

YEAR-TO-DATE BUDGET REPORT

FOR 2026 08

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
101 Gen County							
00000 No Department							
10001050 421900 00000 Data Entry	-4,100	0	-4,100	-1,603.00	.00	-2,497.00	39.1%
10001050 423203 00000 Gen Sess.	-1,600	0	-1,600	-337.20	.00	-1,262.80	21.1%
10001050 424100 00000 Juv Fines	-2,800	0	-2,800	-180.50	.00	-2,619.50	6.4%
10001050 424200 00000 JuvOfficer	-29,200	0	-29,200	-10,243.51	.00	-18,956.49	35.1%
10001050 424910 00000 JuvCrtSecu	-1,300	0	-1,300	-660.90	.00	-639.10	50.8%
10001050 455600 00000 Juv Court	-88,600	0	-88,600	-57,456.37	.00	-31,143.63	64.8%
10001060 475900 00000 Other	-350,000	0	-350,000	-228,546.63	.00	-121,453.37	65.3%
10005080 421420 00000 CirVeteran	-2,800	0	-2,800	-1,872.56	.00	-927.44	66.9%
10005080 423420 00000 Vet Treatm	-11,200	0	-11,200	-5,540.45	.00	-5,659.55	49.5%
10005090 462900 00000 Oth Public	0	-64,592	-64,592	-64,592.00	.00	.00	100.0%
10006020 469800 00000 Other St g	-98,668	0	-98,668	-13,061.83	.00	-85,606.17	13.2%
10006050 469800 00000 Other St g	-100,000	0	-100,000	-10,950.32	.00	-89,049.68	11.0%
10008020 449900 00000 Other Local	0	-851,773	-851,773	.00	.00	-851,773.00	.0%
10100010 401100 00000 Prop Tax	-46,552,000	0	-46,552,000	-41,834,369.62	.00	-4,717,630.38	89.9%
10100010 401150 00000 Disc. Prop	900,000	0	900,000	772,562.48	.00	127,437.52	85.8%
10100010 401200 00000 PY Trustee	-520,000	0	-520,000	-147,036.47	.00	-372,963.53	28.3%
10100010 401250 00000 Bankrup Tr	-50,000	0	-50,000	-46,866.42	.00	-3,133.58	93.7%
10100010 401300 00000 PY C.M Col	-130,000	0	-130,000	-88,397.47	.00	-41,602.53	68.0%
10100010 401400 00000 Interest P	-85,000	0	-85,000	-32,199.08	.00	-52,800.92	37.9%
10100010 401630 00000 PLT other	-4,500,000	0	-4,500,000	-4,046,553.40	.00	-453,446.60	89.9%
10100010 402200 00000 Hotel Mote	-1,850,000	0	-1,850,000	-1,443,576.81	.00	-406,423.19	78.0%
10100010 402504 00000 L Tax Circ	-1,950	0	-1,950	-634.18	.00	-1,315.82	32.5%
10100010 402505 00000 L Tax Sess	-276,000	0	-276,000	-135,706.42	.00	-140,293.58	49.2%
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	-31,666.77	.00	-28,333.23	52.8%
10100010 402681 00000 L Tax Cour	-147,000	0	-147,000	-73,145.99	.00	-73,854.01	49.8%
10100010 402682 00000 L Tax Cour	-8,000	0	-8,000	-4,584.36	.00	-3,415.64	57.3%
10100010 402700 00000 Bus. Tax	-1,500,000	0	-1,500,000	-299,812.85	.00	-1,200,187.15	20.0%
10100010 402750 00000 Mixed Tax	-330,000	0	-330,000	-172,871.02	.00	-157,128.98	52.4%
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	-270,566.44	.00	-139,433.56	66.0%
10100010 411400 00000 Cable TV F	-600,000	0	-600,000	-362,385.47	.00	-237,614.53	60.4%
10100010 415200 00000 Building P	-1,200,000	0	-1,200,000	-794,858.00	.00	-405,142.00	66.2%
10100010 415900 00000 Other Perm	-15,000	0	-15,000	-10,590.00	.00	-4,410.00	70.6%
10100010 415901 00000 Other Lic	0	0	0	-100.00	.00	100.00	100.0%
10100010 421900 00000 Data Entry	-85,000	0	-85,000	-45,574.83	.00	-39,425.17	53.6%
10100010 422101 00000 Criminal C	-4,200	0	-4,200	-1,654.63	.00	-2,545.37	39.4%
10100010 422200 00000 Crim. Cour	-21,200	0	-21,200	-12,886.11	.00	-8,313.89	60.8%
10100010 422920 00000 Data Entry	-5,800	0	-5,800	-3,881.14	.00	-1,918.86	66.9%
10100010 423101 00000 Gen Sessio	-56,500	0	-56,500	-47,147.78	.00	-9,352.22	83.4%

