

YEAR-TO-DATE BUDGET REPORT

FOR 2025 12

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	-2,500	0	-2,500	-3,359.00	.00	859.00	134.4%	
10001050 423203 00000 Gen Sess.	-960	0	-960	-1,336.35	.00	376.35	139.2%	
10001050 424100 00000 Juv Fines	-1,250	0	-1,250	-2,308.50	.00	1,058.50	184.7%	
10001050 424200 00000 JuvOfficer	-14,500	0	-14,500	-24,424.78	.00	9,924.78	168.4%	
10001050 424910 00000 JuvCrtSecu	-370	0	-370	-1,058.29	.00	688.29	286.0%	
10001050 455600 00000 Juv Court	-58,000	0	-58,000	-76,122.46	.00	18,122.46	131.2%	
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	-2,471.49	.00	821.49	149.8%	
10005080 423420 00000 Vet Treatm	-5,000	0	-5,000	-10,142.92	.00	5,142.92	202.9%	
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	-216,552.10	.00	-17,314.90	92.6%	
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	-61,019.61	.00	-23,579.94	72.1%	
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	-46,091,100.54	.00	407,900.54	100.9%	
10100010 401150 00000 Disc. Prop	900,000	0	900,000	760,967.20	.00	139,032.80	84.6%	
10100010 401200 00000 PY Trustee	-520,000	0	-520,000	-475,587.12	.00	-44,412.88	91.5%	
10100010 401250 00000 Bankrup Tr	-50,000	0	-50,000	-48,765.62	.00	-1,234.38	97.5%	
10100010 401300 00000 PY C.M Col	-130,000	0	-130,000	-266,486.76	.00	136,486.76	205.0%	
10100010 401400 00000 Interest P	-80,000	0	-80,000	-116,492.14	.00	36,492.14	145.6%	
10100010 401630 00000 PLT other	-4,100,000	0	-4,100,000	-5,089,071.25	.00	989,071.25	124.1%	
10100010 402200 00000 Hotel Mote	-1,700,000	0	-1,700,000	-1,683,653.83	.00	-16,346.17	99.0%	
10100010 402504 00000 L Tax Circ	-1,000	0	-1,000	-1,523.26	.00	523.26	152.3%	
10100010 402505 00000 L Tax Sess	-240,000	0	-240,000	-238,915.77	.00	-1,084.23	99.5%	
10100010 402507 00000 L Tax CM	-65,000	0	-65,000	-53,357.66	.00	-11,642.34	82.1%	
10100010 402681 00000 L Tax Cour	-135,000	0	-135,000	-126,335.80	.00	-8,664.20	93.6%	
10100010 402682 00000 L Tax Cour	-8,000	0	-8,000	-7,135.25	.00	-864.75	89.2%	
10100010 402700 00000 Bus. Tax	-1,200,000	0	-1,200,000	-1,456,730.05	.00	256,730.05	121.4%	
10100010 402750 00000 Mixed Tax	-330,000	0	-330,000	-256,159.65	.00	-73,840.35	77.6%	
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	-413,122.39	.00	-36,877.61	91.8%	
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	-1,313,517.56	.00	363,517.56	138.3%	
10100010 415900 00000 Other Perm	-15,000	0	-15,000	-21,805.00	.00	6,805.00	145.4%	
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	-73,731.09	.00	3,731.09	105.3%	
10100010 422101 00000 Criminal C	-1,200	0	-1,200	-2,878.95	.00	1,678.95	239.9%	
10100010 422200 00000 Crim. Cour	-16,000	0	-16,000	-19,673.47	.00	3,673.47	123.0%	
10100010 422920 00000 Data Entry	-5,500	0	-5,500	-5,563.06	.00	63.06	101.1%	

