

YEAR-TO-DATE BUDGET REPORT

FOR 2026 02

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	-4,100	0	-4,100	-264.00	.00	-3,836.00	6.4%	
10001050 423203 00000 Gen Sess.	-1,600	0	-1,600	-88.60	.00	-1,511.40	5.5%	
10001050 424100 00000 Juv Fines	-2,800	0	-2,800	-133.00	.00	-2,667.00	4.8%	
10001050 424200 00000 JuvOfficer	-29,200	0	-29,200	-1,433.95	.00	-27,766.05	4.9%	
10001050 424910 00000 JuvCrtSecu	-1,300	0	-1,300	-79.40	.00	-1,220.60	6.1%	
10001050 455600 00000 Juv Court	-88,600	0	-88,600	-7,606.91	.00	-80,993.09	8.6%	
10001060 475900 00000 Other	-350,000	0	-350,000	.00	.00	-350,000.00	.0%	
10005080 421420 00000 CirVeteran	-2,800	0	-2,800	-232.62	.00	-2,567.38	8.3%	
10005080 423420 00000 Vet Treatm	-11,200	0	-11,200	-271.23	.00	-10,928.77	2.4%	
10006020 469800 00000 Other St g	-98,668	0	-98,668	.00	.00	-98,668.00	.0%	
10006050 469800 00000 Other St g	-100,000	0	-100,000	.00	.00	-100,000.00	.0%	
10008020 449900 00000 Other Loca	0	-851,773	-851,773	.00	.00	-851,773.00	.0%	
10100010 401100 00000 Prop Tax	-46,552,000	0	-46,552,000	-6,406.50	.00	-46,545,593.50	.0%	
10100010 401150 00000 Disc. Prop	900,000	0	900,000	141.89	.00	899,858.11	.0%	
10100010 401200 00000 PY Trustee	-520,000	0	-520,000	-78,900.33	.00	-441,099.67	15.2%	
10100010 401250 00000 Bankrup Tr	-50,000	0	-50,000	-337.43	.00	-49,662.57	.7%	
10100010 401300 00000 PY C.M Col	-130,000	0	-130,000	-13,339.76	.00	-116,660.24	10.3%	
10100010 401400 00000 Interest P	-85,000	0	-85,000	-5,960.24	.00	-79,039.76	7.0%	
10100010 401630 00000 PLT other	-4,500,000	0	-4,500,000	.00	.00	-4,500,000.00	.0%	
10100010 402200 00000 Hotel Mote	-1,850,000	0	-1,850,000	-241,613.25	.00	-1,608,386.75	13.1%	
10100010 402504 00000 L Tax Circ	-1,950	0	-1,950	-76.10	.00	-1,873.90	3.9%	
10100010 402505 00000 L Tax Sess	-276,000	0	-276,000	-19,706.57	.00	-256,293.43	7.1%	
10100010 402506 00000 L Tax Chan	-7,000	0	-7,000	.00	.00	-7,000.00	.0%	
10100010 402507 00000 L Tax CM	-60,000	0	-60,000	-4,994.47	.00	-55,005.53	8.3%	
10100010 402681 00000 L Tax Cour	-147,000	0	-147,000	-11,035.09	.00	-135,964.91	7.5%	
10100010 402682 00000 L Tax Cour	-8,000	0	-8,000	-618.89	.00	-7,381.11	7.7%	
10100010 402700 00000 Bus. Tax	-1,500,000	0	-1,500,000	-41.22	.00	-1,499,958.78	.0%	
10100010 402750 00000 Mixed Tax	-330,000	0	-330,000	.00	.00	-330,000.00	.0%	
10100010 403200 00000 Bank Excis	-1,300,000	0	-1,300,000	.00	.00	-1,300,000.00	.0%	
10100010 403300 00000 W Beer Tax	-410,000	0	-410,000	-40,004.07	.00	-369,995.93	9.8%	
10100010 411400 00000 Cable TV F	-600,000	0	-600,000	.00	.00	-600,000.00	.0%	
10100010 415200 00000 Building P	-1,200,000	0	-1,200,000	-150,600.00	.00	-1,049,400.00	12.6%	
10100010 415900 00000 Other Perm	-15,000	0	-15,000	-1,980.00	.00	-13,020.00	13.2%	
10100010 421900 00000 Data Entry	-85,000	0	-85,000	-7,869.51	.00	-77,130.49	9.3%	
10100010 422101 00000 Criminal C	-4,200	0	-4,200	-21.37	.00	-4,178.63	.5%	
10100010 422200 00000 Crim. Cour	-21,200	0	-21,200	-2,058.50	.00	-19,141.50	9.7%	
10100010 422920 00000 Data Entry	-5,800	0	-5,800	-520.81	.00	-5,279.19	9.0%	
10100010 423101 00000 Gen Sessio	-56,500	0	-56,500	-18,256.15	.00	-38,243.85	32.3%	
10100010 423105 00000 Gen Sess.	-19,300	0	-19,300	-1,444.00	.00	-17,856.00	7.5%	
10100010 423201 00000 Gen Sess.	-198,000	0	-198,000	-14,338.94	.00	-183,661.06	7.2%	

