Department              | -30,000  | 0        | -30,000 | .00          | .00          |  | -30,000.00 | .0%  |
| TOTAL Private Purpose Trust      | -30,000  | 0        | -30,000 | .00          | .00          |  | -30,000.00 | .0%  |
| TOTAL REVENUES                   | -30,000  | 0        | -30,000 | .00          | .00          |  | -30,000.00 |      |

YEAR-TO-DATE BUDGET REPORT

| FOR 2025 01                 |          |          |          |              |              |  |            |      |
|-----------------------------|----------|----------|----------|--------------|--------------|--|------------|------|
| ACCOUNTS FOR:               | ORIGINAL | TRANFRS/ | REVISED  |              |              |  | AVAILABLE  | PCT  |
| 336 Tax Trust Fund          | APPROP   | ADJSTMTS | BUDGET   | YTD EXPENDED | ENCUMBRANCES |  | BUDGET     | USED |
| <b>00000 No Department</b>  |          |          |          |              |              |  |            |      |
| 33600010 489900 00000 other | -100,000 | 0        | -100,000 | -225.74      | .00          |  | -99,774.26 | .2%  |
| TOTAL No Department         | -100,000 | 0        | -100,000 | -225.74      | .00          |  | -99,774.26 | .2%  |
| TOTAL Tax Trust Fund        | -100,000 | 0        | -100,000 | -225.74      | .00          |  | -99,774.26 | .2%  |
| TOTAL REVENUES              | -100,000 | 0        | -100,000 | -225.74      | .00          |  | -99,774.26 |      |

YEAR-TO-DATE BUDGET REPORT

FOR 2025 01

| ACCOUNTS FOR:                   | ORIGINAL APPROP | TRANFRS/ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---------------------------------|-----------------|------------------|----------------|--------------|--------------|------------------|----------|
| 351 City Sales Tax              |                 |                  |                |              |              |                  |          |
| <b>00000 No Department</b>      |                 |                  |                |              |              |                  |          |
| 35100010 402101 00000 COM Local | -20,000,000     | 0                | -20,000,000    | .00          | .00          | -20,000,000.00   | .0%      |
| 35100010 402103 00000 COA Local | -17,000,000     | 0                | -17,000,000    | .00          | .00          | -17,000,000.00   | .0%      |
| 35100010 402105 00000 COF Local | -400,000        | 0                | -400,000       | .00          | .00          | -400,000.00      | .0%      |
| 35100010 402106 00000 COR Local | -700,000        | 0                | -700,000       | .00          | .00          | -700,000.00      | .0%      |
| 35100010 402107 00000 COT Local | -1,200,000      | 0                | -1,200,000     | .00          | .00          | -1,200,000.00    | .0%      |
| 35100010 402108 00000 COL Local | -1,000,000      | 0                | -1,000,000     | .00          | .00          | -1,000,000.00    | .0%      |
| TOTAL No Department             | -40,300,000     | 0                | -40,300,000    | .00          | .00          | -40,300,000.00   | .0%      |
| TOTAL City Sales Tax            | -40,300,000     | 0                | -40,300,000    | .00          | .00          | -40,300,000.00   | .0%      |
| TOTAL REVENUES                  | -40,300,000     | 0                | -40,300,000    | .00          | .00          | -40,300,000.00   | .0%      |



