

YEAR-TO-DATE BUDGET REPORT

FOR 2025 11									
ACCOUNTS FOR:	Gen	County	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00000 No Department									
10001050	421900	00000	Data Entry	-2,500	0	-2,500	-3,085.00	.00	585.00 123.4%
10001050	423203	00000	Gen Sess.	-960	0	-960	-1,186.25	.00	226.25 123.6%
10001050	424100	00000	Juv Fines	-1,250	0	-1,250	-2,232.50	.00	982.50 178.6%
10001050	424200	00000	JuvOfficer	-14,500	0	-14,500	-21,855.03	.00	7,355.03 150.7%
10001050	424910	00000	JuvCrtSecu	-370	0	-370	-1,004.19	.00	634.19 271.4%
10001050	455600	00000	Juv Court	-58,000	0	-58,000	-69,699.05	.00	11,699.05 120.2%
10001060	475900	00000	Other	-106,000	-197,698	-303,698	-154,665.45	.00	-149,032.05 50.9%
10005080	421420	00000	CirVeteran	-1,650	0	-1,650	-2,184.56	.00	534.56 132.4%
10005080	423420	00000	Vet Treatm	-5,000	0	-5,000	-8,857.21	.00	3,857.21 177.1%
10005090	462900	00000	Oth Public	0	-89,832	-89,832	-89,832.00	.00	.00 100.0%
10005100	475900	00000	Other	-233,867	0	-233,867	-172,052.10	.00	-61,814.90 73.6%
10005110	449900	00000	Other Loca	-3,500	0	-3,500	.00	.00	-3,500.00 .0%
10006020	469800	00000	Other St g	-84,600	0	-84,600	-54,855.76	.00	-29,743.79 64.8%
10006030	462901	00000	EMIF Rev	0	-31,025	-31,025	.00	.00	-31,025.00 .0%
10006050	469800	00000	Other St g	0	-100,000	-100,000	-5,678.61	.00	-94,321.39 5.7%
10100010	401100	00000	Prop Tax	-45,683,200	0	-45,683,200	-45,943,853.96	.00	260,653.96 100.6%
10100010	401150	00000	Disc. Prop	900,000	0	900,000	760,902.53	.00	139,097.47 84.5%
10100010	401200	00000	PY Trustee	-520,000	0	-520,000	-469,419.95	.00	-50,580.05 90.3%
10100010	401250	00000	Bankrup Tr	-50,000	0	-50,000	-47,861.60	.00	-2,138.40 95.7%
10100010	401300	00000	PY C.M Col	-130,000	0	-130,000	-203,862.30	.00	73,862.30 156.8%
10100010	401400	00000	Interest P	-80,000	0	-80,000	-109,269.29	.00	29,269.29 136.6%
10100010	401630	00000	PLT other	-4,100,000	0	-4,100,000	-4,752,936.25	.00	652,936.25 115.9%
10100010	402200	00000	Hotel Mote	-1,700,000	0	-1,700,000	-1,528,926.75	.00	-171,073.25 89.9%
10100010	402504	00000	L Tax Circ	-1,000	0	-1,000	-1,396.79	.00	396.79 139.7%
10100010	402505	00000	L Tax Sess	-240,000	0	-240,000	-217,190.28	.00	-22,809.72 90.5%
10100010	402507	00000	L Tax CM	-65,000	0	-65,000	-48,481.38	.00	-16,518.62 74.6%
10100010	402681	00000	L Tax Cour	-135,000	0	-135,000	-115,009.79	.00	-19,990.21 85.2%
10100010	402682	00000	L Tax Cour	-8,000	0	-8,000	-6,261.27	.00	-1,738.73 78.3%
10100010	402700	00000	Bus. Tax	-1,200,000	0	-1,200,000	-1,234,979.13	.00	34,979.13 102.9%
10100010	402750	00000	Mixed Tax	-330,000	0	-330,000	-231,476.90	.00	-98,523.10 70.1%
10100010	403200	00000	Bank Excis	-450,000	0	-450,000	-1,304,743.25	.00	854,743.25 289.9%
10100010	403300	00000	w Beer Tax	-450,000	0	-450,000	-371,312.75	.00	-78,687.25 82.5%
10100010	411400	00000	Cable TV F	-600,000	0	-600,000	-560,108.14	.00	-39,891.86 93.4%
10100010	415200	00000	Building P	-950,000	0	-950,000	-1,210,905.56	.00	260,905.56 127.5%
10100010	415900	00000	Other Perm	-15,000	0	-15,000	-20,400.00	.00	5,400.00 136.0%
10100010	415901	00000	Other Lic	0	0	0	-100.00	.00	100.00 100.0%
10100010	421900	00000	Data Entry	-70,000	0	-70,000	-65,806.58	.00	-4,193.42 94.0%
10100010	422101	00000	Criminal C	-1,200	0	-1,200	-2,813.51	.00	1,613.51 234.5%
10100010	422200	00000	Crim. Cour	-16,000	0	-16,000	-17,552.74	.00	1,552.74 109.7%
10100010	422920	00000	Data Entry	-5,500	0	-5,500	-4,835.01	.00	-664.99 87.9%