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FOR 2025 12									
ACCOUNTS	FOR:			ORIGINAL	TRANFRS/	REVISED		AVAILABLE	PCT
101	Gen County			APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	USED
10100010	423101	00000	Gen Sessio	-60,000	0	-60,000	-49,280.17	.00	82.1%
10100010	423105	00000	Gen Sess.	-19,000	0	-19,000	-14,896.00	.00	78.4%
10100010	423201	00000	Gen Sess.	-150,000	0	-150,000	-177,350.66	.00	118.2%
10100010	423203	00000	Gen Sess.	-17,000	0	-17,000	-16,507.42	.00	97.1%
10100010	423300	00000	Gen Sess.	-50	0	-50	-116.29	.00	232.6%
10100010	423500	00000	Gen Sess.	-44,000	0	-44,000	-37,952.14	.00	86.3%
10100010	423601	00000	Gen Sess.	-52,000	0	-52,000	-57,374.54	.00	110.3%
10100010	423910	00000	Gen Sess.	-17,000	0	-17,000	-17,651.71	.00	103.8%
10100010	423920	00000	Gen Sess.	-39,000	0	-39,000	-37,365.48	.00	95.8%
10100010	424103	00000	J Court Fe	-500	0	-500	.00	.00	.0%
10100010	425200	00000	Chancery o	-12,000	0	-12,000	-12,631.65	.00	105.3%
10100010	429900	00000	Rural Metr	-1,000	0	-1,000	.00	.00	.0%
10100010	431901	00000	Field Line	-240,000	0	-240,000	-235,465.00	.00	98.1%
10100010	431902	00000	Records Fi	-8,500	0	-8,500	-5,955.00	.00	70.1%
10100010	431905	00000	Planning	-15,750	0	-15,750	.00	.00	.0%
10100010	431906	00000	Subdivisio	-13,500	0	-13,500	-12,240.00	.00	90.7%
10100010	433500	00000	Copy Fees	-4,000	0	-4,000	-5,138.50	.00	128.5%
10100010	433700	00000	Tele Commi	-150,000	0	-150,000	-129,099.40	.00	86.1%
10100010	433830	00000	Title&Reg	-144,000	0	-144,000	-149,604.00	.00	103.9%
10100010	433840	00000	Fingerprin	0	0	0	-920.00	.00	100.0%
10100010	433920	00000	Register D	-45,000	0	-45,000	-54,658.00	.00	121.5%
10100010	433930	00000	Probation	-300,000	0	-300,000	-326,335.02	.00	108.8%
10100010	433950	00000	SexOffende	-29,000	0	-29,000	-18,450.00	.00	63.6%
10100010	433960	00000	Data Proc	-9,000	0	-9,000	-8,853.30	.00	98.4%
10100010	433961	00000	Data Proc	-15,000	0	-15,000	-13,868.00	.00	92.5%
10100010	433990	00000	Electronic	-13,500	0	-13,500	-20,195.00	.00	149.6%
10100010	441100	00000	Investment	-1,900,000	0	-1,900,000	-2,874,813.88	.00	151.3%
10100010	441200	00000	Rental Rev	-15,000	0	-15,000	-15,294.16	.00	102.0%
10100010	441300	00000	Sale of Ma	-5,000	0	-5,000	-1,299.00	.00	26.0%
10100010	441400	00000	Sale of Ma	-100	0	-100	.00	.00	.0%
10100010	441401	00000	Speciality	-100	0	-100	.00	.00	.0%
10100010	441450	00000	RecylMatrl	-1,000	0	-1,000	-8,401.65	.00	840.2%
10100010	441700	00000	Misc Payme	-30,000	0	-30,000	-44,862.02	.00	149.5%
10100010	441701	00000	USBANK	-18,000	0	-18,000	.00	.00	.0%
10100010	441702	00000	Lowes Reba	-1,000	0	-1,000	-4,156.50	.00	415.7%
10100010	445300	00000	SaleofEquip	-500	0	-500	-3,266.66	.00	653.3%
10100010	445400	00000	SaleofProp	-500	0	-500	.00	.00	.0%
10100010	445401	00000	SaleofVehc	-2,000	0	-2,000	.00	.00	.0%
10100010	445600	00000	DamagRecov	-2,000	0	-2,000	-15,957.57	.00	797.9%
10100010	445700	00000	Contributi	-2,000	0	-2,000	.00	.00	.0%
10100010	449900	00000	Other Loca	-120,000	0	-120,000	-116,173.40	.00	96.8%
10100010	449901	00000	Copier Fee	-50	0	-50	-2,020.39	.00	4040.8%
10100010	449902	00000	Animal She	-35,000	0	-35,000	-28,572.57	.00	81.6%
10100010	449903	00000	Certificat	-50	0	-50	-50.00	.00	100.0%

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FOR 2025 12										
ACCOUNTS 101	FOR: Gen County			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	-18,121.13	.00	3,621.13	125.0%
10100010	449906	00000	Gen Sessio	-12,500	0	-12,500	-10,579.94	.00	-1,920.06	84.6%
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	-1,799,655.64	.00	-344.36	100.0%
10100010	455102	00000	Excess Fee	-12,000	0	-12,000	-4,325.67	.00	-7,674.33	36.0%
10100010	455201	00000	Excess Fee	-335,000	0	-335,000	-385,102.83	.00	50,102.83	115.0%
10100010	455401	00000	Excess Gen	-1,200,000	0	-1,200,000	-1,263,449.71	.00	63,449.71	105.3%
10100010	455501	00000	Excess Gen	-375,000	0	-375,000	-396,839.31	.00	21,839.31	105.8%
10100010	455801	00000	Excess Fee	-550,000	0	-550,000	-581,247.22	.00	31,247.22	105.7%
10100010	455802	00000	Excess Fee	-1,500	0	-1,500	-615.02	.00	-884.98	41.0%
10100010	455803	00000	Excess Fee	-150,000	0	-150,000	-159,757.56	.00	9,757.56	106.5%
10100010	455901	00000	Excess Fee	-63,000	0	-63,000	-64,860.98	.00	1,860.98	103.0%
10100010	456100	00000	Excess Fee	-3,500,000	0	-3,500,000	-3,471,126.78	.00	-28,873.22	99.2%
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	-102,766.00	.00	766.00	100.8%
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	-52,947.19	.00	-9,052.81	85.4%
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	-820,620.00	.00	-279,380.00	74.6%
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	-130,147.01	.00	130,147.01	100.0%
10100010	469900	00000	Other Stat	-175,000	0	-175,000	-170,193.80	.00	-4,806.20	97.3%
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	-38,199.80	.00	-11,800.20	76.4%
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	-381,185.41	.00	-86,381.59	81.5%
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	-1,166,215.93	.00	-478,784.07	70.9%
10100010	481100	00000	Prisoner B	-60,000	0	-60,000	-155,680.00	.00	95,680.00	259.5%
10100010	481300	00000	Contributi	0	0	0	-45,846.68	.00	45,846.68	100.0%
10100010	481301	00000	COM Contri	-131,458	0	-131,458	-131,458.40	.00	.00	100.0%
10100010	481303	00000	COA Contri	-121,381	0	-121,381	-121,380.83	.00	.00	100.0%
10100010	481400	00000	Contracted	-5,000	0	-5,000	-4,650.00	.00	-350.00	93.0%
10100010	481401	00000	COM Contra	-42,000	0	-42,000	-70,867.00	.00	28,867.00	168.7%
10100010	481402	00000	City Elect	-1,500	0	-1,500	-7,500.00	.00	6,000.00	500.0%
10100010	481403	00000	COA Contra	-17,500	0	-17,500	-32,947.00	.00	15,447.00	188.3%

