

YEAR-TO-DATE BUDGET REPORT

FOR 2023 04

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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00000 No Department

10001050	421900	00000	Data Entry	-2,677	0	-2,677	-600.00	.00	-2,077.00	22.4%
10001050	423203	00000	Gen Sess.	-978	0	-978	-132.75	.00	-845.25	13.6%
10001050	424100	00000	Juv Fines	-1,690	0	-1,690	-712.50	.00	-977.50	42.2%
10001050	424200	00000	JuvOfficer	-17,001	0	-17,001	-3,507.29	.00	-13,493.71	20.6%
10001050	424410	00000	J Court Dr	-52	0	-52	.00	.00	-52.00	.0%
10001050	424910	00000	JuvCrtSecu	-383	0	-383	-117.35	.00	-265.65	30.6%
10001050	455600	00000	Juv Court	-82,189	0	-82,189	-15,419.69	.00	-66,769.31	18.8%
10005030	449900	00000	Other Loca	0	0	0	-2,779.42	.00	2,779.42	100.0%
10005080	421420	00000	CirVeteran	-1,733	0	-1,733	-403.08	.00	-1,329.92	23.3%
10005080	423420	00000	vet Treatm	-14,133	0	-14,133	-2,762.98	.00	-11,370.02	19.5%
10005090	462900	00000	Oth Public	0	-110,293	-110,293	-110,293.00	.00	.00	100.0%
10006020	469800	00000	Other St g	-98,000	0	-98,000	-4,293.18	.00	-93,706.82	4.4%
10007020	431940	00000	Svc Charge	-11,000	0	-11,000	.00	.00	-11,000.00	.0%
101 428651	00000	00000	Forfeiture	0	0	0	-5,441.00	.00	5,441.00	100.0%
10100010	401100	00000	Prop Tax	-39,905,600	0	-39,905,600	-5,167,126.73	.00	-34,738,473.27	12.9%
10100010	401150	00000	Disc. Prop	575,000	0	575,000	.00	.00	575,000.00	.0%
10100010	401200	00000	PY Trustee	-500,000	0	-500,000	-16,560.03	.00	-483,439.97	3.3%
10100010	401250	00000	Bankrup Tr	-140,000	0	-140,000	-2,351.87	.00	-137,648.13	1.7%
10100010	401300	00000	PY C.M Col	-204,000	0	-204,000	-55,357.61	.00	-148,642.39	27.1%
10100010	401400	00000	Interest P	-90,000	0	-90,000	-6,159.13	.00	-83,840.87	6.8%
10100010	401630	00000	PLT other	-2,700,000	0	-2,700,000	-223,118.00	.00	-2,476,882.00	8.3%
10100010	402200	00000	Hotel Mote	-1,650,000	0	-1,650,000	-536,162.13	.00	-1,113,837.87	32.5%
10100010	402504	00000	L Tax Circ	-1,543	0	-1,543	-226.82	.00	-1,316.18	14.7%
10100010	402505	00000	L Tax Sess	-221,479	0	-221,479	-56,270.34	.00	-165,208.66	25.4%
10100010	402507	00000	L Tax CM	-54,000	0	-54,000	-16,565.28	.00	-37,434.72	30.7%
10100010	402681	00000	L Tax Cour	-116,076	0	-116,076	-30,076.60	.00	-85,999.40	25.9%
10100010	402682	00000	L Tax Cour	-7,461	0	-7,461	-1,919.99	.00	-5,541.01	25.7%
10100010	402700	00000	Bus. Tax	-810,000	0	-810,000	-57,552.75	.00	-752,447.25	7.1%
10100010	402750	00000	Mixed Tax	-275,000	0	-275,000	-55,698.25	.00	-219,301.75	20.3%
10100010	403200	00000	Bank Excis	-300,000	0	-300,000	.00	.00	-300,000.00	.0%
10100010	403300	00000	W Beer Tax	-407,000	0	-407,000	-119,491.47	.00	-287,508.53	29.4%
10100010	411400	00000	Cable TV F	-790,000	0	-790,000	-167,238.15	.00	-622,761.85	21.2%
10100010	415200	00000	Building P	-705,000	0	-705,000	-232,918.00	.00	-472,082.00	33.0%
10100010	415900	00000	Other Perm	-15,000	0	-15,000	-4,990.00	.00	-10,010.00	33.3%
10100010	421900	00000	Data Entry	-67,320	0	-67,320	-19,647.39	.00	-47,672.61	29.2%
10100010	422101	00000	Criminal C	-3,912	0	-3,912	-526.66	.00	-3,385.34	13.5%
10100010	422200	00000	Crim. Cour	-23,693	0	-23,693	-4,654.84	.00	-19,038.16	19.6%
10100010	422920	00000	Data Entry	-5,306	0	-5,306	-1,306.74	.00	-3,999.26	24.6%
10100010	423101	00000	Gen Sessio	-81,450	0	-81,450	-16,465.44	.00	-64,984.56	20.2%
10100010	423105	00000	Gen Sess.	-10,841	0	-10,841	-4,512.50	.00	-6,328.50	41.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 04									
ACCOUNTS	FOR:			ORIGINAL	TRANFRS/	REVISED		AVAILABLE	PCT
101	Gen	County		APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	USED
10100010	423201	00000	Gen Sess.	-198,616	0	-198,616	-53,089.99	.00	26.7%
10100010	423203	00000	Gen Sess.	-17,960	0	-17,960	-5,455.52	.00	30.4%
10100010	423300	00000	Gen Sess.	-53	0	-53	-53.42	.00	100.8%
10100010	423500	00000	Gen Sess.	-28,528	0	-28,528	-8,158.09	.00	28.6%
10100010	423601	00000	Gen Sess.	-51,073	0	-51,073	-17,510.18	.00	34.3%
10100010	423910	00000	Gen Sess.	-15,619	0	-15,619	-4,240.43	.00	27.1%
10100010	423920	00000	Gen Sess.	-44,893	0	-44,893	-9,732.79	.00	21.7%
10100010	425200	00000	Chancery o	-17,000	0	-17,000	-3,886.21	.00	22.9%
10100010	429900	00000	Rural Metr	-55,000	0	-55,000	-7,750.00	.00	14.1%
10100010	431901	00000	Field Line	-213,000	0	-213,000	-61,845.00	.00	29.0%
10100010	431902	00000	Records Fi	-10,000	0	-10,000	-2,140.00	.00	21.4%
10100010	431906	00000	Subdivisio	-10,000	0	-10,000	-2,100.00	.00	21.0%
10100010	433500	00000	Copy Fees	-6,000	0	-6,000	-968.65	.00	16.1%
10100010	433700	00000	Tele Commi	-240,000	0	-240,000	-37,385.46	.00	15.6%
10100010	433830	00000	Title&Reg	0	0	0	-44,408.50	.00	100.0%
10100010	433920	00000	Register D	-70,000	0	-70,000	-12,244.00	.00	17.5%
10100010	433930	00000	Probation	-312,000	0	-312,000	-98,441.26	.00	31.6%
10100010	433950	00000	SexOffende	-25,000	0	-25,000	-4,800.00	.00	19.2%
10100010	433960	00000	Data Proc	-7,000	0	-7,000	-2,119.65	.00	30.3%
10100010	433961	00000	Data Proc	-14,000	0	-14,000	-2,552.00	.00	18.2%
10100010	433990	00000	Electronic	-4,000	0	-4,000	-1,505.00	.00	37.6%
10100010	441100	00000	Investment	-135,000	0	-135,000	-182,510.37	.00	135.2%
10100010	441200	00000	Rental Rev	-13,000	0	-13,000	-4,627.20	.00	35.6%
10100010	441300	00000	Sale of Ma	-2,000	0	-2,000	-606.33	.00	30.3%
10100010	441400	00000	Sale of Ma	-100	0	-100	-100.00	.00	.0%
10100010	441401	00000	Speciality	-400	0	-400	-82.40	.00	20.6%
10100010	441700	00000	Misc Payme	-20,000	0	-20,000	-7,067.41	.00	35.3%
10100010	441701	00000	USBANK	-11,000	0	-11,000	-4,430.75	.00	40.3%
10100010	445300	00000	Sale of Eq	-1,250	0	-1,250	-276.00	.00	22.1%
10100010	445401	00000	Sale of Ve	-22,000	0	-22,000	-45,826.00	.00	208.3%
10100010	445600	00000	Damage Rec	-2,000	0	-2,000	-32,449.00	.00	1622.5%
10100010	445700	00000	Contributi	-2,000	0	-2,000	.00	.00	.0%
10100010	449900	00000	Other Loca	-110,000	0	-110,000	-33,341.65	.00	30.3%
10100010	449901	00000	Copier Fee	-200	0	-200	.00	.00	.0%
10100010	449902	00000	Animal She	-40,000	0	-40,000	-11,178.63	.00	27.9%
10100010	449903	00000	Certificat	-50	0	-50	.00	.00	.0%
10100010	449904	00000	GPS Monito	-1,000	0	-1,000	-50.00	.00	5.0%
10100010	449905	00000	Circuit Co	-17,048	0	-17,048	-7,777.77	.00	45.6%
10100010	449906	00000	Gen Sessio	-14,621	0	-14,621	-2,959.68	.00	20.2%
10100010	449907	00000	Data Proce	-1,000	0	-1,000	-739.45	.00	73.9%
10100010	449909	00000	AMR	0	0	0	-7,500.00	.00	100.0%
10100010	455101	00000	Excess Fee	-1,809,000	0	-1,809,000	-474,405.29	.00	26.2%
10100010	455102	00000	Excess Fee	-500	0	-500	-216.61	.00	43.3%
10100010	455201	00000	Excess Fee	-402,851	0	-402,851	-100,134.89	.00	24.9%