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ACCOUNTS 101	FOR: Gen	County		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10100010	423101	00000	Gen Sessio	-60,000	0	-60,000	-43,742.96	.00	-16,257.04	72.9%
10100010	423105	00000	Gen Sess.	-19,000	0	-19,000	-13,984.00	.00	-5,016.00	73.6%
10100010	423201	00000	Gen Sess.	-150,000	0	-150,000	-161,138.95	.00	11,138.95	107.4%
10100010	423203	00000	Gen Sess.	-17,000	0	-17,000	-14,936.87	.00	-2,063.13	87.9%
10100010	423300	00000	Gen Sess.	-50	0	-50	-102.12	.00	52.12	204.2%
10100010	423500	00000	Gen Sess.	-44,000	0	-44,000	-33,821.32	.00	-10,178.68	76.9%
10100010	423601	00000	Gen Sess.	-52,000	0	-52,000	-52,392.18	.00	392.18	100.8%
10100010	423910	00000	Gen Sess.	-17,000	0	-17,000	-15,859.26	.00	-1,140.74	93.3%
10100010	423920	00000	Gen Sess.	-39,000	0	-39,000	-32,903.47	.00	-6,096.53	84.4%
10100010	424103	00000	J Court Fe	-500	0	-500	.00	.00	-500.00	.0%
10100010	425200	00000	Chancery o	-12,000	0	-12,000	-11,475.03	.00	-524.97	95.6%
10100010	429900	00000	Rural Metr	-1,000	0	-1,000	.00	.00	-1,000.00	.0%
10100010	431901	00000	Field Line	-240,000	0	-240,000	-217,755.00	.00	-22,245.00	90.7%
10100010	431902	00000	Records Fi	-8,500	0	-8,500	-5,655.00	.00	-2,845.00	66.5%
10100010	431905	00000	Planning	-15,750	0	-15,750	.00	.00	-15,750.00	.0%
10100010	431906	00000	Subdivisio	-13,500	0	-13,500	-11,130.00	.00	-2,370.00	82.4%
10100010	433500	00000	Copy Fees	-4,000	0	-4,000	-4,888.50	.00	888.50	122.2%
10100010	433700	00000	Tele Commi	-150,000	0	-150,000	-114,103.26	.00	-35,896.74	76.1%
10100010	433830	00000	Title&Reg	-144,000	0	-144,000	-135,987.00	.00	-8,013.00	94.4%
10100010	433840	00000	Fingerprin	0	0	0	-790.00	.00	790.00	100.0%
10100010	433920	00000	Register D	-45,000	0	-45,000	-49,348.00	.00	4,348.00	109.7%
10100010	433930	00000	Probation	-300,000	0	-300,000	-297,558.02	.00	-2,441.98	99.2%
10100010	433950	00000	SexOffende	-29,000	0	-29,000	-18,150.00	.00	-10,850.00	62.6%
10100010	433960	00000	Data Proc	-9,000	0	-9,000	-7,908.80	.00	-1,091.20	87.9%
10100010	433961	00000	Data Proc	-15,000	0	-15,000	-10,243.00	.00	-4,757.00	68.3%
10100010	433990	00000	Electronic	-13,500	0	-13,500	-18,095.00	.00	4,595.00	134.0%
10100010	441100	00000	Investment	-1,900,000	0	-1,900,000	-2,605,164.93	.00	705,164.93	137.1%
10100010	441200	00000	Rental Rev	-15,000	0	-15,000	-14,144.08	.00	-855.92	94.3%
10100010	441300	00000	Sale of Ma	-5,000	0	-5,000	-1,299.00	.00	-3,701.00	26.0%
10100010	441400	00000	Sale of Ma	-100	0	-100	.00	.00	-100.00	.0%
10100010	441401	00000	Speciality	-100	0	-100	.00	.00	-100.00	.0%
10100010	441450	00000	RecylMatrl	-1,000	0	-1,000	-8,401.65	.00	7,401.65	840.2%
10100010	441700	00000	Misc Payme	-30,000	0	-30,000	-40,714.38	.00	10,714.38	135.7%
10100010	441701	00000	USBANK	-18,000	0	-18,000	.00	.00	-18,000.00	.0%
10100010	441702	00000	Lowes Reba	-1,000	0	-1,000	-4,156.50	.00	3,156.50	415.7%
10100010	445300	00000	SaleofEquip	-500	0	-500	-175.00	.00	-325.00	35.0%
10100010	445400	00000	SaleofProp	-500	0	-500	.00	.00	-500.00	.0%
10100010	445401	00000	SaleofVehc	-2,000	0	-2,000	.00	.00	-2,000.00	.0%
10100010	445600	00000	DamagRecov	-2,000	0	-2,000	-15,957.57	.00	13,957.57	797.9%
10100010	445700	00000	Contributi	-2,000	0	-2,000	.00	.00	-2,000.00	.0%
10100010	449900	00000	Other Loca	-120,000	0	-120,000	-116,173.40	.00	-3,826.60	96.8%
10100010	449901	00000	Copier Fee	-50	0	-50	-1,802.39	.00	1,752.39	3604.8%
10100010	449902	00000	Animal She	-35,000	0	-35,000	-25,968.25	.00	-9,031.75	74.2%
10100010	449903	00000	Certificat	-50	0	-50	-50.00	.00	.00	100.0%

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10100010	449904	00000	GPS Monito	-10,000	0	-10,000	-6,913.37	.00	-3,086.63	69.1%
10100010	449905	00000	Circuit Co	-14,500	0	-14,500	-16,782.27	.00	2,282.27	115.7%
10100010	449906	00000	Gen Sessio	-12,500	0	-12,500	-9,554.67	.00	-2,945.33	76.4%
10100010	449907	00000	Data Proce	-2,000	0	-2,000	-1,190.00	.00	-810.00	59.5%
10100010	455101	00000	Excess Fee	-1,800,000	0	-1,800,000	-1,498,058.39	.00	-301,941.61	83.2%
10100010	455102	00000	Excess Fee	-12,000	0	-12,000	-3,969.64	.00	-8,030.36	33.1%
10100010	455201	00000	Excess Fee	-335,000	0	-335,000	-347,550.81	.00	12,550.81	103.7%
10100010	455401	00000	Excess Gen	-1,200,000	0	-1,200,000	-1,142,942.52	.00	-57,057.48	95.2%
10100010	455501	00000	Excess Gen	-375,000	0	-375,000	-345,885.88	.00	-29,114.12	92.2%
10100010	455801	00000	Excess Fee	-550,000	0	-550,000	-523,961.86	.00	-26,038.14	95.3%
10100010	455802	00000	Excess Fee	-1,500	0	-1,500	-559.05	.00	-940.95	37.3%
10100010	455803	00000	Excess Fee	-150,000	0	-150,000	-138,925.44	.00	-11,074.56	92.6%
10100010	455901	00000	Excess Fee	-63,000	0	-63,000	-60,047.02	.00	-2,952.98	95.3%
10100010	456100	00000	Excess Fee	-3,500,000	0	-3,500,000	-3,332,388.06	.00	-167,611.94	95.2%
10100010	461101	00000	Juvenile S	-9,000	0	-9,000	-4,500.00	.00	-4,500.00	50.0%
10100010	462100	00000	Law Enforc	-9,500	0	-9,500	.00	.00	-9,500.00	.0%
10100010	462400	00000	SRO Grants	-1,575,000	0	-1,575,000	-1,575,000.00	.00	.00	100.0%
10100010	462901	00000	EMIF Rev	-31,025	31,025	0	.00	.00	.00	.0%
10100010	464300	00000	Litter Pro	-74,300	0	-74,300	.00	.00	-74,300.00	.0%
10100010	468300	00000	Beer tax	-18,000	0	-18,000	-17,752.37	.00	-247.63	98.6%
10100010	468350	00000	Veh. Certi	-102,000	0	-102,000	-92,954.00	.00	-9,046.00	91.1%
10100010	468400	00000	Beverage T	-270,000	0	-270,000	-192,470.39	.00	-77,529.61	71.3%
10100010	468450	00000	Opioid	0	-159,600	-159,600	-507,867.01	.00	348,267.01	318.2%
10100010	468520	00000	Committed	0	0	0	-21.70	.00	21.70	100.0%
10100010	468521	00000	TeleCommTx	-62,000	0	-62,000	-47,674.73	.00	-14,325.27	76.9%
10100010	468550	00000	Sports Gam	-160,000	0	-160,000	-149,430.36	.00	-10,569.64	93.4%
10100010	469150	00000	Prisoner B	-1,100,000	0	-1,100,000	-738,934.00	.00	-361,066.00	67.2%
10100010	469600	00000	Reg Salary	-16,000	0	-16,000	-14,175.10	.00	-1,824.90	88.6%
10100010	469800	00000	Other St g	0	0	0	-2,402.59	.00	2,402.59	100.0%
10100010	469900	00000	Other Stat	-175,000	0	-175,000	-167,094.42	.00	-7,905.58	95.5%
10100010	469901	00000	Other Stat	-1,000	0	-1,000	-5,447.68	.00	4,447.68	544.8%
10100010	469904	00000	Rev-OT-TBI	-50,000	0	-50,000	-25,956.35	.00	-24,043.65	51.9%
10100010	471000	00000	Fed thr St	-35,000	0	-35,000	.00	.00	-35,000.00	.0%
10100010	475900	00000	Other	-450,000	-17,567	-467,567	-350,436.33	.00	-117,130.67	74.9%
10100010	477150	00000	Tax Credit	-685,000	0	-685,000	-682,063.52	.00	-2,936.48	99.6%
10100010	479900	00000	Other	-1,645,000	0	-1,645,000	-1,050,581.93	.00	-594,418.07	63.9%
10100010	481100	00000	Prisoner B	-60,000	0	-60,000	-143,440.00	.00	83,440.00	239.1%
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	-5,000	0	-5,000	-3,900.00	.00	-1,100.00	78.0%
10100010	481401	00000	COM Contra	-42,000	0	-42,000	-63,018.00	.00	21,018.00	150.0%
10100010	481402	00000	City Elect	-1,500	0	-1,500	-6,000.00	.00	4,500.00	400.0%
10100010	481403	00000	COA Contra	-17,500	0	-17,500	-25,422.00	.00	7,922.00	145.3%
10100010	481404	00000	Louisville	-12,500	0	-12,500	-12,500.00	.00	.00	100.0%

