

YEAR-TO-DATE BUDGET REPORT

FOR 2024 03

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	-2,300	0	-2,300	-376.00	.00	-1,924.00	16.3%	
10001050 423203 00000 Gen Sess.	-800	0	-800	-138.17	.00	-661.83	17.3%	
10001050 424100 00000 Juv Fines	-2,400	0	-2,400	-118.75	.00	-2,281.25	4.9%	
10001050 424200 00000 JuvOfficer	-11,200	0	-11,200	-2,176.70	.00	-9,023.30	19.4%	
10001050 424910 00000 JuvCrtSecu	-300	0	-300	-42.25	.00	-257.75	14.1%	
10001050 455600 00000 Juv Court	-55,000	0	-55,000	-8,840.12	.00	-46,159.88	16.1%	
10001060 475900 00000 Other	-165,500	0	-165,500	.00	.00	-165,500.00	.0%	
10005080 421420 00000 CirVeteran	-1,733	0	-1,733	-306.07	.00	-1,426.93	17.7%	
10005080 422420 00000 CrimVetera	-440	0	-440	.00	.00	-440.00	.0%	
10005080 423420 00000 Vet Treatm	-12,500	0	-12,500	-2,297.12	.00	-10,202.88	18.4%	
10005090 462900 00000 Oth Public	0	0	0	-24,500.00	.00	24,500.00	100.0%	
10005100 475900 00000 Other	0	-1,175,400	-1,175,400	.00	.00	-1,175,400.00	.0%	
10005110 449900 00000 Other Loca	-3,500	0	-3,500	.00	.00	-3,500.00	.0%	
10006020 469800 00000 Other St g	-30,000	0	-30,000	.00	.00	-30,000.00	.0%	
10100010 401100 00000 Prop Tax	-44,807,300	0	-44,807,300	-258,386.10	.00	-44,548,913.90	.6%	
10100010 401150 00000 Disc. Prop	800,000	0	800,000	5,000.96	.00	794,999.04	.6%	
10100010 401200 00000 PY Trustee	-520,000	0	-520,000	-165,386.16	.00	-354,613.84	31.8%	
10100010 401250 00000 Bankrup Tr	-160,000	0	-160,000	-1,243.70	.00	-158,756.30	.8%	
10100010 401300 00000 PY C.M Col	-130,000	0	-130,000	-42,728.41	.00	-87,271.59	32.9%	
10100010 401400 00000 Interest P	-80,000	0	-80,000	-9,284.32	.00	-70,715.68	11.6%	
10100010 401630 00000 PLT other	-3,175,000	0	-3,175,000	.00	.00	-3,175,000.00	.0%	
10100010 402200 00000 Hotel Mote	-1,800,000	0	-1,800,000	-356,086.58	.00	-1,443,913.42	19.8%	
10100010 402504 00000 L Tax Circ	-1,500	0	-1,500	-40.80	.00	-1,459.20	2.7%	
10100010 402505 00000 L Tax Sess	-229,000	0	-229,000	-35,807.00	.00	-193,193.00	15.6%	
10100010 402507 00000 L Tax CM	-62,000	0	-62,000	-10,468.24	.00	-51,531.76	16.9%	
10100010 402681 00000 L Tax Cour	-122,000	0	-122,000	-18,852.20	.00	-103,147.80	15.5%	
10100010 402682 00000 L Tax Cour	-8,000	0	-8,000	-1,053.36	.00	-6,946.64	13.2%	
10100010 402700 00000 Bus. Tax	-850,000	0	-850,000	-39,156.60	.00	-810,843.40	4.6%	
10100010 402750 00000 Mixed Tax	-300,000	0	-300,000	-25,674.75	.00	-274,325.25	8.6%	
10100010 403200 00000 Bank Excis	-350,000	0	-350,000	.00	.00	-350,000.00	.0%	
10100010 403300 00000 W Beer Tax	-404,000	0	-404,000	-73,808.28	.00	-330,191.72	18.3%	
10100010 411400 00000 Cable TV F	-790,000	0	-790,000	-149,087.31	.00	-640,912.69	18.9%	
10100010 415200 00000 Building P	-575,000	0	-575,000	-291,814.00	.00	-283,186.00	50.8%	
10100010 415900 00000 Other Perm	-15,000	0	-15,000	-3,880.00	.00	-11,120.00	25.9%	
10100010 415901 00000 Other Lic	0	0	0	-100.00	.00	100.00	100.0%	
10100010 421900 00000 Data Entry	-70,200	0	-70,200	-14,800.86	.00	-55,399.14	21.1%	
10100010 422101 00000 Criminal C	-2,700	0	-2,700	-337.96	.00	-2,362.04	12.5%	
10100010 422200 00000 Crim. Cour	-17,000	0	-17,000	-2,744.87	.00	-14,255.13	16.1%	
10100010 422920 00000 Data Entry	-5,000	0	-5,000	-837.91	.00	-4,162.09	16.8%	
10100010 423101 00000 Gen Sessio	-60,743	0	-60,743	-3,519.88	.00	-57,223.12	5.8%	