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FOR 2026 02									
ACCOUNTS	FOR:			ORIGINAL	TRANFRS/	REVISED		AVAILABLE	PCT
101	Gen County			APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	USED
10100010	423203	00000	Gen Sess.	-18,000	0	-18,000	-1,458.68	.00	8.1%
10100010	423300	00000	Gen Sess.	-100	0	-100	-11.58	.00	11.6%
10100010	423500	00000	Gen Sess.	-40,000	0	-40,000	-2,532.38	.00	6.3%
10100010	423601	00000	Gen Sess.	-66,000	0	-66,000	-4,948.22	.00	7.5%
10100010	423910	00000	Gen Sess.	-19,600	0	-19,600	-1,061.96	.00	5.4%
10100010	423920	00000	Gen Sess.	-41,900	0	-41,900	-2,387.27	.00	5.7%
10100010	425200	00000	Chancery o	-12,000	0	-12,000	-1,000.35	.00	8.3%
10100010	429900	00000	Rural Metr	-500	0	-500	.00	.00	.0%
10100010	431901	00000	Field Line	-230,000	0	-230,000	-36,525.00	.00	15.9%
10100010	431902	00000	Records Fi	-7,500	0	-7,500	-465.00	.00	6.2%
10100010	431905	00000	Planning	-4,000	0	-4,000	.00	.00	.0%
10100010	431906	00000	Subdivisio	-10,000	0	-10,000	-1,560.00	.00	15.6%
10100010	433500	00000	Copy Fees	-5,000	0	-5,000	-250.00	.00	5.0%
10100010	433700	00000	Tele Commi	-150,000	0	-150,000	.00	.00	.0%
10100010	433830	00000	Title&Reg	-144,000	0	-144,000	-15,711.00	.00	10.9%
10100010	433840	00000	Fingerprin	0	0	0	-90.00	.00	100.0%
10100010	433920	00000	Register D	-45,000	0	-45,000	-6,098.00	.00	13.6%
10100010	433930	00000	Probation	-425,000	0	-425,000	-61,342.49	.00	14.4%
10100010	433950	00000	SexOffende	-21,000	0	-21,000	-1,650.00	.00	7.9%
10100010	433960	00000	Data Proc	-9,000	0	-9,000	-631.90	.00	7.0%
10100010	433961	00000	Data Proc	-15,000	0	-15,000	-621.00	.00	4.1%
10100010	433990	00000	Electronic	0	0	0	-1,805.00	.00	100.0%
10100010	441100	00000	Investment	-1,400,000	0	-1,400,000	-206,276.98	.00	14.7%
10100010	441200	00000	Rental Rev	-15,000	0	-15,000	-2,373.56	.00	15.8%
10100010	441300	00000	Sale of Ma	-5,000	0	-5,000	.00	.00	.0%
10100010	441700	00000	Misc Payme	-30,000	0	-30,000	-9,937.08	.00	33.1%
10100010	441701	00000	USBANK	-10,000	0	-10,000	.00	.00	.0%
10100010	445300	00000	SaleofEquip	-500	0	-500	-838.00	.00	167.6%
10100010	445400	00000	SaleofProp	-500	0	-500	.00	.00	.0%
10100010	445401	00000	SaleofVehc	-1,000	0	-1,000	.00	.00	.0%
10100010	445600	00000	DamagRecov	-1,000	0	-1,000	-8.00	.00	.8%
10100010	449900	00000	Other Loca	-160,000	0	-160,000	-50.00	.00	.0%
10100010	449901	00000	Copier Fee	-50	0	-50	-460.00	.00	920.0%
10100010	449902	00000	Animal She	-35,000	0	-35,000	-5,724.02	.00	16.4%
10100010	449903	00000	Certificat	-50	0	-50	.00	.00	.0%
10100010	449904	00000	GPS Monito	-10,000	0	-10,000	.00	.00	.0%
10100010	449905	00000	Circuit Co	-23,500	0	-23,500	-1,500.09	.00	6.4%
10100010	449906	00000	Gen Sessio	-10,900	0	-10,900	-168.15	.00	1.5%
10100010	449907	00000	Data Proce	-2,000	0	-2,000	-144.15	.00	7.2%
10100010	449909	00000	AMR	0	0	0	.00	.00	.0%
10100010	455101	00000	Excess Fee	-1,850,000	0	-1,850,000	-173,767.40	.00	9.4%
10100010	455102	00000	Excess Fee	-6,000	0	-6,000	-349.71	.00	5.8%
10100010	455201	00000	Excess Fee	-449,000	0	-449,000	-23,583.05	.00	5.3%
10100010	455401	00000	Excess Gen	-1,442,000	0	-1,442,000	-117,181.78	.00	8.1%

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FOR 2026 02										
ACCOUNTS 101	FOR: Gen	County		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10100010	455501	00000	Excess Gen	-390,000	0	-390,000	-34,020.17	.00	-355,979.83	8.7%
10100010	455801	00000	Excess Fee	-600,000	0	-600,000	-65,462.20	.00	-534,537.80	10.9%
10100010	455802	00000	Excess Fee	-1,000	0	-1,000	-39.05	.00	-960.95	3.9%
10100010	455803	00000	Excess Fee	-150,000	0	-150,000	-16,613.89	.00	-133,386.11	11.1%
10100010	455901	00000	Excess Fee	-63,000	0	-63,000	-10,536.49	.00	-52,463.51	16.7%
10100010	456100	00000	Excess Fee	-3,550,000	0	-3,550,000	-119,112.71	.00	-3,430,887.29	3.4%
10100010	461101	00000	Juvenile S	-9,000	0	-9,000	.00	.00	-9,000.00	.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	0	-31,025	.00	.00	-31,025.00	.0%
10100010	464300	00000	Litter Pro	-74,300	0	-74,300	73,076.88	.00	-147,376.88	-98.4%
10100010	468300	00000	Beer tax	-18,000	0	-18,000	.00	.00	-18,000.00	.0%
10100010	468350	00000	Veh. Certi	-102,000	0	-102,000	-9,146.00	.00	-92,854.00	9.0%
10100010	468400	00000	Beverage T	-270,000	0	-270,000	.00	.00	-270,000.00	.0%
10100010	468450	00000	Opioid	-149,000	0	-149,000	.00	.00	-149,000.00	.0%
10100010	468521	00000	TeleCommTx	-62,000	0	-62,000	.00	.00	-62,000.00	.0%
10100010	468550	00000	Sports Gam	-160,000	0	-160,000	.00	.00	-160,000.00	.0%
10100010	469150	00000	Prisoner B	-925,000	0	-925,000	.00	.00	-925,000.00	.0%
10100010	469600	00000	Reg Salary	-16,000	0	-16,000	.00	.00	-16,000.00	.0%
10100010	469800	00000	Other St g	0	0	0	.00	.00	.00	.0%
10100010	469900	00000	Other Stat	-155,000	0	-155,000	.00	.00	-155,000.00	.0%
10100010	469901	00000	Other Stat	-2,500	0	-2,500	.00	.00	-2,500.00	.0%
10100010	469904	00000	Rev-OT-TBI	-40,000	0	-40,000	-1,871.51	.00	-38,128.49	4.7%
10100010	475900	00000	Other	-250,000	0	-250,000	51,420.79	.00	-301,420.79	-20.6%
10100010	477150	00000	Tax Credit	-685,000	0	-685,000	.00	.00	-685,000.00	.0%
10100010	479900	00000	Other	-1,300,000	0	-1,300,000	-110,901.00	.00	-1,189,099.00	8.5%
10100010	481100	00000	Prisoner B	-75,000	0	-75,000	-6,600.00	.00	-68,400.00	8.8%
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	-60,000	0	-60,000	-55,375.00	.00	-4,625.00	92.3%
10100010	481401	00000	COM Contra	-97,000	0	-97,000	-55,000.00	.00	-42,000.00	56.7%
10100010	481402	00000	City Elect	-1,500	0	-1,500	.00	.00	-1,500.00	.0%
10100010	481403	00000	COA Contra	-72,500	0	-72,500	-55,000.00	.00	-17,500.00	75.9%
10100010	481404	00000	Louisville	-12,500	0	-12,500	-12,500.00	.00	.00	100.0%
10100010	486100	00000	Donations	-25,000	0	-25,000	-5,029.65	.00	-19,970.35	20.1%
10100010	489901	00000	BCSO Train	-240,000	0	-240,000	-3,200.00	.00	-236,800.00	1.3%
10100010	489910	00000	Ntl Opioid	0	0	0	-167,377.12	.00	167,377.12	100.0%
10100040	402505	00000	L Tax Sess	-53,500	0	-53,500	-3,422.46	.00	-50,077.54	6.4%
10100040	421410	00000	Drug Court	-20,700	0	-20,700	-921.84	.00	-19,778.16	4.5%
10100040	421801	00000	DUI Circui	-1,800	0	-1,800	-97.37	.00	-1,702.63	5.4%
10100040	423801	00000	Gen Sess.	-19,800	0	-19,800	-1,000.60	.00	-18,799.40	5.1%
10100040	439908	00000	Recovery C	-11,300	0	-11,300	-402.03	.00	-10,897.97	3.6%
10100040	449904	00000	GPS Monito	-2,000	0	-2,000	-380.00	.00	-1,620.00	19.0%
10100040	469800	00000	Other St g	-104,000	0	-104,000	-6,719.22	.00	-97,280.78	6.5%
10100120	475900	00000	Other	-55,100	0	-55,100	-54,966.00	.00	-134.00	99.8%