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FOR 2023 04									
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT		
101 Gen County	APPROP	ADJSTMTS	BUDGET			BUDGET	USED		
10100010	455401 00000	Excess Gen	-1,201,153	0	-1,201,153	-332,894.98	.00	-868,258.02	27.7%
10100010	455501 00000	Excess Gen	-408,000	0	-408,000	-115,018.60	.00	-292,981.40	28.2%
10100010	455801 00000	Excess Fee	-999,000	0	-999,000	-173,621.68	.00	-825,378.32	17.4%
10100010	455802 00000	Excess Fee	-275	0	-275	-79.61	.00	-195.39	28.9%
10100010	455803 00000	Excess Fee	-240,000	0	-240,000	-45,637.76	.00	-194,362.24	19.0%
10100010	455901 00000	Excess Fee	-100,000	0	-100,000	-23,373.09	.00	-76,626.91	23.4%
10100010	456100 00000	Excess Fee	-3,150,000	0	-3,150,000	-580,434.15	.00	-2,569,565.85	18.4%
10100010	461101 00000	Juvenile S	-9,000	0	-9,000	.00	.00	-9,000.00	.0%
10100010	464300 00000	Litter Pro	-74,300	0	-74,300	-9,739.10	.00	-64,560.90	13.1%
10100010	468300 00000	Beer tax	-19,000	0	-19,000	-10,442.56	.00	-8,557.44	55.0%
10100010	468350 00000	veh. certi	-110,000	0	-110,000	-30,394.00	.00	-79,606.00	27.6%
10100010	468400 00000	Beverage T	-250,000	0	-250,000	.00	.00	-250,000.00	.0%
10100010	468450 00000	Opioid	0	0	0	-125,829.39	.00	125,829.39	100.0%
10100010	468521 00000	TeleCommTx	-55,000	0	-55,000	-10,525.17	.00	-44,474.83	19.1%
10100010	468550 00000	Sports Gam	-40,000	0	-40,000	.00	.00	-40,000.00	.0%
10100010	469150 00000	Prisoner B	-1,081,532	0	-1,081,532	-264,573.00	.00	-816,959.00	24.5%
10100010	469600 00000	Reg Salary	-15,164	0	-15,164	-3,791.00	.00	-11,373.00	25.0%
10100010	469900 00000	Other Stat	-152,000	0	-152,000	-3,262.50	.00	-148,737.50	2.1%
10100010	469901 00000	Other Stat	-1,000	0	-1,000	.00	.00	-1,000.00	.0%
10100010	469904 00000	Rev-OT-TBI	-5,000	0	-5,000	-5,761.07	.00	761.07	115.2%
10100010	471000 00000	Fed thr St	-36,701	0	-36,701	.00	.00	-36,701.00	.0%
10100010	475900 00000	Other	-200,000	-23,971	-223,971	10,193.13	.00	-234,164.13	-4.6%
10100010	477150 00000	Tax Credit	-670,000	0	-670,000	-339,560.34	.00	-330,439.66	50.7%
10100010	479900 00000	Other	-2,622,312	0	-2,622,312	-608,664.06	.00	-2,013,647.94	23.2%
10100010	481100 00000	Prisoner B	-75,000	0	-75,000	-5,040.00	.00	-69,960.00	6.7%
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	-6,000	0	-6,000	-6,000.00	.00	.00	100.0%
10100010	481401 00000	COM Contra	-45,000	0	-45,000	.00	.00	-45,000.00	.0%
10100010	481402 00000	City Elect	-1,500	0	-1,500	-1,500.00	.00	.00	100.0%
10100010	481403 00000	COA Contra	-34,000	0	-34,000	.00	.00	-34,000.00	.0%
10100010	481404 00000	Louisville	-12,500	0	-12,500	-12,500.00	.00	.00	100.0%
10100010	486100 00000	Donations	-17,500	0	-17,500	-8,656.40	.00	-8,843.60	49.5%
10100010	489900 00000	Other	-2,718,770	-326,288	-3,045,058	.00	.00	-3,045,057.71	.0%
10100010	489901 00000	BCSO Train	-135,000	0	-135,000	-115,100.00	.00	-19,900.00	85.3%
10100010	498000 00000	Transfer I	-236,296	0	-236,296	.00	.00	-236,296.00	.0%
10100040	402505 00000	L Tax Sess	-44,762	0	-44,762	-10,920.78	.00	-33,841.22	24.4%
10100040	421410 00000	Drug Court	-26,206	0	-26,206	-5,038.72	.00	-21,167.28	19.2%
10100040	421801 00000	DUI Circui	-978	0	-978	-448.16	.00	-529.84	45.8%
10100040	423801 00000	Gen Sess.	-16,732	0	-16,732	-5,297.00	.00	-11,435.00	31.7%
10100040	439908 00000	Recovery C	-6,322	0	-6,322	-1,239.54	.00	-5,082.46	19.6%
10100040	449904 00000	GPS Monito	-1,000	0	-1,000	-570.00	.00	-430.00	57.0%
10100040	469800 00000	Other St g	-70,000	-27,000	-97,000	-21,899.50	.00	-75,100.50	22.6%
10100040	475900 00000	Other	-7,500	-9,000	-16,500	.00	.00	-16,500.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 04									
ACCOUNTS FOR: 101 Gen County	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED		
10100120 475900 00000 Other	-57,500	0	-57,500	.00	.00	-57,500.00	.0%		
10100140 475900 00000 Other	-45,000	0	-45,000	.00	.00	-45,000.00	.0%		
10100160 475900 00000 Other	-12,000	0	-12,000	.00	.00	-12,000.00	.0%		
10100200 463100 00000 Health Gra	-1,155,087	0	-1,155,087	-123,402.87	.00	-1,031,684.13	10.7%		
10100220 486100 00000 Donations	-78,000	0	-78,000	-94,532.00	.00	16,532.00	121.2%		
10100250 421900 00000 Data Entry	-5,300	5,300	0	.00	.00	.00	.0%		
10100250 423203 00000 Gen Sess.	-5,166	5,166	0	.00	.00	.00	.0%		
10100260 421900 00000 Data Entry	-42,124	-5,300	-47,424	-9,178.00	.00	-38,246.00	19.4%		
10100260 422200 00000 Crim. Cour	-9,580	0	-9,580	-2,262.00	.00	-7,318.00	23.6%		
10100260 423201 00000 Gen Sess.	-455,645	0	-455,645	-88,152.00	.00	-367,493.00	19.3%		
10100260 423203 00000 Gen Sess.	-35,926	-5,166	-41,092	-6,997.00	.00	-34,095.00	17.0%		
10100260 423910 00000 Gen Sess.	-1,759	0	-1,759	-306.00	.00	-1,453.00	17.4%		
10100260 424200 00000 JuvOfficer	-99,022	0	-99,022	-19,355.25	.00	-79,666.75	19.5%		
10100260 424910 00000 JuvCrtSecu	-3,184	0	-3,184	-617.00	.00	-2,567.00	19.4%		
10100260 449906 00000 Gen Sessio	-45	0	-45	.00	.00	-45.00	.0%		
10100260 455201 00000 Excess Fee	-65,996	0	-65,996	-7,237.00	.00	-58,759.00	11.0%		
10100260 455401 00000 Excess Gen	-583,911	0	-583,911	-111,862.00	.00	-472,049.00	19.2%		
10100260 455600 00000 Juv Court	-151,888	0	-151,888	-25,867.00	.00	-126,021.00	17.0%		
TOTAL No Department	-70,638,754	-496,552	-71,135,306	-11,597,311.69	.00	-59,537,994.25	16.3%		
TOTAL Gen County	-70,638,754	-496,552	-71,135,306	-11,597,311.69	.00	-59,537,994.25	16.3%		
TOTAL REVENUES	-70,638,754	-496,552	-71,135,306	-11,597,311.69	.00	-59,537,994.25			