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ACCOUNTS 101	FOR: Gen County	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10100010	423105 00000 Gen Sess.	-14,700	0	-14,700	-3,971.00	.00	-10,729.00	27.0%
10100010	423201 00000 Gen Sess.	-213,000	0	-213,000	-28,047.24	.00	-184,952.76	13.2%
10100010	423203 00000 Gen Sess.	-19,500	0	-19,500	-2,861.54	.00	-16,638.46	14.7%
10100010	423300 00000 Gen Sess.	-120	0	-120	-15.29	.00	-104.71	12.7%
10100010	423500 00000 Gen Sess.	-31,600	0	-31,600	-6,572.53	.00	-25,027.47	20.8%
10100010	423601 00000 Gen Sess.	-55,000	0	-55,000	-8,394.40	.00	-46,605.60	15.3%
10100010	423910 00000 Gen Sess.	-17,500	0	-17,500	-2,608.39	.00	-14,891.61	14.9%
10100010	423920 00000 Gen Sess.	-39,000	0	-39,000	-6,809.41	.00	-32,190.59	17.5%
10100010	424103 00000 J Court Fe	-1,200	0	-1,200	.00	.00	-1,200.00	.0%
10100010	425200 00000 Chancery o	-10,000	0	-10,000	-1,613.10	.00	-8,386.90	16.1%
10100010	429900 00000 Rural Metr	-5,000	0	-5,000	.00	.00	-5,000.00	.0%
10100010	431901 00000 Field Line	-190,000	0	-190,000	-53,640.00	.00	-136,360.00	28.2%
10100010	431902 00000 Records Fi	-10,000	0	-10,000	-1,051.00	.00	-8,949.00	10.5%
10100010	431906 00000 Subdivisio	-10,000	0	-10,000	-5,120.00	.00	-4,880.00	51.2%
10100010	433500 00000 Copy Fees	-4,000	0	-4,000	-674.85	.00	-3,325.15	16.9%
10100010	433700 00000 Tele Commi	-200,000	0	-200,000	-13,848.08	.00	-186,151.92	6.9%
10100010	433830 00000 Title&Reg	0	-45,000	-45,000	-26,802.00	.00	-18,198.00	59.6%
10100010	433840 00000 Fingerprin	0	0	0	-190.00	.00	190.00	100.0%
10100010	433920 00000 Register D	-50,000	0	-50,000	-6,956.00	.00	-43,044.00	13.9%
10100010	433930 00000 Probation	-302,000	0	-302,000	-72,998.00	.00	-229,002.00	24.2%
10100010	433950 00000 SexOffende	-21,000	0	-21,000	-3,450.00	.00	-17,550.00	16.4%
10100010	433960 00000 Data Proc	-7,200	0	-7,200	-1,880.10	.00	-5,319.90	26.1%
10100010	433961 00000 Data Proc	-13,500	0	-13,500	-1,455.00	.00	-12,045.00	10.8%
10100010	433990 00000 Electronic	-6,000	0	-6,000	-1,825.00	.00	-4,175.00	30.4%
10100010	441100 00000 Investment	-1,900,000	0	-1,900,000	-413,932.59	.00	-1,486,067.41	21.8%
10100010	441200 00000 Rental Rev	-14,000	0	-14,000	-3,404.42	.00	-10,595.58	24.3%
10100010	441300 00000 Sale of Ma	-1,500	0	-1,500	-766.87	.00	-733.13	51.1%
10100010	441400 00000 Sale of Ma	-100	0	-100	.00	.00	-100.00	.0%
10100010	441401 00000 Speciality	-200	0	-200	.00	.00	-200.00	.0%
10100010	441700 00000 Misc Payme	-20,000	0	-20,000	-3,791.49	.00	-16,208.51	19.0%
10100010	441701 00000 USBANK	-12,500	0	-12,500	-5,511.96	.00	-6,988.04	44.1%
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	-25,000	0	-25,000	-970.00	.00	-24,030.00	3.9%
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	-115,000	0	-115,000	-607.87	.00	-114,392.13	.5%
10100010	449901 00000 Copier Fee	-50	0	-50	.00	.00	-50.00	.0%
10100010	449902 00000 Animal She	-35,000	0	-35,000	-6,866.28	.00	-28,133.72	19.6%
10100010	449903 00000 Certificat	-50	0	-50	.00	.00	-50.00	.0%
10100010	449904 00000 GPS Monito	-100	0	-100	-2,338.39	.00	2,238.39	2338.4%
10100010	449905 00000 Circuit Co	-21,000	0	-21,000	-2,565.53	.00	-18,434.47	12.2%
10100010	449906 00000 Gen Sessio	-11,000	0	-11,000	-880.24	.00	-10,119.76	8.0%
10100010	449907 00000 Data Proce	-850	0	-850	-170.00	.00	-680.00	20.0%

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10100010	455101	00000	Excess Fee	-1,800,000	0	-1,800,000	-311,389.86	.00	-1,488,610.14	17.3%
10100010	455102	00000	Excess Fee	-4,000	0	-4,000	-3,621.69	.00	-378.31	90.5%
10100010	455201	00000	Excess Fee	-335,000	0	-335,000	-63,842.06	.00	-271,157.94	19.1%
10100010	455401	00000	Excess Gen	-1,250,000	0	-1,250,000	-203,158.73	.00	-1,046,841.27	16.3%
10100010	455501	00000	Excess Gen	-375,000	0	-375,000	-83,049.20	.00	-291,950.80	22.1%
10100010	455801	00000	Excess Fee	-580,000	0	-580,000	-101,653.87	.00	-478,346.13	17.5%
10100010	455802	00000	Excess Fee	-1,000	0	-1,000	-803.50	.00	-196.50	80.4%
10100010	455803	00000	Excess Fee	-150,000	0	-150,000	-33,998.64	.00	-116,001.36	22.7%
10100010	455901	00000	Excess Fee	-85,000	0	-85,000	-9,647.27	.00	-75,352.73	11.3%
10100010	456100	00000	Excess Fee	-3,450,000	0	-3,450,000	-243,557.33	.00	-3,206,442.67	7.1%
10100010	461101	00000	Juvenile S	-9,000	0	-9,000	.00	.00	-9,000.00	.0%
10100010	462400	00000	SRO Grants	0	0	0	-1,575,000.00	.00	1,575,000.00	100.0%
10100010	464300	00000	Litter Pro	-74,300	0	-74,300	7,677.72	.00	-81,977.72	-10.3%
10100010	468300	00000	Beer tax	-20,000	0	-20,000	.00	.00	-20,000.00	.0%
10100010	468350	00000	Veh. Certi	-108,000	0	-108,000	-18,112.00	.00	-89,888.00	16.8%
10100010	468400	00000	Beverage T	-260,000	0	-260,000	.00	.00	-260,000.00	.0%
10100010	468521	00000	TeleCommTX	-55,000	0	-55,000	-5,793.89	.00	-49,206.11	10.5%
10100010	468550	00000	Sports Gam	-150,000	0	-150,000	.00	.00	-150,000.00	.0%
10100010	469150	00000	Prisoner B	-1,500,000	0	-1,500,000	-90,851.00	.00	-1,409,149.00	6.1%
10100010	469600	00000	Reg Salary	-18,000	0	-18,000	.00	.00	-18,000.00	.0%
10100010	469800	00000	Other St g	-1,470,000	-200,000	-1,670,000	.00	.00	-1,670,000.00	.0%
10100010	469900	00000	Other Stat	-155,000	0	-155,000	-3,129.04	.00	-151,870.96	2.0%
10100010	469901	00000	Other Stat	-1,000	0	-1,000	.00	.00	-1,000.00	.0%
10100010	469904	00000	Rev-OT-TBI	-30,000	0	-30,000	-3,774.49	.00	-26,225.51	12.6%
10100010	471000	00000	Fed thr St	-36,701	0	-36,701	.00	.00	-36,701.00	.0%
10100010	475900	00000	Other	-383,250	0	-383,250	-14,719.50	.00	-368,530.50	3.8%
10100010	477150	00000	Tax Credit	-680,000	0	-680,000	.00	.00	-680,000.00	.0%
10100010	479900	00000	Other	-2,000,000	0	-2,000,000	-166,517.99	.00	-1,833,482.01	8.3%
10100010	481100	00000	Prisoner B	-20,000	0	-20,000	-4,080.00	.00	-15,920.00	20.4%
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	-10,000	0	-10,000	.00	.00	-10,000.00	.0%
10100010	481401	00000	COM Contra	-43,000	0	-43,000	.00	.00	-43,000.00	.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	-22,500	0	-22,500	-6,486.59	.00	-16,013.41	28.8%
10100010	489900	00000	Other	0	-914,055	-914,055	-82,350.00	.00	-831,705.00	9.0%
10100010	489901	00000	BCSO Train	-220,000	0	-220,000	-28,263.00	.00	-191,737.00	12.8%
10100010	489910	00000	Ntl Opioid	0	0	0	-64,477.67	.00	64,477.67	100.0%
10100010	497000	00000	Ins Recove	0	-200,000	-200,000	-200,000.00	.00	.00	100.0%
10100040	402505	00000	L Tax Sess	-44,600	0	-44,600	-7,069.31	.00	-37,530.69	15.9%
10100040	421410	00000	Drug Court	-21,700	0	-21,700	-4,306.65	.00	-17,393.35	19.8%
10100040	421801	00000	DUI Circui	-1,800	0	-1,800	-142.50	.00	-1,657.50	7.9%

