

YEAR-TO-DATE BUDGET REPORT

FOR 2024 04									
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		-612.00	.00	-1,688.00		26.6%
10001050 423203 00000 Gen Sess.	-800	0	-800		-238.87	.00	-561.13		29.9%
10001050 424100 00000 Juv Fines	-2,400	0	-2,400		-213.75	.00	-2,186.25		8.9%
10001050 424200 00000 JuvOfficer	-11,200	0	-11,200		-3,820.20	.00	-7,379.80		34.1%
10001050 424910 00000 JuvCrtSecu	-300	0	-300		-63.90	.00	-236.10		21.3%
10001050 455600 00000 Juv Court	-55,000	0	-55,000		-13,624.70	.00	-41,375.30		24.8%
10001060 475900 00000 Other	-165,500	0	-165,500		-38,158.49	.00	-127,341.51		23.1%
10005080 421420 00000 CirVeteran	-1,733	0	-1,733		-420.08	.00	-1,312.92		24.2%
10005080 422420 00000 CrimVetera	-440	0	-440		.00	.00	-440.00		.0%
10005080 423420 00000 Vet Treatm	-12,500	0	-12,500		-3,238.71	.00	-9,261.29		25.9%
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		.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		-6,802.27	.00	-23,197.73		22.7%
10006030 462901 00000 A-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		-6,398,125.40	.00	-38,409,174.60		14.3%
10100010 401150 00000 Disc. Prop	800,000	0	800,000		126,010.27	.00	673,989.73		15.8%
10100010 401200 00000 PY Trustee	-520,000	0	-520,000		-135,866.51	.00	-384,133.49		26.1%
10100010 401250 00000 Bankrup Tr	-160,000	0	-160,000		-1,801.85	.00	-158,198.15		1.1%
10100010 401300 00000 PY C.M col	-130,000	0	-130,000		-55,395.52	.00	-74,604.48		42.6%
10100010 401400 00000 Interest P	-80,000	0	-80,000		-14,171.03	.00	-65,828.97		17.7%
10100010 401630 00000 PLT other	-3,175,000	0	-3,175,000		-1,448,593.00	.00	-1,726,407.00		45.6%
10100010 402200 00000 Hotel Mote	-1,800,000	0	-1,800,000		-518,000.47	.00	-1,281,999.53		28.8%
10100010 402504 00000 L Tax Circ	-1,500	0	-1,500		-247.21	.00	-1,252.79		16.5%
10100010 402505 00000 L Tax Sess	-229,000	0	-229,000		-54,569.61	.00	-174,430.39		23.8%
10100010 402507 00000 L Tax CM	-62,000	0	-62,000		-15,230.99	.00	-46,769.01		24.6%
10100010 402681 00000 L Tax Cour	-122,000	0	-122,000		-28,866.13	.00	-93,133.87		23.7%
10100010 402682 00000 L Tax Cour	-8,000	0	-8,000		-1,782.68	.00	-6,217.32		22.3%
10100010 402700 00000 Bus. Tax	-850,000	0	-850,000		-70,186.46	.00	-779,813.54		8.3%
10100010 402750 00000 Mixed Tax	-300,000	0	-300,000		-52,154.81	.00	-247,845.19		17.4%
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		-113,306.59	.00	-290,693.41		28.0%
10100010 411400 00000 Cable TV F	-790,000	0	-790,000		-209,668.25	.00	-580,331.75		26.5%
10100010 415200 00000 Building P	-575,000	0	-575,000		-400,866.00	.00	-174,134.00		69.7%
10100010 415900 00000 Other Perm	-15,000	0	-15,000		-5,230.00	.00	-9,770.00		34.9%
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		-21,366.75	.00	-48,833.25		30.4%
10100010 422101 00000 Criminal C	-2,700	0	-2,700		-366.46	.00	-2,333.54		13.6%
10100010 422200 00000 Crim. Cour	-17,000	0	-17,000		-4,184.97	.00	-12,815.03		24.6%
10100010 422920 00000 Data Entry	-5,000	0	-5,000		-1,060.17	.00	-3,939.83		21.2%