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FOR 2026 02									
ACCOUNTS FOR: 101	Gen	County		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET PCT USED
10100140	475900	00000	Other	-46,125	0	-46,125	.00	.00	-46,125.00 .0%
10100200	463100	00000	Health Gra	-1,522,773	-9,065	-1,531,838	.00	.00	-1,531,837.81 .0%
10100220	486100	00000	Donations	-182,276	0	-182,276	-75,942.50	.00	-106,333.35 41.7%
10100260	421900	00000	Data Entry	-35,700	0	-35,700	-2,724.00	.00	-32,976.00 7.6%
10100260	422200	00000	Crim. Cour	-14,300	0	-14,300	.00	.00	-14,300.00 .0%
10100260	423201	00000	Gen Sess.	-337,000	0	-337,000	-25,048.00	.00	-311,952.00 7.4%
10100260	423203	00000	Gen Sess.	-21,300	0	-21,300	-1,548.00	.00	-19,752.00 7.3%
10100260	423910	00000	Gen Sess.	-1,200	0	-1,200	-62.00	.00	-1,138.00 5.2%
10100260	424200	00000	JuvOfficer	-76,000	0	-76,000	-8,200.00	.00	-67,800.00 10.8%
10100260	424910	00000	JuvCrtSecu	-2,100	0	-2,100	-274.00	.00	-1,826.00 13.0%
10100260	449906	00000	Gen Sessio	-50	0	-50	.00	.00	-50.00 .0%
10100260	455201	00000	Excess Fee	-72,500	0	-72,500	.00	.00	-72,500.00 .0%
10100260	455401	00000	Excess Gen	-423,000	0	-423,000	-33,694.00	.00	-389,306.00 8.0%
10100260	455600	00000	Juv Court	-141,850	0	-141,850	-11,521.50	.00	-130,328.50 8.1%
TOTAL No Department				-80,995,856	-860,838	-81,856,694	-3,717,813.46	.00	-78,138,880.43 4.5%
TOTAL Gen County				-80,995,856	-860,838	-81,856,694	-3,717,813.46	.00	-78,138,880.43 4.5%
TOTAL REVENUES				-80,995,856	-860,838	-81,856,694	-3,717,813.46	.00	-78,138,880.43

YEAR-TO-DATE BUDGET REPORT

FOR 2026 02

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	-118.43	.00	-881.57	11.8%	
11200010 402661 00000 L Tax Spec	-193,000	0	-193,000	-14,511.44	.00	-178,488.56	7.5%	
11200010 402662 00000 L Tax Spec	-9,300	0	-9,300	-658.38	.00	-8,641.62	7.1%	
11200010 489900 00000 Other	-66,832	0	-66,832	.00	.00	-66,832.00	.0%	
TOTAL No Department	-270,132	0	-270,132	-15,288.25	.00	-254,843.75	5.7%	
TOTAL CH/Jail Maintenance	-270,132	0	-270,132	-15,288.25	.00	-254,843.75	5.7%	
TOTAL REVENUES	-270,132	0	-270,132	-15,288.25	.00	-254,843.75		

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FOR 2026 02								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
114 Law Library	APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
00000 No Department								
11400010 402604 00000 L Tax Spec	-822	0	-822	-31.70	.00	-790.30	3.9%	
11400010 402605 00000 L Tax Spec	-9,100	0	-9,100	-604.99	.00	-8,495.01	6.6%	
11400010 402606 00000 L Tax Spec	-1,150	0	-1,150	-118.43	.00	-1,031.57	10.3%	
11400010 402607 00000 L Tax Spec	-1,870	0	-1,870	.00	.00	-1,870.00	.0%	
TOTAL No Department	-12,942	0	-12,942	-755.12	.00	-12,186.88	5.8%	
TOTAL Law Library	-12,942	0	-12,942	-755.12	.00	-12,186.88	5.8%	
TOTAL REVENUES	-12,942	0	-12,942	-755.12	.00	-12,186.88		

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FOR 2026 02										
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	-15,000	0	-15,000	-2,570.89	.00	-12,429.11	17.1%
11500010	433600	00000	Fines/Fees	-46,500	0	-46,500	-2,885.40	.00	-43,614.60	6.2%
11500010	441100	00000	Investment	-57,000	0	-57,000	-5,039.19	.00	-51,960.81	8.8%
11500010	445700	00000	Contributi	-80,081	0	-80,081	.00	.00	-80,080.52	.0%
11500010	449904	00000	Resale	-1,180	0	-1,180	-32.80	.00	-1,147.20	2.8%
11500010	449908	00000	Cafe	-60,000	0	-60,000	-9,598.17	.00	-50,401.83	16.0%
11500010	449909	00000	Meet Rooms	-30,000	0	-30,000	-2,375.00	.00	-27,625.00	7.9%
11500010	481401	00000	Maryville	-877,026	0	-877,026	-219,256.50	.00	-657,769.50	25.0%
11500010	481403	00000	Alcoa	-264,118	0	-264,118	-66,029.45	.00	-198,088.35	25.0%
11500010	498002	00000	Transfers	-1,462,000	0	-1,462,000	.00	.00	-1,462,000.00	.0%
TOTAL No Department			-2,892,904	0	-2,892,904	-307,787.40	.00	-2,585,116.92	10.6%	
TOTAL Library			-2,892,904	0	-2,892,904	-307,787.40	.00	-2,585,116.92	10.6%	
TOTAL REVENUES			-2,892,904	0	-2,892,904	-307,787.40	.00	-2,585,116.92		

