

YEAR-TO-DATE BUDGET REPORT

FOR 2024 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	-2,300	0	-2,300	-1,416.00	.00	-884.00	61.6%
10001050 423203 00000 Gen Sess.	-800	0	-800	-531.77	.00	-268.23	66.5%
10001050 424100 00000 Juv Fines	-2,400	0	-2,400	-693.50	.00	-1,706.50	28.9%
10001050 424200 00000 JuvOfficer	-11,200	0	-11,200	-8,083.33	.00	-3,116.67	72.2%
10001050 424910 00000 JuvCrtSecu	-300	0	-300	-200.37	.00	-99.63	66.8%
10001050 455600 00000 Juv Court	-55,000	0	-55,000	-32,087.08	.00	-22,912.92	58.3%
10001060 475900 00000 Other	-165,500	0	-165,500	-66,625.30	.00	-98,874.70	40.3%
10005080 421420 00000 CirVeteran	-1,733	0	-1,733	-921.42	.00	-811.58	53.2%
10005080 422420 00000 CrimVetera	-440	0	-440	.00	.00	-440.00	.0%
10005080 423420 00000 Vet Treatm	-12,500	0	-12,500	-7,929.80	.00	-4,570.20	63.4%
10005090 462900 00000 Oth Public	0	-24,500	-24,500	-144,459.00	.00	119,959.00	589.6%
10005100 475900 00000 Other	0	-1,175,400	-1,175,400	-149,956.52	.00	-1,025,443.48	12.8%
10005110 449900 00000 Other Loca	-3,500	0	-3,500	.00	.00	-3,500.00	.0%
10006020 469800 00000 Other St g	-30,000	0	-30,000	-20,839.70	.00	-9,160.30	69.5%
10006030 462901 00000 EMIF Rev	0	0	0	-31,025.00	.00	31,025.00	100.0%
10100010 401100 00000 Prop Tax	-44,807,300	0	-44,807,300	-40,282,801.19	.00	-4,524,498.81	89.9%
10100010 401150 00000 Disc. Prop	800,000	0	800,000	743,995.01	.00	56,004.99	93.0%
10100010 401200 00000 PY Trustee	-520,000	0	-520,000	-97,300.96	.00	-422,699.04	18.7%
10100010 401250 00000 Bankrup Tr	-160,000	0	-160,000	-24,838.81	.00	-135,161.19	15.5%
10100010 401300 00000 PY C.M col	-130,000	0	-130,000	-75,990.71	.00	-54,009.29	58.5%
10100010 401400 00000 Interest P	-80,000	0	-80,000	-29,522.05	.00	-50,477.95	36.9%
10100010 401630 00000 PLT other	-3,175,000	0	-3,175,000	-3,368,396.20	.00	193,396.20	106.1%
10100010 402200 00000 Hotel Mote	-1,800,000	0	-1,800,000	-1,168,461.78	.00	-631,538.22	64.9%
10100010 402504 00000 L Tax Circ	-1,500	0	-1,500	-543.66	.00	-956.34	36.2%
10100010 402505 00000 L Tax Sess	-229,000	0	-229,000	-128,313.69	.00	-100,686.31	56.0%
10100010 402507 00000 L Tax CM	-62,000	0	-62,000	-34,086.84	.00	-27,913.16	55.0%
10100010 402681 00000 L Tax Cour	-122,000	0	-122,000	-68,756.88	.00	-53,243.12	56.4%
10100010 402682 00000 L Tax Cour	-8,000	0	-8,000	-3,856.44	.00	-4,143.56	48.2%
10100010 402700 00000 Bus. Tax	-850,000	0	-850,000	-218,386.74	.00	-631,613.26	25.7%
10100010 402750 00000 Mixed Tax	-300,000	0	-300,000	-161,475.03	.00	-138,524.97	53.8%
10100010 403200 00000 Bank Excis	-350,000	0	-350,000	.00	.00	-350,000.00	.0%
10100010 403300 00000 W Beer Tax	-404,000	0	-404,000	-243,150.95	.00	-160,849.05	60.2%
10100010 411400 00000 Cable TV F	-790,000	0	-790,000	-492,427.63	.00	-297,572.37	62.3%
10100010 415200 00000 Building P	-575,000	0	-575,000	-717,380.00	.00	142,380.00	124.8%
10100010 415900 00000 Other Perm	-15,000	0	-15,000	-9,970.00	.00	-5,070.00	66.2%