YEAR-TO-DATE BUDGET REPORT

FOR 2025 01

| ACCOUNTS FOR:                    | ORIGINAL APPROP | TRANFRS/ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|----------------------------------|-----------------|------------------|----------------|--------------|--------------|------------------|----------|
| 355 City School-Alcoa            |                 |                  |                |              |              |                  |          |
| <b>00000 No Department</b>       |                 |                  |                |              |              |                  |          |
| 35500010 401100 00000 Prop Tax   | -6,000,000      | 0                | -6,000,000     | .00          | .00          | -6,000,000.00    | .0%      |
| 35500010 401150 00000 Disc. Prop | 100,000         | 0                | 100,000        | .00          | .00          | 100,000.00       | .0%      |
| 35500010 401200 00000 PY Trustee | -80,000         | 0                | -80,000        | .00          | .00          | -80,000.00       | .0%      |
| 35500010 401250 00000 Bankrup Tr | -25,000         | 0                | -25,000        | .00          | .00          | -25,000.00       | .0%      |
| 35500010 401300 00000 PY C.M Col | -30,000         | 0                | -30,000        | .00          | .00          | -30,000.00       | .0%      |
| 35500010 401400 00000 Interest P | -16,000         | 0                | -16,000        | .00          | .00          | -16,000.00       | .0%      |
| 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 | -6,000,000      | 0                | -6,000,000     | .00          | .00          | -6,000,000.00    | .0%      |
| 35500010 402700 00000 Bus. Tax   | -215,000        | 0                | -215,000       | .00          | .00          | -215,000.00      | .0%      |
| 35500010 411100 00000 Marriage L | -1,500          | 0                | -1,500         | .00          | .00          | -1,500.00        | .0%      |
| 35500010 449900 00000 Other Loca | -150            | 0                | -150           | .00          | .00          | -150.00          | .0%      |
| 35500010 468521 00000 TeleCommTx | -9,000          | 0                | -9,000         | .00          | .00          | -9,000.00        | .0%      |
| 35500010 469900 00000 other Stat | -200,000        | 0                | -200,000       | .00          | .00          | -200,000.00      | .0%      |
| TOTAL No Department              | -12,571,650     | 0                | -12,571,650    | .00          | .00          | -12,571,650.00   | .0%      |
| TOTAL City School-Alcoa          | -12,571,650     | 0                | -12,571,650    | .00          | .00          | -12,571,650.00   | .0%      |
| TOTAL REVENUES                   | -12,571,650     | 0                | -12,571,650    | .00          | .00          | -12,571,650.00   | .0%      |

YEAR-TO-DATE BUDGET REPORT

| FOR 2025 01                 |                       |            |             |         |              |              |     |                |      |
|-----------------------------|-----------------------|------------|-------------|---------|--------------|--------------|-----|----------------|------|
| ACCOUNTS FOR:               |                       | ORIGINAL   | TRANFRS/    | REVISED |              |              |     | AVAILABLE      | PCT  |
| 356                         | City School-Maryville | APPROP     | ADJSTMTS    | BUDGET  | YTD EXPENDED | ENCUMBRANCES |     | BUDGET         | USED |
| <b>00000 No Department</b>  |                       |            |             |         |              |              |     |                |      |
| 35600010                    | 401100 00000          | Prop Tax   | -15,000,000 | 0       | -15,000,000  | .00          | .00 | -15,000,000.00 | .0%  |
| 35600010                    | 401150 00000          | Disc. Prop | 275,000     | 0       | 275,000      | .00          | .00 | 275,000.00     | .0%  |
| 35600010                    | 401200 00000          | PY Trustee | -200,000    | 0       | -200,000     | .00          | .00 | -200,000.00    | .0%  |
| 35600010                    | 401250 00000          | Bankrup Tr | -50,000     | 0       | -50,000      | .00          | .00 | -50,000.00     | .0%  |
| 35600010                    | 401300 00000          | PY C.M Col | -80,000     | 0       | -80,000      | .00          | .00 | -80,000.00     | .0%  |
| 35600010                    | 401400 00000          | Interest P | -38,000     | 0       | -38,000      | .00          | .00 | -38,000.00     | .0%  |
| 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 | -15,000,000 | 0       | -15,000,000  | .00          | .00 | -15,000,000.00 | .0%  |
| 35600010                    | 402700 00000          | Bus. Tax   | -550,000    | 0       | -550,000     | .00          | .00 | -550,000.00    | .0%  |
| 35600010                    | 411100 00000          | Marriage L | -5,000      | 0       | -5,000       | .00          | .00 | -5,000.00      | .0%  |
| 35600010                    | 449900 00000          | Other Loca | -300        | 0       | -300         | .00          | .00 | -300.00        | .0%  |
| 35600010                    | 468521 00000          | TeleCommTx | -25,000     | 0       | -25,000      | .00          | .00 | -25,000.00     | .0%  |
| TOTAL No Department         |                       |            | -30,843,300 | 0       | -30,843,300  | .00          | .00 | -30,843,300.00 | .0%  |
| TOTAL City School-Maryville |                       |            | -30,843,300 | 0       | -30,843,300  | .00          | .00 | -30,843,300.00 | .0%  |
| TOTAL REVENUES              |                       |            | -30,843,300 | 0       | -30,843,300  | .00          | .00 | -30,843,300.00 | .0%  |