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ACCOUNTS FOR: 101	Gen	County		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET PCT USED
10100040	423801	00000	Gen Sess.	-17,000	0	-17,000	-1,814.50	.00	-15,185.50 10.7%
10100040	439908	00000	Recovery C	-7,400	0	-7,400	-1,743.03	.00	-5,656.97 23.6%
10100040	449904	00000	GPS Monito	-1,500	0	-1,500	-420.00	.00	-1,080.00 28.0%
10100040	469800	00000	Other St g	-100,500	0	-100,500	-18,496.20	.00	-82,003.80 18.4%
10100040	475900	00000	Other	-1,000	0	-1,000	.00	.00	-1,000.00 .0%
10100120	475900	00000	Other	-58,000	0	-58,000	-63,644.85	.00	5,644.85 109.7%
10100140	475900	00000	Other	-49,000	0	-49,000	.00	.00	-49,000.00 .0%
10100160	475900	00000	Other	-10,000	0	-10,000	.00	.00	-10,000.00 .0%
10100200	463100	00000	Health Gra	-986,613	0	-986,613	50,206.13	.00	-1,036,819.13 -5.1%
10100220	486100	00000	Donations	-80,000	0	-80,000	-82,833.00	.00	2,833.00 103.5%
10100260	421900	00000	Data Entry	-38,000	0	-38,000	-5,048.00	.00	-32,952.00 13.3%
10100260	422200	00000	Crim. Cour	-7,000	0	-7,000	-960.00	.00	-6,040.00 13.7%
10100260	423201	00000	Gen Sess.	-300,000	0	-300,000	-49,498.00	.00	-250,502.00 16.5%
10100260	423203	00000	Gen Sess.	-23,000	0	-23,000	-2,844.00	.00	-20,156.00 12.4%
10100260	423910	00000	Gen Sess.	-900	0	-900	-277.41	.00	-622.59 30.8%
10100260	424200	00000	JuvOfficer	-84,000	0	-84,000	-9,229.00	.00	-74,771.00 11.0%
10100260	424910	00000	JuvCrtSecu	-2,500	0	-2,500	-276.00	.00	-2,224.00 11.0%
10100260	449906	00000	Gen Sessio	-50	0	-50	.00	.00	-50.00 .0%
10100260	455201	00000	Excess Fee	-36,000	0	-36,000	-5,334.00	.00	-30,666.00 14.8%
10100260	455401	00000	Excess Gen	-400,000	0	-400,000	-61,169.00	.00	-338,831.00 15.3%
10100260	455600	00000	Juv Court	-105,000	0	-105,000	-16,548.50	.00	-88,451.50 15.8%
TOTAL No Department				-75,357,439	-2,534,455	-77,891,894	-5,836,029.50	.00	-72,055,864.73 7.5%
TOTAL Gen County				-75,357,439	-2,534,455	-77,891,894	-5,836,029.50	.00	-72,055,864.73 7.5%
TOTAL REVENUES				-75,357,439	-2,534,455	-77,891,894	-5,836,029.50	.00	-72,055,864.73

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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	-20,000	0	-20,000		-249.91	.00	-19,750.09	1.2%	
11200010 402661 00000 L Tax Spec	-155,000	0	-155,000		-24,781.40	.00	-130,218.60	16.0%	
11200010 402662 00000 L Tax Spec	-9,700	0	-9,700		-1,218.17	.00	-8,481.83	12.6%	
11200010 489900 00000 Other	0	-252,720	-252,720		.00	.00	-252,720.45	.0%	
TOTAL No Department	-184,700	-252,720	-437,420		-26,249.48	.00	-411,170.97	6.0%	
TOTAL CH/Jail Maintenance	-184,700	-252,720	-437,420		-26,249.48	.00	-411,170.97	6.0%	
TOTAL REVENUES	-184,700	-252,720	-437,420		-26,249.48	.00	-411,170.97		

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ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
114 Law Library	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
00000 No Department								
11400010 402604 00000 L Tax Spec	-385	0	-385	-56.49	.00	-328.51	14.7%	
11400010 402605 00000 L Tax Spec	-6,400	0	-6,400	-1,039.27	.00	-5,360.73	16.2%	
11400010 402606 00000 L Tax Spec	-1,450	0	-1,450	-249.91	.00	-1,200.09	17.2%	
11400010 402607 00000 L Tax Spec	-1,803	0	-1,803	.00	.00	-1,803.00	.0%	
TOTAL No Department	-10,038	0	-10,038	-1,345.67	.00	-8,692.33	13.4%	
TOTAL Law Library	-10,038	0	-10,038	-1,345.67	.00	-8,692.33	13.4%	
TOTAL REVENUES	-10,038	0	-10,038	-1,345.67	.00	-8,692.33		

YEAR-TO-DATE BUDGET REPORT

FOR 2024 03									
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	-3,840.75		.00	-10,159.25	27.4%	
11500010 433600 00000 Fines/Fees	-46,500	0	-46,500	-8,863.41		.00	-37,636.59	19.1%	
11500010 441100 00000 Investment	-50,000	0	-50,000	-14,443.60		.00	-35,556.40	28.9%	
11500010 445700 00000 Contributi	0	-105,220	-105,220	.00		.00	-105,219.99	.0%	
11500010 449904 00000 Resale	-1,180	0	-1,180	-242.13		.00	-937.87	20.5%	
11500010 449908 00000 Cafe	-54,000	0	-54,000	-12,354.00		.00	-41,646.00	22.9%	
11500010 449909 00000 Meet Rooms	-42,000	0	-42,000	-8,726.50		.00	-33,273.50	20.8%	
11500010 481401 00000 Maryville	-877,026	0	-877,026	.00		.00	-877,026.00	.0%	
11500010 481403 00000 Alcoa	-264,118	0	-264,118	-66,029.45		.00	-198,088.35	25.0%	
11500010 486100 00000 Donations	0	0	0	-4.50		.00	4.50	100.0%	
11500010 498002 00000 Transfers	-1,462,000	0	-1,462,000	-365,500.00		.00	-1,096,500.00	25.0%	
TOTAL No Department	-2,810,824	-105,220	-2,916,044	-480,004.34		.00	-2,436,039.45	16.5%	
TOTAL Library	-2,810,824	-105,220	-2,916,044	-480,004.34		.00	-2,436,039.45	16.5%	
TOTAL REVENUES	-2,810,824	-105,220	-2,916,044	-480,004.34		.00	-2,436,039.45		