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FOR 2024 04									
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	-12,225.10	.00	-48,517.90	20.1%		
10100010 423105 00000 Gen Sess.	-14,700	0	-14,700	-5,605.00	.00	-9,095.00	38.1%		
10100010 423201 00000 Gen Sess.	-213,000	0	-213,000	-40,707.04	.00	-172,292.96	19.1%		
10100010 423203 00000 Gen Sess.	-19,500	0	-19,500	-4,368.19	.00	-15,131.81	22.4%		
10100010 423300 00000 Gen Sess.	-120	0	-120	-24.96	.00	-95.04	20.8%		
10100010 423300 00000 Gen Sess.	-31,600	0	-31,600	-9,381.57	.00	-22,218.43	29.7%		
10100010 423601 00000 Gen Sess.	-55,000	0	-55,000	-12,775.11	.00	-42,224.89	23.2%		
10100010 423910 00000 Gen Sess.	-17,500	0	-17,500	-4,194.45	.00	-13,305.55	24.0%		
10100010 423920 00000 Gen Sess.	-39,000	0	-39,000	-9,463.61	.00	-29,536.39	24.3%		
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	-3,171.10	.00	-6,828.90	31.7%		
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	-74,115.00	.00	-115,885.00	39.0%		
10100010 431902 00000 Records Fi	-10,000	0	-10,000	-1,848.00	.00	-8,152.00	18.5%		
10100010 431906 00000 Subdivisio	-10,000	0	-10,000	-5,695.00	.00	-4,305.00	57.0%		
10100010 433500 00000 Copy Fees	-4,000	0	-4,000	-814.85	.00	-3,185.15	20.4%		
10100010 433700 00000 Tele Commi	-200,000	0	-200,000	-27,764.70	.00	-172,235.30	13.9%		
10100010 433830 00000 Title&Reg	0	-45,000	-45,000	-38,844.00	.00	-6,156.00	86.3%		
10100010 433840 00000 Fingerprin	0	0	0	-300.00	.00	300.00	100.0%		
10100010 433920 00000 Register D	-50,000	0	-50,000	-11,312.00	.00	-38,688.00	22.6%		
10100010 433930 00000 Probation	-302,000	0	-302,000	-98,139.50	.00	-203,860.50	32.5%		
10100010 433950 00000 SexOffende	-21,000	0	-21,000	-4,950.00	.00	-16,050.00	23.6%		
10100010 433960 00000 Data Proc	-7,200	0	-7,200	-2,746.80	.00	-4,453.20	38.2%		
10100010 433961 00000 Data Proc	-13,500	0	-13,500	-2,494.00	.00	-11,006.00	18.5%		
10100010 433990 00000 Electronic	-6,000	0	-6,000	-2,570.00	.00	-3,430.00	42.8%		
10100010 441100 00000 Investment	-1,900,000	0	-1,900,000	-700,382.80	.00	-1,199,617.20	36.9%		
10100010 441200 00000 Rental Rev	-14,000	0	-14,000	-5,459.83	.00	-8,540.17	39.0%		
10100010 441300 00000 Sale of Ma	-1,500	0	-1,500	-10,628.09	.00	9,128.09	708.5%		
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	-8,896.46	.00	-11,103.54	44.5%		
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	-38,620.23	.00	-76,379.77	33.6%		
10100010 449901 00000 Copier Fee	-50	0	-50	-24.95	.00	-25.05	49.9%		
10100010 449902 00000 Animal She	-35,000	0	-35,000	-8,251.19	.00	-26,748.81	23.6%		
10100010 449903 00000 Certificat	-50	0	-50	-100.00	.00	50.00	200.0%		
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	-3,750.54	.00	-17,249.46	17.9%		
10100010 449906 00000 Gen Sessio	-11,000	0	-11,000	-2,118.53	.00	-8,881.47	19.3%		

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101 Gen County	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED		
10100010 449907 00000 Data Proce	-850	0	-850	-450.00	.00	-400.00	52.9%		
10100010 449909 00000 AMR	0	0	0	-18,750.00	.00	18,750.00	100.0%		
10100010 455101 00000 Excess Fee	-1,800,000	0	-1,800,000	-447,125.89	.00	-1,352,874.11	24.8%		
10100010 455102 00000 Excess Fee	-4,000	0	-4,000	-5,792.14	.00	1,792.14	144.8%		
10100010 455201 00000 Excess Fee	-335,000	0	-335,000	-85,994.04	.00	-249,005.96	25.7%		
10100010 455401 00000 Excess Gen	-1,250,000	0	-1,250,000	-301,195.92	.00	-948,804.08	24.1%		
10100010 455501 00000 Excess Gen	-375,000	0	-375,000	-123,138.65	.00	-251,861.35	32.8%		
10100010 455801 00000 Excess Fee	-580,000	0	-580,000	-148,526.59	.00	-431,473.41	25.6%		
10100010 455802 00000 Excess Fee	-1,000	0	-1,000	-1,133.87	.00	133.87	113.4%		
10100010 455803 00000 Excess Fee	-150,000	0	-150,000	-44,264.02	.00	-105,735.98	29.5%		
10100010 455901 00000 Excess Fee	-85,000	0	-85,000	-16,118.60	.00	-68,881.40	19.0%		
10100010 456100 00000 Excess Fee	-3,450,000	0	-3,450,000	-634,695.62	.00	-2,815,304.38	18.4%		
10100010 461101 00000 Juvenile S	-9,000	0	-9,000	.00	.00	-9,000.00	.0%		
10100010 462100 00000 Law Enforc	0	-14,995	-14,995	.00	.00	-14,994.52	.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	5,827.72	.00	-80,127.72	-7.8%		
10100010 468300 00000 Beer tax	-20,000	0	-20,000	-10,128.94	.00	-9,871.06	50.6%		
10100010 468350 00000 Veh. Certi	-108,000	0	-108,000	-27,668.00	.00	-80,332.00	25.6%		
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	-11,242.23	.00	-43,757.77	20.4%		
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	-195,332.00	.00	-1,304,668.00	13.0%		
10100010 469600 00000 Reg Salary	-18,000	0	-18,000	-3,791.00	.00	-14,209.00	21.1%		
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	-6,258.08	.00	-148,741.92	4.0%		
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	-22,147	-405,397	-88,468.49	.00	-316,928.51	21.8%		
10100010 477150 00000 Tax Credit	-680,000	0	-680,000	-342,105.28	.00	-337,894.72	50.3%		
10100010 479900 00000 Other	-2,000,000	0	-2,000,000	-341,579.20	.00	-1,658,420.80	17.1%		
10100010 481100 00000 Prisoner B	-20,000	0	-20,000	-11,520.00	.00	-8,480.00	57.6%		
10100010 481301 00000 COM Contri	-131,458	0	-131,458	.00	.00	-131,458.40	.0%		
10100010 481303 00000 COA Contri	-121,381	0	-121,381	.00	.00	-121,380.83	.0%		
10100010 481400 00000 Contracted	-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	-7,326.59	.00	-15,173.41	32.6%		
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	-119,663.00	.00	-100,337.00	54.4%		
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%		