YEAR-TO-DATE BUDGET REPORT

FOR 2026 02									
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED						
122 Drug Control	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED		
00000 No Department									
12002030 477001 00000 JusticeRev	0	0	0	-856.48	.00	856.48	100.0%		
12002040 477002 00000 TreasuryR	0	0	0	-1,211.68	.00	1,211.68	100.0%		
12200010 421400 00000 Drug Contr	-1,770	0	-1,770	-47.50	.00	-1,722.50	2.7%		
12200010 423400 00000 Gen Sess.	-7,900	0	-7,900	-332.38	.00	-7,567.62	4.2%		
12200010 429100 00000 Proceeds C	-1,000	0	-1,000	.00	.00	-1,000.00	.0%		
12200010 433700 00000 Tele Commi	-134,000	0	-134,000	.00	.00	-134,000.00	.0%		
12200010 441100 00000 Investment	-100,000	0	-100,000	-10,520.65	.00	-89,479.35	10.5%		
TOTAL No Department	-244,670	0	-244,670	-12,968.69	.00	-231,701.31	5.3%		
TOTAL Drug Control	-244,670	0	-244,670	-12,968.69	.00	-231,701.31	5.3%		
TOTAL REVENUES	-244,670	0	-244,670	-12,968.69	.00	-231,701.31			

YEAR-TO-DATE BUDGET REPORT

FOR 2026 02									
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	-31,936.46	.00			31,936.46	100.0%
12000010 489900 00000 Other	-550,000	0	-550,000	.00	.00			-550,000.00	.0%
12008060 474010 00000 ARP	-1,419,454	0	-1,419,454	.00	.00			-1,419,454.32	.0%
12008070 474010 00000 ARP	-2,631,817	0	-2,631,817	.00	.00			-2,631,816.94	.0%
12008080 474010 00000 ARP	-6,632,720	0	-6,632,720	.00	.00			-6,632,720.00	.0%
12008090 474010 00000 ARP	-1,189,650	0	-1,189,650	.00	.00			-1,189,650.29	.0%
12008110 474010 00000 ARP	-4,875,000	0	-4,875,000	.00	.00			-4,875,000.00	.0%
TOTAL No Department	-17,298,642	0	-17,298,642	-31,936.46	.00			-17,266,705.09	.2%
TOTAL Other Gen Govt Special Revenue	-17,298,642	0	-17,298,642	-31,936.46	.00			-17,266,705.09	.2%
TOTAL REVENUES	-17,298,642	0	-17,298,642	-31,936.46	.00			-17,266,705.09	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 02

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
131 Highway							
00000 No Department							
13100010 401620 00000 PLT Local	-225,000	0	-225,000	.00	.00	-225,000.00	.0%
13100010 402100 00000 Local Sale	-7,084,998	0	-7,084,998	.00	.00	-7,084,998.00	.0%
13100010 402800 00000 Mineral Sv	-108,500	0	-108,500	.00	.00	-108,500.00	.0%
13100010 415900 00000 Other Perm	-194,124	0	-194,124	-41,975.98	.00	-152,148.02	21.6%
13100010 441100 00000 Investment	-120,000	0	-120,000	-10,791.08	.00	-109,208.92	9.0%
13100010 441450 00000 RecylMatrl	-4,000	0	-4,000	-597.60	.00	-3,402.40	14.9%
13100010 445300 00000 SaleofEquip	-20,000	0	-20,000	-14.00	.00	-19,986.00	.1%
13100010 445401 00000 SaleofVehc	-15,000	0	-15,000	.00	.00	-15,000.00	.0%
13100010 449900 00000 Other Loca	-500	0	-500	.00	.00	-500.00	.0%
13100010 449904 00000 Resale	-100	0	-100	.00	.00	-100.00	.0%
13100010 464200 00000 State Aid	0	0	0	2,175,548.08	.00	-2,175,548.08	100.0%
13100010 469200 00000 Gas Fuel T	-3,790,000	0	-3,790,000	.00	.00	-3,790,000.00	.0%
13100010 469250 00000 Hybrd/Elec	0	0	0	.00	.00	.00	.0%
13100010 469300 00000 Petroleum	-89,634	0	-89,634	.00	.00	-89,634.00	.0%
13100010 481200 00000 Paving & M	-4,000	0	-4,000	-603.66	.00	-3,396.34	15.1%
TOTAL No Department	-11,655,856	0	-11,655,856	2,121,565.76	.00	-13,777,421.76	-18.2%
TOTAL Highway	-11,655,856	0	-11,655,856	2,121,565.76	.00	-13,777,421.76	-18.2%
TOTAL REVENUES	-11,655,856	0	-11,655,856	2,121,565.76	.00	-13,777,421.76	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 02