YEAR-TO-DATE BUDGET REPORT

FOR 2023 04									
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	-25,000	0	-25,000	-394.91	.00		-24,605.09	1.6%
11200010	402661 00000 L Tax Spec	-145,000	0	-145,000	-39,383.34	.00		-105,616.66	27.2%
11200010	402662 00000 L Tax Spec	-4,638	0	-4,638	-2,265.35	.00		-2,372.65	48.8%
11200010	489900 00000 Other	-240,000	0	-240,000	.00	.00		-240,000.00	.0%
	TOTAL No Department	-414,638	0	-414,638	-42,043.60	.00		-372,594.40	10.1%
	TOTAL CH/Jail Maintenance	-414,638	0	-414,638	-42,043.60	.00		-372,594.40	10.1%
	TOTAL REVENUES	-414,638	0	-414,638	-42,043.60	.00		-372,594.40	

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FOR 2023 04									
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	-382	0	-382	-104.90	.00		-277.10	27.5%
11400010	402605 00000 L Tax Spec	-6,413	0	-6,413	-1,648.66	.00		-4,764.34	25.7%
11400010	402606 00000 L Tax Spec	-1,553	0	-1,553	-394.91	.00		-1,158.09	25.4%
11400010	402607 00000 L Tax Spec	-1,498	0	-1,498	.00	.00		-1,498.00	.0%
	TOTAL No Department	-9,846	0	-9,846	-2,148.47	.00		-7,697.53	21.8%
	TOTAL Law Library	-9,846	0	-9,846	-2,148.47	.00		-7,697.53	21.8%
	TOTAL REVENUES	-9,846	0	-9,846	-2,148.47	.00		-7,697.53	

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ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
115 Library							
00000 No Department							
11500010 433500 00000 Copy Fees	-13,000	0	-13,000	-4,566.06	.00	-8,433.94	35.1%
11500010 433600 00000 Fines/Fees	-35,600	0	-35,600	-10,501.59	.00	-25,098.41	29.5%
11500010 441100 00000 Investment	-2,900	0	-2,900	-6,903.24	.00	4,003.24	238.0%
11500010 449904 00000 Resale	-2,200	0	-2,200	-449.39	.00	-1,750.61	20.4%
11500010 449908 00000 Cafe	-50,000	0	-50,000	-18,341.96	.00	-31,658.04	36.7%
11500010 449909 00000 Meet Rooms	-32,000	0	-32,000	-13,524.49	.00	-18,475.51	42.3%
11500010 481401 00000 Maryville	-877,026	0	-877,026	-438,512.50	.00	-438,513.50	50.0%
11500010 481403 00000 Alcoa	-264,118	0	-264,118	-132,058.90	.00	-132,058.90	50.0%
11500010 498002 00000 Transfers	-1,386,715	0	-1,386,715	-693,357.38	.00	-693,357.40	50.0%
TOTAL No Department	-2,663,559	0	-2,663,559	-1,318,215.51	.00	-1,345,343.07	49.5%
TOTAL Library	-2,663,559	0	-2,663,559	-1,318,215.51	.00	-1,345,343.07	49.5%
TOTAL REVENUES	-2,663,559	0	-2,663,559	-1,318,215.51	.00	-1,345,343.07	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 04									
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
122	Drug Control	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
00000 No Department									
12002010	477001	00000	JusticeRev	0	0	-7,691.12	.00	7,691.12	100.0%
12002010	477002	00000	TreasuryR	0	0	-2,724.87	.00	2,724.87	100.0%
12200010	421400	00000	Drug Contr	-1,000	0	-1,000	.00	-814.04	18.6%
12200010	423400	00000	Gen Sess.	-10,000	0	-10,000	.00	-7,263.17	27.4%
12200010	429100	00000	Proceeds C	-500	0	-500	.00	-500.00	.0%
12200010	433700	00000	Tele Commi	-230,000	0	-230,000	.00	-192,614.55	16.3%
12200010	441100	00000	Investment	-7,800	0	-7,800	.00	5,418.71	169.5%
TOTAL No Department		-249,300	0	-249,300	-63,942.94	.00	-185,357.06	25.6%	
TOTAL Drug Control		-249,300	0	-249,300	-63,942.94	.00	-185,357.06	25.6%	
TOTAL REVENUES		-249,300	0	-249,300	-63,942.94	.00	-185,357.06		

