

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
101 Gen County							
00000 No Department							
10001050 421900 00000 Data Entry	-2,300	0	-2,300	-2,604.00	.00	304.00	113.2%
10001050 423203 00000 Gen Sess.	-800	0	-800	-960.97	.00	160.97	120.1%
10001050 424100 00000 Juv Fines	-2,400	0	-2,400	-1,016.50	.00	-1,383.50	42.4%
10001050 424200 00000 JuvOfficer	-11,200	0	-11,200	-14,324.64	.00	3,124.64	127.9%
10001050 424910 00000 JuvCrtSecu	-300	0	-300	-423.37	.00	123.37	141.1%
10001050 455600 00000 Juv Court	-55,000	0	-55,000	-57,094.51	.00	2,094.51	103.8%
10001060 475900 00000 Other	-165,500	0	-165,500	-104,726.46	.00	-60,773.54	63.3%
10005080 421420 00000 CirVeteran	-1,733	0	-1,733	-2,208.60	.00	475.60	127.4%
10005080 422420 00000 CrimVetera	-440	0	-440	.00	.00	-440.00	.0%
10005080 423420 00000 Vet Treatm	-12,500	0	-12,500	-11,965.30	.00	-534.70	95.7%
10005090 462900 00000 Oth Public	0	-24,500	-24,500	-144,459.00	.00	119,959.00	589.6%
10005100 475900 00000 Other	0	-1,175,400	-1,175,400	-479,351.46	.00	-696,048.54	40.8%
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	-47,525.53	.00	17,525.53	158.4%
10006030 462901 00000 EMIF Rev	0	0	0	-31,025.00	.00	31,025.00	100.0%
10100010 401100 00000 Prop Tax	-44,807,300	0	-44,807,300	-45,181,646.99	.00	374,346.99	100.8%
10100010 401150 00000 Disc. Prop	800,000	0	800,000	744,484.87	.00	55,515.13	93.1%
10100010 401200 00000 PY Trustee	-520,000	0	-520,000	-270,298.44	.00	-249,701.56	52.0%
10100010 401250 00000 Bankrup Tr	-160,000	0	-160,000	-25,730.07	.00	-134,269.93	16.1%
10100010 401300 00000 PY C.M col	-130,000	0	-130,000	-194,474.52	.00	64,474.52	149.6%
10100010 401400 00000 Interest P	-80,000	0	-80,000	-86,509.34	.00	6,509.34	108.1%
10100010 401630 00000 PLT other	-3,175,000	0	-3,175,000	-3,823,602.95	.00	648,602.95	120.4%
10100010 402200 00000 Hotel Mote	-1,800,000	0	-1,800,000	-1,634,172.56	.00	-165,827.44	90.8%
10100010 402504 00000 L Tax Circ	-1,500	0	-1,500	-994.25	.00	-505.75	66.3%
10100010 402505 00000 L Tax Sess	-229,000	0	-229,000	-223,420.82	.00	-5,579.18	97.6%
10100010 402507 00000 L Tax CM	-62,000	0	-62,000	-57,148.26	.00	-4,851.74	92.2%
10100010 402681 00000 L Tax Cour	-122,000	0	-122,000	-120,588.51	.00	-1,411.49	98.8%
10100010 402682 00000 L Tax Cour	-8,000	0	-8,000	-5,993.23	.00	-2,006.77	74.9%
10100010 402700 00000 Bus. Tax	-850,000	0	-850,000	-1,359,356.01	.00	509,356.01	159.9%
10100010 402750 00000 Mixed Tax	-300,000	0	-300,000	-242,023.18	.00	-57,976.82	80.7%
10100010 403200 00000 Bank Excis	-350,000	0	-350,000	-1,207,402.88	.00	857,402.88	345.0%
10100010 403300 00000 W Beer Tax	-404,000	0	-404,000	-370,906.45	.00	-33,093.55	91.8%
10100010 411400 00000 Cable TV F	-790,000	0	-790,000	-655,121.03	.00	-134,878.97	82.9%
10100010 415200 00000 Building P	-575,000	0	-575,000	-1,202,326.00	.00	627,326.00	209.1%
10100010 415900 00000 Other Perm	-15,000	0	-15,000	-18,980.00	.00	3,980.00	126.5%
10100010 415901 00000 Other Lic	0	0	0	-475.00	.00	475.00	100.0%
10100010 421900 00000 Data Entry	-70,200	0	-70,200	-72,265.05	.00	2,065.05	102.9%
10100010 422101 00000 Criminal C	-2,700	0	-2,700	-1,335.23	.00	-1,364.77	49.5%
10100010 422200 00000 Crim. Cour	-17,000	0	-17,000	-16,519.71	.00	-480.29	97.2%
10100010 422920 00000 Data Entry	-5,000	0	-5,000	-4,137.60	.00	-862.40	82.8%