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	-2,163,779	0	-2,163,779	.00	.00	-2,163,779.00	.0%	
14100010 401100 00000 Prop Tax	-21,500,000	0	-21,500,000	-2,927.30	.00	-21,497,072.70	.0%	
14100010 401150 00000 Disc. Prop	380,000	0	380,000	64.89	.00	379,935.11	.0%	
14100010 401200 00000 PY Trustee	-300,000	0	-300,000	-35,967.01	.00	-264,032.99	12.0%	
14100010 401250 00000 Bankrup Tr	-25,000	0	-25,000	-154.04	.00	-24,845.96	.6%	
14100010 401300 00000 PY C.M Col	-110,000	0	-110,000	-6,095.51	.00	-103,904.49	5.5%	
14100010 401400 00000 Interest P	-55,000	0	-55,000	-2,713.81	.00	-52,286.19	4.9%	
14100010 401610 00000 PLT TVA	-13,300	0	-13,300	-1,106.55	.00	-12,193.45	8.3%	
14100010 401620 00000 PLT Local	-80,000	0	-80,000	.00	.00	-80,000.00	.0%	
14100010 401630 00000 PLT other	-30,000	0	-30,000	.00	.00	-30,000.00	.0%	
14100010 402100 00000 Local Sale	-27,600,000	0	-27,600,000	.00	.00	-27,600,000.00	.0%	
14100010 402700 00000 Bus. Tax	-800,000	0	-800,000	-23.21	.00	-799,976.79	.0%	
14100010 402750 00000 Mixed Tax	-415,000	0	-415,000	-4,217.41	.00	-410,782.59	1.0%	
14100010 411100 00000 Marriage L	-5,500	0	-5,500	-422.55	.00	-5,077.45	7.7%	
14100010 435420 00000 Instr Svc	-50,000	0	-50,000	.00	.00	-50,000.00	.0%	
14100010 439900 00000 Other Chg	-233,500	0	-233,500	-2,351.36	.00	-231,148.64	1.0%	
14100010 441100 00000 Investment	-720,000	0	-720,000	-40,545.43	.00	-679,454.57	5.6%	
14100010 441200 00000 Rental Rev	-15,000	0	-15,000	-600.00	.00	-14,400.00	4.0%	
14100010 441300 00000 Sale of Ma	0	0	0	-46.00	.00	46.00	100.0%	
14100010 445300 00000 SaleofEquip	0	0	0	-2,217.00	.00	2,217.00	100.0%	
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	-23,545.59	.00	-91,454.41	20.5%	
14100010 465100 00000 TISA	-66,431,000	0	-66,431,000	-6,530,292.43	.00	-59,900,707.57	9.8%	
14100010 465150 00000 Early Chil	-918,062	0	-918,062	.00	.00	-918,062.00	.0%	
14100010 465900 00000 Other Ed	0	0	0	-1,818,407.60	.00	1,818,407.60	100.0%	
14100010 466100 00000 Career Lad	-205,000	0	-205,000	.00	.00	-205,000.00	.0%	
14100010 468510 00000 Rev Sharin	-1,700,000	0	-1,700,000	.00	.00	-1,700,000.00	.0%	
14100010 468521 00000 TeleCommTx	-40,000	0	-40,000	.00	.00	-40,000.00	.0%	
14100010 469800 00000 Other St g	-1,100,000	0	-1,100,000	.00	.00	-1,100,000.00	.0%	
14100010 471430 00000 Spec Ed	-150,000	0	-150,000	.00	.00	-150,000.00	.0%	
14100010 476400 00000 ROTC	-152,000	0	-152,000	.00	.00	-152,000.00	.0%	
14100010 498001 00000 TransferIN	-100,000	0	-100,000	.00	.00	-100,000.00	.0%	
TOTAL No Department	-124,672,141	0	-124,672,141	-8,471,567.91	.00	-116,200,573.09	6.8%	
TOTAL GPSF	-124,672,141	0	-124,672,141	-8,471,567.91	.00	-116,200,573.09	6.8%	
TOTAL REVENUES	-124,672,141	0	-124,672,141	-8,471,567.91	.00	-116,200,573.09		

YEAR-TO-DATE BUDGET REPORT

FOR 2026 02

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
142 Federal School							
00000 No Department							
142 471430 90016 Spec Ed	-70,000	0	-70,000	.00	.00	-70,000.00	.0%
14200010 471310 80026 Voc Ed Gra	-170,000	4,539	-165,461	-15,112.77	.00	-150,348.43	9.1%
14200010 471310 81125 Voc Ed Gra	0	0	0	-38.11	.00	38.11	100.0%
14200010 471310 81126 Voc Ed Gra	-50,000	0	-50,000	.00	.00	-50,000.00	.0%
14200010 471410 01026 Title I Gr	-215,000	-15,775	-230,775	-15,507.41	.00	-215,268.00	6.7%
14200010 471410 10026 Title I Gr	-2,270,000	318,627	-1,951,373	-138,298.33	.00	-1,813,074.41	7.1%
14200010 471410 14026 Title I Gr	-6,000	0	-6,000	.00	.00	-6,000.00	.0%
14200010 471410 15026 Title I Gr	-190,000	-5,245	-195,245	-11,103.34	.00	-184,141.19	5.7%
14200010 471410 16026 Title I Gr	-98,000	52,473	-45,527	-845.00	.00	-44,682.47	1.9%
14200010 471410 17025 Title I Gr	0	0	0	.00	.00	.00	.0%
14200010 471410 17026 Title I Gr	-75,000	-25,000	-100,000	.00	.00	-100,000.00	.0%
14200010 471430 90025 Spec Ed	0	0	0	.00	.00	.00	.0%
14200010 471430 90026 Spec Ed	-3,400,000	0	-3,400,000	-240,038.90	.00	-3,159,961.10	7.1%
14200010 471430 91026 Spec Ed	-120,000	0	-120,000	.00	.00	-120,000.00	.0%
14200010 471460 30026 English La	-45,000	0	-45,000	-10,366.90	.00	-34,633.10	23.0%
14200010 471890 20026 Prof Devel	-350,000	0	-350,000	-14,584.04	.00	-335,415.96	4.2%
14200010 475906 81026 Voc Transi	-140,000	0	-140,000	.00	.00	-140,000.00	.0%
TOTAL No Department	-7,199,000	329,619	-6,869,381	-445,894.80	.00	-6,423,486.55	6.5%
TOTAL Federal School	-7,199,000	329,619	-6,869,381	-445,894.80	.00	-6,423,486.55	6.5%
TOTAL REVENUES	-7,199,000	329,619	-6,869,381	-445,894.80	.00	-6,423,486.55	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 02									
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	-2,100,000	0	-2,100,000	-220,833.05		.00	-1,879,166.95	10.5%	
14300010 441100 00000 Investment	-100,000	0	-100,000	-7,126.29		.00	-92,873.71	7.1%	
14300010 445300 00000 SaleofEquip	-1,000	0	-1,000	-72.00		.00	-928.00	7.2%	
14300010 445700 00000 Contributi	-7,500	0	-7,500	.00		.00	-7,500.00	.0%	
14300010 465200 00000 School Foo	-45,000	0	-45,000	.00		.00	-45,000.00	.0%	
14300010 471110 00000 USDA lunch	-2,600,000	0	-2,600,000	.00		.00	-2,600,000.00	.0%	
14300010 471120 00000 USDA Commo	-420,000	0	-420,000	.00		.00	-420,000.00	.0%	
14300010 471130 00000 Breakfast	-975,000	0	-975,000	.00		.00	-975,000.00	.0%	
14300010 471140 00000 USDAOther	-250,000	0	-250,000	.00		.00	-250,000.00	.0%	
14300010 489900 00000 Other	-382,030	0	-382,030	.00		.00	-382,030.00	.0%	
TOTAL No Department	-6,880,530	0	-6,880,530	-228,031.34		.00	-6,652,498.66	3.3%	
TOTAL Café	-6,880,530	0	-6,880,530	-228,031.34		.00	-6,652,498.66	3.3%	
TOTAL REVENUES	-6,880,530	0	-6,880,530	-228,031.34		.00	-6,652,498.66		