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FOR 2026 08									
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT	
101 Gen County	APPROP	ADJSTMTS	BUDGET	YTD	EXPENDED	ENCUMBRANCES	BUDGET	USED	
10100010 423105 00000 Gen Sess.	-19,300	0	-19,300	-7,904.00		.00	-11,396.00	41.0%	
10100010 423201 00000 Gen Sess.	-198,000	0	-198,000	-116,316.36		.00	-81,683.64	58.7%	
10100010 423203 00000 Gen Sess.	-18,000	0	-18,000	-11,009.90		.00	-6,990.10	61.2%	
10100010 423300 00000 Gen Sess.	-100	0	-100	-88.54		.00	-11.46	88.5%	
10100010 423350 00000 Gen Sess.	-40,000	0	-40,000	-27,049.03		.00	-12,950.97	67.6%	
10100010 423601 00000 Gen Sess.	-66,000	0	-66,000	-36,354.43		.00	-29,645.57	55.1%	
10100010 423910 00000 Gen Sess.	-19,600	0	-19,600	-9,799.13		.00	-9,800.87	50.0%	
10100010 423920 00000 Gen Sess.	-41,900	0	-41,900	-23,204.91		.00	-18,695.09	55.4%	
10100010 425200 00000 Chancery o	-12,000	0	-12,000	-5,857.69		.00	-6,142.31	48.8%	
10100010 429900 00000 Rural Metr	-500	0	-500	.00		.00	-500.00	.0%	
10100010 431901 00000 Field Line	-230,000	0	-230,000	-159,145.00		.00	-70,855.00	69.2%	
10100010 431902 00000 Records Fi	-7,500	0	-7,500	-2,550.00		.00	-4,950.00	34.0%	
10100010 431905 00000 Planning	-4,000	0	-4,000	.00		.00	-4,000.00	.0%	
10100010 431906 00000 Subdivisio	-10,000	0	-10,000	-7,420.00		.00	-2,580.00	74.2%	
10100010 433500 00000 Copy Fees	-5,000	0	-5,000	-1,787.47		.00	-3,212.53	35.7%	
10100010 433700 00000 Tele Commi	-150,000	0	-150,000	-81,647.85		.00	-68,352.15	54.4%	
10100010 433830 00000 Title&Reg	-144,000	0	-144,000	-93,828.50		.00	-50,171.50	65.2%	
10100010 433840 00000 Fingerprin	0	0	0	-600.00		.00	600.00	100.0%	
10100010 433920 00000 Register D	-45,000	0	-45,000	-38,242.00		.00	-6,758.00	85.0%	
10100010 433930 00000 Probation	-425,000	0	-425,000	-257,424.44		.00	-167,575.56	60.6%	
10100010 433950 00000 SexOffende	-21,000	0	-21,000	-7,050.00		.00	-13,950.00	33.6%	
10100010 433960 00000 Data Proc	-9,000	0	-9,000	-4,186.55		.00	-4,813.45	46.5%	
10100010 433961 00000 Data Proc	-15,000	0	-15,000	-4,470.00		.00	-10,530.00	29.8%	
10100010 433990 00000 Electronic	0	0	0	-11,190.00		.00	11,190.00	100.0%	
10100010 441100 00000 Investment	-1,400,000	0	-1,400,000	-1,694,826.05		.00	294,826.05	121.1%	
10100010 441200 00000 Rental Rev	-15,000	0	-15,000	-11,868.40		.00	-3,131.60	79.1%	
10100010 441300 00000 Sale of Ma	-5,000	0	-5,000	.00		.00	-5,000.00	.0%	
10100010 441401 00000 Speciality	0	0	0	-40.00		.00	40.00	100.0%	
10100010 441450 00000 RecylMatrl	0	0	0	-1,521.20		.00	1,521.20	100.0%	
10100010 441651 00000 Rebatewex	0	0	0	-.37		.00	.37	100.0%	
10100010 441700 00000 Misc Payme	-30,000	0	-30,000	-33,207.10		.00	3,207.10	110.7%	
10100010 441701 00000 USBANK	-10,000	0	-10,000	-7,284.24		.00	-2,715.76	72.8%	
10100010 445300 00000 SaleofEquip	-500	0	-500	-10,110.35		.00	9,610.35	2022.1%	
10100010 445400 00000 SaleofProp	-500	0	-500	.00		.00	-500.00	.0%	
10100010 445401 00000 SaleofVehc	-1,000	-48,730	-49,730	-48,730.00		.00	-1,000.00	98.0%	
10100010 445600 00000 DamagRecov	-1,000	0	-1,000	-917.63		.00	-82.37	91.8%	
10100010 449900 00000 Other Loca	-160,000	0	-160,000	-83,263.38		.00	-76,736.62	52.0%	
10100010 449901 00000 Copier Fee	-50	0	-50	-1,560.00		.00	1,510.00	3120.0%	
10100010 449902 00000 Animal She	-35,000	0	-35,000	-18,309.40		.00	-16,690.60	52.3%	
10100010 449903 00000 Certificat	-50	0	-50	.00		.00	-50.00	.0%	
10100010 449904 00000 GPS Monito	-10,000	0	-10,000	.00		.00	-10,000.00	.0%	
10100010 449905 00000 Circuit Co	-23,500	0	-23,500	-13,210.29		.00	-10,289.71	56.2%	
10100010 449906 00000 Gen Sessio	-10,900	0	-10,900	-4,140.73		.00	-6,759.27	38.0%	
10100010 449907 00000 Data Proce	-2,000	0	-2,000	-1,941.50		.00	-58.50	97.1%	

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ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT	
101 Gen County	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED		
10100010 455101 00000 Excess Fee	-1,850,000	0	-1,850,000	-1,081,738.31	.00	-768,261.69	58.5%		
10100010 455102 00000 Excess Fee	-6,000	0	-6,000	-2,229.08	.00	-3,770.92	37.2%		
10100010 455201 00000 Excess Fee	-449,000	0	-449,000	-231,881.52	.00	-217,118.48	51.6%		
10100010 455401 00000 Excess Gen	-1,442,000	0	-1,442,000	-792,144.38	.00	-649,855.62	54.9%		
10100010 455501 00000 Excess Gen	-390,000	0	-390,000	-224,975.01	.00	-165,024.99	57.7%		
10100010 455801 00000 ExFeesROD	-600,000	0	-600,000	-421,602.45	.00	-178,397.55	70.3%		
10100010 455802 00000 ExFeesROD	-1,000	0	-1,000	-323.75	.00	-676.25	32.4%		
10100010 455803 00000 Excess Fee	-150,000	0	-150,000	-116,550.44	.00	-33,449.56	77.7%		
10100010 455901 00000 Excess Fee	-63,000	0	-63,000	-44,850.10	.00	-18,149.90	71.2%		
10100010 456100 00000 Excess Fee	-3,550,000	0	-3,550,000	-2,782,219.87	.00	-767,780.13	78.4%		
10100010 461101 00000 Juvenile S	-9,000	0	-9,000	-4,500.00	.00	-4,500.00	50.0%		
10100010 462100 00000 Law Enforc	0	-14,954	-14,954	-14,297.51	.00	-655.99	95.6%		
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	18,514.70	.00	-92,814.70	-24.9%		
10100010 468300 00000 Beer tax	-18,000	0	-18,000	-9,212.28	.00	-8,787.72	51.2%		
10100010 468350 00000 veh. certi	-102,000	0	-102,000	-64,540.00	.00	-37,460.00	63.3%		
10100010 468400 00000 Beverage T	-270,000	0	-270,000	-136,499.97	.00	-133,500.03	50.6%		
10100010 468450 00000 Opioid	-149,000	0	-149,000	.00	.00	-149,000.00	.0%		
10100010 468521 00000 TeleCommTx	-62,000	0	-62,000	-30,703.00	.00	-31,297.00	49.5%		
10100010 468550 00000 Sports Gam	-160,000	0	-160,000	-105,483.68	.00	-54,516.32	65.9%		
10100010 469150 00000 Prisoner B	-925,000	0	-925,000	-581,781.00	.00	-343,219.00	62.9%		
10100010 469600 00000 Reg Salary	-16,000	0	-16,000	-7,582.00	.00	-8,418.00	47.4%		
10100010 469800 00000 Other St g	0	0	0	-56,341.66	.00	56,341.66	100.0%		
10100010 469900 00000 Other Stat	-155,000	0	-155,000	-18,596.28	.00	-136,403.72	12.0%		
10100010 469901 00000 Other Stat	-2,500	0	-2,500	-3,055.69	.00	555.69	122.2%		
10100010 469904 00000 Rev-OT-TBI	-40,000	0	-40,000	-31,630.32	.00	-8,369.68	79.1%		
10100010 475900 00000 Other	-250,000	0	-250,000	-65,755.73	.00	-184,244.27	26.3%		
10100010 477150 00000 Tax Credit	-685,000	0	-685,000	-339,560.34	.00	-345,439.66	49.6%		
10100010 479900 00000 Other	-1,300,000	0	-1,300,000	-702,439.40	.00	-597,560.60	54.0%		
10100010 481100 00000 Prisoner B	-75,000	0	-75,000	-89,120.00	.00	14,120.00	118.8%		
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	-60,000	0	-60,000	-61,612.50	.00	1,612.50	102.7%		
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	-195,612.82	.00	170,612.82	782.5%		
10100010 489901 00000 BCSO Train	-240,000	0	-240,000	-132,900.00	.00	-107,100.00	55.4%		
10100010 489910 00000 Ntl Opioid	0	0	0	-167,377.12	.00	167,377.12	100.0%		
10100010 497000 00000 Ins Recove	0	-17,472	-17,472	-17,471.99	.00	.00	100.0%		
10100010 498000 00000 Transfer I	0	0	0	-318,000.00	.00	318,000.00	100.0%		
10100040 402505 00000 L Tax Sess	-53,500	0	-53,500	-25,846.35	.00	-27,653.65	48.3%		