YEAR-TO-DATE BUDGET REPORT

FOR 2023 04							
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	-73,191.10	.00	73,191.10	100.0%
12000010 474010 00000 ARP IDEA B	-12,900,000	-512,000	-13,412,000	.00	.00	-13,412,000.00	.0%
TOTAL No Department	-12,900,000	-512,000	-13,412,000	-73,191.10	.00	-13,338,808.90	.5%
TOTAL Other Gen Govt Special Revenue	-12,900,000	-512,000	-13,412,000	-73,191.10	.00	-13,338,808.90	.5%
TOTAL REVENUES	-12,900,000	-512,000	-13,412,000	-73,191.10	.00	-13,338,808.90	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 04							
ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
131 Highway							
00000 No Department							
131 449900 00000 Other Loca	0	-374	-374	.00	.00	-374.00	.0%
131 464100 00000 StateAid	-500,000	0	-500,000	.00	.00	-500,000.00	.0%
131 489900 00000 Other	0	-723,240	-723,240	.00	.00	-723,240.00	.0%
13100010 401620 00000 PLT Local	-150,000	-113,833	-263,833	.00	.00	-263,833.00	.0%
13100010 402100 00000 Local Sale	-4,500,000	-569,986	-5,069,986	-723,436.64	.00	-4,346,549.36	14.3%
13100010 402800 00000 Mineral Sv	-105,000	-7,463	-112,463	-41,049.43	.00	-71,413.57	36.5%
13100010 415900 00000 Other Perm	-150,000	0	-150,000	-68,574.64	.00	-81,425.36	45.7%
13100010 441100 00000 Investment	-20,000	-28,294	-48,294	-42,701.40	.00	-5,592.60	88.4%
13100010 441300 00000 Sale of Ma	-1,500	0	-1,500	.00	.00	-1,500.00	.0%
13100010 441450 00000 Recycle Ma	-500	0	-500	-981.80	.00	481.80	196.4%
13100010 445300 00000 Sale of Eq	-207,500	0	-207,500	-232.30	.00	-207,267.70	.1%
13100010 445401 00000 Sale of Ve	-239,500	0	-239,500	.00	.00	-239,500.00	.0%
13100010 469200 00000 Gas Fuel T	-3,500,000	0	-3,500,000	-639,017.64	.00	-2,860,982.36	18.3%
13100010 469300 00000 Petroleum	-85,000	0	-85,000	-14,939.08	.00	-70,060.92	17.6%
13100010 481200 00000 Paving & M	-8,000	0	-8,000	.00	.00	-8,000.00	.0%
13100010 497000 00000 Ins Recove	-300	-7,012	-7,312	-7,181.63	.00	-130.82	98.2%
TOTAL No Department	-9,467,300	-1,450,202	-10,917,502	-1,538,114.56	.00	-9,379,387.89	14.1%
TOTAL Highway	-9,467,300	-1,450,202	-10,917,502	-1,538,114.56	.00	-9,379,387.89	14.1%
TOTAL REVENUES	-9,467,300	-1,450,202	-10,917,502	-1,538,114.56	.00	-9,379,387.89	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 04									
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT	
141 GPSF	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED		
00000 No Department									
141 441300 00000 SaleMatSup	0	0	0	-6,073.51	.00	6,073.51	100.0%		
141 468521 00000 IntTeleTax	-45,000	0	-45,000	-6,039.96	.00	-38,960.04	13.4%		
14100010 401100 00000 Prop Tax	-22,950,000	0	-22,950,000	-2,965,209.18	.00	-19,984,790.82	12.9%		
14100010 401150 00000 Disc. Prop	379,800	0	379,800	.00	.00	379,800.00	.0%		
14100010 401200 00000 PY Trustee	-400,000	0	-400,000	-3,143.05	.00	-396,856.95	.8%		
14100010 401250 00000 Bankrup Tr	-130,000	0	-130,000	-1,375.87	.00	-128,624.13	1.1%		
14100010 401300 00000 PY C.M Col	-220,000	0	-220,000	-31,767.50	.00	-188,232.50	14.4%		
14100010 401400 00000 Interest P	-90,000	0	-90,000	-4,372.62	.00	-85,627.38	4.9%		
14100010 401610 00000 PLT TVA	-13,300	0	-13,300	-4,426.18	.00	-8,873.82	33.3%		
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	-23,949,000	0	-23,949,000	-3,970,410.09	.00	-19,978,589.91	16.6%		
14100010 402700 00000 Bus. Tax	-525,000	0	-525,000	-33,033.27	.00	-491,966.73	6.3%		
14100010 402750 00000 Mixed Tax	-205,000	0	-205,000	-61,211.50	.00	-143,788.50	29.9%		
14100010 411100 00000 Marriage L	-5,500	0	-5,500	-1,553.73	.00	-3,946.27	28.2%		
14100010 435420 00000 Instr Svc	-48,000	0	-48,000	.00	.00	-48,000.00	.0%		
14100010 439900 00000 Other Chg	-152,000	0	-152,000	.00	.00	-152,000.00	.0%		
14100010 441100 00000 Investment	-80,000	0	-80,000	-60,277.71	.00	-19,722.29	75.3%		
14100010 441200 00000 Rental Rev	-15,000	0	-15,000	-4,700.00	.00	-10,300.00	31.3%		
14100010 445300 00000 Sale of Eq	-15,000	0	-15,000	-3,604.01	.00	-11,395.99	24.0%		
14100010 445600 00000 Damage Rec	-10,000	0	-10,000	.00	.00	-10,000.00	.0%		
14100010 445700 00000 Contributi	-25,000	0	-25,000	-405.00	.00	-24,595.00	1.6%		
14100010 449900 00000 Other Loca	-115,000	0	-115,000	-12,208.51	.00	-102,791.49	10.6%		
14100010 465110 00000 Basic Educ	-50,390,000	0	-50,390,000	-15,137,700.00	.00	-35,252,300.00	30.0%		
14100010 465150 00000 Early Chil	-597,000	0	-597,000	.00	.00	-597,000.00	.0%		
14100010 465900 00000 Other Ed	-316,000	0	-316,000	.00	.00	-316,000.00	.0%		
14100010 466100 00000 Career Lad	-205,000	0	-205,000	.00	.00	-205,000.00	.0%		
14100010 468510 00000 Rev Sharin	-1,557,000	0	-1,557,000	.00	.00	-1,557,000.00	.0%		
14100010 469800 00000 Other St g	-259,000	0	-259,000	.00	.00	-259,000.00	.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	-26,917.50	.00	-113,082.50	19.2%		
14100010 489900 00000 Other	-2,954,000	-4,056,270	-7,010,270	.00	.00	-7,010,270.00	.0%		
14100010 498001 00000 TransferIN	-615,000	0	-615,000	.00	.00	-615,000.00	.0%		
TOTAL No Department	-106,000,000	-4,056,270	-110,056,270	-22,334,429.19	.00	-87,721,840.81	20.3%		
TOTAL GPSF	-106,000,000	-4,056,270	-110,056,270	-22,334,429.19	.00	-87,721,840.81	20.3%		
TOTAL REVENUES	-106,000,000	-4,056,270	-110,056,270	-22,334,429.19	.00	-87,721,840.81			