YEAR-TO-DATE BUDGET REPORT

FOR 2026 02									
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	-1,550,000	0	-1,550,000	-277,322.93	.00		-1,272,677.07	17.9%
14600010	441100 00000 Investment	-100,000	0	-100,000	-6,885.40	.00		-93,114.60	6.9%
14600010	449901 00000 Copier Fee	-1,000	0	-1,000	.00	.00		-1,000.00	.0%
14600010	465900 00000 Other Ed	-85,000	0	-85,000	.00	.00		-85,000.00	.0%
14600010	465901 00000 Childcare	-100,000	0	-100,000	-44,869.76	.00		-55,130.24	44.9%
14600010	498000 00000 Transfer I	-49,454	0	-49,454	.00	.00		-49,454.00	.0%
TOTAL No Department		-1,885,454	0	-1,885,454	-329,078.09	.00		-1,556,375.91	17.5%
TOTAL Ext Daycare		-1,885,454	0	-1,885,454	-329,078.09	.00		-1,556,375.91	17.5%
TOTAL REVENUES		-1,885,454	0	-1,885,454	-329,078.09	.00		-1,556,375.91	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 02									
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	-14,113,400	0	-14,113,400	-1,949.72		.00	-14,111,450.28	.0%	
15100010 401150 00000 Disc. Prop	250,000	0	250,000	43.14		.00	249,956.86	.0%	
15100010 401200 00000 PY Trustee	-150,000	0	-150,000	-24,068.78		.00	-125,931.22	16.0%	
15100010 401250 00000 Bankrup Tr	-20,000	0	-20,000	-102.71		.00	-19,897.29	.5%	
15100010 401300 00000 PY C.M Col	-80,000	0	-80,000	-4,059.92		.00	-75,940.08	5.1%	
15100010 401400 00000 Interest P	-35,000	0	-35,000	-1,829.23		.00	-33,170.77	5.2%	
15100010 401620 00000 PLT Local	-50,000	0	-50,000	.00		.00	-50,000.00	.0%	
15100010 402100 00000 Local Sale	-2,200,000	0	-2,200,000	.00		.00	-2,200,000.00	.0%	
15100010 402700 00000 Bus. Tax	-400,000	0	-400,000	-12.55		.00	-399,987.45	.0%	
15100010 441100 00000 Investment	-450,000	0	-450,000	-85,630.96		.00	-364,369.04	19.0%	
15100010 445100 00000 Accr Int	-35,000	0	-35,000	.00		.00	-35,000.00	.0%	
15100010 468521 00000 TeleCommTx	-10,000	0	-10,000	.00		.00	-10,000.00	.0%	
15100010 498000 00000 Transfer I	-680,000	0	-680,000	.00		.00	-680,000.00	.0%	
TOTAL No Department	-17,973,400	0	-17,973,400	-117,610.73		.00	-17,855,789.27	.7%	
TOTAL Gen Debt Service	-17,973,400	0	-17,973,400	-117,610.73		.00	-17,855,789.27	.7%	
TOTAL REVENUES	-17,973,400	0	-17,973,400	-117,610.73		.00	-17,855,789.27		

YEAR-TO-DATE BUDGET REPORT

FOR 2026 02								
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	-20,027.79		.00	20,027.79	100.0%
TOTAL No Department	-1,500,000	0	-1,500,000	-20,027.79		.00	-1,479,972.21	1.3%
TOTAL Highway Capital	-1,500,000	0	-1,500,000	-20,027.79		.00	-1,479,972.21	1.3%
TOTAL REVENUES	-1,500,000	0	-1,500,000	-20,027.79		.00	-1,479,972.21	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 02

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	-6,724,000	0	-6,724,000	-928.43	.00	-6,723,071.57	.0%
17700010 401150 00000 Disc. Prop	115,000	0	115,000	20.53	.00	114,979.47	.0%
17700010 401200 00000 PY Trustee	-50,000	0	-50,000	-11,434.93	.00	-38,565.07	22.9%
17700010 401250 00000 Bankrup Tr	-30,000	0	-30,000	-48.89	.00	-29,951.11	.2%
17700010 401300 00000 PY C.M Col	-30,000	0	-30,000	-1,933.30	.00	-28,066.70	6.4%
17700010 401400 00000 Interest P	-10,000	0	-10,000	-863.89	.00	-9,136.11	8.6%
17700010 401620 00000 PLT Local	-20,000	0	-20,000	.00	.00	-20,000.00	.0%
17700010 401630 00000 PLT other	-5,000	0	-5,000	.00	.00	-5,000.00	.0%
17700010 402700 00000 Bus. Tax	-210,000	0	-210,000	.00	.00	-210,000.00	.0%
17700010 441100 00000 Investment	-450,000	0	-450,000	-11,618.05	.00	-438,381.95	2.6%
17700010 468521 00000 TeleCommTx	0	0	0	.00	.00	.00	.0%
17700010 498001 00000 TransferIN	-1,180,000	0	-1,180,000	.00	.00	-1,180,000.00	.0%
TOTAL No Department	-8,594,000	0	-8,594,000	-26,806.96	.00	-8,567,193.04	.3%
TOTAL Education Capital	-8,594,000	0	-8,594,000	-26,806.96	.00	-8,567,193.04	.3%
TOTAL REVENUES	-8,594,000	0	-8,594,000	-26,806.96	.00	-8,567,193.04	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 02