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FOR 2025 11

ACCOUNTS 101	FOR: Gen County		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
10100010	486100	00000	Donations	-25,000	0	-25,000	-23,000.01	.00	-1,999.99	92.0%
10100010	486101	00000	Donat-BSCO	0	0	0	-475.00	.00	475.00	100.0%
10100010	489900	00000	Other	0	-3,090,553	-3,090,553	.00	.00	-3,090,552.74	.0%
10100010	489901	00000	BCSO Train	-240,000	0	-240,000	-219,699.19	.00	-20,300.81	91.5%
10100010	489910	00000	Ntl opioid	0	-687,141	-687,141	-260,636.67	.00	-426,504.33	37.9%
10100010	497000	00000	Ins Recove	0	-6,108	-6,108	-6,108.49	.00	.00	100.0%
10100010	498000	00000	Transfer I	-548,432	0	-548,432	-283,000.00	.00	-265,432.00	51.6%
10100040	402505	00000	L Tax Sess	-44,000	0	-44,000	-43,199.84	.00	-800.16	98.2%
10100040	421410	00000	Drug Court	-22,000	0	-22,000	-17,324.12	.00	-4,675.88	78.7%
10100040	421801	00000	DUI Circui	-1,250	0	-1,250	-2,033.38	.00	783.38	162.7%
10100040	423801	00000	Gen Sess.	-14,300	0	-14,300	-15,394.79	.00	1,094.79	107.7%
10100040	439908	00000	Recovery C	-8,800	0	-8,800	-9,514.89	.00	714.89	108.1%
10100040	449904	00000	GPS Monito	-2,000	0	-2,000	-2,950.00	.00	950.00	147.5%
10100040	469800	00000	Other St g	-104,000	0	-104,000	-86,989.51	.00	-17,010.49	83.6%
10100120	475900	00000	Other	-55,100	0	-55,100	-57,858.95	.00	2,758.95	105.0%
10100140	475900	00000	Other	-48,688	0	-48,688	-48,537.50	.00	-150.00	99.7%
10100160	475900	00000	Other	-16,289	0	-16,289	-11,463.63	.00	-4,825.86	70.4%
10100200	463100	00000	Health Gra	-1,394,325	0	-1,394,325	-616,795.80	.00	-777,529.18	44.2%
10100220	486100	00000	Donations	-173,063	-14,000	-187,063	-158,993.96	.00	-28,069.04	85.0%
10100260	421900	00000	Data Entry	-32,000	0	-32,000	-27,945.00	.00	-4,055.00	87.3%
10100260	422200	00000	Crim. Cour	-6,000	0	-6,000	-10,273.00	.00	4,273.00	171.2%
10100260	423201	00000	Gen Sess.	-300,000	0	-300,000	-255,555.00	.00	-44,445.00	85.2%
10100260	423203	00000	Gen Sess.	-19,300	0	-19,300	-16,601.00	.00	-2,699.00	86.0%
10100260	423910	00000	Gen Sess.	-14	0	-14	-699.72	.00	685.72	4998.0%
10100260	424200	00000	JuvOfficer	-73,000	0	-73,000	-72,106.75	.00	-893.25	98.8%
10100260	424910	00000	JuvCrtSecu	-1,900	0	-1,900	-2,224.00	.00	324.00	117.1%
10100260	449906	00000	Gen Sessio	-50	0	-50	.00	.00	-50.00	.0%
10100260	455201	00000	Excess Fee	-41,000	0	-41,000	-53,353.00	.00	12,353.00	130.1%
10100260	455401	00000	Excess Gen	-390,000	0	-390,000	-319,944.00	.00	-70,056.00	82.0%
10100260	455600	00000	Juv Court	-118,000	0	-118,000	-119,151.09	.00	1,151.09	101.0%
TOTAL No Department			-78,506,372	-4,362,499	-82,868,870	-78,704,202.23	.00	-4,164,668.25	95.0%	
TOTAL Gen County			-78,506,372	-4,362,499	-82,868,870	-78,704,202.23	.00	-4,164,668.25	95.0%	
TOTAL REVENUES			-78,506,372	-4,362,499	-82,868,870	-78,704,202.23	.00	-4,164,668.25		

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FOR 2025 11									
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	-1,000	0	-1,000	-1,152.55	.00		152.55	115.3%	
11200010 402661 00000 L Tax Spec	-165,500	0	-165,500	-151,125.60	.00		-14,374.40	91.3%	
11200010 402662 00000 L Tax Spec	-8,000	0	-8,000	-7,098.03	.00		-901.97	88.7%	
11200010 489900 00000 Other	-127,281	0	-127,281	.00	.00		-127,281.00	.0%	
TOTAL No Department	-301,781	0	-301,781	-159,376.18	.00		-142,404.82	52.8%	
TOTAL CH/Jail Maintenance	-301,781	0	-301,781	-159,376.18	.00		-142,404.82	52.8%	
TOTAL REVENUES	-301,781	0	-301,781	-159,376.18	.00		-142,404.82		

YEAR-TO-DATE BUDGET REPORT

FOR 2025 11

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
114 Law Library							
00000 No Department							
11400010 402604 00000 L Tax Spec	-368	0	-368	-322.93	.00	-45.07	87.8%
11400010 402605 00000 L Tax Spec	-6,800	0	-6,800	-6,354.28	.00	-445.72	93.4%
11400010 402606 00000 L Tax Spec	-1,000	0	-1,000	-1,152.55	.00	152.55	115.3%
11400010 402607 00000 L Tax Spec	-1,870	0	-1,870	.00	.00	-1,870.00	.0%
11400010 489900 00000 Other	0	-2,292	-2,292	.00	.00	-2,292.00	.0%
TOTAL No Department	-10,038	-2,292	-12,330	-7,829.76	.00	-4,500.24	63.5%
TOTAL Law Library	-10,038	-2,292	-12,330	-7,829.76	.00	-4,500.24	63.5%
TOTAL REVENUES	-10,038	-2,292	-12,330	-7,829.76	.00	-4,500.24	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 11

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	-16,088.46	.00	2,088.46	114.9%	
11500010 433600 00000 Fines/Fees	-40,000	0	-40,000	-29,572.53	.00	-10,427.47	73.9%	
11500010 441100 00000 Investment	-57,000	0	-57,000	-69,669.14	.00	12,669.14	122.2%	
11500010 445700 00000 Contributi	-45,000	-253,630	-298,630	-253,629.00	.00	-45,000.60	84.9%	
11500010 449904 00000 Resale	-1,180	0	-1,180	-1,284.85	.00	104.85	108.9%	
11500010 449908 00000 Cafe	-54,000	0	-54,000	-58,121.07	.00	4,121.07	107.6%	
11500010 449909 00000 Meet Rooms	-30,000	0	-30,000	-19,866.93	.00	-10,133.07	66.2%	
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	-36.75	.00	36.75	100.0%	
11500010 489900 00000 Other	0	-64,467	-64,467	.00	.00	-64,467.17	.0%	
11500010 498002 00000 Transfers	-1,462,000	0	-1,462,000	-1,462,000.00	.00	.00	100.0%	
TOTAL No Department	-2,844,324	-318,097	-3,162,421	-3,051,412.53	.00	-111,008.04	96.5%	
TOTAL Library	-2,844,324	-318,097	-3,162,421	-3,051,412.53	.00	-111,008.04	96.5%	
TOTAL REVENUES	-2,844,324	-318,097	-3,162,421	-3,051,412.53	.00	-111,008.04		