10100010 415901 00000 Other Lic	0	0	0	-475.00	.00	475.00	100.0%
10100010 421900 00000 Data Entry	-70,200	0	-70,200	-41,874.01	.00	-28,325.99	59.6%
10100010 422101 00000 Criminal C	-2,700	0	-2,700	-652.30	.00	-2,047.70	24.2%
10100010 422200 00000 Crim. Cour	-17,000	0	-17,000	-8,360.08	.00	-8,639.92	49.2%
10100010 422920 00000 Data Entry	-5,000	0	-5,000	-2,133.03	.00	-2,866.97	42.7%

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FOR 2024 08									
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT	
101 Gen County	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED		
10100010 423101 00000 Gen Sessio	-60,743	0	-60,743	-24,868.59	.00	-35,874.41	40.9%		
10100010 423105 00000 Gen Sess.	-14,700	0	-14,700	-11,248.00	.00	-3,452.00	76.5%		
10100010 423201 00000 Gen Sess.	-213,000	0	-213,000	-88,214.77	.00	-124,785.23	41.4%		
10100010 423203 00000 Gen Sess.	-19,500	0	-19,500	-9,430.70	.00	-10,069.30	48.4%		
10100010 423300 00000 Gen Sess.	-120	0	-120	-27.21	.00	-92.79	22.7%		
10100010 423500 00000 Gen Sess.	-31,600	0	-31,600	-24,292.81	.00	-7,307.19	76.9%		
10100010 423601 00000 Gen Sess.	-55,000	0	-55,000	-28,886.19	.00	-26,113.81	52.5%		
10100010 423910 00000 Gen Sess.	-17,500	0	-17,500	-9,565.18	.00	-7,934.82	54.7%		
10100010 423920 00000 Gen Sess.	-39,000	0	-39,000	-21,607.72	.00	-17,392.28	55.4%		
10100010 424103 00000 J Court Fe	-1,200	0	-1,200	-100.00	.00	-1,100.00	8.3%		
10100010 425200 00000 Chancery o	-10,000	0	-10,000	-6,975.36	.00	-3,024.64	69.8%		
10100010 428651 00000 Forfeiture	0	0	0	-600.00	.00	600.00	100.0%		
10100010 429900 00000 Rural Metr	-5,000	0	-5,000	.00	.00	-5,000.00	.0%		
10100010 431900 00000 Other Gen	0	0	0	100.00	.00	-100.00	100.0%		
10100010 431901 00000 Field Line	-190,000	0	-190,000	-156,150.00	.00	-33,850.00	82.2%		
10100010 431902 00000 Records Fi	-10,000	0	-10,000	-4,010.00	.00	-5,990.00	40.1%		
10100010 431906 00000 Subdivisio	-10,000	0	-10,000	-9,250.00	.00	-750.00	92.5%		
10100010 433500 00000 Copy Fees	-4,000	0	-4,000	-2,424.05	.00	-1,575.95	60.6%		
10100010 433700 00000 Tele Commi	-200,000	0	-200,000	-79,254.85	.00	-120,745.15	39.6%		
10100010 433830 00000 Title&Reg	0	-45,000	-45,000	-85,181.50	.00	40,181.50	189.3%		
10100010 433840 00000 Fingerprin	0	0	0	-690.00	.00	690.00	100.0%		
10100010 433920 00000 Register D	-50,000	0	-50,000	-27,111.00	.00	-22,889.00	54.2%		
10100010 433930 00000 Probation	-302,000	0	-302,000	-193,162.61	.00	-108,837.39	64.0%		
10100010 433950 00000 SexOffende	-21,000	0	-21,000	-8,850.00	.00	-12,150.00	42.1%		
10100010 433960 00000 Data Proc	-7,200	0	-7,200	-5,419.30	.00	-1,780.70	75.3%		
10100010 433961 00000 Data Proc	-13,500	0	-13,500	-4,621.00	.00	-8,879.00	34.2%		
10100010 433990 00000 Electronic	-6,000	0	-6,000	-6,760.00	.00	760.00	112.7%		
10100010 441100 00000 Investment	-1,900,000	0	-1,900,000	-1,904,511.89	.00	4,511.89	100.2%		
10100010 441200 00000 Rental Rev	-14,000	0	-14,000	-10,804.07	.00	-3,195.93	77.2%		