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FOR 2026 08									
ACCOUNTS FOR: 101 Gen County	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED		
10100040 421410 00000 Drug Court	-20,700	0	-20,700	-11,014.86	.00	-9,685.14	53.2%		
10100040 421801 00000 DUI Circui	-1,800	0	-1,800	-1,277.86	.00	-522.14	71.0%		
10100040 423801 00000 Gen Sess.	-19,800	0	-19,800	-8,335.91	.00	-11,464.09	42.1%		
10100040 439908 00000 Recovery C	-11,300	0	-11,300	-5,047.51	.00	-6,252.49	44.7%		
10100040 449904 00000 GPS Monito	-2,000	0	-2,000	-1,735.00	.00	-265.00	86.8%		
10100040 469800 00000 Other St g	-104,000	0	-104,000	-49,156.38	.00	-54,843.62	47.3%		
10100120 475900 00000 Other	-55,100	0	-55,100	-54,966.00	.00	-134.00	99.8%		
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	-293,452.11	.00	-1,238,385.70	19.2%		
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	-17,503.00	.00	-18,197.00	49.0%		
10100260 422200 00000 Crim. Cour	-14,300	0	-14,300	-6,413.00	.00	-7,887.00	44.8%		
10100260 423201 00000 Gen Sess.	-337,000	0	-337,000	-168,200.00	.00	-168,800.00	49.9%		
10100260 423203 00000 Gen Sess.	-21,300	0	-21,300	-9,853.70	.00	-11,446.30	46.3%		
10100260 423910 00000 Gen Sess.	-1,200	0	-1,200	-898.00	.00	-302.00	74.8%		
10100260 424200 00000 JuvOfficer	-76,000	0	-76,000	-61,674.30	.00	-14,325.70	81.2%		
10100260 424910 00000 JuvCrtSecu	-2,100	0	-2,100	-1,165.45	.00	-934.55	55.5%		
10100260 449906 00000 Gen Sessio	-50	0	-50	.00	.00	-50.00	.0%		
10100260 455201 00000 Excess Fee	-72,500	0	-72,500	-34,071.00	.00	-38,429.00	47.0%		
10100260 455401 00000 Excess Gen	-423,000	0	-423,000	-208,990.00	.00	-214,010.00	49.4%		
10100260 455600 00000 Juv Court	-141,850	0	-141,850	-54,053.00	.00	-87,797.00	38.1%		
TOTAL No Department	-80,995,856	-1,006,586	-82,002,441	-64,241,613.15	.00	-17,760,828.23	78.3%		
TOTAL Gen County	-80,995,856	-1,006,586	-82,002,441	-64,241,613.15	.00	-17,760,828.23	78.3%		
TOTAL REVENUES	-80,995,856	-1,006,586	-82,002,441	-64,241,613.15	.00	-17,760,828.23			

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FOR 2026 08								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
112 CH/Jail Maintenance	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES		BUDGET	USED
<b>00000 No Department</b>								
11200010 402605 00000 L Tax Spec	-1,000	0	-1,000	-754.39	.00		-245.61	75.4%
11200010 402661 00000 L Tax Spec	-193,000	0	-193,000	-96,187.88	.00		-96,812.12	49.8%
11200010 402662 00000 L Tax Spec	-9,300	0	-9,300	-4,961.07	.00		-4,338.93	53.3%
11200010 489900 00000 Use of FB	-66,832	0	-66,832	.00	.00		-66,832.00	.0%
TOTAL No Department	-270,132	0	-270,132	-101,903.34	.00		-168,228.66	37.7%
TOTAL CH/Jail Maintenance	-270,132	0	-270,132	-101,903.34	.00		-168,228.66	37.7%
TOTAL REVENUES	-270,132	0	-270,132	-101,903.34	.00		-168,228.66	

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ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
114	Law Library	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES		BUDGET	USED
<b>00000 No Department</b>									
11400010	402604 00000 L Tax Spec	-822	0	-822	-241.78	.00		-580.22	29.4%
11400010	402605 00000 L Tax Spec	-9,100	0	-9,100	-4,037.98	.00		-5,062.02	44.4%
11400010	402606 00000 L Tax Spec	-1,150	0	-1,150	-754.39	.00		-395.61	65.6%
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	-5,034.15	.00		-7,907.85	38.9%
	TOTAL Law Library	-12,942	0	-12,942	-5,034.15	.00		-7,907.85	38.9%
	TOTAL REVENUES	-12,942	0	-12,942	-5,034.15	.00		-7,907.85	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 08