YEAR-TO-DATE BUDGET REPORT

FOR 2025 11								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
122 Drug Control	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES		BUDGET	USED
00000 No Department								
12002030 477001 00000 JusticeRev	0	0	0	-112,129.85	.00		112,129.85	100.0%
12200010 421400 00000 Drug Contr	-1,650	0	-1,650	-1,870.46	.00		220.46	113.4%
12200010 423400 00000 Gen Sess.	-10,000	0	-10,000	-6,700.25	.00		-3,299.75	67.0%
12200010 429100 00000 Proceeds C	-1,000	0	-1,000	.00	.00		-1,000.00	.0%
12200010 433700 00000 Tele Commi	-150,000	0	-150,000	-114,103.30	.00		-35,896.70	76.1%
12200010 441100 00000 Investment	-100,000	0	-100,000	-90,120.21	.00		-9,879.79	90.1%
12200010 449900 00000 Other Loca	0	0	0	-500.00	.00		500.00	100.0%
12200010 498000 00000 Transfer I	0	0	0	-608,644.50	.00		608,644.50	100.0%
TOTAL No Department	-262,650	0	-262,650	-934,068.57	.00		671,418.57	355.6%
TOTAL Drug Control	-262,650	0	-262,650	-934,068.57	.00		671,418.57	355.6%
TOTAL REVENUES	-262,650	0	-262,650	-934,068.57	.00		671,418.57	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 11									
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED						
127 Other Gen Govt Special Revenue	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED		
00000 No Department									
12000010 441100 00000 Investment	0	0	0	-755,079.16	.00	755,079.16	100.0%		
12000010 489900 00000 Other	-16,096,665	-3,031,347	-19,128,013	.00	.00	-19,128,012.62	.0%		
TOTAL No Department	-16,096,665	-3,031,347	-19,128,013	-755,079.16	.00	-18,372,933.46	3.9%		
TOTAL Other Gen Govt Special Revenue	-16,096,665	-3,031,347	-19,128,013	-755,079.16	.00	-18,372,933.46	3.9%		
TOTAL REVENUES	-16,096,665	-3,031,347	-19,128,013	-755,079.16	.00	-18,372,933.46			

YEAR-TO-DATE BUDGET REPORT

FOR 2025 11									
ACCOUNTS	FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
131	Highway		APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED
00000 No Department									
13100010	401620	00000	PLT Local	-225,000	0	-225,000	-157,308.28	.00	-67,691.72 69.9%
13100010	402100	00000	Local Sale	-6,980,000	0	-6,980,000	-7,110,217.18	.00	130,217.18 101.9%
13100010	402800	00000	Mineral Sv	-108,126	0	-108,126	-81,381.06	.00	-26,744.94 75.3%
13100010	415900	00000	Other Perm	-194,124	0	-194,124	-201,324.94	.00	7,200.94 103.7%
13100010	441100	00000	Investment	-90,000	0	-90,000	-124,831.64	.00	34,831.64 138.7%
13100010	441300	00000	Sale of Ma	0	0	0	-14,882.15	.00	14,882.15 100.0%
13100010	441450	00000	RecylMatrl	0	0	0	-4,027.50	.00	4,027.50 100.0%
13100010	445300	00000	SaleofEquip	0	0	0	-35,635.00	.00	35,635.00 100.0%
13100010	445401	00000	Saleofvehc	0	0	0	-28,320.00	.00	28,320.00 100.0%
13100010	449900	00000	Other Loca	0	0	0	-439.61	.00	439.61 100.0%
13100010	449904	00000	Resale	0	0	0	-52.80	.00	52.80 100.0%
13100010	464200	00000	State Aid	0	0	0	-749,472.23	.00	749,472.23 100.0%
13100010	469200	00000	Gas Fuel T	-3,873,574	0	-3,873,574	-2,830,970.57	.00	-1,042,603.43 73.1%
13100010	469250	00000	Hybrd/Elec	0	0	0	-33,782.03	.00	33,782.03 100.0%
13100010	469300	00000	Petroleum	-89,634	0	-89,634	-67,225.58	.00	-22,408.42 75.0%
13100010	481200	00000	Paving & M	0	0	0	-21,103.27	.00	21,103.27 100.0%
13100010	489900	00000	Other	0	-1,922,386	-1,922,386	.00	.00	-1,922,386.18 .0%
13100010	497000	00000	Ins Recove	0	20,921	20,921	-35,093.28	.00	56,014.43 -167.7%
TOTAL No Department			-11,560,458	-1,901,465	-13,461,923	-11,496,067.12	.00	-1,965,855.91	85.4%
TOTAL Highway			-11,560,458	-1,901,465	-13,461,923	-11,496,067.12	.00	-1,965,855.91	85.4%
TOTAL REVENUES			-11,560,458	-1,901,465	-13,461,923	-11,496,067.12	.00	-1,965,855.91	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 11