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FOR 2025 12

ACCOUNTS 101	FOR: Gen County		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10100010	481404	00000	Louisville	-12,500	0	-12,500	-12,500.00	.00	100.0%
10100010	486100	00000	Donations	-25,000	0	-25,000	-38,730.33	.00	154.9%
10100010	486101	00000	Donat-BSCO	0	0	0	-475.00	.00	100.0%
10100010	489900	00000	Other	0	-3,090,553	-3,090,553	.00	-3,090,552.74	.0%
10100010	489901	00000	BCSO Train	-240,000	0	-240,000	-219,699.19	.00	91.5%
10100010	489910	00000	Ntl Opioid	0	-687,141	-687,141	-283,131.69	.00	41.2%
10100010	497000	00000	Ins Recove	0	-6,108	-6,108	-6,108.49	.00	100.0%
10100010	498000	00000	Transfer I	-548,432	0	-548,432	-283,000.00	.00	51.6%
10100040	402505	00000	L Tax Sess	-44,000	0	-44,000	-47,772.20	.00	108.6%
10100040	421410	00000	Drug Court	-22,000	0	-22,000	-19,961.53	.00	90.7%
10100040	421801	00000	DUI Circui	-1,250	0	-1,250	-2,184.08	.00	174.7%
10100040	423801	00000	Gen Sess.	-14,300	0	-14,300	-17,389.79	.00	121.6%
10100040	439908	00000	Recovery C	-8,800	0	-8,800	-10,202.91	.00	115.9%
10100040	449904	00000	GPS Monito	-2,000	0	-2,000	-3,755.00	.00	187.8%
10100040	469800	00000	Other St g	-104,000	0	-104,000	-93,807.75	.00	90.2%
10100120	475900	00000	Other	-55,100	0	-55,100	-57,858.95	.00	105.0%
10100140	475900	00000	Other	-48,688	0	-48,688	-48,537.50	.00	99.7%
10100160	475900	00000	Other	-16,289	0	-16,289	-11,463.63	.00	70.4%
10100200	463100	00000	Health Gra	-1,394,325	0	-1,394,325	-679,867.64	.00	48.8%
10100220	486100	00000	Donations	-173,063	-14,000	-187,063	-158,993.96	.00	85.0%
10100260	421900	00000	Data Entry	-32,000	0	-32,000	-30,245.00	.00	94.5%
10100260	422200	00000	Crim. Cour	-6,000	0	-6,000	-11,339.00	.00	189.0%
10100260	423201	00000	Gen Sess.	-300,000	0	-300,000	-280,032.00	.00	93.3%
10100260	423203	00000	Gen Sess.	-19,300	0	-19,300	-17,855.00	.00	92.5%
10100260	423910	00000	Gen Sess.	-14	0	-14	-711.72	.00	5083.7%
10100260	424200	00000	JuvOfficer	-73,000	0	-73,000	-72,106.75	.00	98.8%
10100260	424910	00000	JuvCrtSecu	-1,900	0	-1,900	-2,282.00	.00	120.1%
10100260	449906	00000	Gen Sessio	-50	0	-50	.00	.00	.0%
10100260	455201	00000	Excess Fee	-41,000	0	-41,000	-57,178.00	.00	139.5%
10100260	455401	00000	Excess Gen	-390,000	0	-390,000	-350,593.00	.00	89.9%
10100260	455600	00000	Juv Court	-118,000	0	-118,000	-119,296.09	.00	101.1%
TOTAL No Department			-78,506,372	-4,362,499	-82,868,870	-81,713,533.59	.00	-1,155,336.89	98.6%
TOTAL Gen County			-78,506,372	-4,362,499	-82,868,870	-81,713,533.59	.00	-1,155,336.89	98.6%
TOTAL REVENUES			-78,506,372	-4,362,499	-82,868,870	-81,713,533.59	.00	-1,155,336.89	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 12									
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT	
112 CH/Jail Maintenance	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES		BUDGET	USED	
00000 No Department									
11200010 402605 00000 L Tax Spec	-1,000	0	-1,000	-1,269.11	.00		269.11	126.9%	
11200010 402661 00000 L Tax Spec	-165,500	0	-165,500	-165,919.78	.00		419.78	100.3%	
11200010 402662 00000 L Tax Spec	-8,000	0	-8,000	-7,946.15	.00		-53.85	99.3%	
11200010 489900 00000 Other	-127,281	0	-127,281	.00	.00		-127,281.00	.0%	
TOTAL No Department	-301,781	0	-301,781	-175,135.04	.00		-126,645.96	58.0%	
TOTAL CH/Jail Maintenance	-301,781	0	-301,781	-175,135.04	.00		-126,645.96	58.0%	
TOTAL REVENUES	-301,781	0	-301,781	-175,135.04	.00		-126,645.96		