YEAR-TO-DATE BUDGET REPORT

FOR 2025 01

| ACCOUNTS FOR:                    | ORIGINAL APPROP | TRANFRS/ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|----------------------------------|-----------------|------------------|----------------|--------------|--------------|------------------|----------|
| 363 5TH JDDTF                    |                 |                  |                |              |              |                  |          |
| <b>00000 No Department</b>       |                 |                  |                |              |              |                  |          |
| 36300010 428100 00000 Judicial M | -500            | 0                | -500           | .00          | .00          | -500.00          | .0%      |
| 36300010 428101 00000 Judicial G | -25,000         | 0                | -25,000        | .00          | .00          | -25,000.00       | .0%      |
| 36300010 428102 00000 Judicial C | -50,000         | 0                | -50,000        | .00          | .00          | -50,000.00       | .0%      |
| 36300010 428651 00000 Forfeiture | -78,760         | 0                | -78,760        | -6,451.00    | .00          | -72,309.00       | 8.2%     |
| 36300010 441100 00000 Investment | -37,000         | 0                | -37,000        | .00          | .00          | -37,000.00       | .0%      |
| 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           | -30.00       | .00          | -70.00           | 30.0%    |
| 36300010 481309 00000 5th Contri | -99,750         | 0                | -99,750        | -63,750.00   | .00          | -36,000.00       | 63.9%    |
| TOTAL No Department              | -306,210        | 0                | -306,210       | -70,231.00   | .00          | -235,979.00      | 22.9%    |
| TOTAL 5TH JDDTF                  | -306,210        | 0                | -306,210       | -70,231.00   | .00          | -235,979.00      | 22.9%    |
| TOTAL REVENUES                   | -306,210        | 0                | -306,210       | -70,231.00   | .00          | -235,979.00      |          |

YEAR-TO-DATE BUDGET REPORT

| FOR 2025 01                      |          |          |         |              |              |  |            |      |
|----------------------------------|----------|----------|---------|--------------|--------------|--|------------|------|
| ACCOUNTS FOR:                    | ORIGINAL | TRANFRS/ | REVISED |              |              |  | AVAILABLE  | PCT  |
| 364 District Attorney General    | APPROP   | ADJSTMTS | BUDGET  | YTD EXPENDED | ENCUMBRANCES |  | BUDGET     | USED |
| <b>00000 No Department</b>       |          |          |         |              |              |  |            |      |
| 36400010 423600 00000 Gen Sess.  | -14,000  | 0        | -14,000 | .00          | .00          |  | -14,000.00 | .0%  |
| 36400010 441100 00000 Investment | -10,000  | 0        | -10,000 | .00          | .00          |  | -10,000.00 | .0%  |
| TOTAL No Department              | -24,000  | 0        | -24,000 | .00          | .00          |  | -24,000.00 | .0%  |
| TOTAL District Attorney General  | -24,000  | 0        | -24,000 | .00          | .00          |  | -24,000.00 | .0%  |
| TOTAL REVENUES                   | -24,000  | 0        | -24,000 | .00          | .00          |  | -24,000.00 |      |

YEAR-TO-DATE BUDGET REPORT

| FOR 2025 01                       |            |          |            |              |              |  |               |      |
|-----------------------------------|------------|----------|------------|--------------|--------------|--|---------------|------|
| ACCOUNTS FOR:                     | ORIGINAL   | TRANFRS/ | REVISED    |              |              |  | AVAILABLE     | PCT  |
| 365 Other Agency Fund - Tourism   | APPROP     | ADJSTMTS | BUDGET     | YTD EXPENDED | ENCUMBRANCES |  | BUDGET        | USED |
| <b>00000 No Department</b>        |            |          |            |              |              |  |               |      |
| 36500010 402200 00000 Hotel Mote  | -5,000,000 | 0        | -5,000,000 | .00          | .00          |  | -5,000,000.00 | .0%  |
| TOTAL No Department               | -5,000,000 | 0        | -5,000,000 | .00          | .00          |  | -5,000,000.00 | .0%  |
| TOTAL Other Agency Fund - Tourism | -5,000,000 | 0        | -5,000,000 | .00          | .00          |  | -5,000,000.00 | .0%  |
| TOTAL REVENUES                    | -5,000,000 | 0        | -5,000,000 | .00          | .00          |  | -5,000,000.00 |      |

YEAR-TO-DATE BUDGET REPORT

| FOR 2025 01 |                 |                  |                |              |              |                  |          |  |
|-------------|-----------------|------------------|----------------|--------------|--------------|------------------|----------|--|
|             | ORIGINAL APPROP | TRANFRS/ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |  |

|             |              |            |              |               |  |                    |      |  |
|-------------|--------------|------------|--------------|---------------|--|--------------------|------|--|
| GRAND TOTAL | -404,570,245 | -9,649,213 | -414,219,458 | -4,757,078.47 |  | .00-409,462,379.56 | 1.1% |  |
|-------------|--------------|------------|--------------|---------------|--|--------------------|------|--|

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