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	-636.75	.00	-4,363.25	12.7%	
18005040 441100 00000 Invest Inc	-3,500	0	-3,500	-308.70	.00	-3,191.30	8.8%	
18900010 401100 00000 Prop Tax	-2,020,200	0	-2,020,200	-278.53	.00	-2,019,921.47	.0%	
18900010 401150 00000 Disc. Prop	-20,000	0	-20,000	6.17	.00	-20,006.17	.0%	
18900010 401200 00000 PY Trustee	-20,000	0	-20,000	-3,430.16	.00	-16,569.84	17.2%	
18900010 401250 00000 Bankrup Tr	-6,000	0	-6,000	-14.68	.00	-5,985.32	.2%	
18900010 401300 00000 PY C.M Col	-5,000	0	-5,000	-579.99	.00	-4,420.01	11.6%	
18900010 401400 00000 Interest P	-3,000	0	-3,000	-258.94	.00	-2,741.06	8.6%	
18900010 401620 00000 PLT Local	-7,000	0	-7,000	.00	.00	-7,000.00	.0%	
18900010 401630 00000 PLT other	-2,500	0	-2,500	.00	.00	-2,500.00	.0%	
18900010 402700 00000 Bus. Tax	-50,000	0	-50,000	.00	.00	-50,000.00	.0%	
18900010 441100 00000 Invest Inc	-50,000	0	-50,000	-10,092.97	.00	-39,907.03	20.2%	
18900010 468521 00000 TeleCommTx	-2,000	0	-2,000	.00	.00	-2,000.00	.0%	
TOTAL No Department	-2,194,200	0	-2,194,200	-15,594.55	.00	-2,178,605.45	.7%	
TOTAL Gen Construction	-2,194,200	0	-2,194,200	-15,594.55	.00	-2,178,605.45	.7%	
TOTAL REVENUES	-2,194,200	0	-2,194,200	-15,594.55	.00	-2,178,605.45		

YEAR-TO-DATE BUDGET REPORT

FOR 2026 02								
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	-1,511,097	0	-1,511,097	.00	.00	-1,511,097.00	.0%	
26300010 441100 00000 Investment	-95,000	0	-95,000	-11,055.16	.00	-83,944.84	11.6%	
TOTAL No Department	-1,606,097	0	-1,606,097	-11,055.16	.00	-1,595,041.84	.7%	
TOTAL Gen Liability	-1,606,097	0	-1,606,097	-11,055.16	.00	-1,595,041.84	.7%	
TOTAL REVENUES	-1,606,097	0	-1,606,097	-11,055.16	.00	-1,595,041.84		

YEAR-TO-DATE BUDGET REPORT

FOR 2026 02									
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	-1,130,000	0	-1,130,000	-180,166.92	.00		-949,833.08	15.9%
26001020	441600 00000 Retiree Pm	-80,000	0	-80,000	-7,310.82	.00		-72,689.18	9.1%
26001020	441610 00000 COBRA Pmts	-1,000	0	-1,000	-77.25	.00		-922.75	7.7%
26400010	431010 00000 Self Ins C	-22,769,000	0	-22,769,000	-3,642,638.04	.00		-19,126,361.96	16.0%
26400010	441100 00000 Investment	-700,000	0	-700,000	-59,278.86	.00		-640,721.14	8.5%
26400010	441600 00000 Retiree Pm	-1,960,000	0	-1,960,000	-169,625.34	.00		-1,790,374.66	8.7%
26400010	441610 00000 COBRA Pmts	-15,000	0	-15,000	-1,506.87	.00		-13,493.13	10.0%
TOTAL No Department		-26,655,000	0	-26,655,000	-4,060,604.10	.00		-22,594,395.90	15.2%
TOTAL Health		-26,655,000	0	-26,655,000	-4,060,604.10	.00		-22,594,395.90	15.2%
TOTAL REVENUES		-26,655,000	0	-26,655,000	-4,060,604.10	.00		-22,594,395.90	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 02								
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	-926,920	0	-926,920	.00	.00	-926,920.00	.0%	
26600010 441100 00000 Investment	-100,000	0	-100,000	-15,760.22	.00	-84,239.78	15.8%	
TOTAL No Department	-1,026,920	0	-1,026,920	-15,760.22	.00	-1,011,159.78	1.5%	
TOTAL Workers Comp	-1,026,920	0	-1,026,920	-15,760.22	.00	-1,011,159.78	1.5%	
TOTAL REVENUES	-1,026,920	0	-1,026,920	-15,760.22	.00	-1,011,159.78		

YEAR-TO-DATE BUDGET REPORT

FOR 2026 02								
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	-1,706.63	.00	-28,293.37	5.7%	
TOTAL No Department	-30,000	0	-30,000	-1,706.63	.00	-28,293.37	5.7%	
TOTAL Private Purpose Trust	-30,000	0	-30,000	-1,706.63	.00	-28,293.37	5.7%	
TOTAL REVENUES	-30,000	0	-30,000	-1,706.63	.00	-28,293.37		

YEAR-TO-DATE BUDGET REPORT

FOR 2026 02								
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	-50,000	0	-50,000	206.64		.00	-50,206.64	-.4%
TOTAL No Department	-50,000	0	-50,000	206.64		.00	-50,206.64	-.4%
TOTAL Tax Trust Fund	-50,000	0	-50,000	206.64		.00	-50,206.64	-.4%
TOTAL REVENUES	-50,000	0	-50,000	206.64		.00	-50,206.64	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 02									
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	.00	.00	-20,000,000.00 .0%
35100010	402103	00000	COA Local	-17,000,000	0	-17,000,000	.00	.00	-17,000,000.00 .0%
35100010	402105	00000	COF Local	-400,000	0	-400,000	.00	.00	-400,000.00 .0%
35100010	402106	00000	COR Local	-700,000	0	-700,000	.00	.00	-700,000.00 .0%
35100010	402107	00000	COT Local	-1,200,000	0	-1,200,000	.00	.00	-1,200,000.00 .0%
35100010	402108	00000	COL Local	-1,000,000	0	-1,000,000	.00	.00	-1,000,000.00 .0%
TOTAL No Department				-40,300,000	0	-40,300,000	.00	.00	-40,300,000.00 .0%
TOTAL City Sales Tax				-40,300,000	0	-40,300,000	.00	.00	-40,300,000.00 .0%
TOTAL REVENUES				-40,300,000	0	-40,300,000	.00	.00	-40,300,000.00 .0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 02										
ACCOUNTS	FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
355	City School-Alcoa		APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
00000 No Department										
35500010	401100	00000	Prop Tax	-5,000,000	0	-5,000,000	-654.86	.00	-4,999,345.14	.0%
35500010	401150	00000	Disc. Prop	100,000	0	100,000	14.56	.00	99,985.44	.0%
35500010	401200	00000	PY Trustee	-80,000	0	-80,000	-7,677.76	.00	-72,322.24	9.6%
35500010	401250	00000	Bankrup Tr	-25,000	0	-25,000	-33.36	.00	-24,966.64	.1%
35500010	401300	00000	PY C.M Col	-30,000	0	-30,000	-1,365.02	.00	-28,634.98	4.6%
35500010	401400	00000	Interest P	-16,000	0	-16,000	-579.75	.00	-15,420.25	3.6%
35500010	401620	00000	PLT Local	-45,000	0	-45,000	.00	.00	-45,000.00	.0%
35500010	401630	00000	PLT other	-50,000	0	-50,000	.00	.00	-50,000.00	.0%
35500010	402100	00000	Local Sale	-6,028,350	0	-6,028,350	.00	.00	-6,028,350.00	.0%
35500010	402700	00000	Bus. Tax	-215,000	0	-215,000	-5.20	.00	-214,994.80	.0%
35500010	411100	00000	Marriage L	-1,500	0	-1,500	-94.62	.00	-1,405.38	6.3%
35500010	449900	00000	Other Loca	-150	0	-150	-8.88	.00	-141.12	5.9%
35500010	468521	00000	TeleCommTx	-9,000	0	-9,000	.00	.00	-9,000.00	.0%
35500010	469900	00000	Other Stat	-200,000	0	-200,000	.00	.00	-200,000.00	.0%
TOTAL No Department			-11,600,000	0	-11,600,000	-10,404.89	.00	-11,589,595.11	.1%	
TOTAL City School-Alcoa			-11,600,000	0	-11,600,000	-10,404.89	.00	-11,589,595.11	.1%	
TOTAL REVENUES			-11,600,000	0	-11,600,000	-10,404.89	.00	-11,589,595.11		