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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	-368	0	-368	-366.29	.00	-1.71	99.5%
11400010	402605	00000 L Tax Spec	-6,800	0	-6,800	-6,977.21	.00	177.21	102.6%
11400010	402606	00000 L Tax Spec	-1,000	0	-1,000	-1,269.11	.00	269.11	126.9%
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	-8,612.61	.00	-3,717.39	69.9%
TOTAL Law Library			-10,038	-2,292	-12,330	-8,612.61	.00	-3,717.39	69.9%
TOTAL REVENUES			-10,038	-2,292	-12,330	-8,612.61	.00	-3,717.39	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 12									
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT	
115 Library	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED		
00000 No Department									
11500010 433500 00000 Copy Fees	-14,000	0	-14,000	-18,602.86	.00	4,602.86	132.9%		
11500010 433600 00000 Fines/Fees	-40,000	0	-40,000	-34,150.22	.00	-5,849.78	85.4%		
11500010 441100 00000 Investment	-57,000	0	-57,000	-76,914.03	.00	19,914.03	134.9%		
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	-1,378.92	.00	198.92	116.9%		
11500010 449908 00000 Cafe	-54,000	0	-54,000	-69,108.99	.00	15,108.99	128.0%		
11500010 449909 00000 Meet Rooms	-30,000	0	-30,000	-21,946.68	.00	-8,053.32	73.2%		
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	-37.00	.00	37.00	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	-3,078,911.50	.00	-83,509.07	97.4%		
TOTAL Library	-2,844,324	-318,097	-3,162,421	-3,078,911.50	.00	-83,509.07	97.4%		
TOTAL REVENUES	-2,844,324	-318,097	-3,162,421	-3,078,911.50	.00	-83,509.07			

YEAR-TO-DATE BUDGET REPORT

FOR 2025 12

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	-115,789.03	.00	115,789.03	100.0%	
12200010 421400 00000 Drug Contr	-1,650	0	-1,650	-1,917.96	.00	267.96	116.2%	
12200010 423400 00000 Gen Sess.	-10,000	0	-10,000	-7,824.09	.00	-2,175.91	78.2%	
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	-129,099.45	.00	-20,900.55	86.1%	
12200010 441100 00000 Investment	-100,000	0	-100,000	-100,125.03	.00	125.03	100.1%	
12200010 449900 00000 Other Loca	0	0	0	-500.00	.00	500.00	100.0%	
12200010 481300 00000 Contributi	0	0	0	-527,874.59	.00	527,874.59	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	-1,491,774.65	.00	1,229,124.65	568.0%	
TOTAL Drug Control	-262,650	0	-262,650	-1,491,774.65	.00	1,229,124.65	568.0%	
TOTAL REVENUES	-262,650	0	-262,650	-1,491,774.65	.00	1,229,124.65		

YEAR-TO-DATE BUDGET REPORT

FOR 2025 12									
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT	
127 Other Gen Govt Special Revenue	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES		BUDGET	USED	
00000 No Department									
12000010 441100 00000 Investment	0	0	0	-797,789.68	.00		797,789.68	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	-797,789.68	.00		-18,330,222.94	4.2%	
TOTAL Other Gen Govt Special Revenue	-16,096,665	-3,031,347	-19,128,013	-797,789.68	.00		-18,330,222.94	4.2%	
TOTAL REVENUES	-16,096,665	-3,031,347	-19,128,013	-797,789.68	.00		-18,330,222.94		

YEAR-TO-DATE BUDGET REPORT

FOR 2025 12

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	-316,116.46	.00	91,116.46	140.5%
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	-141,905.71	.00	51,905.71	157.7%
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	-3,143,101.35	.00	-730,472.65	81.1%
13100010 469250 00000 Hybrd/Elec	0	0	0	-37,758.50	.00	37,758.50	100.0%
13100010 469300 00000 Petroleum	-89,634	0	-89,634	-74,695.08	.00	-14,938.92	83.3%
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	-40,729.50	.00	61,650.65	-194.7%
TOTAL No Department	-11,560,458	-1,901,465	-13,461,923	-12,001,162.34	.00	-1,460,760.69	89.1%
TOTAL Highway	-11,560,458	-1,901,465	-13,461,923	-12,001,162.34	.00	-1,460,760.69	89.1%
TOTAL REVENUES	-11,560,458	-1,901,465	-13,461,923	-12,001,162.34	.00	-1,460,760.69	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 12