YEAR-TO-DATE BUDGET REPORT

FOR 2023 04

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
142 Federal School							
00000 No Department							
142 471310 81022 Voc Ed Gra	0	0	0	-11,902.49	.00	11,902.49	100.0%
14200010 471310 80023 Voc Ed Gra	-190,000	-24,611	-214,611	-54,633.91	.00	-159,977.20	25.5%
14200010 471410 01023 Title I Gr	-240,000	13,384	-226,616	-64,220.53	.00	-162,395.34	28.3%
14200010 471410 10023 Title I Gr	-2,639,300	118,989	-2,520,311	-604,925.53	.00	-1,915,385.51	24.0%
14200010 471410 14023 Title I Gr	-6,000	0	-6,000	.00	.00	-6,000.00	.0%
14200010 471410 15023 Title I Gr	-155,000	-33,272	-188,272	-35,295.31	.00	-152,976.58	18.7%
14200010 471410 16023 Title I Gr	-80,000	-37,513	-117,513	-1,480.94	.00	-116,031.71	1.3%
14200010 471430 90023 Spec Ed	-2,950,000	0	-2,950,000	-551,670.12	.00	-2,398,329.88	18.7%
14200010 471430 90123 Spec Ed	-58,085	0	-58,085	.00	.00	-58,085.36	.0%
14200010 471430 91023 Spec Ed	-156,000	0	-156,000	.00	.00	-156,000.00	.0%
14200010 471460 30023 English La	-37,000	3,114	-33,886	-9,951.59	.00	-23,934.07	29.4%
14200010 471890 20023 Prof Devel	-400,000	15,556	-384,444	-92,153.72	.00	-292,290.07	24.0%
14200010 473070 96122 COVID19	-350,000	0	-350,000	.00	.00	-350,000.00	.0%
14200010 473070 96123 COVID19	0	-350,000	-350,000	.00	.00	-350,000.00	.0%
14200010 473070 96423 COVID19	0	-71,250	-71,250	.00	.00	-71,250.00	.0%
14200010 473070 98323 ESSER 1	0	-46,200	-46,200	.00	.00	-46,200.00	.0%
14200010 473080 97023 ESSER 2.0	-1,535,000	0	-1,535,000	.00	.00	-1,535,000.00	.0%
14200010 473090 98023 ESSER 3.0	-13,400,000	0	-13,400,000	-2,089.25	.00	-13,397,910.75	.0%
14200010 474010 92023 ARP	-478,000	21,752	-456,248	.00	.00	-456,247.57	.0%
14200010 474010 98123 ARP	0	-367,500	-367,500	.00	.00	-367,500.00	.0%
14200010 474020 92123 ARP	-33,574	0	-33,574	.00	.00	-33,574.00	.0%
14200010 474030 93023 ARP Home 2	-52,702	-6,886	-59,588	.00	.00	-59,588.34	.0%
14200010 475900 96322 Other	-1,517,000	1,517,000	0	.00	.00	.00	.0%
14200010 475900 96323 Other	0	-1,456,483	-1,456,483	.00	.00	-1,456,483.00	.0%
14200010 475906 81022 Voc Transi	0	0	0	11,902.49	.00	-11,902.49	100.0%
14200010 475906 81023 Voc Transi	-152,000	0	-152,000	-17,545.63	.00	-134,454.37	11.5%
TOTAL No Department	-24,429,661	-703,919	-25,133,580	-1,433,966.53	.00	-23,699,613.75	5.7%
TOTAL Federal School	-24,429,661	-703,919	-25,133,580	-1,433,966.53	.00	-23,699,613.75	5.7%
TOTAL REVENUES	-24,429,661	-703,919	-25,133,580	-1,433,966.53	.00	-23,699,613.75	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 04

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
143 Café							
00000 No Department							
143 441300 00000 SaleMatSup	0	0	0	-271.00	.00	271.00	100.0%
143 471140 00000 USDAOther	-30,000	0	-30,000	-18,366.10	.00	-11,633.90	61.2%
143 475900 00000 other	0	0	0	-221,484.15	.00	221,484.15	100.0%
14300010 435700 00000 Receipts f	-2,100,000	0	-2,100,000	-592,803.29	.00	-1,507,196.71	28.2%
14300010 441100 00000 Investment	-10,000	0	-10,000	-17,479.41	.00	7,479.41	174.8%
14300010 445300 00000 Sale of Eq	-1,000	0	-1,000	-109.55	.00	-890.45	11.0%
14300010 445700 00000 Contributi	-1,000	0	-1,000	-10.75	.00	-989.25	1.1%
14300010 465200 00000 School Foo	-49,000	0	-49,000	.00	.00	-49,000.00	.0%
14300010 471110 00000 USDA lunch	-2,990,000	0	-2,990,000	-581,349.40	.00	-2,408,650.60	19.4%
14300010 471120 00000 USDA Commo	-425,000	0	-425,000	.00	.00	-425,000.00	.0%
14300010 471130 00000 Breakfast	-1,200,000	0	-1,200,000	-197,005.07	.00	-1,002,994.93	16.4%
14300010 489900 00000 other	-844,000	0	-844,000	.00	.00	-844,000.00	.0%
TOTAL No Department	-7,650,000	0	-7,650,000	-1,628,878.72	.00	-6,021,121.28	21.3%
TOTAL Café	-7,650,000	0	-7,650,000	-1,628,878.72	.00	-6,021,121.28	21.3%
TOTAL REVENUES	-7,650,000	0	-7,650,000	-1,628,878.72	.00	-6,021,121.28	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 04									
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT	
146 Ext Daycare	APPROP	ADJSTMTS	BUDGET	YTD	EXPENDED	ENCUMBRANCES	BUDGET	USED	
00000 No Department									
146 473030 00000 DAYCARE	-588,000	0	-588,000		.00	.00	-588,000.00		.0%
14600010 435810 00000 Community	-1,449,000	0	-1,449,000	-507,751.24		.00	-941,248.76		35.0%
14600010 441100 00000 Investment	-10,000	0	-10,000	-10,601.87		.00	601.87		106.0%
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	-11,189.94		.00	-68,810.06		14.0%
14600010 465901 00000 Childcare	-112,000	0	-112,000	-59,557.90		.00	-52,442.10		53.2%
14600010 489900 00000 Other	0	0	0	-300.00		.00	300.00		100.0%
TOTAL No Department	-2,240,000	0	-2,240,000	-589,400.95		.00	-1,650,599.05		26.3%
TOTAL Ext Daycare	-2,240,000	0	-2,240,000	-589,400.95		.00	-1,650,599.05		26.3%
TOTAL REVENUES	-2,240,000	0	-2,240,000	-589,400.95		.00	-1,650,599.05		