YEAR-TO-DATE BUDGET REPORT

FOR 2024 03

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
122 Drug Control	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
00000 No Department								
12200010 421400 00000 Drug Contr	-1,000	0	-1,000	-260.66	.00	-739.34	26.1%	
12200010 423400 00000 Gen Sess.	-13,000	0	-13,000	-869.23	.00	-12,130.77	6.7%	
12200010 429100 00000 Proceeds C	-2,000	0	-2,000	.00	.00	-2,000.00	.0%	
12200010 433700 00000 Tele Commi	-200,000	0	-200,000	-13,848.08	.00	-186,151.92	6.9%	
12200010 441100 00000 Investment	-35,000	0	-35,000	-22,005.16	.00	-12,994.84	62.9%	
TOTAL No Department	-251,000	0	-251,000	-36,983.13	.00	-214,016.87	14.7%	
TOTAL Drug Control	-251,000	0	-251,000	-36,983.13	.00	-214,016.87	14.7%	
TOTAL REVENUES	-251,000	0	-251,000	-36,983.13	.00	-214,016.87		

YEAR-TO-DATE BUDGET REPORT

FOR 2024 03									
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT	
127 Other Gen Govt Special Revenue	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED		
00000 No Department									
12000010 441100 00000 Investment	0	0	0	-238,269.60	.00	238,269.60	100.0%		
12000010 474010 00000 ARPA	0	0	0	-155,404.36	.00	155,404.36	100.0%		
12000010 489900 00000 Other	-20,682,731	-3,218	-20,685,949	82,350.00	.00	-20,768,299.46	-.4%		
TOTAL No Department	-20,682,731	-3,218	-20,685,949	-311,323.96	.00	-20,374,625.50	1.5%		
TOTAL Other Gen Govt Special Revenue	-20,682,731	-3,218	-20,685,949	-311,323.96	.00	-20,374,625.50	1.5%		
TOTAL REVENUES	-20,682,731	-3,218	-20,685,949	-311,323.96	.00	-20,374,625.50			

YEAR-TO-DATE BUDGET REPORT

FOR 2024 03

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
131 Highway							
00000 No Department							
13006020 489900 00000 Other	0	-1,172,233	-1,172,233	.00	.00	-1,172,233.18	.0%
13100010 401620 00000 PLT Local	-225,000	0	-225,000	.00	.00	-225,000.00	.0%
13100010 402100 00000 Local Sale	-6,200,000	0	-6,200,000	-911,067.32	.00	-5,288,932.68	14.7%
13100010 402800 00000 Mineral Sv	-125,000	0	-125,000	.00	.00	-125,000.00	.0%
13100010 415900 00000 Other Perm	-225,000	0	-225,000	-36,244.19	.00	-188,755.81	16.1%
13100010 441100 00000 Investment	-275,000	0	-275,000	-37,288.37	.00	-237,711.63	13.6%
13100010 441300 00000 Sale of Ma	0	0	0	-81.59	.00	81.59	100.0%
13100010 441450 00000 Recycle Ma	0	0	0	-633.90	.00	633.90	100.0%
13100010 445300 00000 SaleofEquip	0	0	0	-3,727.77	.00	3,727.77	100.0%
13100010 445401 00000 SaleofVehc	0	0	0	-18,560.00	.00	18,560.00	100.0%
13100010 449900 00000 Other Loca	0	0	0	-406.03	.00	406.03	100.0%
13100010 469200 00000 Gas Fuel T	-3,775,000	0	-3,775,000	-329,496.14	.00	-3,445,503.86	8.7%
13100010 469300 00000 Petroleum	-85,000	0	-85,000	-7,469.58	.00	-77,530.42	8.8%
13100010 489900 00000 Other	0	-560,577	-560,577	.00	.00	-560,576.80	.0%
13100010 497000 00000 Ins Recove	0	-32,208	-32,208	-32,208.00	.00	.00	100.0%
TOTAL No Department	-10,910,000	-1,765,018	-12,675,018	-1,377,182.89	.00	-11,297,835.09	10.9%
TOTAL Highway	-10,910,000	-1,765,018	-12,675,018	-1,377,182.89	.00	-11,297,835.09	10.9%
TOTAL REVENUES	-10,910,000	-1,765,018	-12,675,018	-1,377,182.89	.00	-11,297,835.09	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 03

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	-20,137,800	0	-20,137,800	-115,778.01	.00	-20,022,021.99	.6%
14100010	401150	00000	Disc. Prop	360,000	0	360,000	2,245.22	.00	357,754.78	.6%
14100010	401200	00000	PY Trustee	-400,000	0	-400,000	-88,801.42	.00	-311,198.58	22.2%
14100010	401250	00000	Bankrup Tr	-130,000	0	-130,000	-559.69	.00	-129,440.31	.4%
14100010	401300	00000	PY C.M Col	-180,000	0	-180,000	-19,135.15	.00	-160,864.85	10.6%
14100010	401400	00000	Interest P	-70,000	0	-70,000	-5,761.54	.00	-64,238.46	8.2%
14100010	401610	00000	PLT TVA	-13,300	0	-13,300	-3,319.63	.00	-9,980.37	25.0%
14100010	401620	00000	PLT Local	-190,000	0	-190,000	.00	.00	-190,000.00	.0%
14100010	401630	00000	PLT other	-14,000	0	-14,000	.00	.00	-14,000.00	.0%
14100010	402100	00000	Local Sale	-26,300,000	0	-26,300,000	-2,216,068.57	.00	-24,083,931.43	8.4%
14100010	402700	00000	Bus. Tax	-650,000	0	-650,000	-17,535.57	.00	-632,464.43	2.7%
14100010	402750	00000	Mixed Tax	-340,000	0	-340,000	-32,080.95	.00	-307,919.05	9.4%
14100010	411100	00000	Marriage L	-5,500	0	-5,500	-768.57	.00	-4,731.43	14.0%
14100010	435420	00000	Instr Svc	-50,000	0	-50,000	.00	.00	-50,000.00	.0%
14100010	439900	00000	Other Chg	-170,000	0	-170,000	-3,510.10	.00	-166,489.90	2.1%
14100010	441100	00000	Investment	-750,000	0	-750,000	-66,344.47	.00	-683,655.53	8.8%
14100010	441200	00000	Rental Rev	-15,000	0	-15,000	-3,400.00	.00	-11,600.00	22.7%
14100010	441300	00000	Sale of Ma	0	0	0	-10,732.01	.00	10,732.01	100.0%
14100010	445300	00000	SaleofEquip	-15,000	0	-15,000	.00	.00	-15,000.00	.0%
14100010	445401	00000	Saleofvehc	0	0	0	-3,770.00	.00	3,770.00	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	-240.00	.00	-24,760.00	1.0%
14100010	449900	00000	Other Loca	-115,000	0	-115,000	-12,115.95	.00	-102,884.05	10.5%
14100010	465100	00000	TISA	-62,935,000	0	-62,935,000	-12,489,999.26	.00	-50,445,000.74	19.8%
14100010	465150	00000	Early Chil	-597,000	0	-597,000	.00	.00	-597,000.00	.0%
14100010	465900	00000	Other Ed	0	0	0	.00	.00	.00	.0%
14100010	466100	00000	Career Lad	-205,000	0	-205,000	.00	.00	-205,000.00	.0%
14100010	467900	00000	State-Voc	-4,000,000	0	-4,000,000	.00	.00	-4,000,000.00	.0%
14100010	468510	00000	Rev Sharin	-1,600,000	0	-1,600,000	.00	.00	-1,600,000.00	.0%
14100010	468521	00000	TeleCommTx	-45,000	0	-45,000	-2,594.69	.00	-42,405.31	5.8%
14100010	469800	00000	Other St g	-934,000	-441,822	-1,375,822	.00	.00	-1,375,822.09	.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	-14,376.97	.00	-125,623.03	10.3%
14100010	489900	00000	Other	-2,071,000	-4,698,000	-6,769,000	.00	.00	-6,769,000.00	.0%
14100010	498001	00000	TransferIN	-262,200	0	-262,200	.00	.00	-262,200.00	.0%
TOTAL No Department			-122,155,800	-5,139,822	-127,295,622	-15,104,647.33	.00	-112,190,974.76	11.9%	
TOTAL GPSF			-122,155,800	-5,139,822	-127,295,622	-15,104,647.33	.00	-112,190,974.76	11.9%	
TOTAL REVENUES			-122,155,800	-5,139,822	-127,295,622	-15,104,647.33	.00	-112,190,974.76		