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
115 Library							
<b>00000 No Department</b>							
11500010 433500 00000 Copy Fees	-15,000	0	-15,000	-12,975.51	.00	-2,024.49	86.5%
11500010 433600 00000 Fines/Fees	-46,500	0	-46,500	-17,411.40	.00	-29,088.60	37.4%
11500010 441100 00000 Investment	-57,000	0	-57,000	-40,926.69	.00	-16,073.31	71.8%
11500010 445700 00000 Contributi	-80,081	0	-80,081	.00	.00	-80,080.52	.0%
11500010 449901 00000 Misc	0	0	0	-5.00	.00	5.00	100.0%
11500010 449904 00000 Resale	-1,180	0	-1,180	-222.62	.00	-957.38	18.9%
11500010 449908 00000 Cafe	-60,000	0	-60,000	-53,900.35	.00	-6,099.65	89.8%
11500010 449909 00000 Meet Rooms	-30,000	0	-30,000	-12,139.00	.00	-17,861.00	40.5%
11500010 481401 00000 Maryville	-877,026	0	-877,026	-657,769.50	.00	-219,256.50	75.0%
11500010 481403 00000 Alcoa	-264,118	0	-264,118	-198,088.35	.00	-66,029.45	75.0%
11500010 498002 00000 Transfers	-1,462,000	0	-1,462,000	-1,096,500.00	.00	-365,500.00	75.0%
TOTAL No Department	-2,892,904	0	-2,892,904	-2,089,938.42	.00	-802,965.90	72.2%
TOTAL Library	-2,892,904	0	-2,892,904	-2,089,938.42	.00	-802,965.90	72.2%
TOTAL REVENUES	-2,892,904	0	-2,892,904	-2,089,938.42	.00	-802,965.90	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 08

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
122 Drug Control							
<b>00000 No Department</b>							
12002030 477001 00000 JusticeRev	0	0	0	-13,640.50	.00	13,640.50	100.0%
12002030 477002 00000 TreasuryR	0	0	0	-1,342.14	.00	1,342.14	100.0%
12002040 477002 00000 TreasuryR	0	0	0	-8,149.79	.00	8,149.79	100.0%
12200010 421400 00000 Drug Contr	-1,770	0	-1,770	-726.75	.00	-1,043.25	41.1%
12200010 423400 00000 Gen Sess.	-7,900	0	-7,900	-9,211.47	.00	1,311.47	116.6%
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	-81,647.86	.00	-52,352.14	60.9%
12200010 441100 00000 Investment	-100,000	0	-100,000	-74,248.44	.00	-25,751.56	74.2%
12200010 481300 00000 Contributi	0	0	0	-25.00	.00	25.00	100.0%
TOTAL No Department	-244,670	0	-244,670	-188,991.95	.00	-55,678.05	77.2%
TOTAL Drug Control	-244,670	0	-244,670	-188,991.95	.00	-55,678.05	77.2%
TOTAL REVENUES	-244,670	0	-244,670	-188,991.95	.00	-55,678.05	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 08

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
127 Other Gen Govt Special Revenue							
<b>00000 No Department</b>							
12000010 441100 00000 Investment	0	0	0	-265,838.85	.00	265,838.85	100.0%
12000010 489900 00000 Use of FB	-550,000	0	-550,000	.00	.00	-550,000.00	.0%
12000010 498000 00000 Transfer I	0	0	0	-15,529,489.00	.00	15,529,489.00	100.0%
12008060 474010 00000 ARP	-1,419,454	0	-1,419,454	-1,162,291.69	.00	-257,162.63	81.9%
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	-5,600,433.78	.00	-1,032,286.22	84.4%
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	-22,558,053.32	.00	5,259,411.77	130.4%
TOTAL Other Gen Govt Special Revenue	-17,298,642	0	-17,298,642	-22,558,053.32	.00	5,259,411.77	130.4%
TOTAL REVENUES	-17,298,642	0	-17,298,642	-22,558,053.32	.00	5,259,411.77	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 08