YEAR-TO-DATE BUDGET REPORT

FOR 2026 02									
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	-12,000,000	0	-12,000,000	-1,617.34		.00	-11,998,382.66	.0%	
35600010 401150 00000 Disc. Prop	275,000	0	275,000	35.82		.00	274,964.18	.0%	
35600010 401200 00000 PY Trustee	-200,000	0	-200,000	-20,344.03		.00	-179,655.97	10.2%	
35600010 401250 00000 Bankrup Tr	-50,000	0	-50,000	-86.51		.00	-49,913.49	.2%	
35600010 401300 00000 PY C.M Col	-80,000	0	-80,000	-3,365.97		.00	-76,634.03	4.2%	
35600010 401400 00000 Interest P	-38,000	0	-38,000	-1,534.60		.00	-36,465.40	4.0%	
35600010 401620 00000 PLT Local	-120,000	0	-120,000	.00		.00	-120,000.00	.0%	
35600010 401630 00000 PLT other	-50,000	0	-50,000	.00		.00	-50,000.00	.0%	
35600010 402100 00000 Local Sale	-15,500,000	0	-15,500,000	.00		.00	-15,500,000.00	.0%	
35600010 402700 00000 Bus. Tax	-550,000	0	-550,000	-12.82		.00	-549,987.18	.0%	
35600010 411100 00000 Marriage L	-5,000	0	-5,000	-233.33		.00	-4,766.67	4.7%	
35600010 449900 00000 Other Loca	-300	0	-300	-21.90		.00	-278.10	7.3%	
35600010 468521 00000 TeleCommTX	-25,000	0	-25,000	.00		.00	-25,000.00	.0%	
TOTAL No Department	-28,343,300	0	-28,343,300	-27,180.68		.00	-28,316,119.32	.1%	
TOTAL City School-Maryville	-28,343,300	0	-28,343,300	-27,180.68		.00	-28,316,119.32	.1%	
TOTAL REVENUES	-28,343,300	0	-28,343,300	-27,180.68		.00	-28,316,119.32		

YEAR-TO-DATE BUDGET REPORT

FOR 2026 02									
ACCOUNTS FOR:	363	5TH JDDTF	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00000 No Department									
36300010	428100	00000 Judicial M	-500	0	-500	.00	.00	-500.00	.0%
36300010	428101	00000 Judicial G	-27,000	0	-27,000	-1,130.50	.00	-25,869.50	4.2%
36300010	428102	00000 Judicial C	-52,000	0	-52,000	-5,507.01	.00	-46,492.99	10.6%
36300010	428651	00000 Forfeiture	-74,840	0	-74,840	-59,812.00	.00	-15,028.00	79.9%
36300010	441100	00000 Investment	-37,000	-6,000	-43,000	-3,012.91	.00	-39,987.09	7.0%
36300010	441300	00000 Sale of Ma	-100	0	-100	.00	.00	-100.00	.0%
36300010	445401	00000 SaleofVehc	-15,000	0	-15,000	.00	.00	-15,000.00	.0%
36300010	449904	00000 GPS Monito	-100	0	-100	-90.00	.00	-10.00	90.0%
36300010	481309	00000 5th Contri	-105,750	6,000	-99,750	-81,750.00	.00	-18,000.00	82.0%
TOTAL No Department			-312,290	0	-312,290	-151,302.42	.00	-160,987.58	48.4%
TOTAL 5TH JDDTF			-312,290	0	-312,290	-151,302.42	.00	-160,987.58	48.4%
TOTAL REVENUES			-312,290	0	-312,290	-151,302.42	.00	-160,987.58	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 02								
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	-548.17	.00	-13,451.83	3.9%
36400010	441100 00000 Investment	-10,000	0	-10,000	-833.72	.00	-9,166.28	8.3%
	TOTAL No Department	-24,000	0	-24,000	-1,381.89	.00	-22,618.11	5.8%
	TOTAL District Attorney General	-24,000	0	-24,000	-1,381.89	.00	-22,618.11	5.8%
	TOTAL REVENUES	-24,000	0	-24,000	-1,381.89	.00	-22,618.11	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 02								
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	-563,764.26	.00	-4,436,235.74	11.3%	
TOTAL No Department	-5,000,000	0	-5,000,000	-563,764.26	.00	-4,436,235.74	11.3%	
TOTAL Other Agency Fund - Tourism	-5,000,000	0	-5,000,000	-563,764.26	.00	-4,436,235.74	11.3%	
TOTAL REVENUES	-5,000,000	0	-5,000,000	-563,764.26	.00	-4,436,235.74		

YEAR-TO-DATE BUDGET REPORT

FOR 2026 02							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	-399,217,334	-531,219	-399,748,553	-16,462,549.40		.00-383,286,003.71	4.1%
** END OF REPORT - Generated by Kyle Smith **							