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FOR 2024 12									
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT	
101 Gen County	APPROP	ADJSTMTS	BUDGET	YTD	EXPENDED	ENCUMBRANCES	BUDGET	USED	
10100010 423101 00000 Gen Sessio	-60,743	0	-60,743	-54,052.61		.00	-6,690.39	89.0%	
10100010 423105 00000 Gen Sess.	-14,700	0	-14,700	-16,539.49		.00	1,839.49	112.5%	
10100010 423201 00000 Gen Sess.	-213,000	0	-213,000	-146,784.23		.00	-66,215.77	68.9%	
10100010 423203 00000 Gen Sess.	-19,500	0	-19,500	-16,320.03		.00	-3,179.97	83.7%	
10100010 423300 00000 Gen Sess.	-120	0	-120	-36.87		.00	-83.13	30.7%	
10100010 423500 00000 Gen Sess.	-31,600	0	-31,600	-38,203.00		.00	6,603.00	120.9%	
10100010 423601 00000 Gen Sess.	-55,000	0	-55,000	-49,625.61		.00	-5,374.39	90.2%	
10100010 423910 00000 Gen Sess.	-17,500	0	-17,500	-16,104.15		.00	-1,395.85	92.0%	
10100010 423920 00000 Gen Sess.	-39,000	0	-39,000	-35,839.66		.00	-3,160.34	91.9%	
10100010 424103 00000 J Court Fe	-1,200	0	-1,200	-350.00		.00	-850.00	29.2%	
10100010 425200 00000 Chancery o	-10,000	0	-10,000	-11,787.58		.00	1,787.58	117.9%	
10100010 428651 00000 Forfeiture	0	0	0	-600.00		.00	600.00	100.0%	
10100010 429900 00000 Rural Metr	-5,000	0	-5,000	.00		.00	-5,000.00	.0%	
10100010 431900 00000 Other Gen	0	0	0	100.00		.00	-100.00	100.0%	
10100010 431901 00000 Field Line	-190,000	0	-190,000	-251,934.00		.00	61,934.00	132.6%	
10100010 431902 00000 Records Fi	-10,000	0	-10,000	-6,382.00		.00	-3,618.00	63.8%	
10100010 431905 00000 Planning	0	0	0	-5,250.00		.00	5,250.00	100.0%	
10100010 431906 00000 Subdivisio	-10,000	0	-10,000	-11,595.00		.00	1,595.00	116.0%	
10100010 433500 00000 Copy Fees	-4,000	0	-4,000	-4,301.05		.00	301.05	107.5%	
10100010 433700 00000 Tele Commi	-200,000	0	-200,000	-133,980.31		.00	-66,019.69	67.0%	
10100010 433830 00000 Title&Reg	0	-45,000	-45,000	-143,255.00		.00	98,255.00	318.3%	
10100010 433840 00000 Fingerprin	0	0	0	-1,100.00		.00	1,100.00	100.0%	
10100010 433920 00000 Register D	-50,000	0	-50,000	-44,293.00		.00	-5,707.00	88.6%	
10100010 433930 00000 Probation	-302,000	0	-302,000	-299,160.96		.00	-2,839.04	99.1%	
10100010 433950 00000 SexOffende	-21,000	0	-21,000	-20,100.00		.00	-900.00	95.7%	
10100010 433960 00000 Data Proc	-7,200	0	-7,200	-9,701.15		.00	2,501.15	134.7%	
10100010 433961 00000 Data Proc	-13,500	0	-13,500	-13,875.00		.00	375.00	102.8%	
10100010 433990 00000 Electronic	-6,000	0	-6,000	-13,977.50		.00	7,977.50	233.0%	
10100010 441100 00000 Investment	-1,900,000	0	-1,900,000	-3,058,388.32		.00	1,158,388.32	161.0%	
10100010 441200 00000 Rental Rev	-14,000	0	-14,000	-17,376.79		.00	3,376.79	124.1%	
10100010 441300 00000 Sale of Ma	-1,500	0	-1,500	-12,748.83		.00	11,248.83	849.9%	
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 441450 00000 RecylMatrl	0	0	0	-1,090.00		.00	1,090.00	100.0%	
10100010 441700 00000 Misc Payme	-20,000	0	-20,000	-38,245.15		.00	18,245.15	191.2%	
10100010 441701 00000 USBANK	-12,500	0	-12,500	-16,674.40		.00	4,174.40	133.4%	
10100010 441702 00000 Lowes Reba	0	0	0	-4,108.59		.00	4,108.59	100.0%	
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	-25,000	0	-25,000	-970.00		.00	-24,030.00	3.9%	
10100010 445600 00000 DamagRecov	-2,000	0	-2,000	-1,388.00		.00	-612.00	69.4%	
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	-124,640.94		.00	9,640.94	108.4%	
10100010 449901 00000 Copier Fee	-50	0	-50	-48.45		.00	-1.55	96.9%	

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ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT		
101 Gen County	APPROP	ADJSTMTS	BUDGET			BUDGET	USED		
10100010 449902 00000 Animal She	-35,000	0	-35,000	-36,317.31	.00	1,317.31	103.8%		
10100010 449903 00000 Certificat	-50	0	-50	-432.20	.00	382.20	864.4%		
10100010 449904 00000 GPS Monito	-100	0	-100	-25,826.56	.00	25,726.56	*****%		
10100010 449905 00000 Circuit Co	-21,000	0	-21,000	-15,155.26	.00	-5,844.74	72.2%		
10100010 449906 00000 Gen Sessio	-11,000	0	-11,000	-10,848.55	.00	-151.45	98.6%		
10100010 449907 00000 Data Proce	-850	0	-850	-1,170.00	.00	320.00	137.6%		
10100010 449909 00000 AMR	0	0	0	-45,000.00	.00	45,000.00	100.0%		
10100010 455101 00000 Excess Fee	-1,800,000	0	-1,800,000	-1,768,022.52	.00	-31,977.48	98.2%		
10100010 455102 00000 Excess Fee	-4,000	0	-4,000	-11,817.32	.00	7,817.32	295.4%		
10100010 455201 00000 Excess Fee	-335,000	0	-335,000	-327,516.34	.00	-7,483.66	97.8%		
10100010 455401 00000 Excess Gen	-1,250,000	0	-1,250,000	-1,194,998.36	.00	-55,001.64	95.6%		
10100010 455501 00000 Excess Gen	-375,000	0	-375,000	-416,574.03	.00	41,574.03	111.1%		
10100010 455801 00000 Excess Fee	-580,000	0	-580,000	-493,592.04	.00	-86,407.96	85.1%		
10100010 455802 00000 Excess Fee	-1,000	0	-1,000	-1,868.06	.00	868.06	186.8%		
10100010 455803 00000 Excess Fee	-150,000	0	-150,000	-136,575.70	.00	-13,424.30	91.1%		
10100010 455901 00000 Excess Fee	-85,000	0	-85,000	-58,674.54	.00	-26,325.46	69.0%		
10100010 456100 00000 Excess Fee	-3,450,000	0	-3,450,000	-3,363,469.31	.00	-86,530.69	97.5%		
10100010 461101 00000 Juvenile S	-9,000	0	-9,000	-4,500.00	.00	-4,500.00	50.0%		
10100010 462100 00000 Law Enforc	0	-14,995	-14,995	-14,595.25	.00	-399.27	97.3%		
10100010 462400 00000 SRO Grants	0	0	0	-1,575,000.00	.00	1,575,000.00	100.0%		
10100010 462901 00000 EMIF Rev	0	0	0	-31,201.50	.00	31,201.50	100.0%		
10100010 464300 00000 Litter Pro	-74,300	0	-74,300	-54,493.04	.00	-19,806.96	73.3%		
10100010 468300 00000 Beer tax	-20,000	0	-20,000	-18,497.94	.00	-1,502.06	92.5%		
10100010 468350 00000 Veh. Certi	-108,000	0	-108,000	-97,104.00	.00	-10,896.00	89.9%		
10100010 468400 00000 Beverage T	-260,000	0	-260,000	-197,473.27	.00	-62,526.73	76.0%		
10100010 468450 00000 Opioid	0	0	0	-638,042.79	.00	638,042.79	100.0%		
10100010 468520 00000 Committed	0	0	0	-14	.00	14	100.0%		
10100010 468521 00000 TeleCommTx	-55,000	0	-55,000	-52,936.84	.00	-2,063.16	96.2%		
10100010 468550 00000 Sports Gam	-150,000	0	-150,000	-125,096.52	.00	-24,903.48	83.4%		
10100010 469150 00000 Prisoner B	-1,500,000	0	-1,500,000	-789,459.00	.00	-710,541.00	52.6%		
10100010 469600 00000 Reg Salary	-18,000	0	-18,000	-910,176.00	.00	892,176.00	5056.5%		
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	-168,890.40	.00	13,890.40	109.0%		
10100010 469901 00000 Other Stat	-1,000	0	-1,000	-1,128.24	.00	128.24	112.8%		
10100010 469904 00000 Rev-OT-TBI	-30,000	0	-30,000	-44,014.28	.00	14,014.28	146.7%		
10100010 471000 00000 Fed thr St	-36,701	0	-36,701	.00	.00	-36,701.00	.0%		
10100010 475900 00000 Other	-383,250	-22,147	-405,397	-406,873.18	.00	1,476.18	100.4%		
10100010 477150 00000 Tax Credit	-680,000	0	-680,000	-684,562.58	.00	4,562.58	100.7%		
10100010 479900 00000 Other	-2,000,000	0	-2,000,000	-1,437,958.60	.00	-562,041.40	71.9%		
10100010 481100 00000 Prisoner B	-20,000	0	-20,000	-105,680.00	.00	85,680.00	528.4%		
10100010 481300 00000 Contributi	0	0	0	-1,100.00	.00	1,100.00	100.0%		
10100010 481301 00000 COM Contri	-131,458	0	-131,458	-131,458.40	.00	.00	100.0%		
10100010 481303 00000 COA Contri	-121,381	0	-121,381	-121,380.83	.00	.00	100.0%		
10100010 481400 00000 Contracted	-10,000	0	-10,000	-3,375.00	.00	-6,625.00	33.8%		