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
131 Highway							
<b>00000 No Department</b>							
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	-5,402,576.33	.00	-1,682,421.67	76.3%
13100010 402800 00000 Mineral Sv	-108,500	0	-108,500	-58,743.20	.00	-49,756.80	54.1%
13100010 415900 00000 Other Perm	-194,124	0	-194,124	-135,341.14	.00	-58,782.86	69.7%
13100010 441100 00000 Investment	-120,000	0	-120,000	-73,053.06	.00	-46,946.94	60.9%
13100010 441450 00000 RecylMatrl	-4,000	0	-4,000	-3,269.90	.00	-730.10	81.7%
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 445700 00000 Contributi	0	0	0	-139.05	.00	139.05	100.0%
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	132,740.32	.00	-132,740.32	100.0%
13100010 469200 00000 Gas Fuel T	-3,790,000	0	-3,790,000	-1,953,163.79	.00	-1,836,836.21	51.5%
13100010 469250 00000 Hybrd/Elec	0	0	0	-28,704.86	.00	28,704.86	100.0%
13100010 469300 00000 Petroleum	-89,634	0	-89,634	-44,817.08	.00	-44,816.92	50.0%
13100010 469900 00000 Other Stat	0	0	0	-230,000.00	.00	230,000.00	100.0%
13100010 481200 00000 Paving & M	-4,000	0	-4,000	-52,851.55	.00	48,851.55	1321.3%
13100010 497000 00000 Ins Recove	0	0	0	-5,168.07	.00	5,168.07	100.0%
TOTAL No Department	-11,655,856	0	-11,655,856	-7,855,101.71	.00	-3,800,754.29	67.4%
TOTAL Highway	-11,655,856	0	-11,655,856	-7,855,101.71	.00	-3,800,754.29	67.4%
TOTAL REVENUES	-11,655,856	0	-11,655,856	-7,855,101.71	.00	-3,800,754.29	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 08										
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	841,566	-1,322,213	.00	.00	-1,322,213.13	.0%
14100010	401100	00000	Prop Tax	-21,500,000	0	-21,500,000	-19,115,916.39	.00	-2,384,083.61	88.9%
14100010	401150	00000	Disc. Prop	380,000	0	380,000	353,012.07	.00	26,987.93	92.9%
14100010	401200	00000	PY Trustee	-300,000	0	-300,000	-127,049.43	.00	-172,950.57	42.3%
14100010	401250	00000	Bankrup Tr	-25,000	0	-25,000	-21,414.48	.00	-3,585.52	85.7%
14100010	401300	00000	PY C.M Col	-110,000	0	-110,000	-40,392.62	.00	-69,607.38	36.7%
14100010	401400	00000	Interest P	-55,000	0	-55,000	-14,658.61	.00	-40,341.39	26.7%
14100010	401610	00000	PLT TVA	-13,300	0	-13,300	-8,852.21	.00	-4,447.79	66.6%
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	-14,251,703.97	.00	-13,348,296.03	51.6%
14100010	402700	00000	Bus. Tax	-800,000	0	-800,000	-137,006.20	.00	-662,993.80	17.1%
14100010	402750	00000	Mixed Tax	-415,000	0	-415,000	-197,603.66	.00	-217,396.34	47.6%
14100010	411100	00000	Marriage L	-5,500	0	-5,500	-3,278.75	.00	-2,221.25	59.6%
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	-22,148.03	.00	-211,351.97	9.5%
14100010	441100	00000	Investment	-720,000	0	-720,000	-345,703.56	.00	-374,296.44	48.0%
14100010	441200	00000	Rental Rev	-15,000	0	-15,000	-2,200.00	.00	-12,800.00	14.7%
14100010	441300	00000	Sale of Ma	0	0	0	-91.00	.00	91.00	100.0%
14100010	445300	00000	SaleofEquip	0	0	0	-3,558.00	.00	3,558.00	100.0%
14100010	445700	00000	Contributi	-25,000	0	-25,000	-250.00	.00	-24,750.00	1.0%
14100010	449900	00000	Other Loca	-115,000	0	-115,000	-81,317.68	.00	-33,682.32	70.7%
14100010	465100	00000	TISA	-66,431,000	0	-66,431,000	-47,155,457.60	.00	-19,275,542.40	71.0%
14100010	465150	00000	Early Chil	-918,062	-336,977	-1,255,039	-369,632.42	.00	-885,406.36	29.5%
14100010	465900	00000	Other Ed	0	0	0	-1,818,407.60	.00	1,818,407.60	100.0%
14100010	465960	00000	Pd Prnt Lv	0	0	0	-105,124.60	.00	105,124.60	100.0%
14100010	466100	00000	Career Lad	-205,000	0	-205,000	-51,251.24	.00	-153,748.76	25.0%
14100010	468510	00000	Rev Sharin	-1,700,000	0	-1,700,000	-943,249.40	.00	-756,750.60	55.5%
14100010	468521	00000	TeleCommTx	-40,000	0	-40,000	-14,029.56	.00	-25,970.44	35.1%
14100010	469800	00000	Other St g	-1,100,000	-216,905	-1,316,905	-5,243.59	.00	-1,311,660.93	.4%
14100010	469900	00000	Other Stat	0	0	0	-74,442.52	.00	74,442.52	100.0%
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	-66,055.65	.00	-85,944.35	43.5%
14100010	497000	00000	Ins Recove	0	0	0	-18,027.25	.00	18,027.25	100.0%
14100010	498001	00000	TransferIN	-100,000	0	-100,000	.00	.00	-100,000.00	.0%
TOTAL No Department				-124,672,141	287,685	-124,384,456	-84,641,053.95	.00	-39,743,402.48	68.0%
TOTAL GPSF				-124,672,141	287,685	-124,384,456	-84,641,053.95	.00	-39,743,402.48	68.0%
TOTAL REVENUES				-124,672,141	287,685	-124,384,456	-84,641,053.95	.00	-39,743,402.48	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 08

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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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	-6,178	-176,178	-136,139.73	.00	-40,037.98	77.3%
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	-32,301	-247,301	-147,824.37	.00	-99,476.55	59.8%
14200010 471410 10026 Title I Gr	-2,270,000	-59,207	-2,329,207	-1,349,672.99	.00	-979,534.10	57.9%
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	-3,667	-193,667	-68,512.89	.00	-125,154.27	35.4%
14200010 471410 16026 Title I Gr	-98,000	-26,927	-124,927	-17,813.06	.00	-107,114.19	14.3%
14200010 471410 17026 Title I Gr	-75,000	-25,000	-100,000	-44,022.25	.00	-55,977.75	44.0%
14200010 471430 89626 Spec Ed	0	-100,000	-100,000	-40,021.51	.00	-59,978.49	40.0%
14200010 471430 90026 Spec Ed	-3,400,000	0	-3,400,000	-1,133,094.51	.00	-2,266,905.49	33.3%
14200010 471430 91026 Spec Ed	-120,000	0	-120,000	-80,871.52	.00	-39,128.48	67.4%
14200010 471460 30026 English La	-45,000	-10,391	-55,391	-41,511.43	.00	-13,879.24	74.9%
14200010 471890 20026 Prof Devel	-350,000	137,324	-212,676	-116,881.49	.00	-95,794.16	55.0%
14200010 473090 95026 ESSER 3.0	0	-74,300	-74,300	-36,400.00	.00	-37,900.00	49.0%
14200010 475900 95126 Other	0	-1,000	-1,000	-1,000.00	.00	.00	100.0%
14200010 475906 81025 Voc Transi	0	0	0	-16,913.49	.00	16,913.49	100.0%
14200010 475906 81026 Voc Transi	-140,000	0	-140,000	-86,432.99	.00	-53,567.01	61.7%
TOTAL No Department	-7,199,000	-201,646	-7,400,646	-3,317,150.34	.00	-4,083,496.11	44.8%
TOTAL Federal School	-7,199,000	-201,646	-7,400,646	-3,317,150.34	.00	-4,083,496.11	44.8%
TOTAL REVENUES	-7,199,000	-201,646	-7,400,646	-3,317,150.34	.00	-4,083,496.11	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 08

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
143 Café							
<b>00000 No Department</b>							
14300010 435700 00000 Receipts f	-2,100,000	0	-2,100,000	-1,278,241.26	.00	-821,758.74	60.9%
14300010 441100 00000 Investment	-100,000	0	-100,000	-39,595.14	.00	-60,404.86	39.6%
14300010 445300 00000 SaleofEquip	-1,000	0	-1,000	-133.00	.00	-867.00	13.3%
14300010 445700 00000 Contributi	-7,500	0	-7,500	-1,385.49	.00	-6,114.51	18.5%
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	-1,518,909.35	.00	-1,081,090.65	58.4%
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	-572,376.82	.00	-402,623.18	58.7%
14300010 471140 00000 USDAOther	-250,000	0	-250,000	-14,808.36	.00	-235,191.64	5.9%
14300010 486100 00000 Donations	0	0	0	-484.64	.00	484.64	100.0%
14300010 489900 00000 Use of FB	-382,030	0	-382,030	.00	.00	-382,030.00	.0%
TOTAL No Department	-6,880,530	0	-6,880,530	-3,425,934.06	.00	-3,454,595.94	49.8%
TOTAL Café	-6,880,530	0	-6,880,530	-3,425,934.06	.00	-3,454,595.94	49.8%
TOTAL REVENUES	-6,880,530	0	-6,880,530	-3,425,934.06	.00	-3,454,595.94	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 08