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FOR 2024 04									
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT	
101 Gen County	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED		
10100040 402505 00000 L Tax Sess	-44,600	0	-44,600	-10,570.37	.00	-34,029.63	23.7%		
10100040 421410 00000 Drug Court	-21,700	0	-21,700	-5,795.59	.00	-15,904.41	26.7%		
10100040 421801 00000 DUI Circui	-1,800	0	-1,800	-237.50	.00	-1,562.50	13.2%		
10100040 423801 00000 Gen Sess.	-17,000	0	-17,000	-2,764.50	.00	-14,235.50	16.3%		
10100040 439908 00000 Recovery C	-7,400	0	-7,400	-2,388.68	.00	-5,011.32	32.3%		
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	-25,037.00	.00	-75,463.00	24.9%		
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	.00	.00	-986,613.00	.0%		
10100220 486100 00000 Donations	-80,000	0	-80,000	-104,401.00	.00	24,401.00	130.5%		
10100260 421900 00000 Data Entry	-38,000	0	-38,000	-7,956.00	.00	-30,044.00	20.9%		
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	-85,966.00	.00	-214,034.00	28.7%		
10100260 423203 00000 Gen Sess.	-23,000	0	-23,000	-4,462.00	.00	-18,538.00	19.4%		
10100260 423910 00000 Gen Sess.	-900	0	-900	-410.52	.00	-489.48	45.6%		
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	-318.00	.00	-2,182.00	12.7%		
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	-106,863.00	.00	-293,137.00	26.7%		
10100260 455600 00000 Juv Court	-105,000	0	-105,000	-17,243.50	.00	-87,756.50	16.4%		
TOTAL No Department	-75,357,439	-2,596,097	-77,953,536	-16,206,914.61	.00	-61,746,621.14	20.8%		
TOTAL Gen County	-75,357,439	-2,596,097	-77,953,536	-16,206,914.61	.00	-61,746,621.14	20.8%		
TOTAL REVENUES	-75,357,439	-2,596,097	-77,953,536	-16,206,914.61	.00	-61,746,621.14			

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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	-363.67	.00		-19,636.33	1.8%
11200010 402661 00000 L Tax Spec	-155,000	0	-155,000	-37,961.38	.00		-117,038.62	24.5%
11200010 402662 00000 L Tax Spec	-9,700	0	-9,700	-2,004.22	.00		-7,695.78	20.7%
11200010 489900 00000 Other	0	-252,720	-252,720	.00	.00		-252,720.45	.0%
TOTAL No Department	-184,700	-252,720	-437,420	-40,329.27	.00		-397,091.18	9.2%
TOTAL CH/Jail Maintenance	-184,700	-252,720	-437,420	-40,329.27	.00		-397,091.18	9.2%
TOTAL REVENUES	-184,700	-252,720	-437,420	-40,329.27	.00		-397,091.18	

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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	-89.83	.00		-295.17	23.3%
11400010	402605 00000 L Tax Spec	-6,400	0	-6,400	-1,594.97	.00		-4,805.03	24.9%
11400010	402606 00000 L Tax Spec	-1,450	0	-1,450	-363.67	.00		-1,086.33	25.1%
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	-2,048.47	.00		-7,989.53	20.4%
	TOTAL Law Library	-10,038	0	-10,038	-2,048.47	.00		-7,989.53	20.4%
	TOTAL REVENUES	-10,038	0	-10,038	-2,048.47	.00		-7,989.53	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 04