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FOR 2024 12									
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT	
101 Gen County	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED		
10100010 481401 00000 COM Contra	-43,000	0	-43,000	-53,092.00	.00	10,092.00	123.5%		
10100010 481402 00000 City Elect	-1,500	0	-1,500	-1,500.00	.00	.00	100.0%		
10100010 481403 00000 COA Contra	-17,500	0	-17,500	-17,122.00	.00	-378.00	97.8%		
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	-30,709.62	.00	8,209.62	136.5%		
10100010 486101 00000 Donat-BSCO	0	0	0	-250.00	.00	250.00	100.0%		
10100010 489900 00000 Other	0	-5,116,830	-5,116,830	-741,727.39	.00	-4,375,102.36	14.5%		
10100010 489901 00000 BCSO Train	-220,000	0	-220,000	-259,713.00	.00	39,713.00	118.1%		
10100010 489910 00000 Ntl Opioid	0	0	0	-715,792.11	.00	715,792.11	100.0%		
10100010 497000 00000 Ins Recove	0	-231,040	-231,040	-239,506.27	.00	8,465.81	103.7%		
10100010 498000 00000 Transfer I	0	0	0	-280,000.00	.00	280,000.00	100.0%		
10100040 402505 00000 L Tax Sess	-44,600	0	-44,600	-41,992.08	.00	-2,607.92	94.2%		
10100040 421410 00000 Drug Court	-21,700	0	-21,700	-21,182.88	.00	-517.12	97.6%		
10100040 421801 00000 DUI Circui	-1,800	0	-1,800	-1,343.55	.00	-456.45	74.6%		
10100040 423801 00000 Gen Sess.	-17,000	0	-17,000	-14,021.05	.00	-2,978.95	82.5%		
10100040 439908 00000 Recovery C	-7,400	0	-7,400	-8,486.32	.00	1,086.32	114.7%		
10100040 449904 00000 GPS Monito	-1,500	0	-1,500	-1,830.00	.00	330.00	122.0%		
10100040 469800 00000 Other St g	-100,500	-3,500	-104,000	-95,622.26	.00	-8,377.74	91.9%		
10100040 475900 00000 Other	-1,000	0	-1,000	-8,994.00	.00	7,994.00	899.4%		
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	-50,677.57	.00	1,677.57	103.4%		
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	-551,827.11	.00	-434,785.89	55.9%		
10100220 486100 00000 Donations	-80,000	0	-80,000	-208,802.00	.00	128,802.00	261.0%		
10100260 421900 00000 Data Entry	-38,000	0	-38,000	-28,553.00	.00	-9,447.00	75.1%		
10100260 422200 00000 Crim. Cour	-7,000	0	-7,000	-6,846.00	.00	-154.00	97.8%		
10100260 423201 00000 Gen Sess.	-300,000	0	-300,000	-272,299.00	.00	-27,701.00	90.8%		
10100260 423203 00000 Gen Sess.	-23,000	0	-23,000	-17,140.00	.00	-5,860.00	74.5%		
10100260 423910 00000 Gen Sess.	-900	0	-900	-272.00	.00	-628.00	30.2%		
10100260 424200 00000 JuvOfficer	-84,000	0	-84,000	-79,602.91	.00	-4,397.09	94.8%		
10100260 424910 00000 JuvCrtSecu	-2,500	0	-2,500	-1,925.50	.00	-574.50	77.0%		
10100260 449906 00000 Gen Sessio	-50	0	-50	.00	.00	-50.00	.0%		
10100260 455201 00000 Excess Fee	-36,000	0	-36,000	-38,754.00	.00	2,754.00	107.7%		
10100260 455401 00000 Excess Gen	-400,000	0	-400,000	-334,949.00	.00	-65,051.00	83.7%		
10100260 455600 00000 Juv Court	-105,000	0	-105,000	-131,868.93	.00	26,868.93	125.6%		
TOTAL No Department	-75,357,439	-6,833,412	-82,190,851	-81,404,758.52	.00	-786,092.44	99.0%		
TOTAL Gen County	-75,357,439	-6,833,412	-82,190,851	-81,404,758.52	.00	-786,092.44	99.0%		
TOTAL REVENUES	-75,357,439	-6,833,412	-82,190,851	-81,404,758.52	.00	-786,092.44			