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	-1,366,913.10	.00	-1,550,622.71	46.9%	
14100010 401100 00000 Prop Tax	-20,812,700	0	-20,812,700	-21,060,457.95	.00	247,757.95	101.2%	
14100010 401150 00000 Disc. Prop	368,000	0	368,000	347,173.96	.00	20,826.04	94.3%	
14100010 401200 00000 PY Trustee	-300,000	0	-300,000	-296,501.35	.00	-3,498.65	98.8%	
14100010 401250 00000 Bankrup Tr	-130,000	0	-130,000	-22,270.89	.00	-107,729.11	17.1%	
14100010 401300 00000 PY C.M Col	-100,000	0	-100,000	-121,761.02	.00	21,761.02	121.8%	
14100010 401400 00000 Interest P	-70,000	0	-70,000	-52,772.32	.00	-17,227.68	75.4%	
14100010 401610 00000 PLT TVA	-13,300	0	-13,300	-13,278.58	.00	-21.42	99.8%	
14100010 401620 00000 PLT Local	-190,000	0	-190,000	-143,336.18	.00	-46,663.82	75.4%	
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	-21,863,891.19	.00	-4,782,908.81	82.1%	
14100010 402700 00000 Bus. Tax	-740,000	0	-740,000	-665,716.41	.00	-74,283.59	90.0%	
14100010 402750 00000 Mixed Tax	-340,000	0	-340,000	-292,011.58	.00	-47,988.42	85.9%	
14100010 411100 00000 Marriage L	-5,500	0	-5,500	-5,745.16	.00	245.16	104.5%	
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	-144,673.52	.00	-88,826.48	62.0%	
14100010 441100 00000 Investment	-800,000	0	-800,000	-670,697.35	.00	-129,302.65	83.8%	
14100010 441200 00000 Rental Rev	-15,000	0	-15,000	-3,200.00	.00	-11,800.00	21.3%	
14100010 441300 00000 Sale of Ma	0	0	0	-3,392.45	.00	3,392.45	100.0%	
14100010 445300 00000 SaleofEquip	-15,000	0	-15,000	-14,390.41	.00	-609.59	95.9%	
14100010 445401 00000 SaleofVehc	0	0	0	-5,740.00	.00	5,740.00	100.0%	
14100010 445600 00000 DamagRecov	-6,000	0	-6,000	-104.00	.00	-5,896.00	1.7%	
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	-104,205.08	.00	-10,794.92	90.6%	
14100010 465100 00000 TISA	-65,170,000	0	-65,170,000	-63,292,412.17	.00	-1,877,587.83	97.1%	
14100010 465150 00000 Early Chil	-835,000	-83,063	-918,063	-866,598.23	.00	-51,464.67	94.4%	
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	-110,420.94	.00	-94,579.06	53.9%	
14100010 468510 00000 Rev Sharin	-1,700,000	0	-1,700,000	-1,673,648.23	.00	-26,351.77	98.4%	
14100010 468521 00000 TeleCommTx	-45,000	0	-45,000	-25,358.30	.00	-19,641.70	56.4%	
14100010 469800 00000 Other St g	-1,800,000	-1,343,290	-3,143,290	-262,614.49	.00	-2,880,675.72	8.4%	
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	-157,339.87	.00	17,339.87	112.4%	
14100010 489900 00000 Other	-4,126,500	-2,437,001	-6,563,501	.00	.00	-6,563,500.75	.0%	
14100010 498001 00000 TransferIN	-100,000	0	-100,000	.00	.00	-100,000.00	.0%	
TOTAL No Department	-127,718,500	-3,603,690	-131,322,190	-113,291,976.49	.00	-18,030,213.18	86.3%	
TOTAL GPSF	-127,718,500	-3,603,690	-131,322,190	-113,291,976.49	.00	-18,030,213.18	86.3%	
TOTAL REVENUES	-127,718,500	-3,603,690	-131,322,190	-113,291,976.49	.00	-18,030,213.18		

YEAR-TO-DATE BUDGET REPORT

FOR 2025 12								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
142 Federal School	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
00000 No Department								
14200010 471310 80025 Voc Ed Gra	-183,200	12,887	-170,313	-168,699.85	.00	-1,613.18	99.1%	
14200010 471310 81125 Voc Ed Gra	0	-50,000	-50,000	-46,070.17	.00	-3,929.83	92.1%	
14200010 471410 01025 Title I Gr	-234,000	3,059	-230,941	-209,602.14	.00	-21,338.53	90.8%	
14200010 471410 10025 Title I Gr	-2,592,000	321,918	-2,270,082	-2,136,923.66	.00	-133,158.23	94.1%	
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	-133,909.45	.00	-69,645.18	65.8%	
14200010 471410 16025 Title I Gr	-98,800	-14,530	-113,330	-39,110.43	.00	-74,219.60	34.5%	
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	-98,444.60	.00	-1,555.40	98.4%	
14200010 471430 90025 Spec Ed	-3,220,000	-221,452	-3,441,452	-3,146,890.48	.00	-294,561.91	91.4%	
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	-120,527.00	.00	.00	100.0%	
14200010 471460 30025 English La	-42,000	-7,926	-49,926	-42,034.63	.00	-7,891.03	84.2%	
14200010 471890 20025 Prof Devel	-398,000	43,956	-354,044	-295,306.77	.00	-58,737.53	83.4%	
14200010 473090 95025 ESSER 3.0	0	-82,800	-82,800	-82,754.82	.00	-45.18	99.9%	
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	-125,079.42	.00	-32,920.58	79.2%	
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	-7,993,205.65	.00	-169,253.49	97.9%	
TOTAL Federal School	-7,715,100	-447,359	-8,162,459	-7,993,205.65	.00	-169,253.49	97.9%	
TOTAL REVENUES	-7,715,100	-447,359	-8,162,459	-7,993,205.65	.00	-169,253.49		

YEAR-TO-DATE BUDGET REPORT

FOR 2025 12

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
143 Café	APPROP	ADJSTMTS	BUDGET			BUDGET	USED
00000 No Department							
14300010 435700 00000 Receipts f	-2,311,000	0	-2,311,000	-1,760,806.58	.00	-550,193.42	76.2%
14300010 441100 00000 Investment	-160,000	0	-160,000	-95,489.86	.00	-64,510.14	59.7%
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	-405,215.49	.00	-94,784.51	81.0%
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	-5,596,447.51	.00	-2,039,852.49	73.3%
TOTAL Café	-7,636,300	0	-7,636,300	-5,596,447.51	.00	-2,039,852.49	73.3%
TOTAL REVENUES	-7,636,300	0	-7,636,300	-5,596,447.51	.00	-2,039,852.49	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 12									
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT	
146 Ext Daycare	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED		
00000 No Department									
14600010 435810 00000 Community	-1,500,000	0	-1,500,000	-1,456,263.94	.00	-43,736.06	97.1%		
14600010 441100 00000 Investment	-105,000	0	-105,000	-97,553.86	.00	-7,446.14	92.9%		
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	-80,450.48	.00	-9,549.52	89.4%		
14600010 465901 00000 Childcare	-90,000	0	-90,000	-131,673.89	.00	41,673.89	146.3%		
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	-1,771,667.17	.00	-606,332.83	74.5%		
TOTAL Ext Daycare	-2,378,000	0	-2,378,000	-1,771,667.17	.00	-606,332.83	74.5%		
TOTAL REVENUES	-2,378,000	0	-2,378,000	-1,771,667.17	.00	-606,332.83			