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	-14,000	0	-14,000	-4,703.89	.00	-9,296.11	33.6%
11500010 433600 00000 Fines/Fees	-46,500	0	-46,500	-10,596.63	.00	-35,903.37	22.8%
11500010 441100 00000 Investment	-50,000	0	-50,000	-22,645.61	.00	-27,354.39	45.3%
11500010 445700 00000 Contributi	0	-105,220	-105,220	.00	.00	-105,219.99	.0%
11500010 449904 00000 Resale	-1,180	0	-1,180	-312.75	.00	-867.25	26.5%
11500010 449908 00000 Cafe	-54,000	0	-54,000	-14,370.14	.00	-39,629.86	26.6%
11500010 449909 00000 Meet Rooms	-42,000	0	-42,000	-11,905.50	.00	-30,094.50	28.3%
11500010 481401 00000 Maryville	-877,026	0	-877,026	-438,513.00	.00	-438,513.00	50.0%
11500010 481403 00000 Alcoa	-264,118	0	-264,118	-132,058.90	.00	-132,058.90	50.0%
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	-731,000.00	.00	-731,000.00	50.0%
TOTAL No Department	-2,810,824	-105,220	-2,916,044	-1,366,110.92	.00	-1,549,932.87	46.8%
TOTAL Library	-2,810,824	-105,220	-2,916,044	-1,366,110.92	.00	-1,549,932.87	46.8%
TOTAL REVENUES	-2,810,824	-105,220	-2,916,044	-1,366,110.92	.00	-1,549,932.87	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 04									
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	-616.91	.00		-383.09	61.7%
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	-27,764.71	.00		-172,235.29	13.9%
12200010	441100 00000 Investment	-35,000	0	-35,000	-37,192.86	.00		2,192.86	106.3%
	TOTAL No Department	-251,000	0	-251,000	-66,443.71	.00		-184,556.29	26.5%
	TOTAL Drug Control	-251,000	0	-251,000	-66,443.71	.00		-184,556.29	26.5%
	TOTAL REVENUES	-251,000	0	-251,000	-66,443.71	.00		-184,556.29	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 04