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FOR 2024 12								
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	-1,364.23	.00		-18,635.77	6.8%
11200010 402661 00000 L Tax Spec	-155,000	0	-155,000	-158,379.76	.00		3,379.76	102.2%
11200010 402662 00000 L Tax Spec	-9,700	0	-9,700	-6,910.48	.00		-2,789.52	71.2%
11200010 489900 00000 Other	0	-252,720	-252,720	.00	.00		-252,720.45	.0%
TOTAL No Department	-184,700	-252,720	-437,420	-166,654.47	.00		-270,765.98	38.1%
TOTAL CH/Jail Maintenance	-184,700	-252,720	-437,420	-166,654.47	.00		-270,765.98	38.1%
TOTAL REVENUES	-184,700	-252,720	-437,420	-166,654.47	.00		-270,765.98	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12									
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	-338.81	.00		-46.19	88.0%
11400010	402605 00000 L Tax Spec	-6,400	0	-6,400	-6,658.63	.00		258.63	104.0%
11400010	402606 00000 L Tax Spec	-1,450	0	-1,450	-1,364.23	.00		-85.77	94.1%
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	-8,361.67	.00		-1,676.33	83.3%
	TOTAL Law Library	-10,038	0	-10,038	-8,361.67	.00		-1,676.33	83.3%
	TOTAL REVENUES	-10,038	0	-10,038	-8,361.67	.00		-1,676.33	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12									
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	-14,916.48	.00	916.48	106.5%
11500010	433600 00000	Fines/Fees	-46,500	0	-46,500	-44,935.87	.00	-1,564.13	96.6%
11500010	441100 00000	Investment	-50,000	0	-50,000	-83,560.51	.00	33,560.51	167.1%
11500010	445700 00000	Contributi	0	-181,540	-181,540	-15,925.00	.00	-165,614.99	8.8%
11500010	449901 00000	Misc	0	0	0	-679.54	.00	679.54	100.0%
11500010	449904 00000	Resale	-1,180	0	-1,180	-1,758.78	.00	578.78	149.0%
11500010	449908 00000	Cafe	-54,000	0	-54,000	-57,123.46	.00	3,123.46	105.8%
11500010	449909 00000	Meet Rooms	-42,000	0	-42,000	-32,571.19	.00	-9,428.81	77.6%
11500010	481401 00000	Maryville	-877,026	0	-877,026	-877,026.00	.00	.00	100.0%
11500010	481403 00000	Alcoa	-264,118	0	-264,118	-264,117.80	.00	.00	100.0%
11500010	486100 00000	Donations	0	0	0	-64.05	.00	64.05	100.0%
11500010	498002 00000	Transfers	-1,462,000	0	-1,462,000	-1,462,000.00	.00	.00	100.0%
TOTAL No Department			-2,810,824	-181,540	-2,992,364	-2,854,678.68	.00	-137,685.11	95.4%
TOTAL Library			-2,810,824	-181,540	-2,992,364	-2,854,678.68	.00	-137,685.11	95.4%
TOTAL REVENUES			-2,810,824	-181,540	-2,992,364	-2,854,678.68	.00	-137,685.11	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
122 Drug Control							
00000 No Department							
12002030 477001 00000 JusticeRev	0	0	0	-31,226.06	.00	31,226.06	100.0%
12002040 489900 00000 Other	0	0	0	-608,644.50	.00	608,644.50	100.0%
12200010 421400 00000 Drug Contr	-1,000	0	-1,000	-2,180.46	.00	1,180.46	218.0%
12200010 423400 00000 Gen Sess.	-13,000	0	-13,000	-6,559.39	.00	-6,440.61	50.5%
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	-133,980.34	.00	-66,019.66	67.0%
12200010 441100 00000 Investment	-35,000	0	-35,000	-127,724.27	.00	92,724.27	364.9%
12200010 481300 00000 Contributi	0	-10,900	-10,900	-10,900.00	.00	.00	100.0%
12200010 489900 00000 Other	0	-608,645	-608,645	608,644.50	.00	-1,217,289.00	-100.0%
TOTAL No Department	-251,000	-619,545	-870,545	-312,570.52	.00	-557,973.98	35.9%
TOTAL Drug Control	-251,000	-619,545	-870,545	-312,570.52	.00	-557,973.98	35.9%
TOTAL REVENUES	-251,000	-619,545	-870,545	-312,570.52	.00	-557,973.98	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12									
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	-1,321,677.22	.00	1,321,677.22	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	-7,115,938	-27,798,669	82,350.00	.00	-27,881,019.46	- .3%	
12008010	441100 00000 Invest Inc	0	-2,500,000	-2,500,000	.00	.00	-2,500,000.00	.0%	
12008010	474010 00000 ARP	0	-14,813,210	-14,813,210	.00	.00	-14,813,210.00	.0%	
12008010	474020 00000 ARP	0	-310,809	-310,809	.00	.00	-310,809.00	.0%	
TOTAL No Department		-20,682,731	-24,739,957	-45,422,688	-1,394,731.58	.00	-44,027,956.88	3.1%	
TOTAL Other Gen Govt Special Revenue		-20,682,731	-24,739,957	-45,422,688	-1,394,731.58	.00	-44,027,956.88	3.1%	
TOTAL REVENUES		-20,682,731	-24,739,957	-45,422,688	-1,394,731.58	.00	-44,027,956.88		

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12								
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	-9,176.62	.00	-215,823.38	4.1%	
13100010 402100 00000 Local Sale	-6,200,000	-2,000,000	-8,200,000	-7,603,530.88	.00	-596,469.12	92.7%	
13100010 402800 00000 Mineral Sv	-125,000	0	-125,000	-76,489.35	.00	-48,510.65	61.2%	
13100010 415900 00000 Other Perm	-225,000	0	-225,000	-171,084.96	.00	-53,915.04	76.0%	
13100010 441100 00000 Investment	-275,000	0	-275,000	-104,777.25	.00	-170,222.75	38.1%	
13100010 441300 00000 Sale of Ma	0	0	0	-81.59	.00	81.59	100.0%	
13100010 441450 00000 RecylMatrl	0	0	0	-4,338.66	.00	4,338.66	100.0%	
13100010 445300 00000 SaleofEquip	0	0	0	-4,376.77	.00	4,376.77	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	-19,513.37	.00	19,513.37	100.0%	
13100010 469200 00000 Gas Fuel T	-3,775,000	0	-3,775,000	-3,124,048.71	.00	-650,951.29	82.8%	
13100010 469250 00000 Hybrd/Elec	0	0	0	-11,967.01	.00	11,967.01	100.0%	
13100010 469300 00000 Petroleum	-85,000	0	-85,000	-74,695.08	.00	-10,304.92	87.9%	
13100010 469900 00000 Other Stat	0	0	0	.00	.00	.00	.0%	
13100010 481200 00000 Paving & M	0	0	0	-37,624.28	.00	37,624.28	100.0%	
13100010 489900 00000 Other	0	-3,090,393	-3,090,393	.00	.00	-3,090,392.80	.0%	
13100010 497000 00000 Ins Recove	0	-32,208	-32,208	-32,315.67	.00	107.67	100.3%	
TOTAL No Department	-10,910,000	-6,294,834	-17,204,834	-11,292,580.20	.00	-5,912,253.78	65.6%	
TOTAL Highway	-10,910,000	-6,294,834	-17,204,834	-11,292,580.20	.00	-5,912,253.78	65.6%	
TOTAL REVENUES	-10,910,000	-6,294,834	-17,204,834	-11,292,580.20	.00	-5,912,253.78		