YEAR-TO-DATE BUDGET REPORT

FOR 2024 03

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	-212,700	29,530	-183,170	-39,968.36	.00	-143,202.10	21.8%
14200010 471410 01023 Title I Gr	0	0	0	.00	.00	.00	.0%
14200010 471410 01024 Title I Gr	-231,425	-2,375	-233,800	-39,504.12	.00	-194,296.12	16.9%
14200010 471410 10023 Title I Gr	0	0	0	.00	.00	.00	.0%
14200010 471410 10024 Title I Gr	-2,672,095	0	-2,672,095	-394,185.46	.00	-2,277,909.54	14.8%
14200010 471410 14024 Title I Gr	-6,000	0	-6,000	.00	.00	-6,000.00	.0%
14200010 471410 15023 Title I Gr	0	0	0	.00	.00	.00	.0%
14200010 471410 15024 Title I Gr	-203,700	61,575	-142,125	-13,161.60	.00	-128,963.71	9.3%
14200010 471410 16023 Title I Gr	0	0	0	.00	.00	.00	.0%
14200010 471410 16024 Title I Gr	-119,300	73,804	-45,496	.00	.00	-45,496.06	.0%
14200010 471430 90023 Spec Ed	0	0	0	.00	.00	.00	.0%
14200010 471430 90024 Spec Ed	-3,458,370	742,257	-2,716,113	-480,770.00	.00	-2,235,343.00	17.7%
14200010 471430 90124 Spec Ed	-58,000	0	-58,000	.00	.00	-58,000.00	.0%
14200010 471430 91024 Spec Ed	-130,393	14,322	-116,071	.00	.00	-116,071.00	.0%
14200010 471460 30023 English La	0	0	0	.00	.00	.00	.0%
14200010 471460 30024 English La	-33,700	-2,225	-35,925	-7,343.23	.00	-28,581.72	20.4%
14200010 471890 20023 Prof Devel	0	0	0	.00	.00	.00	.0%
14200010 471890 20024 Prof Devel	-392,025	-4,010	-396,035	-61,739.30	.00	-334,295.30	15.6%
14200010 473070 96123 COVID19	0	0	0	.00	.00	.00	.0%
14200010 473070 96124 COVID19	-188,595	0	-188,595	.00	.00	-188,595.00	.0%
14200010 473070 96424 COVID19	-35,500	-35,750	-71,250	.00	.00	-71,250.00	.0%
14200010 473070 98323 ESSER 1	0	0	0	.00	.00	.00	.0%
14200010 473090 98023 ESSER 3.0	0	0	0	-1,414.25	.00	1,414.25	100.0%
14200010 473090 98024 ESSER 3.0	-7,310,766	0	-7,310,766	.00	.00	-7,310,766.00	.0%
14200010 474010 92023 ARP	0	0	0	-3.94	.00	3.94	100.0%
14200010 474010 92024 ARP	-230,963	0	-230,963	.00	.00	-230,963.00	.0%
14200010 474010 98124 ARP	0	-371,000	-371,000	.00	.00	-371,000.00	.0%
14200010 474020 92124 ARP	-8,000	0	-8,000	.00	.00	-8,000.00	.0%
14200010 474030 93024 ARP Home 2	-27,500	-24,599	-52,099	.00	.00	-52,099.43	.0%
14200010 475900 96324 Other	-239,349	0	-239,349	.00	.00	-239,349.00	.0%
14200010 475900 81023 Voc Transi	0	0	0	-40,961.50	.00	40,961.50	100.0%
14200010 475906 81024 Voc Transi	-157,846	0	-157,846	.00	.00	-157,846.00	.0%
TOTAL No Department	-15,716,227	481,528	-15,234,699	-1,079,051.76	.00	-14,155,647.29	7.1%
TOTAL Federal School	-15,716,227	481,528	-15,234,699	-1,079,051.76	.00	-14,155,647.29	7.1%
TOTAL REVENUES	-15,716,227	481,528	-15,234,699	-1,079,051.76	.00	-14,155,647.29	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 03									
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT	
143 Café	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED		
00000 No Department									
14300010 435700 00000 Receipts f	-2,081,000	0	-2,081,000	-511,550.47	.00	-1,569,449.53	24.6%		
14300010 441100 00000 Investment	-120,000	0	-120,000	-29,898.70	.00	-90,101.30	24.9%		
14300010 441300 00000 Sale of Ma	0	0	0	-621.25	.00	621.25	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	-1,221.07	.00	-8,778.93	12.2%		
14300010 465200 00000 School Foo	-49,000	0	-49,000	.00	.00	-49,000.00	.0%		
14300010 471110 00000 USDA lunch	-2,551,000	0	-2,551,000	-279,086.57	.00	-2,271,913.43	10.9%		
14300010 471120 00000 USDA Commo	-450,000	0	-450,000	.00	.00	-450,000.00	.0%		
14300010 471130 00000 Breakfast	-1,000,000	0	-1,000,000	-102,868.90	.00	-897,131.10	10.3%		
14300010 471140 00000 USDAOther	-250,000	0	-250,000	.00	.00	-250,000.00	.0%		
14300010 489900 00000 Other	-933,000	0	-933,000	.00	.00	-933,000.00	.0%		
TOTAL No Department	-7,445,000	0	-7,445,000	-925,246.96	.00	-6,519,753.04	12.4%		
TOTAL Café	-7,445,000	0	-7,445,000	-925,246.96	.00	-6,519,753.04	12.4%		
TOTAL REVENUES	-7,445,000	0	-7,445,000	-925,246.96	.00	-6,519,753.04			