YEAR-TO-DATE BUDGET REPORT

FOR 2023 04							
ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
151 Gen Debt Service							
00000 No Department							
151 468521 00000 TeleCommTx	0	0	0	-3,651.62	.00	3,651.62	100.0%
15100010 401100 00000 Prop Tax	-13,844,800	0	-13,844,800	-1,792,679.08	.00	-12,052,120.92	12.9%
15100010 401150 00000 Disc. Prop	300,000	0	300,000	.00	.00	300,000.00	.0%
15100010 401200 00000 PY Trustee	-210,000	0	-210,000	-4,095.09	.00	-205,904.91	2.0%
15100010 401250 00000 Bankrup Tr	-80,000	0	-80,000	-874.28	.00	-79,125.72	1.1%
15100010 401300 00000 PY C.M Col	-110,000	0	-110,000	-19,205.88	.00	-90,794.12	17.5%
15100010 401400 00000 Interest P	-40,000	0	-40,000	-2,877.20	.00	-37,122.80	7.2%
15100010 401620 00000 PLT Local	-120,000	0	-120,000	.00	.00	-120,000.00	.0%
15100010 402100 00000 Local Sale	-1,945,350	0	-1,945,350	-340,763.69	.00	-1,604,586.31	17.5%
15100010 402700 00000 Bus. Tax	-400,000	0	-400,000	-19,966.48	.00	-380,033.52	5.0%
15100010 441100 00000 Investment	-205,000	0	-205,000	-187,197.12	.00	-17,802.88	91.3%
15100010 498000 00000 Transfer I	-840,000	0	-840,000	-339,560.34	.00	-500,439.66	40.4%
TOTAL No Department	-17,495,150	0	-17,495,150	-2,710,870.78	.00	-14,784,279.22	15.5%
TOTAL Gen Debt Service	-17,495,150	0	-17,495,150	-2,710,870.78	.00	-14,784,279.22	15.5%
TOTAL REVENUES	-17,495,150	0	-17,495,150	-2,710,870.78	.00	-14,784,279.22	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 04									
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	-3,312,000	-784,000	-4,096,000	-810,000.00	.00	-3,286,000.00	19.8%	
17006010	475900 00000 Other	0	0	0	-20,920.90	.00	20,920.90	100.0%	
17007030	498000 00000 Transfer I	0	-700,000	-700,000	-700,000.00	.00	.00	100.0%	
17008010	498000 00000 Transfer I	0	-1,423,240	-1,423,240	-1,423,240.00	.00	.00	100.0%	
TOTAL No Department		-3,312,000	-2,907,240	-6,219,240	-2,954,160.90	.00	-3,265,079.10	47.5%	
TOTAL Highway Capital		-3,312,000	-2,907,240	-6,219,240	-2,954,160.90	.00	-3,265,079.10	47.5%	
TOTAL REVENUES		-3,312,000	-2,907,240	-6,219,240	-2,954,160.90	.00	-3,265,079.10		

YEAR-TO-DATE BUDGET REPORT

FOR 2023 04									
ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED		
177 Education Capital									
00000 No Department									
177 403500 00000 Interstate	-8,000	0	-8,000	.00	.00	-8,000.00	.0%		
177 468521 00000 IntTeleTax	0	0	0	-1,503.59	.00	1,503.59	100.0%		
177 498001 00000 TransferIN	-189,800	0	-189,800	.00	.00	-189,800.00	.0%		
17700010 401100 00000 Prop Tax	-5,480,000	0	-5,480,000	-738,162.36	.00	-4,741,837.64	13.5%		
17700010 401150 00000 Disc. Prop	93,100	0	93,100	.00	.00	93,100.00	.0%		
17700010 401200 00000 PY Trustee	-65,000	0	-65,000	-13,103.67	.00	-51,896.33	20.2%		
17700010 401250 00000 Bankrup Tr	-30,300	0	-30,300	-342.15	.00	-29,957.85	1.1%		
17700010 401300 00000 PY C.M Col	-39,000	0	-39,000	-7,908.22	.00	-31,091.78	20.3%		
17700010 401400 00000 Interest P	-10,000	0	-10,000	-1,068.57	.00	-8,931.43	10.7%		
17700010 401620 00000 PLT Local	-20,000	0	-20,000	.00	.00	-20,000.00	.0%		
17700010 401630 00000 PLT other	-1,000	0	-1,000	.00	.00	-1,000.00	.0%		
17700010 402700 00000 Bus. Tax	-130,000	0	-130,000	-8,207.93	.00	-121,792.07	6.3%		
17700010 441100 00000 Investment	-10,000	0	-10,000	-26,479.84	.00	16,479.84	264.8%		
17700010 489900 00000 Other	-288,000	-4,173,000	-4,461,000	.00	.00	-4,461,000.00	.0%		
TOTAL No Department	-6,178,000	-4,173,000	-10,351,000	-796,776.33	.00	-9,554,223.67	7.7%		
TOTAL Education Capital	-6,178,000	-4,173,000	-10,351,000	-796,776.33	.00	-9,554,223.67	7.7%		
TOTAL REVENUES	-6,178,000	-4,173,000	-10,351,000	-796,776.33	.00	-9,554,223.67			