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12										
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	-20,243,261.26	.00	105,461.26	100.5%
14100010	401150	00000	Disc. Prop	360,000	0	360,000	333,418.87	.00	26,581.13	92.6%
14100010	401200	00000	PY Trustee	-400,000	0	-400,000	-241,416.16	.00	-158,583.84	60.4%
14100010	401250	00000	Bankrup Tr	-130,000	0	-130,000	-12,528.79	.00	-117,471.21	9.6%
14100010	401300	00000	PY C.M Col	-180,000	0	-180,000	-87,141.70	.00	-92,858.30	48.4%
14100010	401400	00000	Interest P	-70,000	0	-70,000	-49,586.41	.00	-20,413.59	70.8%
14100010	401610	00000	PLT TVA	-13,300	0	-13,300	-13,278.58	.00	-21.42	99.8%
14100010	401620	00000	PLT Local	-190,000	0	-190,000	-4,188.86	.00	-185,811.14	2.2%
14100010	401630	00000	PLT other	-14,000	0	-14,000	-46,085.91	.00	32,085.91	329.2%
14100010	402100	00000	Local Sale	-26,300,000	0	-26,300,000	-20,674,753.28	.00	-5,625,246.72	78.6%
14100010	402700	00000	Bus. Tax	-650,000	0	-650,000	-609,078.54	.00	-40,921.46	93.7%
14100010	402750	00000	Mixed Tax	-340,000	0	-340,000	-277,724.33	.00	-62,275.67	81.7%
14100010	411100	00000	Marriage L	-5,500	0	-5,500	-5,297.09	.00	-202.91	96.3%
14100010	435420	00000	Instr Svc	-50,000	0	-50,000	-48,000.00	.00	-2,000.00	96.0%
14100010	439900	00000	Other Chg	-170,000	0	-170,000	-145,514.42	.00	-24,485.58	85.6%
14100010	441100	00000	Investment	-750,000	0	-750,000	-836,416.54	.00	86,416.54	111.5%
14100010	441200	00000	Rental Rev	-15,000	0	-15,000	-11,000.00	.00	-4,000.00	73.3%
14100010	441300	00000	Sale of Ma	0	0	0	-16,254.29	.00	16,254.29	100.0%
14100010	445300	00000	SaleofEquip	-15,000	0	-15,000	-1,645.00	.00	-13,355.00	11.0%
14100010	445401	00000	SaleofVehc	0	0	0	-8,080.00	.00	8,080.00	100.0%
14100010	445600	00000	DamagRecov	-6,000	0	-6,000	-395.80	.00	-5,604.20	6.6%
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	-134,734.16	.00	19,734.16	117.2%
14100010	465100	00000	TISA	-62,935,000	0	-62,935,000	-61,783,290.39	.00	-1,151,709.61	98.2%
14100010	465150	00000	Early Chil	-597,000	-187,848	-784,848	-708,892.05	.00	-75,955.83	90.3%
14100010	465900	00000	Other Ed	0	0	0	-1,149,426.73	.00	1,149,426.73	100.0%
14100010	466100	00000	Career Lad	-205,000	0	-205,000	-121,428.89	.00	-83,571.11	59.2%
14100010	467900	00000	State-Voc	-4,000,000	0	-4,000,000	-783,654.51	.00	-3,216,345.49	19.6%
14100010	468510	00000	Rev Sharin	-1,600,000	0	-1,600,000	-1,726,027.39	.00	126,027.39	107.9%
14100010	468521	00000	TeleCommTx	-45,000	0	-45,000	-23,720.20	.00	-21,279.80	52.7%
14100010	469800	00000	Other St g	-934,000	-698,216	-1,632,216	-30,991.18	.00	-1,601,224.84	1.9%
14100010	469900	00000	Other Stat	0	0	0	-79,152.76	.00	79,152.76	100.0%
14100010	471430	00000	Spec Ed	-150,000	0	-150,000	.00	.00	-150,000.00	.0%
14100010	475900	00000	Other	0	0	0	-81,214.32	.00	81,214.32	100.0%
14100010	476400	00000	ROTC	-140,000	0	-140,000	-147,927.69	.00	7,927.69	105.7%
14100010	489900	00000	Other	-2,071,000	-4,991,500	-7,062,500	.00	.00	-7,062,500.00	.0%
14100010	497000	00000	Ins Recove	0	0	0	-208,916.14	.00	208,916.14	100.0%
14100010	498001	00000	TransferIN	-262,200	0	-262,200	-335,524.60	.00	73,324.60	128.0%
TOTAL No Department				-122,155,800	-5,877,564	-128,033,364	-110,313,369.10	.00	-17,719,994.80	86.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12									
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
141	GPSF	APPROP	ADJSTMTS	BUDGET	YTD	EXPENDED	ENCUMBRANCES	BUDGET	USED
	TOTAL GPSF	-122,155,800	-5,877,564	-128,033,364	-110,313,369.10		.00	-17,719,994.80	86.2%
	TOTAL REVENUES	-122,155,800	-5,877,564	-128,033,364	-110,313,369.10		.00	-17,719,994.80	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12									
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	-178,379.95	.00	-4,790.51	97.4%
14200010	471410 01024	Title I Gr	-231,425	-2,375	-233,800	-205,095.31	.00	-28,704.93	87.7%
14200010	471410 10024	Title I Gr	-2,672,095	56,937	-2,615,158	-2,300,666.69	.00	-314,491.40	88.0%
14200010	471410 14024	Title I Gr	-6,000	0	-6,000	.00	.00	-6,000.00	.0%
14200010	471410 15024	Title I Gr	-203,700	15,407	-188,293	-161,292.27	.00	-27,000.29	85.7%
14200010	471410 16024	Title I Gr	-119,300	20,551	-98,749	-53,911.58	.00	-44,837.27	54.6%
14200010	471410 17024	Title I Gr	0	-75,000	-75,000	.00	.00	-75,000.00	.0%
14200010	471430 90024	Spec Ed	-3,458,370	147,756	-3,310,614	-2,707,166.45	.00	-603,447.83	81.8%
14200010	471430 90124	Spec Ed	-58,000	0	-58,000	.00	.00	-58,000.00	.0%
14200010	471430 91024	Spec Ed	-130,393	10,483	-119,910	-119,910.00	.00	.00	100.0%
14200010	471460 30024	English La	-33,700	-8,251	-41,951	-36,497.18	.00	-5,453.37	87.0%
14200010	471890 20024	Prof Devel	-392,025	-22,846	-414,871	-301,249.79	.00	-113,621.06	72.6%
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	-71,250.00	.00	.00	100.0%
14200010	473090 98023	ESSER 3.0	0	0	0	-322,012.16	.00	322,012.16	100.0%
14200010	473090 98024	ESSER 3.0	-7,310,766	180,043	-7,130,723	-5,616,221.49	.00	-1,514,501.37	78.8%
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	-371,000.00	.00	.00	100.0%
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	-5,007.34	.00	-47,092.09	9.6%
14200010	475900 96324	Other	-239,349	0	-239,349	.00	.00	-239,349.00	.0%
14200010	475906 81023	Voc Transi	0	0	0	.00	.00	.00	.0%
14200010	475906 81024	Voc Transi	-157,846	0	-157,846	-161,961.61	.00	4,115.61	102.6%
TOTAL No Department			-15,716,227	-79,114	-15,795,341	-12,611,625.76	.00	-3,183,715.41	79.8%
TOTAL Federal School			-15,716,227	-79,114	-15,795,341	-12,611,625.76	.00	-3,183,715.41	79.8%
TOTAL REVENUES			-15,716,227	-79,114	-15,795,341	-12,611,625.76	.00	-3,183,715.41	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12										
ACCOUNTS FOR:		ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED		
143	Café									
00000 No Department										
14300010	435700	00000	Receipts f	-2,081,000	0	-2,081,000	-2,061,114.37	.00	-19,885.63	99.0%
14300010	441100	00000	Investment	-120,000	0	-120,000	-150,954.35	.00	30,954.35	125.8%
14300010	441300	00000	Sale of Ma	0	0	0	-2,202.25	.00	2,202.25	100.0%
14300010	445300	00000	SaleofEquip	-1,000	0	-1,000	-957.00	.00	-43.00	95.7%
14300010	445700	00000	Contributi	-10,000	0	-10,000	-7,221.07	.00	-2,778.93	72.2%
14300010	465200	00000	School Foo	-49,000	0	-49,000	-40,382.12	.00	-8,617.88	82.4%
14300010	471110	00000	USDA lunch	-2,551,000	0	-2,551,000	-2,316,237.13	.00	-234,762.87	90.8%
14300010	471120	00000	USDA Commo	-450,000	0	-450,000	-460,084.00	.00	10,084.00	102.2%
14300010	471130	00000	Breakfast	-1,000,000	0	-1,000,000	-875,440.40	.00	-124,559.60	87.5%
14300010	471140	00000	USDAother	-250,000	0	-250,000	-250,489.61	.00	489.61	100.2%
14300010	475900	00000	Other	0	0	0	-14,483.01	.00	14,483.01	100.0%
14300010	489900	00000	Other	-933,000	0	-933,000	.00	.00	-933,000.00	.0%
14300010	498000	00000	Transfer I	0	0	0	-1,371.66	.00	1,371.66	100.0%
TOTAL No Department				-7,445,000	0	-7,445,000	-6,180,936.97	.00	-1,264,063.03	83.0%
TOTAL Café				-7,445,000	0	-7,445,000	-6,180,936.97	.00	-1,264,063.03	83.0%
TOTAL REVENUES				-7,445,000	0	-7,445,000	-6,180,936.97	.00	-1,264,063.03	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12									
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	-1,509,635.70	.00	-28,364.30	98.2%
14600010	441100 00000	Investment	-84,000	0	-84,000	-129,186.61	.00	45,186.61	153.8%
14600010	449901 00000	Copier Fee	-1,000	0	-1,000	-9,498.97	.00	8,498.97	949.9%
14600010	465900 00000	Other Ed	-80,000	0	-80,000	-84,581.64	.00	4,581.64	105.7%
14600010	465901 00000	Childcare	-90,000	0	-90,000	-87,168.15	.00	-2,831.85	96.9%
14600010	473030 00000	Daycare	0	-505,895	-505,895	-505,736.82	.00	-158.18	100.0%
14600010	489900 00000	Other	-537,000	0	-537,000	.00	.00	-537,000.00	.0%
TOTAL No Department			-2,330,000	-505,895	-2,835,895	-2,325,807.89	.00	-510,087.11	82.0%
TOTAL Ext Daycare			-2,330,000	-505,895	-2,835,895	-2,325,807.89	.00	-510,087.11	82.0%
TOTAL REVENUES			-2,330,000	-505,895	-2,835,895	-2,325,807.89	.00	-510,087.11	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12