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
141 GPSF	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
00000 No Department								
14000020 467900 00000 State-Voc	-3,177,200	259,664	-2,917,536	-349,621.30	.00	-2,567,914.51	12.0%	
14100010 401100 00000 Prop Tax	-20,812,700	0	-20,812,700	-20,993,285.42	.00	180,585.42	100.9%	
14100010 401150 00000 Disc. Prop	368,000	0	368,000	347,144.46	.00	20,855.54	94.3%	
14100010 401200 00000 PY Trustee	-300,000	0	-300,000	-293,720.69	.00	-6,279.31	97.9%	
14100010 401250 00000 Bankrup Tr	-130,000	0	-130,000	-21,858.49	.00	-108,141.51	16.8%	
14100010 401300 00000 PY C.M Col	-100,000	0	-100,000	-93,145.19	.00	-6,854.81	93.1%	
14100010 401400 00000 Interest P	-70,000	0	-70,000	-49,476.84	.00	-20,523.16	70.7%	
14100010 401610 00000 PLT TVA	-13,300	0	-13,300	-12,172.03	.00	-1,127.97	91.5%	
14100010 401620 00000 PLT Local	-190,000	0	-190,000	-70,769.86	.00	-119,230.14	37.2%	
14100010 401630 00000 PLT other	-30,000	0	-30,000	-63,602.09	.00	33,602.09	212.0%	
14100010 402100 00000 Local Sale	-26,646,800	0	-26,646,800	-19,597,935.89	.00	-7,048,864.11	73.5%	
14100010 402700 00000 Bus. Tax	-740,000	0	-740,000	-564,388.83	.00	-175,611.17	76.3%	
14100010 402750 00000 Mixed Tax	-340,000	0	-340,000	-264,330.72	.00	-75,669.28	77.7%	
14100010 411100 00000 Marriage L	-5,500	0	-5,500	-5,049.83	.00	-450.17	91.8%	
14100010 435420 00000 Instr Svc	-50,000	0	-50,000	-48,000.00	.00	-2,000.00	96.0%	
14100010 439900 00000 Other chg	-233,500	0	-233,500	-50,702.04	.00	-182,797.96	21.7%	
14100010 441100 00000 Investment	-800,000	0	-800,000	-621,923.03	.00	-178,076.97	77.7%	
14100010 441200 00000 Rental Rev	-15,000	0	-15,000	-3,000.00	.00	-12,000.00	20.0%	
14100010 441300 00000 Sale of Ma	0	0	0	-3,478.45	.00	3,478.45	100.0%	
14100010 445300 00000 SaleofEquip	-15,000	0	-15,000	-14,239.41	.00	-760.59	94.9%	
14100010 445401 00000 SaleofVehc	0	0	0	-4,870.00	.00	4,870.00	100.0%	
14100010 445600 00000 DamagRecov	-6,000	0	-6,000	.00	.00	-6,000.00	.0%	
14100010 445700 00000 Contributi	-25,000	0	-25,000	.00	.00	-25,000.00	.0%	
14100010 449900 00000 Other Loca	-115,000	0	-115,000	-100,113.23	.00	-14,886.77	87.1%	
14100010 465100 00000 TISA	-65,170,000	0	-65,170,000	-58,484,065.85	.00	-6,685,934.15	89.7%	
14100010 465150 00000 Early Chil	-835,000	-83,063	-918,063	-537,362.29	.00	-380,700.61	58.5%	
14100010 465900 00000 Other Ed	0	0	0	-9,999.00	.00	9,999.00	100.0%	
14100010 465960 00000 Pd Prnt Lv	0	0	0	-186,923.26	.00	186,923.26	100.0%	
14100010 466100 00000 Career Lad	-205,000	0	-205,000	-109,280.84	.00	-95,719.16	53.3%	
14100010 468510 00000 Rev Sharin	-1,700,000	0	-1,700,000	-1,257,913.30	.00	-442,086.70	74.0%	
14100010 468521 00000 TeleCommTx	-45,000	0	-45,000	-22,949.08	.00	-22,050.92	51.0%	
14100010 469800 00000 Other St g	-1,800,000	0	-1,800,000	.00	.00	-1,800,000.00	.0%	
14100010 471430 00000 Spec Ed	-150,000	0	-150,000	-91,175.33	.00	-58,824.67	60.8%	
14100010 476400 00000 ROTC	-140,000	0	-140,000	-143,049.68	.00	3,049.68	102.2%	
14100010 489900 00000 Other	-4,126,500	-2,435,502	-6,562,002	.00	.00	-6,562,001.60	.0%	
14100010 498001 00000 TransferIN	-100,000	0	-100,000	.00	.00	-100,000.00	.0%	
TOTAL No Department	-127,718,500	-2,258,900	-129,977,400	-103,721,257.51	.00	-26,256,142.80	79.8%	
TOTAL GPSF	-127,718,500	-2,258,900	-129,977,400	-103,721,257.51	.00	-26,256,142.80	79.8%	
TOTAL REVENUES	-127,718,500	-2,258,900	-129,977,400	-103,721,257.51	.00	-26,256,142.80		

YEAR-TO-DATE BUDGET REPORT

FOR 2025 11

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
142 Federal School							
00000 No Department							
14200010 471310 80025 Voc Ed Gra	-183,200	12,887	-170,313	-160,005.92	.00	-10,307.11	93.9%
14200010 471310 81125 Voc Ed Gra	0	-50,000	-50,000	-45,042.28	.00	-4,957.72	90.1%
14200010 471410 01025 Title I Gr	-234,000	3,059	-230,941	-197,046.92	.00	-33,893.75	85.3%
14200010 471410 10025 Title I Gr	-2,592,000	321,918	-2,270,082	-1,985,570.04	.00	-284,511.85	87.5%
14200010 471410 14025 Title I Gr	-6,000	0	-6,000	.00	.00	-6,000.00	.0%
14200010 471410 15025 Title I Gr	-186,000	-17,555	-203,555	-112,250.04	.00	-91,304.59	55.1%
14200010 471410 16025 Title I Gr	-98,800	-14,530	-113,330	-37,831.43	.00	-75,498.60	33.4%
14200010 471410 17025 Title I Gr	0	-75,000	-75,000	-52,483.50	.00	-22,516.50	70.0%
14200010 471430 82025 Spec Ed	0	-1,520	-1,520	-1,520.00	.00	.00	100.0%
14200010 471430 89625 Spec Ed	0	-100,000	-100,000	-52,687.07	.00	-47,312.93	52.7%
14200010 471430 90025 Spec Ed	-3,220,000	-221,452	-3,441,452	-2,927,359.94	.00	-514,092.45	85.1%
14200010 471430 90125 Spec Ed	-58,000	0	-58,000	.00	.00	-58,000.00	.0%
14200010 471430 91025 Spec Ed	-116,000	-4,527	-120,527	-115,405.76	.00	-5,121.24	95.8%
14200010 471460 30025 English La	-42,000	-7,926	-49,926	-37,125.33	.00	-12,800.33	74.4%
14200010 471890 20025 Prof Devel	-398,000	43,956	-354,044	-271,653.25	.00	-82,391.05	76.7%
14200010 473090 95025 ESSER 3.0	0	-82,800	-82,800	-64,554.82	.00	-18,245.18	78.0%
14200010 473090 98024 ESSER 3.0	0	0	0	-157,196.47	.00	157,196.47	100.0%
14200010 473090 98025 ESSER 3.0	0	-256,887	-256,887	-864,117.54	.00	607,230.59	336.4%
14200010 474010 98125 ARP	-371,000	0	-371,000	.00	.00	-371,000.00	.0%
14200010 474030 93024 ARP Home 2	0	0	0	-163.23	.00	163.23	100.0%
14200010 474030 93025 ARP Home 2	-52,100	3,017	-49,083	-6,634.76	.00	-42,447.83	13.5%
14200010 475906 81024 Voc Transi	0	0	0	-15,736.73	.00	15,736.73	100.0%
14200010 475906 81025 Voc Transi	-158,000	0	-158,000	-108,165.97	.00	-49,834.03	68.5%
14200010 498000 1 Transfer I	0	0	0	-250,000.00	.00	250,000.00	100.0%
TOTAL No Department	-7,715,100	-447,359	-8,162,459	-7,462,551.00	.00	-699,908.14	91.4%
TOTAL Federal School	-7,715,100	-447,359	-8,162,459	-7,462,551.00	.00	-699,908.14	91.4%
TOTAL REVENUES	-7,715,100	-447,359	-8,162,459	-7,462,551.00	.00	-699,908.14	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 11