YEAR-TO-DATE BUDGET REPORT

FOR 2025 12

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
151 Gen Debt Service							
00000 No Department							
15100010 401100 00000 Prop Tax	-13,848,800	0	-13,848,800	-14,027,737.26	.00	178,937.26	101.3%
15100010 401150 00000 Disc. Prop	275,000	0	275,000	231,603.21	.00	43,396.79	84.2%
15100010 401200 00000 PY Trustee	-150,000	0	-150,000	-209,710.47	.00	59,710.47	139.8%
15100010 401250 00000 Bankrup Tr	-70,000	0	-70,000	-14,862.03	.00	-55,137.97	21.2%
15100010 401300 00000 PY C.M Col	-80,000	0	-80,000	-81,104.42	.00	1,104.42	101.4%
15100010 401400 00000 Interest P	-35,000	0	-35,000	-36,941.60	.00	1,941.60	105.5%
15100010 401620 00000 PLT Local	-120,000	0	-120,000	-98,357.49	.00	-21,642.51	82.0%
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	-1,766,918.09	.00	-433,081.91	80.3%
15100010 402700 00000 Bus. Tax	-400,000	0	-400,000	-443,363.19	.00	43,363.19	110.8%
15100010 441100 00000 Investment	-1,118,000	0	-1,118,000	-1,300,187.71	.00	182,187.71	116.3%
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	-16,114.31	.00	-3,885.69	80.6%
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	-19,892,218.69	.00	52,620.69	100.3%
TOTAL Gen Debt Service	-19,839,598	0	-19,839,598	-19,892,218.69	.00	52,620.69	100.3%
TOTAL REVENUES	-19,839,598	0	-19,839,598	-19,892,218.69	.00	52,620.69	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 12								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
176 Highway Capital	APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
00000 No Department								
17000010 402100 00000 Local Sale	-1,500,000	0	-1,500,000	-840,914.30	.00	-659,085.70	56.1%	
17000010 441100 00000 Invest Inc	0	0	0	-202,725.87	.00	202,725.87	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	-1,083,794.81	.00	-5,619,917.97	16.2%	
TOTAL Highway Capital	-1,500,000	-5,203,713	-6,703,713	-1,083,794.81	.00	-5,619,917.97	16.2%	
TOTAL REVENUES	-1,500,000	-5,203,713	-6,703,713	-1,083,794.81	.00	-5,619,917.97		

YEAR-TO-DATE BUDGET REPORT

FOR 2025 12									
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT	
177 Education Capital	APPROP	ADJSTMTS	BUDGET	YTD	EXPENDED	ENCUMBRANCES	BUDGET	USED	
00000 No Department									
17700010 401100 00000 Prop Tax	-6,670,000	0	-6,670,000	-6,679,851.42		.00	9,851.42	100.1%	
17700010 401150 00000 Disc. Prop	113,000	0	113,000	110,281.45		.00	2,718.55	97.6%	
17700010 401200 00000 PY Trustee	-65,000	0	-65,000	-68,789.02		.00	3,789.02	105.8%	
17700010 401250 00000 Bankrup Tr	-30,000	0	-30,000	-7,067.50		.00	-22,932.50	23.6%	
17700010 401300 00000 PY C.M Col	-30,000	0	-30,000	-38,621.23		.00	8,621.23	128.7%	
17700010 401400 00000 Interest P	-15,000	0	-15,000	-16,875.38		.00	1,875.38	112.5%	
17700010 401620 00000 PLT Local	-43,200	0	-43,200	-45,813.94		.00	2,613.94	106.1%	
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	-211,088.97		.00	16,088.97	108.3%	
17700010 403500 00000 Interstate	-9,000	0	-9,000	.00		.00	-9,000.00	.0%	
17700010 441100 00000 Investment	-480,000	0	-480,000	-442,771.38		.00	-37,228.62	92.2%	
17700010 468521 00000 TeleCommTx	0	0	0	-7,673.49		.00	7,673.49	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	-8,794,740.53		.00	-3,259.47	100.0%	
TOTAL Education Capital	-8,798,000	0	-8,798,000	-8,794,740.53		.00	-3,259.47	100.0%	
TOTAL REVENUES	-8,798,000	0	-8,798,000	-8,794,740.53		.00	-3,259.47		

YEAR-TO-DATE BUDGET REPORT

FOR 2025 12									
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	-7,345.89		.00	2,345.89	146.9%	
18005040 441100 00000 Invest Inc	-2,500	0	-2,500	-3,562.93		.00	1,062.93	142.5%	
18900010 401100 00000 Prop Tax	-1,982,400	0	-1,982,400	-2,003,972.58		.00	21,572.58	101.1%	
18900010 401150 00000 Disc. Prop	-60,000	0	-60,000	33,100.56		.00	-93,100.56	-55.2%	
18900010 401200 00000 PY Trustee	-10,000	0	-10,000	-29,262.85		.00	19,262.85	292.6%	
18900010 401250 00000 Bankrup Tr	-6,000	0	-6,000	-2,120.24		.00	-3,879.76	35.3%	
18900010 401300 00000 PY C.M Col	-3,500	0	-3,500	-11,586.45		.00	8,086.45	331.0%	
18900010 401400 00000 Interest P	-1,000	0	-1,000	-5,031.26		.00	4,031.26	503.1%	
18900010 401620 00000 PLT Local	-9,000	0	-9,000	-13,744.26		.00	4,744.26	152.7%	
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	-63,327.04		.00	43,327.04	316.6%	
18900010 441100 00000 Invest Inc	-10,000	0	-10,000	-151,789.22		.00	141,789.22	1517.9%	
18900010 468521 00000 TeleCommTx	-1,000	0	-1,000	-2,302.06		.00	1,302.06	230.2%	
18900010 489900 00000 Other	-93,492	-2,023,853	-2,117,345	.00		.00	-2,117,345.10	.0%	
TOTAL No Department	-2,205,392	-2,023,853	-4,229,245	-2,266,996.00		.00	-1,962,249.10	53.6%	
TOTAL Gen Construction	-2,205,392	-2,023,853	-4,229,245	-2,266,996.00		.00	-1,962,249.10	53.6%	
TOTAL REVENUES	-2,205,392	-2,023,853	-4,229,245	-2,266,996.00		.00	-1,962,249.10		