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
127 Other Gen Govt Special Revenue							
00000 No Department							
12000010 441100 00000 Investment	0	0	0	-356,567.29	.00	356,567.29	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	-429,621.65	.00	-20,256,327.81	2.1%
TOTAL Other Gen Govt Special Revenue	-20,682,731	-3,218	-20,685,949	-429,621.65	.00	-20,256,327.81	2.1%
TOTAL REVENUES	-20,682,731	-3,218	-20,685,949	-429,621.65	.00	-20,256,327.81	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 04									
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	-1,172,233.18	.0%
13100010	401620	00000	PLT Local	-225,000	0	-225,000	.00	-225,000.00	.0%
13100010	402100	00000	Local Sale	-6,200,000	0	-6,200,000	-1,665,567.64	-4,534,432.36	26.9%
13100010	402800	00000	Mineral Sv	-125,000	0	-125,000	-28,351.16	-96,648.84	22.7%
13100010	415900	00000	Other Perm	-225,000	0	-225,000	-58,153.84	-166,846.16	25.8%
13100010	441100	00000	Investment	-275,000	0	-275,000	-53,966.71	-221,033.29	19.6%
13100010	441300	00000	Sale of Ma	0	0	0	-81.59	81.59	100.0%
13100010	441450	00000	RecylMatrl	0	0	0	-2,670.86	2,670.86	100.0%
13100010	445300	00000	SaleofEquip	0	0	0	-3,727.77	3,727.77	100.0%
13100010	445401	00000	SaleofVehc	0	0	0	-18,560.00	18,560.00	100.0%
13100010	449900	00000	Other Loca	0	0	0	-1,626.33	1,626.33	100.0%
13100010	469200	00000	Gas Fuel T	-3,775,000	0	-3,775,000	-675,051.71	-3,099,948.29	17.9%
13100010	469300	00000	Petroleum	-85,000	0	-85,000	-14,939.08	-70,060.92	17.6%
13100010	469900	00000	Other Stat	0	0	0	-68,808.48	68,808.48	100.0%
13100010	481200	00000	Paving & M	0	0	0	-5,943.08	5,943.08	100.0%
13100010	489900	00000	Other	0	-1,652,940	-1,652,940	.00	-1,652,940.30	.0%
13100010	497000	00000	Ins Recove	0	-32,208	-32,208	.00	.00	100.0%
TOTAL No Department				-10,910,000	-2,857,381	-13,767,381	-2,629,656.25	-11,137,725.23	19.1%
TOTAL Highway				-10,910,000	-2,857,381	-13,767,381	-2,629,656.25	-11,137,725.23	19.1%
TOTAL REVENUES				-10,910,000	-2,857,381	-13,767,381	-2,629,656.25	-11,137,725.23	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 04										
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			ENCUMBRANCES	AVAILABLE	PCT		
141 GPSF	APPROP	ADJSTMTS	BUDGET	YTD	EXPENDED		BUDGET	USED		
00000 No Department										
14100010	401100	00000	Prop Tax	-20,137,800	0	-20,137,800	-2,865,342.40	.00	-17,272,457.60	14.2%
14100010	401150	00000	Disc. Prop	360,000	0	360,000	56,440.74	.00	303,559.26	15.7%
14100010	401200	00000	PY Trustee	-400,000	0	-400,000	-67,209.29	.00	-332,790.71	16.8%
14100010	401250	00000	Bankrup Tr	-130,000	0	-130,000	-813.18	.00	-129,186.82	.6%
14100010	401300	00000	PY C.M Col	-180,000	0	-180,000	-24,807.89	.00	-155,192.11	13.8%
14100010	401400	00000	Interest P	-70,000	0	-70,000	-8,534.35	.00	-61,465.65	12.2%
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	-26,300,000	0	-26,300,000	-4,171,276.69	.00	-22,128,723.31	15.9%
14100010	402700	00000	Bus. Tax	-650,000	0	-650,000	-31,433.01	.00	-618,566.99	4.8%
14100010	402750	00000	Mixed Tax	-340,000	0	-340,000	-62,089.35	.00	-277,910.65	18.3%
14100010	411100	00000	Marriage L	-5,500	0	-5,500	-1,451.75	.00	-4,048.25	26.4%
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	-121,744.76	.00	-628,255.24	16.2%
14100010	441200	00000	Rental Rev	-15,000	0	-15,000	-4,200.00	.00	-10,800.00	28.0%
14100010	441300	00000	Sale of Ma	0	0	0	-11,508.22	.00	11,508.22	100.0%
14100010	445300	00000	SaleofEquip	-15,000	0	-15,000	-20.00	.00	-14,980.00	.1%
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	-16,590.39	.00	-98,409.61	14.4%
14100010	465100	00000	TISA	-62,935,000	0	-62,935,000	-18,734,998.89	.00	-44,200,001.11	29.8%
14100010	465150	00000	Early Chil	-597,000	0	-597,000	-166,880.84	.00	-430,119.16	28.0%
14100010	466100	00000	Career Lad	-205,000	0	-205,000	-72,217.68	.00	-132,782.32	35.2%
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	-5,034.63	.00	-39,965.37	11.2%
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	475900	00000	Other	0	0	0	-78,614.32	.00	78,614.32	100.0%
14100010	476400	00000	ROTC	-140,000	0	-140,000	-28,753.94	.00	-111,246.06	20.5%
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	-26,429,027.12	.00	-100,866,594.97	20.8%
TOTAL GPSF				-122,155,800	-5,139,822	-127,295,622	-26,429,027.12	.00	-100,866,594.97	20.8%
TOTAL REVENUES				-122,155,800	-5,139,822	-127,295,622	-26,429,027.12	.00	-100,866,594.97	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 04									
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
142	Federal School	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES		BUDGET	USED
00000 No Department									
14200010	471310 80024	Voc Ed Gra	-212,700	29,530	-183,170	-44,184.12	.00	-138,986.34	24.1%
14200010	471410 01024	Title I Gr	-231,425	-2,375	-233,800	-58,473.24	.00	-175,327.00	25.0%
14200010	471410 10024	Title I Gr	-2,672,095	0	-2,672,095	-645,980.49	.00	-2,026,114.51	24.2%
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	61,575	-142,125	-38,945.72	.00	-103,179.59	27.4%
14200010	471410 16024	Title I Gr	-119,300	73,804	-45,496	.00	.00	-45,496.06	.0%
14200010	471430 90024	Spec Ed	-3,458,370	742,257	-2,716,113	-610,090.00	.00	-2,106,023.00	22.5%
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	-40,069.13	.00	-76,001.87	34.5%
14200010	471460 30024	English La	-33,700	-2,225	-35,925	-12,233.82	.00	-23,691.13	34.1%
14200010	471890 20024	Prof Devel	-392,025	-4,010	-396,035	-96,119.52	.00	-299,915.08	24.3%
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	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	475906 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	-1,588,475.73	.00	-13,646,223.32	10.4%
TOTAL Federal School			-15,716,227	481,528	-15,234,699	-1,588,475.73	.00	-13,646,223.32	10.4%
TOTAL REVENUES			-15,716,227	481,528	-15,234,699	-1,588,475.73	.00	-13,646,223.32	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 04										
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	-721,929.45	.00	-1,359,070.55	34.7%
14300010	441100	00000	Investment	-120,000	0	-120,000	-48,529.42	.00	-71,470.58	40.4%
14300010	441300	00000	Sale of Ma	0	0	0	-763.25	.00	763.25	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	475900	00000	Other	0	0	0	-3,256.00	.00	3,256.00	100.0%
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	-1,157,654.66	.00	-6,287,345.34	15.5%
TOTAL Café				-7,445,000	0	-7,445,000	-1,157,654.66	.00	-6,287,345.34	15.5%
TOTAL REVENUES				-7,445,000	0	-7,445,000	-1,157,654.66	.00	-6,287,345.34	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 04									
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	-500,415.39	.00	-1,037,584.61	32.5%	
14600010	441100 00000 Investment	-84,000	0	-84,000	-37,268.90	.00	-46,731.10	44.4%	
14600010	449901 00000 Copier Fee	-1,000	0	-1,000	-2,320.00	.00	1,320.00	232.0%	
14600010	465900 00000 Other Ed	-80,000	0	-80,000	-20,923.11	.00	-59,076.89	26.2%	
14600010	465901 00000 Childcare	-90,000	0	-90,000	-34,745.70	.00	-55,254.30	38.6%	
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	-595,673.10	.00	-1,734,326.90	25.6%	
TOTAL Ext Daycare		-2,330,000	0	-2,330,000	-595,673.10	.00	-1,734,326.90	25.6%	
TOTAL REVENUES		-2,330,000	0	-2,330,000	-595,673.10	.00	-1,734,326.90		