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
143 Café	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
00000 No Department								
14300010 435700 00000 Receipts f	-2,311,000	0	-2,311,000	-1,760,634.33	.00	-550,365.67	76.2%	
14300010 441100 00000 Investment	-160,000	0	-160,000	-87,346.28	.00	-72,653.72	54.6%	
14300010 445300 00000 SaleofEquip	-1,000	0	-1,000	-904.50	.00	-95.50	90.5%	
14300010 445700 00000 Contributi	-10,000	0	-10,000	-17,994.85	.00	7,994.85	179.9%	
14300010 465200 00000 School Foo	-49,000	0	-49,000	-40,134.21	.00	-8,865.79	81.9%	
14300010 471110 00000 USDA lunch	-2,451,750	0	-2,451,750	-2,379,618.98	.00	-72,131.02	97.1%	
14300010 471120 00000 USDA Commo	-500,000	0	-500,000	.00	.00	-500,000.00	.0%	
14300010 471130 00000 Breakfast	-924,000	0	-924,000	-884,901.88	.00	-39,098.12	95.8%	
14300010 471140 00000 USDAOther	-250,000	0	-250,000	-11,381.16	.00	-238,618.84	4.6%	
14300010 489900 00000 Other	-979,550	0	-979,550	.00	.00	-979,550.00	.0%	
TOTAL No Department	-7,636,300	0	-7,636,300	-5,182,916.19	.00	-2,453,383.81	67.9%	
TOTAL Café	-7,636,300	0	-7,636,300	-5,182,916.19	.00	-2,453,383.81	67.9%	
TOTAL REVENUES	-7,636,300	0	-7,636,300	-5,182,916.19	.00	-2,453,383.81		

YEAR-TO-DATE BUDGET REPORT

FOR 2025 11									
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	-1,500,000	0	-1,500,000	-1,303,926.33	.00	-196,073.67	86.9%
14600010	441100	00000 Investment	-105,000	0	-105,000	-88,599.15	.00	-16,400.85	84.4%
14600010	449901	00000 Copier Fee	-1,000	0	-1,000	-5,725.00	.00	4,725.00	572.5%
14600010	465900	00000 Other Ed	-90,000	0	-90,000	-75,448.34	.00	-14,551.66	83.8%
14600010	465901	00000 Childcare	-90,000	0	-90,000	-118,078.89	.00	28,078.89	131.2%
14600010	489900	00000 other	-592,000	0	-592,000	.00	.00	-592,000.00	.0%
TOTAL No Department			-2,378,000	0	-2,378,000	-1,591,777.71	.00	-786,222.29	66.9%
TOTAL Ext Daycare			-2,378,000	0	-2,378,000	-1,591,777.71	.00	-786,222.29	66.9%
TOTAL REVENUES			-2,378,000	0	-2,378,000	-1,591,777.71	.00	-786,222.29	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 11

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
151 Gen Debt Service	APPROP	ADJSTMTS	BUDGET	YTD	EXPENDED	ENCUMBRANCES	BUDGET	USED
00000 No Department								
15100010 401100 00000 Prop Tax	-13,848,800	0	-13,848,800	-13,982,923.14		.00	134,123.14	101.0%
15100010 401150 00000 Disc. Prop	275,000	0	275,000	231,583.54		.00	43,416.46	84.2%
15100010 401200 00000 PY Trustee	-150,000	0	-150,000	-207,734.43		.00	57,734.43	138.5%
15100010 401250 00000 Bankrup Tr	-70,000	0	-70,000	-14,586.91		.00	-55,413.09	20.8%
15100010 401300 00000 PY C.M Col	-80,000	0	-80,000	-62,044.86		.00	-17,955.14	77.6%
15100010 401400 00000 Interest P	-35,000	0	-35,000	-34,722.23		.00	-277.77	99.2%
15100010 401620 00000 PLT Local	-120,000	0	-120,000	-50,024.71		.00	-69,975.29	41.7%
15100010 401630 00000 PLT other	0	0	0	-42,362.16		.00	42,362.16	100.0%
15100010 402100 00000 Local Sale	-2,200,000	0	-2,200,000	-1,580,048.25		.00	-619,951.75	71.8%
15100010 402700 00000 Bus. Tax	-400,000	0	-400,000	-375,873.98		.00	-24,126.02	94.0%
15100010 441100 00000 Investment	-1,118,000	0	-1,118,000	-1,205,840.11		.00	87,840.11	107.9%
15100010 445100 00000 Accr Int	-20,000	0	-20,000	-37,802.50		.00	17,802.50	189.0%
15100010 468521 00000 TeleCommTx	-20,000	0	-20,000	-14,509.65		.00	-5,490.35	72.5%
15100010 492000 00000 NotesIssue	0	0	0	-1,366,297.15		.00	1,366,297.15	100.0%
15100010 498000 00000 Transfer I	-2,052,798	0	-2,052,798	-682,063.52		.00	-1,370,734.48	33.2%
TOTAL No Department	-19,839,598	0	-19,839,598	-19,425,250.06		.00	-414,347.94	97.9%
TOTAL Gen Debt Service	-19,839,598	0	-19,839,598	-19,425,250.06		.00	-414,347.94	97.9%
TOTAL REVENUES	-19,839,598	0	-19,839,598	-19,425,250.06		.00	-414,347.94	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 11								
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	-1,500,000	0	-1,500,000	.00	.00	-1,500,000.00	.0%	
17000010 441100 00000 Invest Inc	0	0	0	-185,617.33	.00	185,617.33	100.0%	
17000010 475900 00000 Other	0	0	0	-3,100.00	.00	3,100.00	100.0%	
17000010 489900 00000 other	0	-5,203,713	-5,203,713	-37,286.28	.00	-5,166,426.50	.7%	
17006020 475900 00000 other	0	0	0	231.64	.00	-231.64	100.0%	
TOTAL No Department	-1,500,000	-5,203,713	-6,703,713	-225,771.97	.00	-6,477,940.81	3.4%	
TOTAL Highway Capital	-1,500,000	-5,203,713	-6,703,713	-225,771.97	.00	-6,477,940.81	3.4%	
TOTAL REVENUES	-1,500,000	-5,203,713	-6,703,713	-225,771.97	.00	-6,477,940.81		