YEAR-TO-DATE BUDGET REPORT

FOR 2024 03									
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	-1,538,000	0	-1,538,000	-387,056.61	.00	-1,150,943.39	25.2%	
14600010	441100 00000 Investment	-84,000	0	-84,000	-22,271.50	.00	-61,728.50	26.5%	
14600010	449901 00000 Copier Fee	-1,000	0	-1,000	.00	.00	-1,000.00	.0%	
14600010	465900 00000 Other Ed	-80,000	0	-80,000	.00	.00	-80,000.00	.0%	
14600010	465901 00000 Childcare	-90,000	0	-90,000	-25,928.90	.00	-64,071.10	28.8%	
14600010	489900 00000 Other	-537,000	0	-537,000	.00	.00	-537,000.00	.0%	
TOTAL No Department		-2,330,000	0	-2,330,000	-435,257.01	.00	-1,894,742.99	18.7%	
TOTAL Ext Daycare		-2,330,000	0	-2,330,000	-435,257.01	.00	-1,894,742.99	18.7%	
TOTAL REVENUES		-2,330,000	0	-2,330,000	-435,257.01	.00	-1,894,742.99		

YEAR-TO-DATE BUDGET REPORT

FOR 2024 03

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
151 Gen Debt Service							
00000 No Department							
15100010 401100 00000 Prop Tax	-14,257,400	0	-14,257,400	-82,400.46	.00	-14,174,999.54	.6%
15100010 401150 00000 Disc. Prop	300,000	0	300,000	1,596.36	.00	298,403.64	.5%
15100010 401200 00000 PY Trustee	-210,000	0	-210,000	-51,793.92	.00	-158,206.08	24.7%
15100010 401250 00000 Bankrup Tr	-80,000	0	-80,000	-397.22	.00	-79,602.78	.5%
15100010 401300 00000 PY C.M Col	-60,000	0	-60,000	-13,623.58	.00	-46,376.42	22.7%
15100010 401400 00000 Interest P	-35,000	0	-35,000	-3,429.94	.00	-31,570.06	9.8%
15100010 401620 00000 PLT Local	-120,000	0	-120,000	.00	.00	-120,000.00	.0%
15100010 402100 00000 Local Sale	-1,800,000	0	-1,800,000	-202,459.41	.00	-1,597,540.59	11.2%
15100010 402700 00000 Bus. Tax	-380,000	0	-380,000	-12,484.74	.00	-367,515.26	3.3%
15100010 441100 00000 Investment	-900,000	0	-900,000	-226,475.26	.00	-673,524.74	25.2%
15100010 468521 00000 TeleCommTx	0	0	0	-1,847.33	.00	1,847.33	100.0%
15100010 498000 00000 Transfer I	-850,000	0	-850,000	.00	.00	-850,000.00	.0%
TOTAL No Department	-18,392,400	0	-18,392,400	-593,315.50	.00	-17,799,084.50	3.2%
TOTAL Gen Debt Service	-18,392,400	0	-18,392,400	-593,315.50	.00	-17,799,084.50	3.2%
TOTAL REVENUES	-18,392,400	0	-18,392,400	-593,315.50	.00	-17,799,084.50	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 03

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	-2,775,000	0	-2,775,000	.00	.00	-2,775,000.00	.0%	
17000010 489900 00000 Other	0	-516,249	-516,249	.00	.00	-516,249.00	.0%	
17000010 498000 00000 Transfer I	-560,577	-101,750	-662,327	-662,326.98	.00	.00	100.0%	
17006020 498000 00000 Transfer I	0	-1,000,000	-1,000,000	-1,000,000.00	.00	.00	100.0%	
17007020 489900 00000 Other	0	-22,141	-22,141	.00	.00	-22,141.25	.0%	
17007040 498000 00000 Transfer I	0	-75,579	-75,579	.00	.00	-75,579.15	.0%	
17007050 498000 00000 Transfer I	0	-312,220	-312,220	.00	.00	-312,220.00	.0%	
17007060 498000 00000 Transfer I	0	-426,960	-426,960	.00	.00	-426,960.00	.0%	
17007100 498000 00000 Transfer I	0	-643,093	-643,093	.00	.00	-643,093.00	.0%	
17007110 498000 00000 Transfer I	0	-16,494	-16,494	.00	.00	-16,494.00	.0%	
17008010 498000 00000 Transfer I	0	-1,750,906	-1,750,906	.00	.00	-1,750,906.00	.0%	
TOTAL No Department	-3,335,577	-4,865,393	-8,200,969	-1,662,326.98	.00	-6,538,642.40	20.3%	
TOTAL Highway Capital	-3,335,577	-4,865,393	-8,200,969	-1,662,326.98	.00	-6,538,642.40	20.3%	
TOTAL REVENUES	-3,335,577	-4,865,393	-8,200,969	-1,662,326.98	.00	-6,538,642.40		

YEAR-TO-DATE BUDGET REPORT

FOR 2024 03

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	-6,487,000	0	-6,487,000	-37,446.39	.00	-6,449,553.61	.6%
17700010 401150 00000 Disc. Prop	120,000	0	120,000	724.70	.00	119,275.30	.6%
17700010 401200 00000 PY Trustee	-65,000	0	-65,000	-25,397.89	.00	-39,602.11	39.1%
17700010 401250 00000 Bankrup Tr	-30,000	0	-30,000	-180.19	.00	-29,819.81	.6%
17700010 401300 00000 PY C.M Col	-39,000	0	-39,000	-6,192.52	.00	-32,807.48	15.9%
17700010 401400 00000 Interest P	-15,000	0	-15,000	-1,327.05	.00	-13,672.95	8.8%
17700010 401620 00000 PLT Local	-40,000	0	-40,000	.00	.00	-40,000.00	.0%
17700010 401630 00000 PLT other	-3,000	0	-3,000	.00	.00	-3,000.00	.0%
17700010 402700 00000 Bus. Tax	-165,000	0	-165,000	-5,674.87	.00	-159,325.13	3.4%
17700010 403500 00000 Interstate	-9,000	0	-9,000	.00	.00	-9,000.00	.0%
17700010 441100 00000 Investment	-131,000	0	-131,000	-79,568.88	.00	-51,431.12	60.7%
17700010 468521 00000 TeleCommTx	0	0	0	-839.69	.00	839.69	100.0%
17700010 489900 00000 Other	-750,000	0	-750,000	.00	.00	-750,000.00	.0%
17700010 498001 00000 TransferIN	-1,366,800	0	-1,366,800	.00	.00	-1,366,800.00	.0%
TOTAL No Department	-8,980,800	0	-8,980,800	-155,902.78	.00	-8,824,897.22	1.7%
TOTAL Education Capital	-8,980,800	0	-8,980,800	-155,902.78	.00	-8,824,897.22	1.7%
TOTAL REVENUES	-8,980,800	0	-8,980,800	-155,902.78	.00	-8,824,897.22	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 03