YEAR-TO-DATE BUDGET REPORT

FOR 2024 04

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	-2,040,004.20	.00	-12,217,395.80	14.3%
15100010 401150 00000 Disc. Prop	300,000	0	300,000	40,186.36	.00	259,813.64	13.4%
15100010 401200 00000 PY Trustee	-210,000	0	-210,000	-34,449.70	.00	-175,550.30	16.4%
15100010 401250 00000 Bankrup Tr	-80,000	0	-80,000	-576.06	.00	-79,423.94	.7%
15100010 401300 00000 PY C.M Col	-60,000	0	-60,000	-17,662.38	.00	-42,337.62	29.4%
15100010 401400 00000 Interest P	-35,000	0	-35,000	-5,176.73	.00	-29,823.27	14.8%
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	-370,126.15	.00	-1,429,873.85	20.6%
15100010 402700 00000 Bus. Tax	-380,000	0	-380,000	-22,378.05	.00	-357,621.95	5.9%
15100010 441100 00000 Investment	-900,000	0	-900,000	-355,313.51	.00	-544,686.49	39.5%
15100010 468521 00000 TeleCommTx	0	0	0	-3,584.49	.00	3,584.49	100.0%
15100010 498000 00000 Transfer I	-850,000	0	-850,000	-982,005.28	.00	132,005.28	115.5%
TOTAL No Department	-18,392,400	0	-18,392,400	-3,791,090.19	.00	-14,601,309.81	20.6%
TOTAL Gen Debt Service	-18,392,400	0	-18,392,400	-3,791,090.19	.00	-14,601,309.81	20.6%
TOTAL REVENUES	-18,392,400	0	-18,392,400	-3,791,090.19	.00	-14,601,309.81	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 04

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 489900 00000 Other	0	-516,249	-516,249	.00	.00	-516,249.00	.0%
17000010 498000 00000 Transfer I	-560,577	-1,194,114	-1,754,690	-1,754,690.48	.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	-5,957,756	-9,293,333	-2,754,690.48	.00	-6,538,642.40	29.6%
TOTAL Highway Capital	-3,335,577	-5,957,756	-9,293,333	-2,754,690.48	.00	-6,538,642.40	29.6%
TOTAL REVENUES	-3,335,577	-5,957,756	-9,293,333	-2,754,690.48	.00	-6,538,642.40	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 04									
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	-927,262.30	.00	-5,559,737.70	14.3%		
17700010 401150 00000 Disc. Prop	120,000	0	120,000	18,262.30	.00	101,737.70	15.2%		
17700010 401200 00000 PY Trustee	-65,000	0	-65,000	-22,916.33	.00	-42,083.67	35.3%		
17700010 401250 00000 Bankrup Tr	-30,000	0	-30,000	-261.02	.00	-29,738.98	.9%		
17700010 401300 00000 PY C.M Col	-39,000	0	-39,000	-8,028.33	.00	-30,971.67	20.6%		
17700010 401400 00000 Interest P	-15,000	0	-15,000	-2,030.54	.00	-12,969.46	13.5%		
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	-10,168.83	.00	-154,831.17	6.2%		
17700010 403500 00000 Interstate	-9,000	0	-9,000	.00	.00	-9,000.00	.0%		
17700010 441100 00000 Investment	-131,000	0	-131,000	-125,256.99	.00	-5,743.01	95.6%		
17700010 468521 00000 TeleCommTx	0	0	0	-1,629.30	.00	1,629.30	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	-1,079,291.34	.00	-7,901,508.66	12.0%		
TOTAL Education Capital	-8,980,800	0	-8,980,800	-1,079,291.34	.00	-7,901,508.66	12.0%		
TOTAL REVENUES	-8,980,800	0	-8,980,800	-1,079,291.34	.00	-7,901,508.66			

YEAR-TO-DATE BUDGET REPORT

FOR 2024 04									
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	-2,105.49	.00	2,105.49	100.0%		
18005040 441100 00000 Invest Inc	0	0	0	-1,023.13	.00	1,023.13	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	-278,174.00	.00	-1,670,926.00	14.3%		
18900010 401150 00000 Disc. Prop	0	0	0	5,481.86	.00	-5,481.86	100.0%		
18900010 401200 00000 PY Trustee	0	0	0	-5,309.74	.00	5,309.74	100.0%		
18900010 401250 00000 Bankrup Tr	-6,000	0	-6,000	-77.65	.00	-5,922.35	1.3%		
18900010 401300 00000 PY C.M Col	0	0	0	-2,408.51	.00	2,408.51	100.0%		
18900010 401400 00000 Interest P	0	0	0	-381.99	.00	381.99	100.0%		
18900010 402700 00000 Bus. Tax	-5,500	0	-5,500	-3,050.67	.00	-2,449.33	55.5%		
18900010 468521 00000 TeleCommTx	0	0	0	-488.80	.00	488.80	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	-287,538.12	.00	-2,282,290.57	11.2%		
TOTAL Gen Construction	-2,569,829	0	-2,569,829	-287,538.12	.00	-2,282,290.57	11.2%		
TOTAL REVENUES	-2,569,829	0	-2,569,829	-287,538.12	.00	-2,282,290.57			