YEAR-TO-DATE BUDGET REPORT

FOR 2025 11

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	-6,670,000	0	-6,670,000	-6,658,511.43	.00	-11,488.57	99.8%
17700010 401150 00000 Disc. Prop	113,000	0	113,000	110,272.08	.00	2,727.92	97.6%
17700010 401200 00000 PY Trustee	-65,000	0	-65,000	-67,894.93	.00	2,894.93	104.5%
17700010 401250 00000 Bankrup Tr	-30,000	0	-30,000	-6,936.48	.00	-23,063.52	23.1%
17700010 401300 00000 PY C.M Col	-30,000	0	-30,000	-29,545.23	.00	-454.77	98.5%
17700010 401400 00000 Interest P	-15,000	0	-15,000	-15,828.38	.00	828.38	105.5%
17700010 401620 00000 PLT Local	-43,200	0	-43,200	-22,798.28	.00	-20,401.72	52.8%
17700010 401630 00000 PLT other	-7,000	0	-7,000	-20,172.50	.00	13,172.50	288.2%
17700010 402700 00000 Bus. Tax	-195,000	0	-195,000	-178,951.18	.00	-16,048.82	91.8%
17700010 403500 00000 Interstate	-9,000	0	-9,000	.00	.00	-9,000.00	.0%
17700010 441100 00000 Investment	-480,000	0	-480,000	-413,428.16	.00	-66,571.84	86.1%
17700010 468521 00000 TeleCommTx	0	0	0	-6,909.37	.00	6,909.37	100.0%
17700010 498001 00000 TransferIN	-1,366,800	0	-1,366,800	-1,366,297.15	.00	-502.85	100.0%
TOTAL No Department	-8,798,000	0	-8,798,000	-8,677,001.01	.00	-120,998.99	98.6%
TOTAL Education Capital	-8,798,000	0	-8,798,000	-8,677,001.01	.00	-120,998.99	98.6%
TOTAL REVENUES	-8,798,000	0	-8,798,000	-8,677,001.01	.00	-120,998.99	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 11									
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT	
189 Gen Construction	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED		
00000 No Department									
18005020 441100 00000 Invest Inc	-5,000	0	-5,000	-6,713.67	.00	1,713.67	134.3%		
18005040 441100 00000 Invest Inc	-2,500	0	-2,500	-3,256.44	.00	756.44	130.3%		
18900010 401100 00000 Prop Tax	-1,982,400	0	-1,982,400	-1,997,570.65	.00	15,170.65	100.8%		
18900010 401150 00000 Disc. Prop	-60,000	0	-60,000	33,097.75	.00	-93,097.75	-55.2%		
18900010 401200 00000 PY Trustee	-10,000	0	-10,000	-28,996.36	.00	18,996.36	290.0%		
18900010 401250 00000 Bankrup Tr	-6,000	0	-6,000	-2,080.94	.00	-3,919.06	34.7%		
18900010 401300 00000 PY C.M Col	-3,500	0	-3,500	-8,863.63	.00	5,363.63	253.2%		
18900010 401400 00000 Interest P	-1,000	0	-1,000	-4,717.88	.00	3,717.88	471.8%		
18900010 401620 00000 PLT Local	-9,000	0	-9,000	-6,839.52	.00	-2,160.48	76.0%		
18900010 401630 00000 PLT other	-1,500	0	-1,500	-6,051.78	.00	4,551.78	403.5%		
18900010 402700 00000 Bus. Tax	-20,000	0	-20,000	-53,685.65	.00	33,685.65	268.4%		
18900010 441100 00000 Invest Inc	-10,000	0	-10,000	-139,607.65	.00	129,607.65	1396.1%		
18900010 468521 00000 TeleCommTx	-1,000	0	-1,000	-2,072.82	.00	1,072.82	207.3%		
18900010 489900 00000 Other	-93,492	-1,988,045	-2,081,537	.00	.00	-2,081,537.10	.0%		
TOTAL No Department	-2,205,392	-1,988,045	-4,193,437	-2,227,359.24	.00	-1,966,077.86	53.1%		
TOTAL Gen Construction	-2,205,392	-1,988,045	-4,193,437	-2,227,359.24	.00	-1,966,077.86	53.1%		
TOTAL REVENUES	-2,205,392	-1,988,045	-4,193,437	-2,227,359.24	.00	-1,966,077.86			

YEAR-TO-DATE BUDGET REPORT

FOR 2025 11								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
263 Gen Liability	APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
00000 No Department								
26300010 431010 00000 Self Ins C	-1,532,834	0	-1,532,834	-1,532,834.00	.00	.00	100.0%	
26300010 441100 00000 Investment	-90,000	0	-90,000	-106,525.54	.00	16,525.54	118.4%	
TOTAL No Department	-1,622,834	0	-1,622,834	-1,639,359.54	.00	16,525.54	101.0%	
TOTAL Gen Liability	-1,622,834	0	-1,622,834	-1,639,359.54	.00	16,525.54	101.0%	
TOTAL REVENUES	-1,622,834	0	-1,622,834	-1,639,359.54	.00	16,525.54		

YEAR-TO-DATE BUDGET REPORT

FOR 2025 11

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	-1,120,000	0	-1,120,000	-1,020,333.06	.00	-99,666.94	91.1%	
26001020 441600 00000 Retiree Pm	-80,000	0	-80,000	-65,491.62	.00	-14,508.38	81.9%	
26001020 441610 00000 COBRA Pmts	-500	0	-500	-1,449.95	.00	949.95	290.0%	
26400010 431010 00000 Self Ins C	-21,770,652	0	-21,770,652	-20,436,978.28	.00	-1,333,673.72	93.9%	
26400010 441100 00000 Investment	-350,000	0	-350,000	-615,110.16	.00	265,110.16	175.7%	
26400010 441600 00000 Retiree Pm	-1,995,000	0	-1,995,000	-1,620,655.54	.00	-374,344.46	81.2%	
26400010 441610 00000 COBRA Pmts	-10,000	0	-10,000	-20,054.46	.00	10,054.46	200.5%	
TOTAL No Department	-25,326,152	0	-25,326,152	-23,780,073.07	.00	-1,546,078.93	93.9%	
TOTAL Health	-25,326,152	0	-25,326,152	-23,780,073.07	.00	-1,546,078.93	93.9%	
TOTAL REVENUES	-25,326,152	0	-25,326,152	-23,780,073.07	.00	-1,546,078.93		

YEAR-TO-DATE BUDGET REPORT

FOR 2025 11								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
266 Workers Comp	APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
00000 No Department								
26600010 431010 00000 Self Ins C	-1,066,413	0	-1,066,413	-1,069,333.68	.00	2,920.68	100.3%	
26600010 441100 00000 Investment	-100,000	0	-100,000	-172,041.02	.00	72,041.02	172.0%	
TOTAL No Department	-1,166,413	0	-1,166,413	-1,241,374.70	.00	74,961.70	106.4%	
TOTAL Workers Comp	-1,166,413	0	-1,166,413	-1,241,374.70	.00	74,961.70	106.4%	
TOTAL REVENUES	-1,166,413	0	-1,166,413	-1,241,374.70	.00	74,961.70		

YEAR-TO-DATE BUDGET REPORT

FOR 2025 11								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
333 Private Purpose Trust	APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
00000 No Department								
33000030 441100 00000 Invest Inc	-30,000	0	-30,000	-19,286.00	.00	-10,714.00	64.3%	
TOTAL No Department	-30,000	0	-30,000	-19,286.00	.00	-10,714.00	64.3%	
TOTAL Private Purpose Trust	-30,000	0	-30,000	-19,286.00	.00	-10,714.00	64.3%	
TOTAL REVENUES	-30,000	0	-30,000	-19,286.00	.00	-10,714.00		

YEAR-TO-DATE BUDGET REPORT

FOR 2025 11								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
336 Tax Trust Fund	APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
00000 No Department								
33600010 489900 00000 other	-100,000	0	-100,000	-76,477.54	.00	-23,522.46	76.5%	
TOTAL No Department	-100,000	0	-100,000	-76,477.54	.00	-23,522.46	76.5%	
TOTAL Tax Trust Fund	-100,000	0	-100,000	-76,477.54	.00	-23,522.46	76.5%	
TOTAL REVENUES	-100,000	0	-100,000	-76,477.54	.00	-23,522.46		

YEAR-TO-DATE BUDGET REPORT

FOR 2025 11									
ACCOUNTS FOR:				ORIGINAL	TRANFRS/	REVISED		AVAILABLE	PCT
351	City Sales Tax			APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	USED
00000 No Department									
35100010	402101	00000	COM Local	-20,000,000	0	-20,000,000	-13,332,622.46	.00	66.7%
35100010	402103	00000	COA Local	-17,000,000	0	-17,000,000	-10,969,823.71	.00	64.5%
35100010	402105	00000	COF Local	-400,000	0	-400,000	-215,427.80	.00	53.9%
35100010	402106	00000	COR Local	-700,000	0	-700,000	-265,432.24	.00	37.9%
35100010	402107	00000	COT Local	-1,200,000	0	-1,200,000	-721,670.19	.00	60.1%
35100010	402108	00000	COL Local	-1,000,000	0	-1,000,000	-600,701.10	.00	60.1%
TOTAL No Department				-40,300,000	0	-40,300,000	-26,105,677.50	.00	64.8%
TOTAL City Sales Tax				-40,300,000	0	-40,300,000	-26,105,677.50	.00	64.8%
TOTAL REVENUES				-40,300,000	0	-40,300,000	-26,105,677.50	.00	-14,194,322.50