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	-14,405,781.08	.00	148,381.08	101.0%
15100010 401150 00000 Disc. Prop	300,000	0	300,000	237,400.21	.00	62,599.79	79.1%
15100010 401200 00000 PY Trustee	-210,000	0	-210,000	-139,060.99	.00	-70,939.01	66.2%
15100010 401250 00000 Bankrup Tr	-80,000	0	-80,000	-9,209.15	.00	-70,790.85	11.5%
15100010 401300 00000 PY C.M Col	-60,000	0	-60,000	-62,006.52	.00	2,006.52	103.3%
15100010 401400 00000 Interest P	-35,000	0	-35,000	-31,819.18	.00	-3,180.82	90.9%
15100010 401620 00000 PLT Local	-120,000	0	-120,000	-2,925.88	.00	-117,074.12	2.4%
15100010 401630 00000 PLT other	0	0	0	-32,796.10	.00	32,796.10	100.0%
15100010 402100 00000 Local Sale	-1,800,000	0	-1,800,000	-1,689,673.54	.00	-110,326.46	93.9%
15100010 402700 00000 Bus. Tax	-380,000	0	-380,000	-433,417.66	.00	53,417.66	114.1%
15100010 441100 00000 Investment	-900,000	0	-900,000	-1,357,447.01	.00	457,447.01	150.8%
15100010 445100 00000 Accr Int	0	0	0	-42,949.76	.00	42,949.76	100.0%
15100010 468521 00000 TeleCommTx	0	0	0	-16,878.47	.00	16,878.47	100.0%
15100010 492000 00000 NotesIssue	0	0	0	-1,364,307.14	.00	1,364,307.14	100.0%
15100010 498000 00000 Transfer I	-850,000	0	-850,000	-1,324,462.58	.00	474,462.58	155.8%
TOTAL No Department	-18,392,400	0	-18,392,400	-20,675,334.85	.00	2,282,934.85	112.4%
TOTAL Gen Debt Service	-18,392,400	0	-18,392,400	-20,675,334.85	.00	2,282,934.85	112.4%
TOTAL REVENUES	-18,392,400	0	-18,392,400	-20,675,334.85	.00	2,282,934.85	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12									
ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED		
176 Highway Capital									
00000 No Department									
17000010 402100 00000 Local Sale	-2,775,000	0	-2,775,000	.00	.00	-2,775,000.00	.0%		
17000010 441100 00000 Invest Inc	0	0	0	-223,687.33	.00	223,687.33	100.0%		
17000010 475900 00000 Other	0	0	0	-76,898.48	.00	76,898.48	100.0%		
17000010 489900 00000 Other	0	-516,249	-516,249	.00	.00	-516,249.00	.0%		
17000010 498000 00000 Transfer I	-560,577	-2,631,566	-3,192,143	-2,514,460.98	.00	-677,682.00	78.8%		
17006020 475900 00000 Other	0	0	0	-123,226.80	.00	123,226.80	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	-7,395,209	-10,730,785	-3,938,273.59	.00	-6,792,511.79	36.7%		
TOTAL Highway Capital	-3,335,577	-7,395,209	-10,730,785	-3,938,273.59	.00	-6,792,511.79	36.7%		
TOTAL REVENUES	-3,335,577	-7,395,209	-10,730,785	-3,938,273.59	.00	-6,792,511.79			

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12									
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	-6,548,059.56	.00	61,059.56	100.9%		
17700010 401150 00000 Disc. Prop	120,000	0	120,000	107,894.77	.00	12,105.23	89.9%		
17700010 401200 00000 PY Trustee	-65,000	0	-65,000	-67,609.98	.00	2,609.98	104.0%		
17700010 401250 00000 Bankrup Tr	-30,000	0	-30,000	-3,806.95	.00	-26,193.05	12.7%		
17700010 401300 00000 PY C.M Col	-39,000	0	-39,000	-28,184.70	.00	-10,815.30	72.3%		
17700010 401400 00000 Interest P	-15,000	0	-15,000	-13,131.25	.00	-1,868.75	87.5%		
17700010 401620 00000 PLT Local	-40,000	0	-40,000	-1,329.94	.00	-38,670.06	3.3%		
17700010 401630 00000 PLT other	-3,000	0	-3,000	-14,907.28	.00	11,907.28	496.9%		
17700010 402700 00000 Bus. Tax	-165,000	0	-165,000	-196,995.52	.00	31,995.52	119.4%		
17700010 403500 00000 Interstate	-9,000	0	-9,000	.00	.00	-9,000.00	.0%		
17700010 441100 00000 Investment	-131,000	0	-131,000	-520,566.20	.00	389,566.20	397.4%		
17700010 468521 00000 TeleCommTx	0	0	0	-7,672.00	.00	7,672.00	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	-1,364,307.14	.00	-2,492.86	99.8%		
TOTAL No Department	-8,980,800	0	-8,980,800	-8,658,675.75	.00	-322,124.25	96.4%		
TOTAL Education Capital	-8,980,800	0	-8,980,800	-8,658,675.75	.00	-322,124.25	96.4%		
TOTAL REVENUES	-8,980,800	0	-8,980,800	-8,658,675.75	.00	-322,124.25			