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
146 Ext Daycare							
<b>00000 No Department</b>							
14600010 435810 00000 Community	-1,550,000	0	-1,550,000	-885,683.56	.00	-664,316.44	57.1%
14600010 441100 00000 Investment	-100,000	0	-100,000	-44,977.24	.00	-55,022.76	45.0%
14600010 449901 00000 Copier Fee	-1,000	0	-1,000	-3,245.00	.00	2,245.00	324.5%
14600010 465900 00000 Other Ed	-85,000	0	-85,000	-50,708.70	.00	-34,291.30	59.7%
14600010 465901 00000 Childcare	-100,000	0	-100,000	-123,670.71	.00	23,670.71	123.7%
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	-1,108,285.21	.00	-777,168.79	58.8%
TOTAL Ext Daycare	-1,885,454	0	-1,885,454	-1,108,285.21	.00	-777,168.79	58.8%
TOTAL REVENUES	-1,885,454	0	-1,885,454	-1,108,285.21	.00	-777,168.79	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 08								
ACCOUNTS FOR:		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
151	Gen Debt Service							
<b>00000 No Department</b>								
15100010	401100 00000 Prop Tax	-14,113,400	0	-14,113,400	-12,732,198.08	.00	-1,381,201.92	90.2%
15100010	401150 00000 Disc. Prop	250,000	0	250,000	235,118.32	.00	14,881.68	94.0%
15100010	401200 00000 PY Trustee	-150,000	0	-150,000	-81,502.99	.00	-68,497.01	54.3%
15100010	401250 00000 Bankrup Tr	-20,000	0	-20,000	-14,263.71	.00	-5,736.29	71.3%
15100010	401300 00000 PY C.M Col	-80,000	0	-80,000	-26,903.50	.00	-53,096.50	33.6%
15100010	401400 00000 Interest P	-35,000	0	-35,000	-9,857.09	.00	-25,142.91	28.2%
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	-1,200,572.51	.00	-999,427.49	54.6%
15100010	402700 00000 Bus. Tax	-400,000	0	-400,000	-91,247.14	.00	-308,752.86	22.8%
15100010	441100 00000 Investment	-450,000	0	-450,000	-522,025.46	.00	72,025.46	116.0%
15100010	445100 00000 Accr Int	-35,000	0	-35,000	-32,593.46	.00	-2,406.54	93.1%
15100010	468521 00000 TeleCommTx	-10,000	0	-10,000	-9,344.38	.00	-655.62	93.4%
15100010	498000 00000 Transfer I	-680,000	0	-680,000	-339,560.34	.00	-340,439.66	49.9%
TOTAL No Department		-17,973,400	0	-17,973,400	-14,824,950.34	.00	-3,148,449.66	82.5%
TOTAL Gen Debt Service		-17,973,400	0	-17,973,400	-14,824,950.34	.00	-3,148,449.66	82.5%
TOTAL REVENUES		-17,973,400	0	-17,973,400	-14,824,950.34	.00	-3,148,449.66	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 08								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
176 Highway Capital	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES		BUDGET	USED
<b>00000 No Department</b>								
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	-144,461.96	.00		144,461.96	100.0%
17006020 475900 00000 Other	0	0	0	-357,164.13	.00		357,164.13	100.0%
17008010 498000 00000 Transfer I	0	0	0	-358,859.99	.00		358,859.99	100.0%
TOTAL No Department	-1,500,000	0	-1,500,000	-860,486.08	.00		-639,513.92	57.4%
TOTAL Highway Capital	-1,500,000	0	-1,500,000	-860,486.08	.00		-639,513.92	57.4%
TOTAL REVENUES	-1,500,000	0	-1,500,000	-860,486.08	.00		-639,513.92	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 08									
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
177	Education Capital	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
<b>00000 No Department</b>									
17700010	401100 00000	Prop Tax	-6,724,000	0	-6,724,000	-6,062,947.03	.00	-661,052.97	90.2%
17700010	401150 00000	Disc. Prop	115,000	0	115,000	111,957.34	.00	3,042.66	97.4%
17700010	401200 00000	PY Trustee	-50,000	0	-50,000	-44,034.16	.00	-5,965.84	88.1%
17700010	401250 00000	Bankrup Tr	-30,000	0	-30,000	-6,792.23	.00	-23,207.77	22.6%
17700010	401300 00000	PY C.M Col	-30,000	0	-30,000	-12,811.23	.00	-17,188.77	42.7%
17700010	401400 00000	Interest P	-10,000	0	-10,000	-4,665.71	.00	-5,334.29	46.7%
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	-43,439.15	.00	-166,560.85	20.7%
17700010	441100 00000	Investment	-450,000	0	-450,000	-130,125.08	.00	-319,874.92	28.9%
17700010	468521 00000	TeleCommTx	0	0	0	-4,449.72	.00	4,449.72	100.0%
17700010	498001 00000	TransferIN	-1,180,000	0	-1,180,000	-677,310.53	.00	-502,689.47	57.4%
	TOTAL No Department		-8,594,000	0	-8,594,000	-6,874,617.50	.00	-1,719,382.50	80.0%
	TOTAL Education Capital		-8,594,000	0	-8,594,000	-6,874,617.50	.00	-1,719,382.50	80.0%
	TOTAL REVENUES		-8,594,000	0	-8,594,000	-6,874,617.50	.00	-1,719,382.50	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 08