YEAR-TO-DATE BUDGET REPORT

FOR 2025 12								
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	-120,259.36	.00	30,259.36	133.6%	
TOTAL No Department	-1,622,834	0	-1,622,834	-1,653,093.36	.00	30,259.36	101.9%	
TOTAL Gen Liability	-1,622,834	0	-1,622,834	-1,653,093.36	.00	30,259.36	101.9%	
TOTAL REVENUES	-1,622,834	0	-1,622,834	-1,653,093.36	.00	30,259.36		

YEAR-TO-DATE BUDGET REPORT

FOR 2025 12

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
264 Health	APPROP	ADJSTMTS	BUDGET	YTD	EXPENDED	ENCUMBRANCES	BUDGET	USED
00000 No Department								
26001020 431010 00000 Self Ins C	-1,120,000	0	-1,120,000	-1,112,393.02		.00	-7,606.98	99.3%
26001020 441600 00000 Retiree Pm	-80,000	0	-80,000	-71,966.08		.00	-8,033.92	90.0%
26001020 441610 00000 COBRA Pmts	-500	0	-500	-1,597.45		.00	1,097.45	319.5%
26400010 431010 00000 Self Ins C	-21,770,652	0	-21,770,652	-22,291,005.02		.00	520,353.02	102.4%
26400010 441100 00000 Investment	-350,000	0	-350,000	-679,060.28		.00	329,060.28	194.0%
26400010 441600 00000 Retiree Pm	-1,995,000	0	-1,995,000	-1,782,273.52		.00	-212,726.48	89.3%
26400010 441610 00000 COBRA Pmts	-10,000	0	-10,000	-22,352.46		.00	12,352.46	223.5%
TOTAL No Department	-25,326,152	0	-25,326,152	-25,960,647.83		.00	634,495.83	102.5%
TOTAL Health	-25,326,152	0	-25,326,152	-25,960,647.83		.00	634,495.83	102.5%
TOTAL REVENUES	-25,326,152	0	-25,326,152	-25,960,647.83		.00	634,495.83	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 12								
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	-191,200.75	.00	91,200.75	191.2%	
TOTAL No Department	-1,166,413	0	-1,166,413	-1,260,534.43	.00	94,121.43	108.1%	
TOTAL Workers Comp	-1,166,413	0	-1,166,413	-1,260,534.43	.00	94,121.43	108.1%	
TOTAL REVENUES	-1,166,413	0	-1,166,413	-1,260,534.43	.00	94,121.43		

YEAR-TO-DATE BUDGET REPORT

FOR 2025 12								
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	-20,992.86		.00	-9,007.14	70.0%
TOTAL No Department	-30,000	0	-30,000	-20,992.86		.00	-9,007.14	70.0%
TOTAL Private Purpose Trust	-30,000	0	-30,000	-20,992.86		.00	-9,007.14	70.0%
TOTAL REVENUES	-30,000	0	-30,000	-20,992.86		.00	-9,007.14	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 12								
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	-76,687.56	.00	-23,312.44	76.7%	
TOTAL No Department	-100,000	0	-100,000	-76,687.56	.00	-23,312.44	76.7%	
TOTAL Tax Trust Fund	-100,000	0	-100,000	-76,687.56	.00	-23,312.44	76.7%	
TOTAL REVENUES	-100,000	0	-100,000	-76,687.56	.00	-23,312.44		

YEAR-TO-DATE BUDGET REPORT

FOR 2025 12									
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	-14,893,240.40	.00	74.5%
35100010	402103	00000	COA Local	-17,000,000	0	-17,000,000	-12,198,199.29	.00	71.8%
35100010	402105	00000	COF Local	-400,000	0	-400,000	-243,341.58	.00	60.8%
35100010	402106	00000	COR Local	-700,000	0	-700,000	-290,685.56	.00	41.5%
35100010	402107	00000	COT Local	-1,200,000	0	-1,200,000	-804,819.42	.00	67.1%
35100010	402108	00000	COL Local	-1,000,000	0	-1,000,000	-672,258.64	.00	67.2%
TOTAL No Department				-40,300,000	0	-40,300,000	-29,102,544.89	.00	72.2%
TOTAL City Sales Tax				-40,300,000	0	-40,300,000	-29,102,544.89	.00	72.2%
TOTAL REVENUES				-40,300,000	0	-40,300,000	-29,102,544.89	.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 12									
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	-6,000,000	0	-6,000,000	-4,712,449.57	.00	-1,287,550.43	78.5%		
35500010 401150 00000 Disc. Prop	100,000	0	100,000	74,068.16	.00	25,931.84	74.1%		
35500010 401200 00000 PY Trustee	-80,000	0	-80,000	-66,368.74	.00	-13,631.26	83.0%		
35500010 401250 00000 Bankrup Tr	-25,000	0	-25,000	-4,982.75	.00	-20,017.25	19.9%		
35500010 401300 00000 PY C.M Col	-30,000	0	-30,000	-27,211.82	.00	-2,788.18	90.7%		
35500010 401400 00000 Interest P	-16,000	0	-16,000	-11,777.48	.00	-4,222.52	73.6%		
35500010 401620 00000 PLT Local	-45,000	0	-45,000	-32,725.98	.00	-12,274.02	72.7%		
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	-4,941,847.95	.00	-1,058,152.05	82.4%		
35500010 402700 00000 Bus. Tax	-215,000	0	-215,000	-149,515.61	.00	-65,484.39	69.5%		
35500010 411100 00000 Marriage L	-1,500	0	-1,500	-1,290.89	.00	-209.11	86.1%		
35500010 449900 00000 Other Loca	-150	0	-150	-58.57	.00	-91.43	39.0%		
35500010 468521 00000 TeleCommTx	-9,000	0	-9,000	-5,134.85	.00	-3,865.15	57.1%		
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	-10,005,127.15	.00	-2,566,522.85	79.6%		
TOTAL City School-Alcoa	-12,571,650	0	-12,571,650	-10,005,127.15	.00	-2,566,522.85	79.6%		
TOTAL REVENUES	-12,571,650	0	-12,571,650	-10,005,127.15	.00	-2,566,522.85			