YEAR-TO-DATE BUDGET REPORT

FOR 2023 04

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
189 Gen Construction							
00000 No Department							
18005010 441100 00000 Investment	0	0	0	-740.01	.00	740.01	100.0%
18005030 441100 00000 Investment	0	0	0	-362.38	.00	362.38	100.0%
18005030 489900 00000 Other	-274,656	0	-274,656	.00	.00	-274,655.96	.0%
18007050 469800 00000 Other St g	-946,980	0	-946,980	.00	.00	-946,980.00	.0%
18007050 489900 00000 Other	-63,434	0	-63,434	.00	.00	-63,433.75	.0%
18008020 469900 00000 Other Stat	0	-300,000	-300,000	.00	.00	-300,000.00	.0%
18900010 401100 00000 Prop Tax	-1,142,841	0	-1,142,841	-158,175.54	.00	-984,665.46	13.8%
18900010 401200 00000 PY Trustee	0	0	0	-3,706.11	.00	3,706.11	100.0%
18900010 401250 00000 Bankrup Tr	-5,500	0	-5,500	-73.31	.00	-5,426.69	1.3%
18900010 401300 00000 PY C.M Col	-5,000	0	-5,000	-1,694.66	.00	-3,305.34	33.9%
18900010 401400 00000 Interest P	0	0	0	-229.72	.00	229.72	100.0%
18900010 402700 00000 Bus. Tax	-5,500	0	-5,500	-1,758.88	.00	-3,741.12	32.0%
18900010 468521 00000 TeleCommTx	0	0	0	-322.20	.00	322.20	100.0%
18900010 489900 00000 Other	-204,722	-65,693	-270,414	.00	.00	-270,414.29	.0%
18900080 498000 00000 Transfer I	-149,230	0	-149,230	.00	.00	-149,230.00	.0%
TOTAL No Department	-2,797,862	-365,693	-3,163,555	-167,062.81	.00	-2,996,492.19	5.3%
TOTAL Gen Construction	-2,797,862	-365,693	-3,163,555	-167,062.81	.00	-2,996,492.19	5.3%
TOTAL REVENUES	-2,797,862	-365,693	-3,163,555	-167,062.81	.00	-2,996,492.19	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 04								
ACCOUNTS FOR:		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
263	Gen Liability							
00000 No Department								
26300010	431010 00000 Self Ins C	-1,310,000	0	-1,310,000	-1,308,689.00	.00	-1,311.00	99.9%
26300010	441100 00000 Investment	-10,000	0	-10,000	-13,680.52	.00	3,680.52	136.8%
	TOTAL No Department	-1,320,000	0	-1,320,000	-1,322,369.52	.00	2,369.52	100.2%
	TOTAL Gen Liability	-1,320,000	0	-1,320,000	-1,322,369.52	.00	2,369.52	100.2%
	TOTAL REVENUES	-1,320,000	0	-1,320,000	-1,322,369.52	.00	2,369.52	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 04									
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
264	Health	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES		BUDGET	USED
00000 No Department									
26001010	431010 00000	Self Ins C	-1,037,500	0	-1,037,500	-343,963.09	.00	-693,536.91	33.2%
26001010	441600 00000	Retiree Pm	-78,864	0	-78,864	-13,499.15	.00	-65,364.85	17.1%
26001010	441610 00000	COBRA Pmts	-1,000	0	-1,000	.00	.00	-1,000.00	.0%
26400010	431010 00000	Self Ins C	-20,725,000	0	-20,725,000	-6,898,764.83	.00	-13,826,235.17	33.3%
26400010	441100 00000	Investment	-25,650	0	-25,650	-49,888.42	.00	24,238.42	194.5%
26400010	441600 00000	Retiree Pm	-1,940,292	0	-1,940,292	-436,101.44	.00	-1,504,190.56	22.5%
26400010	441610 00000	COBRA Pmts	-2,700	0	-2,700	13.43	.00	-2,713.43	-.5%
TOTAL No Department			-23,811,006	0	-23,811,006	-7,742,203.50	.00	-16,068,802.50	32.5%
TOTAL Health			-23,811,006	0	-23,811,006	-7,742,203.50	.00	-16,068,802.50	32.5%
TOTAL REVENUES			-23,811,006	0	-23,811,006	-7,742,203.50	.00	-16,068,802.50	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 04								
ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
266 Workers Comp								
00000 No Department								
26600010 431010 00000 Self Ins C	-1,006,200	0	-1,006,200	-1,007,870.00	.00	1,670.00	100.2%	
26600010 441100 00000 Investment	-10,000	0	-10,000	-20,871.40	.00	10,871.40	208.7%	
TOTAL No Department	-1,016,200	0	-1,016,200	-1,028,741.40	.00	12,541.40	101.2%	
TOTAL Workers Comp	-1,016,200	0	-1,016,200	-1,028,741.40	.00	12,541.40	101.2%	
TOTAL REVENUES	-1,016,200	0	-1,016,200	-1,028,741.40	.00	12,541.40		

YEAR-TO-DATE BUDGET REPORT

FOR 2023 04								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
333 Private Purpose Trust	APPROP	ADJSTMTS	BUDGET	YTD	EXPENDED	ENCUMBRANCES	BUDGET	USED
00000 No Department								
33000020 441100 00000 Investment	-15,000	0	-15,000	-1,223.91		.00	-13,776.09	8.2%
TOTAL No Department	-15,000	0	-15,000	-1,223.91		.00	-13,776.09	8.2%
TOTAL Private Purpose Trust	-15,000	0	-15,000	-1,223.91		.00	-13,776.09	8.2%
TOTAL REVENUES	-15,000	0	-15,000	-1,223.91		.00	-13,776.09	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 04								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
336 Tax Trust Fund	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES		BUDGET	USED
00000 No Department								
33600010 489900 00000 other	-100,000	0	-100,000	1,706.24	.00		-101,706.24	-1.7%
TOTAL No Department	-100,000	0	-100,000	1,706.24	.00		-101,706.24	-1.7%
TOTAL Tax Trust Fund	-100,000	0	-100,000	1,706.24	.00		-101,706.24	-1.7%
TOTAL REVENUES	-100,000	0	-100,000	1,706.24	.00		-101,706.24	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 04									
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
351	City Sales Tax	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
00000 No Department									
35100010	402101 00000 COM Local	-15,000,000	0	-15,000,000	-2,514,168.98	.00	-12,485,831.02	16.8%	
35100010	402103 00000 COA Local	-12,800,000	0	-12,800,000	-2,108,673.87	.00	-10,691,326.13	16.5%	
35100010	402105 00000 COF Local	-220,000	0	-220,000	-44,637.28	.00	-175,362.72	20.3%	
35100010	402106 00000 COR Local	-490,000	0	-490,000	-85,914.73	.00	-404,085.27	17.5%	
35100010	402107 00000 COT Local	-875,000	0	-875,000	-174,852.51	.00	-700,147.49	20.0%	
35100010	402108 00000 COL Local	-590,000	0	-590,000	-116,330.45	.00	-473,669.55	19.7%	
TOTAL No Department		-29,975,000	0	-29,975,000	-5,044,577.82	.00	-24,930,422.18	16.8%	
TOTAL City Sales Tax		-29,975,000	0	-29,975,000	-5,044,577.82	.00	-24,930,422.18	16.8%	
TOTAL REVENUES		-29,975,000	0	-29,975,000	-5,044,577.82	.00	-24,930,422.18		

YEAR-TO-DATE BUDGET REPORT

FOR 2023 04									
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	-4,800,000	0	-4,800,000	-603,415.16	.00	-4,196,584.84	12.6%		
35500010 401150 00000 Disc. Prop	80,000	0	80,000	.00	.00	80,000.00	.0%		
35500010 401200 00000 PY Trustee	-60,000	0	-60,000	-1,831.77	.00	-58,168.23	3.1%		
35500010 401250 00000 Bankrup Tr	-30,000	0	-30,000	-279.47	.00	-29,720.53	.9%		
35500010 401300 00000 PY C.M Col	-20,000	0	-20,000	-6,464.56	.00	-13,535.44	32.3%		
35500010 401400 00000 Interest P	-10,000	0	-10,000	-1,170.09	.00	-8,829.91	11.7%		
35500010 401620 00000 PLT Local	-35,000	0	-35,000	.00	.00	-35,000.00	.0%		
35500010 401630 00000 PLT other	-3,000	0	-3,000	.00	.00	-3,000.00	.0%		
35500010 402100 00000 Local Sale	-4,800,000	0	-4,800,000	-807,968.01	.00	-3,992,031.99	16.8%		
35500010 402700 00000 Bus. Tax	-115,000	0	-115,000	-6,722.14	.00	-108,277.86	5.8%		
35500010 411100 00000 Marriage L	-1,250	0	-1,250	-316.18	.00	-933.82	25.3%		
35500010 449900 00000 Other Loca	-90	0	-90	-4.22	.00	-85.78	4.7%		
35500010 468521 00000 TeleCommTx	-6,000	0	-6,000	-1,229.10	.00	-4,770.90	20.5%		
35500010 469900 00000 Other Stat	-150,000	0	-150,000	.00	.00	-150,000.00	.0%		
TOTAL No Department	-9,950,340	0	-9,950,340	-1,429,400.70	.00	-8,520,939.30	14.4%		
TOTAL City School-Alcoa	-9,950,340	0	-9,950,340	-1,429,400.70	.00	-8,520,939.30	14.4%		
TOTAL REVENUES	-9,950,340	0	-9,950,340	-1,429,400.70	.00	-8,520,939.30			