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
189 Gen Construction							
<b>00000 No Department</b>							
18005020 441100 00000 Invest Inc	-5,000	0	-5,000	-1,882.51	.00	-3,117.49	37.7%
18005020 498000 00000 Transfer I	0	0	0	-176,925.61	.00	176,925.61	100.0%
18005040 441100 00000 Invest Inc	-3,500	0	-3,500	-2,048.02	.00	-1,451.98	58.5%
18900010 401100 00000 Prop Tax	-2,020,200	0	-2,020,200	-1,818,903.09	.00	-201,296.91	90.0%
18900010 401150 00000 Disc. Prop	-20,000	0	-20,000	33,603.34	.00	-53,603.34	-168.0%
18900010 401200 00000 PY Trustee	-20,000	0	-20,000	-14,365.78	.00	-5,634.22	71.8%
18900010 401250 00000 Bankrup Tr	-6,000	0	-6,000	-2,037.71	.00	-3,962.29	34.0%
18900010 401300 00000 PY C.M Col	-5,000	0	-5,000	-3,843.38	.00	-1,156.62	76.9%
18900010 401400 00000 Interest P	-3,000	0	-3,000	-1,399.39	.00	-1,600.61	46.6%
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	-13,031.82	.00	-36,968.18	26.1%
18900010 441100 00000 Invest Inc	-50,000	0	-50,000	-89,407.95	.00	39,407.95	178.8%
18900010 468521 00000 TeleCommTX	-2,000	0	-2,000	-1,334.93	.00	-665.07	66.7%
18900010 475900 00000 Other	0	0	0	-16,960.10	.00	16,960.10	100.0%
TOTAL No Department	-2,194,200	0	-2,194,200	-2,108,536.95	.00	-85,663.05	96.1%
TOTAL Gen Construction	-2,194,200	0	-2,194,200	-2,108,536.95	.00	-85,663.05	96.1%
TOTAL REVENUES	-2,194,200	0	-2,194,200	-2,108,536.95	.00	-85,663.05	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 08								
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
263	Gen Liability	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED
<b>00000 No Department</b>								
26300010	431010 00000 Self Ins C	-1,511,097	0	-1,511,097	-1,532,834.00	.00	21,737.00	101.4%
26300010	441100 00000 Investment	-95,000	0	-95,000	-63,497.14	.00	-31,502.86	66.8%
26300010	497000 00000 Ins Recove	0	0	0	-334.31	.00	334.31	100.0%
TOTAL No Department		-1,606,097	0	-1,606,097	-1,596,665.45	.00	-9,431.55	99.4%
TOTAL Gen Liability		-1,606,097	0	-1,606,097	-1,596,665.45	.00	-9,431.55	99.4%
TOTAL REVENUES		-1,606,097	0	-1,606,097	-1,596,665.45	.00	-9,431.55	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 08

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
264 Health							
<b>00000 No Department</b>							
26001020 431010 00000 Self Ins C	-1,130,000	0	-1,130,000	-747,317.05	.00	-382,682.95	66.1%
26001020 441600 00000 Retiree Pm	-80,000	0	-80,000	-53,813.36	.00	-26,186.64	67.3%
26001020 441610 00000 COBRA Pmts	-1,000	0	-1,000	-268.97	.00	-731.03	26.9%
26400010 431010 00000 Self Ins C	-22,769,000	0	-22,769,000	-15,028,077.05	.00	-7,740,922.95	66.0%
26400010 441100 00000 Investment	-700,000	0	-700,000	-431,734.77	.00	-268,265.23	61.7%
26400010 441600 00000 Retiree Pm	-1,960,000	0	-1,960,000	-1,200,670.35	.00	-759,329.65	61.3%
26400010 441610 00000 COBRA Pmts	-15,000	0	-15,000	-8,059.55	.00	-6,940.45	53.7%
TOTAL No Department	-26,655,000	0	-26,655,000	-17,469,941.10	.00	-9,185,058.90	65.5%
TOTAL Health	-26,655,000	0	-26,655,000	-17,469,941.10	.00	-9,185,058.90	65.5%
TOTAL REVENUES	-26,655,000	0	-26,655,000	-17,469,941.10	.00	-9,185,058.90	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 08								
ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
266 Workers Comp								
<b>00000 No Department</b>								
26600010 431010 00000 Self Ins C	-926,920	0	-926,920	-1,142,582.61	.00	215,662.61	123.3%	
26600010 441100 00000 Investment	-100,000	0	-100,000	-114,883.59	.00	14,883.59	114.9%	
TOTAL No Department	-1,026,920	0	-1,026,920	-1,257,466.20	.00	230,546.20	122.5%	
TOTAL Workers Comp	-1,026,920	0	-1,026,920	-1,257,466.20	.00	230,546.20	122.5%	
TOTAL REVENUES	-1,026,920	0	-1,026,920	-1,257,466.20	.00	230,546.20		

YEAR-TO-DATE BUDGET REPORT

FOR 2026 08								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
333 Private Purpose Trust	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES		BUDGET	USED
<b>00000 No Department</b>								
33000030 441100 00000 Invest Inc	-30,000	0	-30,000	-11,595.81	.00		-18,404.19	38.7%
TOTAL No Department	-30,000	0	-30,000	-11,595.81	.00		-18,404.19	38.7%
TOTAL Private Purpose Trust	-30,000	0	-30,000	-11,595.81	.00		-18,404.19	38.7%
TOTAL REVENUES	-30,000	0	-30,000	-11,595.81	.00		-18,404.19	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 08								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
336 Tax Trust Fund	APPROP	ADJSTMTS	BUDGET	YTD	EXPENDED	ENCUMBRANCES	BUDGET	USED
<b>00000 No Department</b>								
33600010 489900 00000 Use of FB	-50,000	0	-50,000	81,152.97		.00	-131,152.97	-162.3%
TOTAL No Department	-50,000	0	-50,000	81,152.97		.00	-131,152.97	-162.3%
TOTAL Tax Trust Fund	-50,000	0	-50,000	81,152.97		.00	-131,152.97	-162.3%
TOTAL REVENUES	-50,000	0	-50,000	81,152.97		.00	-131,152.97	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 08

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
351 City Sales Tax							
<b>00000 No Department</b>							
35100010 402101 00000 COM Local	-20,000,000	0	-20,000,000	-9,744,589.36	.00	-10,255,410.64	48.7%
35100010 402103 00000 COA Local	-17,000,000	0	-17,000,000	-7,615,108.80	.00	-9,384,891.20	44.8%
35100010 402105 00000 COF Local	-400,000	0	-400,000	-152,025.54	.00	-247,974.46	38.0%
35100010 402106 00000 COR Local	-700,000	0	-700,000	-187,127.81	.00	-512,872.19	26.7%
35100010 402107 00000 COT Local	-1,200,000	0	-1,200,000	-570,846.80	.00	-629,153.20	47.6%
35100010 402108 00000 COL Local	-1,000,000	0	-1,000,000	-440,159.80	.00	-559,840.20	44.0%
TOTAL No Department	-40,300,000	0	-40,300,000	-18,709,858.11	.00	-21,590,141.89	46.4%
TOTAL City Sales Tax	-40,300,000	0	-40,300,000	-18,709,858.11	.00	-21,590,141.89	46.4%
TOTAL REVENUES	-40,300,000	0	-40,300,000	-18,709,858.11	.00	-21,590,141.89	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 08