YEAR-TO-DATE BUDGET REPORT

FOR 2025 12									
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT	
356 City School-Maryville	APPROP	ADJSTMTS	BUDGET	YTD	EXPENDED	ENCUMBRANCES	BUDGET	USED	
00000 No Department									
35600010 401100 00000 Prop Tax	-15,000,000	0	-15,000,000	-11,634,404.24		.00	-3,365,595.76	77.6%	
35600010 401150 00000 Disc. Prop	275,000	0	275,000	196,387.17		.00	78,612.83	71.4%	
35600010 401200 00000 PY Trustee	-200,000	0	-200,000	-163,767.31		.00	-36,232.69	81.9%	
35600010 401250 00000 Bankrup Tr	-50,000	0	-50,000	-12,303.81		.00	-37,696.19	24.6%	
35600010 401300 00000 PY C.M Col	-80,000	0	-80,000	-67,306.89		.00	-12,693.11	84.1%	
35600010 401400 00000 Interest P	-38,000	0	-38,000	-29,191.46		.00	-8,808.54	76.8%	
35600010 401620 00000 PLT Local	-120,000	0	-120,000	-78,348.42		.00	-41,651.58	65.3%	
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	-12,014,855.76		.00	-2,985,144.24	80.1%	
35600010 402700 00000 Bus. Tax	-550,000	0	-550,000	-367,052.79		.00	-182,947.21	66.7%	
35600010 411100 00000 Marriage L	-5,000	0	-5,000	-3,166.95		.00	-1,833.05	63.3%	
35600010 449900 00000 Other Loca	-300	0	-300	-152.86		.00	-147.14	51.0%	
35600010 468521 00000 TeleCommTX	-25,000	0	-25,000	-12,478.60		.00	-12,521.40	49.9%	
TOTAL No Department	-30,843,300	0	-30,843,300	-24,221,763.30		.00	-6,621,536.70	78.5%	
TOTAL City School-Maryville	-30,843,300	0	-30,843,300	-24,221,763.30		.00	-6,621,536.70	78.5%	
TOTAL REVENUES	-30,843,300	0	-30,843,300	-24,221,763.30		.00	-6,621,536.70		

YEAR-TO-DATE BUDGET REPORT

FOR 2025 12

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	-15,527.46	.00	-9,472.54	62.1%	
36300010 428102 00000 Judicial C	-50,000	0	-50,000	-53,292.96	.00	3,292.96	106.6%	
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	-37,093.71	.00	93.71	100.3%	
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	-420.00	.00	320.00	420.0%	
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	-328,481.29	.00	78,091.29	131.2%	
TOTAL 5TH JDDTF	-306,210	55,820	-250,390	-328,481.29	.00	78,091.29	131.2%	
TOTAL REVENUES	-306,210	55,820	-250,390	-328,481.29	.00	78,091.29		

YEAR-TO-DATE BUDGET REPORT

FOR 2025 12								
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	-6,262.56	.00	-7,737.44	44.7%
36400010	441100 00000 Investment	-10,000	0	-10,000	-10,238.67	.00	238.67	102.4%
	TOTAL No Department	-24,000	0	-24,000	-16,501.23	.00	-7,498.77	68.8%
	TOTAL District Attorney General	-24,000	0	-24,000	-16,501.23	.00	-7,498.77	68.8%
	TOTAL REVENUES	-24,000	0	-24,000	-16,501.23	.00	-7,498.77	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 12								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
365 Other Agency Fund - Tourism	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES		BUDGET	USED
00000 No Department								
36500010 402200 00000 Hotel Mote	-5,000,000	0	-5,000,000	-3,928,525.59	.00	-1,071,474.41	78.6%	
TOTAL No Department	-5,000,000	0	-5,000,000	-3,928,525.59	.00	-1,071,474.41	78.6%	
TOTAL Other Agency Fund - Tourism	-5,000,000	0	-5,000,000	-3,928,525.59	.00	-1,071,474.41	78.6%	
TOTAL REVENUES	-5,000,000	0	-5,000,000	-3,928,525.59	.00	-1,071,474.41		

YEAR-TO-DATE BUDGET REPORT

FOR 2025 12								
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
GRAND TOTAL	-404,663,737	-20,838,495	-425,502,231	-356,532,865.75	.00	-68,969,365.64	83.8%	
** END OF REPORT - Generated by Kyle Smith **								