YEAR-TO-DATE BUDGET REPORT

FOR 2023 04										
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	-1,598,506.67	.00	-12,401,493.33	11.4%
35600010	401150	00000	Disc. Prop	238,000	0	238,000	.00	.00	238,000.00	.0%
35600010	401200	00000	PY Trustee	-170,000	0	-170,000	-4,057.89	.00	-165,942.11	2.4%
35600010	401250	00000	Bankrup Tr	-70,000	0	-70,000	-739.81	.00	-69,260.19	1.1%
35600010	401300	00000	PY C.M Col	-80,000	0	-80,000	-17,125.44	.00	-62,874.56	21.4%
35600010	401400	00000	Interest P	-30,000	0	-30,000	-3,083.17	.00	-26,916.83	10.3%
35600010	401620	00000	PLT Local	-85,000	0	-85,000	.00	.00	-85,000.00	.0%
35600010	401630	00000	PLT other	-5,000	0	-5,000	.00	.00	-5,000.00	.0%
35600010	402100	00000	Local Sale	-12,000,000	0	-12,000,000	-2,140,400.16	.00	-9,859,599.84	17.8%
35600010	402700	00000	Bus. Tax	-200,000	0	-200,000	-17,807.79	.00	-182,192.21	8.9%
35600010	411100	00000	Marriage L	-2,500	0	-2,500	-837.59	.00	-1,662.41	33.5%
35600010	449900	00000	Other Loca	-200	0	-200	-11.20	.00	-188.80	5.6%
35600010	468521	00000	TeleCommTx	-15,000	0	-15,000	-3,256.06	.00	-11,743.94	21.7%
TOTAL No Department				-26,419,700	0	-26,419,700	-3,785,825.78	.00	-22,633,874.22	14.3%
TOTAL City School-Maryville				-26,419,700	0	-26,419,700	-3,785,825.78	.00	-22,633,874.22	14.3%
TOTAL REVENUES				-26,419,700	0	-26,419,700	-3,785,825.78	.00	-22,633,874.22	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 04

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
363 5TH JDDTF							
00000 No Department							
36300010 428100 00000 Judicial M	-500	0	-500	.00	.00	-500.00	.0%
36300010 428101 00000 Judicial G	-30,000	0	-30,000	-4,307.07	.00	-25,692.93	14.4%
36300010 428102 00000 Judicial C	-70,000	0	-70,000	-15,965.93	.00	-54,034.07	22.8%
36300010 428651 00000 Forfeiture	-92,000	0	-92,000	-48,645.00	.00	-43,355.00	52.9%
36300010 441100 00000 Investment	-5,088	0	-5,088	-3,236.72	.00	-1,851.28	63.6%
36300010 441300 00000 Sale of Ma	-1,000	0	-1,000	.00	.00	-1,000.00	.0%
36300010 445401 00000 Sale of ve	-19,000	0	-19,000	.00	.00	-19,000.00	.0%
36300010 449904 00000 GPS Monito	0	0	0	-67.50	.00	67.50	100.0%
36300010 481309 00000 5th Contri	-53,750	0	-53,750	-81,750.00	.00	28,000.00	152.1%
TOTAL No Department	-271,338	0	-271,338	-153,972.22	.00	-117,365.78	56.7%
TOTAL 5TH JDDTF	-271,338	0	-271,338	-153,972.22	.00	-117,365.78	56.7%
TOTAL REVENUES	-271,338	0	-271,338	-153,972.22	.00	-117,365.78	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 04								
ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
364 District Attorney General								
00000 No Department								
36400010 423600 00000 Gen Sess.	-14,000	0	-14,000	-1,817.31	.00	-12,182.69	13.0%	
36400010 441100 00000 Investment	-700	0	-700	-1,037.02	.00	337.02	148.1%	
TOTAL No Department	-14,700	0	-14,700	-2,854.33	.00	-11,845.67	19.4%	
TOTAL District Attorney General	-14,700	0	-14,700	-2,854.33	.00	-11,845.67	19.4%	
TOTAL REVENUES	-14,700	0	-14,700	-2,854.33	.00	-11,845.67		

YEAR-TO-DATE BUDGET REPORT

FOR 2023 04								
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	-3,500,000	0	-3,500,000	-1,251,044.95	.00	-2,248,955.05	35.7%	
TOTAL No Department	-3,500,000	0	-3,500,000	-1,251,044.95	.00	-2,248,955.05	35.7%	
TOTAL Other Agency Fund - Tourism	-3,500,000	0	-3,500,000	-1,251,044.95	.00	-2,248,955.05	35.7%	
TOTAL REVENUES	-3,500,000	0	-3,500,000	-1,251,044.95	.00	-2,248,955.05		

YEAR-TO-DATE BUDGET REPORT

FOR 2023 04									
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED		
GRAND TOTAL	-362,839,355	-14,664,876	-377,504,230	-69,011,021.97		.00-308,493,208.28	18.3%		
** END OF REPORT - Generated by Marsha Sliker **									

YEAR-TO-DATE BUDGET REPORT

REPORT OPTIONS

Sequence	Field #	Total	Page Break
Sequence 1	1	Y	Y
Sequence 2	2	Y	Y
Sequence 3	0	N	N
Sequence 4	0	N	N

Report title:
YEAR-TO-DATE BUDGET REPORT

Includes accounts exceeding 0% of budget.
 Print totals only: N
 Print Full or Short description: S
 Print full GL account: N
 Format type: 1
 Double space: N
 Suppress zero bal accts: Y
 Include requisition amount: N
 Print Revenues-Version headings: N
 Print revenue as credit: Y
 Print revenue budgets as zero: N
 Include Fund Balance: N
 Print journal detail: N
 From Yr/Per: 2023/ 4
 To Yr/Per: 2023/ 4
 Include budget entries: Y
 Incl encumb/liq entries: Y
 Sort by JE # or PO #: J
 Detail format option: 1
 Include additional JE comments: N
 Multiyear view: D
 Amounts/totals exceed 999 million dollars: N

Year/Period: 2023/ 4
 Print MTD Version: N

Roll projects to object: N
 Carry forward code: 1

Find Criteria
 Field Name Field Value

Org
 Object
 Project
 Rollup code
 Account type Revenue
 Account status