YEAR-TO-DATE BUDGET REPORT

FOR 2024 04									
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	.0%	
26300010	441100 00000 Investment	-90,000	0	-90,000	-32,986.26	.00	-57,013.74	36.7%	
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	-33,577.26	.00	-1,436,422.74	2.3%	
TOTAL Gen Liability		-1,470,000	0	-1,470,000	-33,577.26	.00	-1,436,422.74	2.3%	
TOTAL REVENUES		-1,470,000	0	-1,470,000	-33,577.26	.00	-1,436,422.74		

YEAR-TO-DATE BUDGET REPORT

FOR 2024 04									
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	-357,340.13	.00	-742,659.87	32.5%
26001020	441600 00000	Retiree Pm	-75,000	0	-75,000	-20,334.72	.00	-54,665.28	27.1%
26001020	441610 00000	COBRA Pmts	-500	0	-500	-222.57	.00	-277.43	44.5%
26400010	431010 00000	Self Ins C	-21,700,000	0	-21,700,000	-7,079,724.88	.00	-14,620,275.12	32.6%
26400010	441100 00000	Investment	-350,000	0	-350,000	-204,282.70	.00	-145,717.30	58.4%
26400010	441600 00000	Retiree Pm	-2,040,000	0	-2,040,000	-496,896.18	.00	-1,543,103.82	24.4%
26400010	441610 00000	COBRA Pmts	-5,000	0	-5,000	-7,249.35	.00	2,249.35	145.0%
TOTAL No Department			-25,270,500	0	-25,270,500	-8,166,050.53	.00	-17,104,449.47	32.3%
TOTAL Health			-25,270,500	0	-25,270,500	-8,166,050.53	.00	-17,104,449.47	32.3%
TOTAL REVENUES			-25,270,500	0	-25,270,500	-8,166,050.53	.00	-17,104,449.47	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 04									
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT	
266 Workers Comp	APPROP	ADJSTMTS	BUDGET	YTD	EXPENDED	ENCUMBRANCES	BUDGET	USED	
00000 No Department									
26600010 431010 00000 Self Ins C	-1,000,000	0	-1,000,000		.00		-1,000,000.00		.0%
26600010 441100 00000 Investment	-100,000	0	-100,000	-58,672.41		.00	-41,327.59		58.7%
TOTAL No Department	-1,100,000	0	-1,100,000	-58,672.41		.00	-1,041,327.59		5.3%
TOTAL Workers Comp	-1,100,000	0	-1,100,000	-58,672.41		.00	-1,041,327.59		5.3%
TOTAL REVENUES	-1,100,000	0	-1,100,000	-58,672.41		.00	-1,041,327.59		

YEAR-TO-DATE BUDGET REPORT

FOR 2024 04								
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	-6,484.46	.00		-23,515.54	21.6%
TOTAL No Department	-30,000	0	-30,000	-6,484.46	.00		-23,515.54	21.6%
TOTAL Private Purpose Trust	-30,000	0	-30,000	-6,484.46	.00		-23,515.54	21.6%
TOTAL REVENUES	-30,000	0	-30,000	-6,484.46	.00		-23,515.54	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 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	1,475.23	.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 04