YEAR-TO-DATE BUDGET REPORT

FOR 2025 11

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	-6,000,000	0	-6,000,000	-4,698,115.55	.00	-1,301,884.45	78.3%
35500010 401150 00000 Disc. Prop	100,000	0	100,000	74,061.87	.00	25,938.13	74.1%
35500010 401200 00000 PY Trustee	-80,000	0	-80,000	-65,770.92	.00	-14,229.08	82.2%
35500010 401250 00000 Bankrup Tr	-25,000	0	-25,000	-4,894.74	.00	-20,105.26	19.6%
35500010 401300 00000 PY C.M Col	-30,000	0	-30,000	-20,803.65	.00	-9,196.35	69.3%
35500010 401400 00000 Interest P	-16,000	0	-16,000	-11,073.77	.00	-4,926.23	69.2%
35500010 401620 00000 PLT Local	-45,000	0	-45,000	-16,475.63	.00	-28,524.37	36.6%
35500010 401630 00000 PLT other	-50,000	0	-50,000	-14,242.92	.00	-35,757.08	28.5%
35500010 402100 00000 Local Sale	-6,000,000	0	-6,000,000	-4,434,419.88	.00	-1,565,580.12	73.9%
35500010 402700 00000 Bus. Tax	-215,000	0	-215,000	-126,824.52	.00	-88,175.48	59.0%
35500010 411100 00000 Marriage L	-1,500	0	-1,500	-1,135.18	.00	-364.82	75.7%
35500010 449900 00000 Other Loca	-150	0	-150	-54.51	.00	-95.49	36.3%
35500010 468521 00000 TeleCommTx	-9,000	0	-9,000	-4,595.33	.00	-4,404.67	51.1%
35500010 469900 00000 Other Stat	-200,000	0	-200,000	-111,588.18	.00	-88,411.82	55.8%
TOTAL No Department	-12,571,650	0	-12,571,650	-9,435,932.91	.00	-3,135,717.09	75.1%
TOTAL City School-Alcoa	-12,571,650	0	-12,571,650	-9,435,932.91	.00	-3,135,717.09	75.1%
TOTAL REVENUES	-12,571,650	0	-12,571,650	-9,435,932.91	.00	-3,135,717.09	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 11

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	-15,000,000	0	-15,000,000	-11,596,406.24	.00	-3,403,593.76	77.3%
35600010 401150 00000 Disc. Prop	275,000	0	275,000	196,370.48	.00	78,629.52	71.4%
35600010 401200 00000 PY Trustee	-200,000	0	-200,000	-162,197.58	.00	-37,802.42	81.1%
35600010 401250 00000 Bankrup Tr	-50,000	0	-50,000	-12,070.53	.00	-37,929.47	24.1%
35600010 401300 00000 PY C.M Col	-80,000	0	-80,000	-51,505.09	.00	-28,494.91	64.4%
35600010 401400 00000 Interest P	-38,000	0	-38,000	-27,328.15	.00	-10,671.85	71.9%
35600010 401620 00000 PLT Local	-120,000	0	-120,000	-38,276.94	.00	-81,723.06	31.9%
35600010 401630 00000 PLT other	-50,000	0	-50,000	-35,121.38	.00	-14,878.62	70.2%
35600010 402100 00000 Local Sale	-15,000,000	0	-15,000,000	-10,763,587.56	.00	-4,236,412.44	71.8%
35600010 402700 00000 Bus. Tax	-550,000	0	-550,000	-311,099.22	.00	-238,900.78	56.6%
35600010 411100 00000 Marriage L	-5,000	0	-5,000	-2,782.99	.00	-2,217.01	55.7%
35600010 449900 00000 Other Loca	-300	0	-300	-142.85	.00	-157.15	47.6%
35600010 468521 00000 TeleCommTx	-25,000	0	-25,000	-11,148.22	.00	-13,851.78	44.6%
TOTAL No Department	-30,843,300	0	-30,843,300	-22,815,296.27	.00	-8,028,003.73	74.0%
TOTAL City School-Maryville	-30,843,300	0	-30,843,300	-22,815,296.27	.00	-8,028,003.73	74.0%
TOTAL REVENUES	-30,843,300	0	-30,843,300	-22,815,296.27	.00	-8,028,003.73	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 11

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
363 5TH JDDTF	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
00000 No Department								
36300010 428100 00000 Judicial M	-500	0	-500	.00	.00	-500.00	.0%	
36300010 428101 00000 Judicial G	-25,000	0	-25,000	-15,201.14	.00	-9,798.86	60.8%	
36300010 428102 00000 Judicial C	-50,000	0	-50,000	-51,309.12	.00	1,309.12	102.6%	
36300010 428651 00000 Forfeiture	-78,760	0	-78,760	-48,934.50	.00	-29,825.50	62.1%	
36300010 441100 00000 Investment	-37,000	0	-37,000	-33,494.54	.00	-3,505.46	90.5%	
36300010 441300 00000 Sale of Ma	-100	0	-100	-78.66	.00	-21.34	78.7%	
36300010 445300 00000 SaleofEquip	0	0	0	-1,044.00	.00	1,044.00	100.0%	
36300010 445401 00000 SaleofVehc	-15,000	0	-15,000	-16,520.00	.00	1,520.00	110.1%	
36300010 449904 00000 GPS Monito	-100	0	-100	-300.00	.00	200.00	300.0%	
36300010 481309 00000 5th Contri	-99,750	55,820	-43,930	-155,570.00	.00	111,640.00	354.1%	
TOTAL No Department	-306,210	55,820	-250,390	-322,451.96	.00	72,061.96	128.8%	
TOTAL 5TH JDDTF	-306,210	55,820	-250,390	-322,451.96	.00	72,061.96	128.8%	
TOTAL REVENUES	-306,210	55,820	-250,390	-322,451.96	.00	72,061.96		

YEAR-TO-DATE BUDGET REPORT

FOR 2025 11								
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	-5,720.25	.00		-8,279.75	40.9%
36400010 441100 00000 Investment	-10,000	0	-10,000	-9,271.45	.00		-728.55	92.7%
TOTAL No Department	-24,000	0	-24,000	-14,991.70	.00		-9,008.30	62.5%
TOTAL District Attorney General	-24,000	0	-24,000	-14,991.70	.00		-9,008.30	62.5%
TOTAL REVENUES	-24,000	0	-24,000	-14,991.70	.00		-9,008.30	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 11								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD	EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
365 Other Agency Fund - Tourism	APPROP	ADJSTMTS	BUDGET				BUDGET	USED
00000 No Department								
36500010 402200 00000 Hotel Mote	-5,000,000	0	-5,000,000	-3,567,495.75		.00	-1,432,504.25	71.3%
TOTAL No Department	-5,000,000	0	-5,000,000	-3,567,495.75		.00	-1,432,504.25	71.3%
TOTAL Other Agency Fund - Tourism	-5,000,000	0	-5,000,000	-3,567,495.75		.00	-1,432,504.25	71.3%
TOTAL REVENUES	-5,000,000	0	-5,000,000	-3,567,495.75		.00	-1,432,504.25	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 11								
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
GRAND TOTAL	-404,663,737	-19,457,897	-424,121,634	-332,640,337.18	.00	-91,481,296.85	78.4%	
** END OF REPORT - Generated by Kyle Smith **								