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12									
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	-7,940.35	.00	7,940.35	100.0%		
18005040 441100 00000 Invest Inc	0	0	0	-3,856.53	.00	3,856.53	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%		
18008050 489900 00000 Other	-2,300,000	-831,191	-3,131,191	.00	.00	-3,131,191.00	.0%		
18900010 401100 00000 Prop Tax	-1,949,100	0	-1,949,100	-1,964,423.00	.00	15,323.00	100.8%		
18900010 401150 00000 Disc. Prop	0	0	0	32,383.73	.00	-32,383.73	100.0%		
18900010 401200 00000 PY Trustee	0	0	0	-14,963.23	.00	14,963.23	100.0%		
18900010 401250 00000 Bankrup Tr	-6,000	0	-6,000	-1,064.90	.00	-4,935.10	17.7%		
18900010 401300 00000 PY C.M Col	0	0	0	-8,455.43	.00	8,455.43	100.0%		
18900010 401400 00000 Interest P	0	0	0	-3,029.94	.00	3,029.94	100.0%		
18900010 401620 00000 PLT Local	0	0	0	-398.98	.00	398.98	100.0%		
18900010 401630 00000 PLT other	0	0	0	-4,472.21	.00	4,472.21	100.0%		
18900010 402700 00000 Bus. Tax	-5,500	0	-5,500	-59,098.99	.00	53,598.99	1074.5%		
18900010 441100 00000 Invest Inc	0	0	0	-160,501.93	.00	160,501.93	100.0%		
18900010 468521 00000 TeleCommTX	0	0	0	-2,301.63	.00	2,301.63	100.0%		
18900010 489900 00000 Other	-186,722	-751,521	-938,243	67,500.00	.00	-1,005,742.70	-7.2%		
TOTAL No Department	-4,869,829	-1,582,712	-6,452,541	-2,130,623.39	.00	-4,321,917.30	33.0%		
TOTAL Gen Construction	-4,869,829	-1,582,712	-6,452,541	-2,130,623.39	.00	-4,321,917.30	33.0%		
TOTAL REVENUES	-4,869,829	-1,582,712	-6,452,541	-2,130,623.39	.00	-4,321,917.30			

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12									
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	-1,409,869.00	.00		29,869.00	102.2%
26300010	441100 00000 Investment	-90,000	0	-90,000	-124,874.21	.00		34,874.21	138.7%
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	-1,535,334.21	.00		65,334.21	104.4%
	TOTAL Gen Liability	-1,470,000	0	-1,470,000	-1,535,334.21	.00		65,334.21	104.4%
	TOTAL REVENUES	-1,470,000	0	-1,470,000	-1,535,334.21	.00		65,334.21	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12										
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	-1,098,930.63	.00	-1,069.37	99.9%
26001020	441600	00000	Retiree Pm	-75,000	0	-75,000	-71,451.57	.00	-3,548.43	95.3%
26001020	441610	00000	COBRA Pmts	-500	0	-500	-512.23	.00	12.23	102.4%
26400010	431010	00000	Self Ins C	-21,700,000	0	-21,700,000	-21,845,632.74	.00	145,632.74	100.7%
26400010	441100	00000	Investment	-350,000	0	-350,000	-717,922.38	.00	367,922.38	205.1%
26400010	441600	00000	Retiree Pm	-2,040,000	0	-2,040,000	-1,757,547.99	.00	-282,452.01	86.2%
26400010	441610	00000	COBRA Pmts	-5,000	0	-5,000	-25,251.77	.00	20,251.77	505.0%
TOTAL No Department				-25,270,500	0	-25,270,500	-25,517,249.31	.00	246,749.31	101.0%
TOTAL Health				-25,270,500	0	-25,270,500	-25,517,249.31	.00	246,749.31	101.0%
TOTAL REVENUES				-25,270,500	0	-25,270,500	-25,517,249.31	.00	246,749.31	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12

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	-1,000,000	0	-1,000,000	-1,066,591.00	.00	66,591.00	106.7%
26600010 441100 00000 Investment	-100,000	0	-100,000	-212,134.81	.00	112,134.81	212.1%
TOTAL No Department	-1,100,000	0	-1,100,000	-1,278,725.81	.00	178,725.81	116.2%
TOTAL Workers Comp	-1,100,000	0	-1,100,000	-1,278,725.81	.00	178,725.81	116.2%
TOTAL REVENUES	-1,100,000	0	-1,100,000	-1,278,725.81	.00	178,725.81	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
333 Private Purpose Trust	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES		BUDGET	USED
00000 No Department								
33000030 441100 00000 Invest Inc	-30,000	0	-30,000	-23,137.31	.00		-6,862.69	77.1%
TOTAL No Department	-30,000	0	-30,000	-23,137.31	.00		-6,862.69	77.1%
TOTAL Private Purpose Trust	-30,000	0	-30,000	-23,137.31	.00		-6,862.69	77.1%
TOTAL REVENUES	-30,000	0	-30,000	-23,137.31	.00		-6,862.69	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12								
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	-4,722.59	.00		-95,277.41	4.7%
TOTAL No Department	-100,000	0	-100,000	-4,722.59	.00		-95,277.41	4.7%
TOTAL Tax Trust Fund	-100,000	0	-100,000	-4,722.59	.00		-95,277.41	4.7%
TOTAL REVENUES	-100,000	0	-100,000	-4,722.59	.00		-95,277.41	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
351 City Sales Tax							
00000 No Department							
35100010 402101 00000 COM Local	-20,000,000	0	-20,000,000	-14,012,310.38	.00	-5,987,689.62	70.1%
35100010 402103 00000 COA Local	-17,000,000	0	-17,000,000	-11,621,056.71	.00	-5,378,943.29	68.4%
35100010 402105 00000 COF Local	-400,000	0	-400,000	-231,872.61	.00	-168,127.39	58.0%
35100010 402106 00000 COR Local	-700,000	0	-700,000	-268,860.80	.00	-431,139.20	38.4%
35100010 402107 00000 COT Local	-1,200,000	0	-1,200,000	-729,916.76	.00	-470,083.24	60.8%
35100010 402108 00000 COL Local	-800,000	0	-800,000	-620,908.31	.00	-179,091.69	77.6%
TOTAL No Department	-40,100,000	0	-40,100,000	-27,484,925.57	.00	-12,615,074.43	68.5%
TOTAL City Sales Tax	-40,100,000	0	-40,100,000	-27,484,925.57	.00	-12,615,074.43	68.5%
TOTAL REVENUES	-40,100,000	0	-40,100,000	-27,484,925.57	.00	-12,615,074.43	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12