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	-2,681,558.27	.00	-17,318,441.73	13.4%
35100010 402103 00000 COA Local	-17,000,000	0	-17,000,000	-2,263,224.36	.00	-14,736,775.64	13.3%
35100010 402105 00000 COF Local	-400,000	0	-400,000	-46,228.68	.00	-353,771.32	11.6%
35100010 402106 00000 COR Local	-700,000	0	-700,000	-65,741.49	.00	-634,258.51	9.4%
35100010 402107 00000 COT Local	-1,200,000	0	-1,200,000	-196,418.18	.00	-1,003,581.82	16.4%
35100010 402108 00000 COL Local	-800,000	0	-800,000	-135,660.77	.00	-664,339.23	17.0%
TOTAL No Department	-40,100,000	0	-40,100,000	-5,388,831.75	.00	-34,711,168.25	13.4%
TOTAL City Sales Tax	-40,100,000	0	-40,100,000	-5,388,831.75	.00	-34,711,168.25	13.4%
TOTAL REVENUES	-40,100,000	0	-40,100,000	-5,388,831.75	.00	-34,711,168.25	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 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	-5,800,000	0	-5,800,000	-616,327.71	.00	-5,183,672.29	10.6%
35500010 401150 00000 Disc. Prop	90,000	0	90,000	12,142.02	.00	77,857.98	13.5%
35500010 401200 00000 PY Trustee	-80,000	0	-80,000	-15,693.22	.00	-64,306.78	19.6%
35500010 401250 00000 Bankrup Tr	-40,000	0	-40,000	-174.91	.00	-39,825.09	.4%
35500010 401300 00000 PY C.M Col	-30,000	0	-30,000	-5,336.05	.00	-24,663.95	17.8%
35500010 401400 00000 Interest P	-15,000	0	-15,000	-1,827.15	.00	-13,172.85	12.2%
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	-897,231.65	.00	-4,602,768.35	16.3%
35500010 402700 00000 Bus. Tax	-200,000	0	-200,000	-6,761.08	.00	-193,238.92	3.4%
35500010 411100 00000 Marriage L	-1,500	0	-1,500	-312.27	.00	-1,187.73	20.8%
35500010 449900 00000 Other Loca	-150	0	-150	-13.30	.00	-136.70	8.9%
35500010 468521 00000 TeleCommTx	-8,000	0	-8,000	-1,082.92	.00	-6,917.08	13.5%
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	-1,532,618.24	.00	-10,270,031.76	13.0%
TOTAL City School-Alcoa	-11,802,650	0	-11,802,650	-1,532,618.24	.00	-10,270,031.76	13.0%
TOTAL REVENUES	-11,802,650	0	-11,802,650	-1,532,618.24	.00	-10,270,031.76	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 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	-1,618,409.48	.00	-12,381,590.52	11.6%		
35600010 401150 00000 Disc. Prop	250,000	0	250,000	31,885.31	.00	218,114.69	12.8%		
35600010 401200 00000 PY Trustee	-200,000	0	-200,000	-40,737.44	.00	-159,262.56	20.4%		
35600010 401250 00000 Bankrup Tr	-80,000	0	-80,000	-459.30	.00	-79,540.70	.6%		
35600010 401300 00000 PY C.M Col	-80,000	0	-80,000	-14,011.96	.00	-65,988.04	17.5%		
35600010 401400 00000 Interest P	-38,000	0	-38,000	-4,799.72	.00	-33,200.28	12.6%		
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	-2,356,017.30	.00	-11,143,982.70	17.5%		
35600010 402700 00000 Bus. Tax	-450,000	0	-450,000	-17,753.95	.00	-432,246.05	3.9%		
35600010 411100 00000 Marriage L	-32,000	0	-32,000	-819.98	.00	-31,180.02	2.6%		
35600010 449900 00000 Other Loca	-250	0	-250	-34.92	.00	-215.08	14.0%		
35600010 468521 00000 TeleCommTx	-22,000	0	-22,000	-2,843.65	.00	-19,156.35	12.9%		
TOTAL No Department	-28,260,250	0	-28,260,250	-4,024,002.39	.00	-24,236,247.61	14.2%		
TOTAL City School-Maryville	-28,260,250	0	-28,260,250	-4,024,002.39	.00	-24,236,247.61	14.2%		
TOTAL REVENUES	-28,260,250	0	-28,260,250	-4,024,002.39	.00	-24,236,247.61			

YEAR-TO-DATE BUDGET REPORT

FOR 2024 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	-25,000	0	-25,000	-4,946.88	.00	-20,053.12	19.8%
36300010 428102 00000 Judicial C	-65,000	0	-65,000	-12,304.21	.00	-52,695.79	18.9%
36300010 428651 00000 Forfeiture	-85,500	0	-85,500	-8,365.00	.00	-77,135.00	9.8%
36300010 441100 00000 Investment	-12,000	0	-12,000	-13,352.40	.00	1,352.40	111.3%
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	-138,808.49	.00	-164,331.51	45.8%
TOTAL 5TH JDDTF	-303,140	0	-303,140	-138,808.49	.00	-164,331.51	45.8%
TOTAL REVENUES	-303,140	0	-303,140	-138,808.49	.00	-164,331.51	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 04									
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
364	District Attorney General	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES		BUDGET	USED
00000 No Department									
36400010	423600 00000 Gen Sess.	-14,000	0	-14,000	-1,591.81	.00		-12,408.19	11.4%
36400010	441100 00000 Investment	-7,000	0	-7,000	-3,606.96	.00		-3,393.04	51.5%
36400010	489900 00000 Other	-10,750	0	-10,750	.00	.00		-10,750.00	.0%
	TOTAL No Department	-31,750	0	-31,750	-5,198.77	.00		-26,551.23	16.4%
	TOTAL District Attorney General	-31,750	0	-31,750	-5,198.77	.00		-26,551.23	16.4%
	TOTAL REVENUES	-31,750	0	-31,750	-5,198.77	.00		-26,551.23	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 04

ACCOUNTS FOR: 365	Other Agency Fund - Tourism	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00000 No Department								
36500010	402200 00000 Hotel Mote	-4,600,000	0	-4,600,000	-1,208,667.78	.00	-3,391,332.22	26.3%
	TOTAL No Department	-4,600,000	0	-4,600,000	-1,208,667.78	.00	-3,391,332.22	26.3%
	TOTAL Other Agency Fund - Tourism	-4,600,000	0	-4,600,000	-1,208,667.78	.00	-3,391,332.22	26.3%
	TOTAL REVENUES	-4,600,000	0	-4,600,000	-1,208,667.78	.00	-3,391,332.22	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 04									
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED		
GRAND TOTAL	-404,200,655	-16,430,687	-420,631,342	-78,986,002.47		.00-341,645,339.17	18.8%		
** END OF REPORT - Generated by Kyle Smith **									