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
355 City School-Alcoa							
<b>00000 No Department</b>							
35500010 401100 00000 Prop Tax	-5,000,000	0	-5,000,000	-4,280,713.44	.00	-719,286.56	85.6%
35500010 401150 00000 Disc. Prop	100,000	0	100,000	79,041.37	.00	20,958.63	79.0%
35500010 401200 00000 PY Trustee	-80,000	0	-80,000	-27,584.87	.00	-52,415.13	34.5%
35500010 401250 00000 Bankrup Tr	-25,000	0	-25,000	-4,790.64	.00	-20,209.36	19.2%
35500010 401300 00000 PY C.M col	-30,000	0	-30,000	-9,045.45	.00	-20,954.55	30.2%
35500010 401400 00000 Interest P	-16,000	0	-16,000	-3,068.29	.00	-12,931.71	19.2%
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	-3,191,463.95	.00	-2,836,886.05	52.9%
35500010 402700 00000 Bus. Tax	-215,000	0	-215,000	-30,680.89	.00	-184,319.11	14.3%
35500010 411100 00000 Marriage L	-1,500	0	-1,500	-734.22	.00	-765.78	48.9%
35500010 449900 00000 Other Loca	-150	0	-150	-26.49	.00	-123.51	17.7%
35500010 468521 00000 TeleCommTx	-9,000	0	-9,000	-3,141.73	.00	-5,858.27	34.9%
35500010 469900 00000 other Stat	-200,000	0	-200,000	-74,041.45	.00	-125,958.55	37.0%
TOTAL No Department	-11,600,000	0	-11,600,000	-7,546,250.05	.00	-4,053,749.95	65.1%
TOTAL City School-Alcoa	-11,600,000	0	-11,600,000	-7,546,250.05	.00	-4,053,749.95	65.1%
TOTAL REVENUES	-11,600,000	0	-11,600,000	-7,546,250.05	.00	-4,053,749.95	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 08

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
356 City School-Maryville							
<b>00000 No Department</b>							
35600010 401100 00000 Prop Tax	-12,000,000	0	-12,000,000	-10,555,888.68	.00	-1,444,111.32	88.0%
35600010 401150 00000 Disc. Prop	275,000	0	275,000	194,938.08	.00	80,061.92	70.9%
35600010 401200 00000 PY Trustee	-200,000	0	-200,000	-73,297.12	.00	-126,702.88	36.6%
35600010 401250 00000 Bankrup Tr	-50,000	0	-50,000	-11,831.28	.00	-38,168.72	23.7%
35600010 401300 00000 PY C.M Col	-80,000	0	-80,000	-22,305.00	.00	-57,695.00	27.9%
35600010 401400 00000 Interest P	-38,000	0	-38,000	-8,368.63	.00	-29,631.37	22.0%
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	-7,869,839.24	.00	-7,630,160.76	50.8%
35600010 402700 00000 Bus. Tax	-550,000	0	-550,000	-75,655.49	.00	-474,344.51	13.8%
35600010 411100 00000 Marriage L	-5,000	0	-5,000	-1,810.53	.00	-3,189.47	36.2%
35600010 449900 00000 Other Loca	-300	0	-300	-65.28	.00	-234.72	21.8%
35600010 468521 00000 TeleCommTx	-25,000	0	-25,000	-7,747.18	.00	-17,252.82	31.0%
TOTAL No Department	-28,343,300	0	-28,343,300	-18,431,870.35	.00	-9,911,429.65	65.0%
TOTAL City School-Maryville	-28,343,300	0	-28,343,300	-18,431,870.35	.00	-9,911,429.65	65.0%
TOTAL REVENUES	-28,343,300	0	-28,343,300	-18,431,870.35	.00	-9,911,429.65	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 08

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
363 5TH JDDTF							
<b>00000 No Department</b>							
36300010 428100 00000 Judicial M	-500	0	-500	.00	.00	-500.00	.0%
36300010 428101 00000 Judicial G	-27,000	0	-27,000	-7,725.43	.00	-19,274.57	28.6%
36300010 428102 00000 Judicial C	-52,000	0	-52,000	-39,506.58	.00	-12,493.42	76.0%
36300010 428651 00000 Forfeiture	-74,840	0	-74,840	-194,126.19	.00	119,286.19	259.4%
36300010 441100 00000 Investment	-37,000	-6,000	-43,000	-24,127.11	.00	-18,872.89	56.1%
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	-270.00	.00	170.00	270.0%
36300010 481309 00000 5th Contri	-105,750	6,000	-99,750	-99,750.00	.00	.00	100.0%
TOTAL No Department	-312,290	0	-312,290	-365,505.31	.00	53,215.31	117.0%
TOTAL 5TH JDDTF	-312,290	0	-312,290	-365,505.31	.00	53,215.31	117.0%
TOTAL REVENUES	-312,290	0	-312,290	-365,505.31	.00	53,215.31	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 08									
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
364	District Attorney General	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
<b>00000 No Department</b>									
36400010	423600 00000 Gen Sess.	-14,000	0	-14,000	-4,660.79	.00	-9,339.21	33.3%	
36400010	423602 00000 DA GEN FEE	0	0	0	-6,578.74	.00	6,578.74	100.0%	
36400010	441100 00000 Investment	-10,000	0	-10,000	-5,829.98	.00	-4,170.02	58.3%	
	TOTAL No Department	-24,000	0	-24,000	-17,069.51	.00	-6,930.49	71.1%	
	TOTAL District Attorney General	-24,000	0	-24,000	-17,069.51	.00	-6,930.49	71.1%	
	TOTAL REVENUES	-24,000	0	-24,000	-17,069.51	.00	-6,930.49		

YEAR-TO-DATE BUDGET REPORT

FOR 2026 08								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
365 Other Agency Fund - Tourism	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES		BUDGET	USED
<b>00000 No Department</b>								
36500010 402200 00000 Hotel Mote	-5,000,000	0	-5,000,000	-3,368,345.91	.00		-1,631,654.09	67.4%
TOTAL No Department	-5,000,000	0	-5,000,000	-3,368,345.91	.00		-1,631,654.09	67.4%
TOTAL Other Agency Fund - Tourism	-5,000,000	0	-5,000,000	-3,368,345.91	.00		-1,631,654.09	67.4%
TOTAL REVENUES	-5,000,000	0	-5,000,000	-3,368,345.91	.00		-1,631,654.09	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 08								
	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
GRAND TOTAL	-399,217,334	-920,547	-400,137,881	-282,895,065.30		.00-117,242,815.83	70.7%	

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