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	-4,320,467.20	.00	-1,479,532.80	74.5%
35500010 401150 00000 Disc. Prop	90,000	0	90,000	71,722.88	.00	18,277.12	79.7%
35500010 401200 00000 PY Trustee	-80,000	0	-80,000	-51,516.47	.00	-28,483.53	64.4%
35500010 401250 00000 Bankrup Tr	-40,000	0	-40,000	-2,673.91	.00	-37,326.09	6.7%
35500010 401300 00000 PY C.M Col	-30,000	0	-30,000	-18,565.19	.00	-11,434.81	61.9%
35500010 401400 00000 Interest P	-15,000	0	-15,000	-10,586.11	.00	-4,413.89	70.6%
35500010 401620 00000 PLT Local	-40,000	0	-40,000	-617.68	.00	-39,382.32	1.5%
35500010 401630 00000 PLT other	-3,000	0	-3,000	-9,834.45	.00	6,834.45	327.8%
35500010 402100 00000 Local Sale	-5,500,000	0	-5,500,000	-4,404,513.32	.00	-1,095,486.68	80.1%
35500010 402700 00000 Bus. Tax	-200,000	0	-200,000	-129,894.95	.00	-70,105.05	64.9%
35500010 411100 00000 Marriage L	-1,500	0	-1,500	-1,130.58	.00	-369.42	75.4%
35500010 449900 00000 Other Loca	-150	0	-150	-60.25	.00	-89.75	40.2%
35500010 468521 00000 TeleCommTx	-8,000	0	-8,000	-5,054.15	.00	-2,945.85	63.2%
35500010 469900 00000 Other Stat	-175,000	0	-175,000	-115,550.22	.00	-59,449.78	66.0%
TOTAL No Department	-11,802,650	0	-11,802,650	-8,998,741.60	.00	-2,803,908.40	76.2%
TOTAL City School-Alcoa	-11,802,650	0	-11,802,650	-8,998,741.60	.00	-2,803,908.40	76.2%
TOTAL REVENUES	-11,802,650	0	-11,802,650	-8,998,741.60	.00	-2,803,908.40	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12									
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
356	City School-Maryville	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
00000 No Department									
35600010	401100 00000	Prop Tax	-14,000,000	0	-14,000,000	-11,450,765.22	.00	-2,549,234.78	81.8%
35600010	401150 00000	Disc. Prop	250,000	0	250,000	188,338.54	.00	61,661.46	75.3%
35600010	401200 00000	PY Trustee	-200,000	0	-200,000	-136,551.21	.00	-63,448.79	68.3%
35600010	401250 00000	Bankrup Tr	-80,000	0	-80,000	-7,087.05	.00	-72,912.95	8.9%
35600010	401300 00000	PY C.M Col	-80,000	0	-80,000	-49,309.17	.00	-30,690.83	61.6%
35600010	401400 00000	Interest P	-38,000	0	-38,000	-28,041.55	.00	-9,958.45	73.8%
35600010	401620 00000	PLT Local	-100,000	0	-100,000	-2,508.15	.00	-97,491.85	2.5%
35600010	401630 00000	PLT other	-8,000	0	-8,000	-26,069.78	.00	18,069.78	325.9%
35600010	402100 00000	Local Sale	-13,500,000	0	-13,500,000	-11,698,863.82	.00	-1,801,136.18	86.7%
35600010	402700 00000	Bus. Tax	-450,000	0	-450,000	-344,581.05	.00	-105,418.95	76.6%
35600010	411100 00000	Marriage L	-32,000	0	-32,000	-2,996.33	.00	-29,003.67	9.4%
35600010	449900 00000	Other Loca	-250	0	-250	-158.34	.00	-91.66	63.3%
35600010	468521 00000	TeleCommTx	-22,000	0	-22,000	-13,421.75	.00	-8,578.25	61.0%
TOTAL No Department			-28,260,250	0	-28,260,250	-23,572,014.88	.00	-4,688,235.12	83.4%
TOTAL City School-Maryville			-28,260,250	0	-28,260,250	-23,572,014.88	.00	-4,688,235.12	83.4%
TOTAL REVENUES			-28,260,250	0	-28,260,250	-23,572,014.88	.00	-4,688,235.12	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12

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	-25,000	0	-25,000	-21,275.22	.00	-3,724.78	85.1%
36300010 428102 00000 Judicial C	-65,000	0	-65,000	-45,160.09	.00	-19,839.91	69.5%
36300010 428651 00000 Forfeiture	-85,500	0	-85,500	-51,214.50	.00	-34,285.50	59.9%
36300010 441100 00000 Investment	-12,000	0	-12,000	-44,018.44	.00	32,018.44	366.8%
36300010 441300 00000 Sale of Ma	-390	0	-390	-410.00	.00	20.00	105.1%
36300010 445401 00000 SaleofVehc	-15,000	0	-15,000	-12,630.00	.00	-2,370.00	84.2%
36300010 449901 00000 Misc	0	0	0	-5,827.00	.00	5,827.00	100.0%
36300010 449904 00000 GPS Monito	0	0	0	-340.00	.00	340.00	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	-280,625.25	.00	-22,514.75	92.6%
TOTAL 5TH JDDTF	-303,140	0	-303,140	-280,625.25	.00	-22,514.75	92.6%
TOTAL REVENUES	-303,140	0	-303,140	-280,625.25	.00	-22,514.75	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12

ACCOUNTS FOR: 364	District Attorney General	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00000 No Department								
36400010	423600 00000 Gen Sess.	-14,000	0	-14,000	-6,734.44	.00	-7,265.56	48.1%
36400010	441100 00000 Investment	-7,000	0	-7,000	-12,003.34	.00	5,003.34	171.5%
36400010	489900 00000 Other	-10,750	0	-10,750	.00	.00	-10,750.00	.0%
TOTAL No Department		-31,750	0	-31,750	-18,737.78	.00	-13,012.22	59.0%
TOTAL District Attorney General		-31,750	0	-31,750	-18,737.78	.00	-13,012.22	59.0%
TOTAL REVENUES		-31,750	0	-31,750	-18,737.78	.00	-13,012.22	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12							
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	-3,813,069.33	.00	-786,930.67	82.9%
TOTAL No Department	-4,600,000	0	-4,600,000	-3,813,069.33	.00	-786,930.67	82.9%
TOTAL Other Agency Fund - Tourism	-4,600,000	0	-4,600,000	-3,813,069.33	.00	-786,930.67	82.9%
TOTAL REVENUES	-4,600,000	0	-4,600,000	-3,813,069.33	.00	-786,930.67	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	-406,500,655	-54,362,502	-460,863,156	-356,796,266.58		.00-104,066,889.70	77.4%

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