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	0	0	0	-1,404.80	.00	1,404.80	100.0%
18005040 441100 00000 Invest Inc	0	0	0	-682.65	.00	682.65	100.0%
18005040 489900 00000 Other	-272,589	0	-272,589	.00	.00	-272,588.52	.0%
18005050 489900 00000 Other	-148,940	0	-148,940	.00	.00	-148,940.05	.0%
18007070 489900 00000 Other	-978	0	-978	.00	.00	-978.42	.0%
18900010 401100 00000 Prop Tax	-1,949,100	0	-1,949,100	-11,226.86	.00	-1,937,873.14	.6%
18900010 401150 00000 Disc. Prop	0	0	0	217.04	.00	-217.04	100.0%
18900010 401200 00000 PY Trustee	0	0	0	-5,636.82	.00	5,636.82	100.0%
18900010 401250 00000 Bankrup Tr	-6,000	0	-6,000	-53.78	.00	-5,946.22	.9%
18900010 401300 00000 PY C.M Col	0	0	0	-1,857.76	.00	1,857.76	100.0%
18900010 401400 00000 Interest P	0	0	0	-231.22	.00	231.22	100.0%
18900010 402700 00000 Bus. Tax	-5,500	0	-5,500	-1,702.47	.00	-3,797.53	31.0%
18900010 468521 00000 TeleCommTx	0	0	0	-251.91	.00	251.91	100.0%
18900010 489900 00000 Other	-186,722	0	-186,722	.00	.00	-186,721.70	.0%
TOTAL No Department	-2,569,829	0	-2,569,829	-22,831.23	.00	-2,546,997.46	.9%
TOTAL Gen Construction	-2,569,829	0	-2,569,829	-22,831.23	.00	-2,546,997.46	.9%
TOTAL REVENUES	-2,569,829	0	-2,569,829	-22,831.23	.00	-2,546,997.46	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 03								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
263 Gen Liability	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES		BUDGET	USED
00000 No Department								
26300010 431010 00000 Self Ins C	-1,380,000	0	-1,380,000	.00	.00	-1,380,000.00	.00%	
26300010 441100 00000 Investment	-90,000	0	-90,000	-21,389.37	.00	-68,610.63	23.8%	
26300010 497000 00000 Ins Recove	0	0	0	-591.00	.00	591.00	100.0%	
TOTAL No Department	-1,470,000	0	-1,470,000	-21,980.37	.00	-1,448,019.63	1.5%	
TOTAL Gen Liability	-1,470,000	0	-1,470,000	-21,980.37	.00	-1,448,019.63	1.5%	
TOTAL REVENUES	-1,470,000	0	-1,470,000	-21,980.37	.00	-1,448,019.63		

YEAR-TO-DATE BUDGET REPORT

FOR 2024 03

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	-1,100,000	0	-1,100,000	-265,500.39		.00	-834,499.61	24.1%
26001020 441600 00000 Retiree Pm	-75,000	0	-75,000	-13,599.42		.00	-61,400.58	18.1%
26001020 441610 00000 COBRA Pmts	-500	0	-500	-74.05		.00	-425.95	14.8%
26400010 431010 00000 Self Ins C	-21,700,000	0	-21,700,000	-5,259,016.68		.00	-16,440,983.32	24.2%
26400010 441100 00000 Investment	-350,000	0	-350,000	-123,275.33		.00	-226,724.67	35.2%
26400010 441600 00000 Retiree Pm	-2,040,000	0	-2,040,000	-332,079.61		.00	-1,707,920.39	16.3%
26400010 441610 00000 COBRA Pmts	-5,000	0	-5,000	-3,513.64		.00	-1,486.36	70.3%
TOTAL No Department	-25,270,500	0	-25,270,500	-5,997,059.12		.00	-19,273,440.88	23.7%
TOTAL Health	-25,270,500	0	-25,270,500	-5,997,059.12		.00	-19,273,440.88	23.7%
TOTAL REVENUES	-25,270,500	0	-25,270,500	-5,997,059.12		.00	-19,273,440.88	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 03								
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	-1,000,000	0	-1,000,000		.00	.00	-1,000,000.00	.0%
26600010 441100 00000 Investment	-100,000	0	-100,000	-34,881.71		.00	-65,118.29	34.9%
TOTAL No Department	-1,100,000	0	-1,100,000	-34,881.71		.00	-1,065,118.29	3.2%
TOTAL Workers Comp	-1,100,000	0	-1,100,000	-34,881.71		.00	-1,065,118.29	3.2%
TOTAL REVENUES	-1,100,000	0	-1,100,000	-34,881.71		.00	-1,065,118.29	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 03								
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	-4,232.29	.00	-25,767.71	14.1%	
TOTAL No Department	-30,000	0	-30,000	-4,232.29	.00	-25,767.71	14.1%	
TOTAL Private Purpose Trust	-30,000	0	-30,000	-4,232.29	.00	-25,767.71	14.1%	
TOTAL REVENUES	-30,000	0	-30,000	-4,232.29	.00	-25,767.71		

YEAR-TO-DATE BUDGET REPORT

FOR 2024 03								
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	1,475.23		.00	-101,475.23	-1.5%
TOTAL No Department	-100,000	0	-100,000	1,475.23		.00	-101,475.23	-1.5%
TOTAL Tax Trust Fund	-100,000	0	-100,000	1,475.23		.00	-101,475.23	-1.5%
TOTAL REVENUES	-100,000	0	-100,000	1,475.23		.00	-101,475.23	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 03									
ACCOUNTS FOR:				ORIGINAL	TRANFRS/	REVISED		AVAILABLE	PCT
351	City Sales Tax			APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	USED
00000 No Department									
35100010	402101	00000	COM Local	-20,000,000	0	-20,000,000	-1,433,653.28	.00	-18,566,346.72
35100010	402103	00000	COA Local	-17,000,000	0	-17,000,000	-1,166,481.15	.00	-15,833,518.85
35100010	402105	00000	COF Local	-400,000	0	-400,000	-24,022.77	.00	-375,977.23
35100010	402106	00000	COR Local	-700,000	0	-700,000	-31,598.82	.00	-668,401.18
35100010	402107	00000	COT Local	-1,200,000	0	-1,200,000	-113,660.56	.00	-1,086,339.44
35100010	402108	00000	COL Local	-800,000	0	-800,000	-61,474.43	.00	-738,525.57
TOTAL No Department				-40,100,000	0	-40,100,000	-2,830,891.01	.00	-37,269,108.99
TOTAL City Sales Tax				-40,100,000	0	-40,100,000	-2,830,891.01	.00	-37,269,108.99
TOTAL REVENUES				-40,100,000	0	-40,100,000	-2,830,891.01	.00	-37,269,108.99

YEAR-TO-DATE BUDGET REPORT

FOR 2024 03

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
355 City School-Alcoa							
00000 No Department							
35500010 401100 00000 Prop Tax	-5,800,000	0	-5,800,000	-24,903.33	.00	-5,775,096.67	.4%
35500010 401150 00000 Disc. Prop	90,000	0	90,000	482.86	.00	89,517.14	.5%
35500010 401200 00000 PY Trustee	-80,000	0	-80,000	-19,660.77	.00	-60,339.23	24.6%
35500010 401250 00000 Bankrup Tr	-40,000	0	-40,000	-120.38	.00	-39,879.62	.3%
35500010 401300 00000 PY C.M Col	-30,000	0	-30,000	-4,115.87	.00	-25,884.13	13.7%
35500010 401400 00000 Interest P	-15,000	0	-15,000	-1,233.66	.00	-13,766.34	8.2%
35500010 401620 00000 PLT Local	-40,000	0	-40,000	.00	.00	-40,000.00	.0%
35500010 401630 00000 PLT other	-3,000	0	-3,000	.00	.00	-3,000.00	.0%
35500010 402100 00000 Local Sale	-5,500,000	0	-5,500,000	-476,671.06	.00	-5,023,328.94	8.7%
35500010 402700 00000 Bus. Tax	-200,000	0	-200,000	-3,771.81	.00	-196,228.19	1.9%
35500010 411100 00000 Marriage L	-1,500	0	-1,500	-165.32	.00	-1,334.68	11.0%
35500010 449900 00000 Other Loca	-150	0	-150	-9.07	.00	-140.93	6.0%
35500010 468521 00000 TeleCommTx	-8,000	0	-8,000	-558.10	.00	-7,441.90	7.0%
35500010 469900 00000 Other Stat	-175,000	0	-175,000	.00	.00	-175,000.00	.0%
TOTAL No Department	-11,802,650	0	-11,802,650	-530,726.51	.00	-11,271,923.49	4.5%
TOTAL City School-Alcoa	-11,802,650	0	-11,802,650	-530,726.51	.00	-11,271,923.49	4.5%
TOTAL REVENUES	-11,802,650	0	-11,802,650	-530,726.51	.00	-11,271,923.49	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 03

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	-14,000,000	0	-14,000,000	-65,394.34	.00	-13,934,605.66	.5%
35600010 401150 00000 Disc. Prop	250,000	0	250,000	1,268.72	.00	248,731.28	.5%
35600010 401200 00000 PY Trustee	-200,000	0	-200,000	-51,410.25	.00	-148,589.75	25.7%
35600010 401250 00000 Bankrup Tr	-80,000	0	-80,000	-316.12	.00	-79,683.88	.4%
35600010 401300 00000 PY C.M Col	-80,000	0	-80,000	-10,807.89	.00	-69,192.11	13.5%
35600010 401400 00000 Interest P	-38,000	0	-38,000	-3,241.03	.00	-34,758.97	8.5%
35600010 401620 00000 PLT Local	-100,000	0	-100,000	.00	.00	-100,000.00	.0%
35600010 401630 00000 PLT other	-8,000	0	-8,000	.00	.00	-8,000.00	.0%
35600010 402100 00000 Local Sale	-13,500,000	0	-13,500,000	-1,251,678.15	.00	-12,248,321.85	9.3%
35600010 402700 00000 Bus. Tax	-450,000	0	-450,000	-9,904.42	.00	-440,095.58	2.2%
35600010 411100 00000 Marriage L	-32,000	0	-32,000	-434.11	.00	-31,565.89	1.4%
35600010 449900 00000 Other Loca	-250	0	-250	-23.81	.00	-226.19	9.5%
35600010 468521 00000 TeleCommTx	-22,000	0	-22,000	-1,465.53	.00	-20,534.47	6.7%
TOTAL No Department	-28,260,250	0	-28,260,250	-1,393,406.93	.00	-26,866,843.07	4.9%
TOTAL City School-Maryville	-28,260,250	0	-28,260,250	-1,393,406.93	.00	-26,866,843.07	4.9%
TOTAL REVENUES	-28,260,250	0	-28,260,250	-1,393,406.93	.00	-26,866,843.07	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 03									
ACCOUNTS FOR:	363	5TH JDDTF	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00000 No Department									
36300010	428100	00000 Judicial M	-500	0	-500	.00	.00	-500.00	.0%
36300010	428101	00000 Judicial G	-25,000	0	-25,000	-4,904.37	.00	-20,095.63	19.6%
36300010	428102	00000 Judicial C	-65,000	0	-65,000	-9,641.12	.00	-55,358.88	14.8%
36300010	428651	00000 Forfeiture	-85,500	0	-85,500	-11,970.00	.00	-73,530.00	14.0%
36300010	441100	00000 Investment	-12,000	0	-12,000	-7,835.05	.00	-4,164.95	65.3%
36300010	441300	00000 Sale of Ma	-390	0	-390	.00	.00	-390.00	.0%
36300010	445401	00000 SaleofVehc	-15,000	0	-15,000	.00	.00	-15,000.00	.0%
36300010	449904	00000 GPS Monito	0	0	0	-90.00	.00	90.00	100.0%
36300010	481309	00000 5th Contri	-99,750	0	-99,750	-99,750.00	.00	.00	100.0%
TOTAL No Department			-303,140	0	-303,140	-134,190.54	.00	-168,949.46	44.3%
TOTAL 5TH JDDTF			-303,140	0	-303,140	-134,190.54	.00	-168,949.46	44.3%
TOTAL REVENUES			-303,140	0	-303,140	-134,190.54	.00	-168,949.46	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 03								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
364 District Attorney General	APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
00000 No Department								
36400010 423600 00000 Gen Sess.	-14,000	0	-14,000	-1,065.86	.00	-12,934.14	7.6%	
36400010 441100 00000 Investment	-7,000	0	-7,000	-2,139.29	.00	-4,860.71	30.6%	
36400010 489900 00000 Other	-10,750	0	-10,750	.00	.00	-10,750.00	.0%	
TOTAL No Department	-31,750	0	-31,750	-3,205.15	.00	-28,544.85	10.1%	
TOTAL District Attorney General	-31,750	0	-31,750	-3,205.15	.00	-28,544.85	10.1%	
TOTAL REVENUES	-31,750	0	-31,750	-3,205.15	.00	-28,544.85		

YEAR-TO-DATE BUDGET REPORT

FOR 2024 03								
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	-4,600,000	0	-4,600,000	-830,868.69	.00	-3,769,131.31	18.1%	
TOTAL No Department	-4,600,000	0	-4,600,000	-830,868.69	.00	-3,769,131.31	18.1%	
TOTAL Other Agency Fund - Tourism	-4,600,000	0	-4,600,000	-830,868.69	.00	-3,769,131.31	18.1%	
TOTAL REVENUES	-4,600,000	0	-4,600,000	-830,868.69	.00	-3,769,131.31		

YEAR-TO-DATE BUDGET REPORT

FOR 2024 03								
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
GRAND TOTAL	-404,200,655	-14,184,319	-418,384,973	-39,827,665.61		.00-378,557,307.51	9.5%	
** END OF REPORT - Generated by Kyle Smith **								