10100010 441300 00000 Sale of Ma	-1,500	0	-1,500	-10,863.09	.00	9,363.09	724.2%		
10100010 441400 00000 Sale of Ma	-100	0	-100	.00	.00	-100.00	.0%		
10100010 441401 00000 Speciality	-200	0	-200	.00	.00	-200.00	.0%		
10100010 441700 00000 Misc Payme	-20,000	0	-20,000	-22,565.99	.00	2,565.99	112.8%		
10100010 441701 00000 USBANK	-12,500	0	-12,500	-12,814.30	.00	314.30	102.5%		
10100010 445300 00000 SaleofEquip	-500	0	-500	.00	.00	-500.00	.0%		
10100010 445400 00000 SaleofProp	-500	0	-500	.00	.00	-500.00	.0%		
10100010 445401 00000 SaleofVehc	-25,000	0	-25,000	-970.00	.00	-24,030.00	3.9%		
10100010 445600 00000 DamagRecov	-2,000	0	-2,000	.00	.00	-2,000.00	.0%		
10100010 445700 00000 Contributi	-2,000	0	-2,000	.00	.00	-2,000.00	.0%		
10100010 449900 00000 Other Loca	-115,000	0	-115,000	-80,176.97	.00	-34,823.03	69.7%		
10100010 449901 00000 Copier Fee	-50	0	-50	-24.95	.00	-25.05	49.9%		
10100010 449902 00000 Animal She	-35,000	0	-35,000	-19,955.33	.00	-15,044.67	57.0%		
10100010 449903 00000 Certificat	-50	0	-50	-100.00	.00	50.00	200.0%		
10100010 449904 00000 GPS Monito	-100	0	-100	-25,720.04	.00	25,620.04*****			

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101 Gen County	APPROP	ADJSTMTS	BUDGET	YTD	EXPENDED	ENCUMBRANCES	BUDGET	USED	
10100010 449905 00000 Circuit Co	-21,000	0	-21,000	-7,373.26		.00	-13,626.74	35.1%	
10100010 449906 00000 Gen Sessio	-11,000	0	-11,000	-6,951.62		.00	-4,048.38	63.2%	
10100010 449907 00000 Data Proce	-850	0	-850	-920.00		.00	70.00	108.2%	
10100010 449909 00000 AMR	0	0	0	-33,750.00		.00	33,750.00	100.0%	
10100010 455101 00000 Excess Fee	-1,800,000	0	-1,800,000	-967,066.12		.00	-832,933.88	53.7%	
10100010 455102 00000 Excess Fee	-4,000	0	-4,000	-9,995.56		.00	5,995.56	249.9%	
10100010 455201 00000 Excess Fee	-335,000	0	-335,000	-174,207.64		.00	-160,792.36	52.0%	
10100010 455401 00000 Excess Gen	-1,250,000	0	-1,250,000	-709,968.35		.00	-540,031.65	56.8%	
10100010 455501 00000 Excess Gen	-375,000	0	-375,000	-250,010.65		.00	-124,989.35	66.7%	
10100010 455801 00000 Excess Fee	-580,000	0	-580,000	-307,607.87		.00	-272,392.13	53.0%	
10100010 455802 00000 Excess Fee	-1,000	0	-1,000	-1,615.83		.00	615.83	161.6%	
10100010 455803 00000 Excess Fee	-150,000	0	-150,000	-90,725.93		.00	-59,274.07	60.5%	
10100010 455901 00000 Excess Fee	-85,000	0	-85,000	-35,826.56		.00	-49,173.44	42.1%	
10100010 456100 00000 Excess Fee	-3,450,000	0	-3,450,000	-2,661,739.43		.00	-788,260.57	77.2%	
10100010 461101 00000 Juvenile S	-9,000	0	-9,000	.00		.00	-9,000.00	.0%	
10100010 462100 00000 Law Enforc	0	-14,995	-14,995	.00		.00	-14,994.52	.0%	
10100010 462400 00000 SRO Grants	0	0	0	-1,575,000.00		.00	1,575,000.00	100.0%	
10100010 462901 00000 EMIF Rev	0	0	0	-31,026.50		.00	31,026.50	100.0%	
10100010 464300 00000 Litter Pro	-74,300	0	-74,300	-28,685.51		.00	-45,614.49	38.6%	
10100010 468300 00000 Beer tax	-20,000	0	-20,000	-10,128.94		.00	-9,871.06	50.6%	
10100010 468350 00000 Veh. Certi	-108,000	0	-108,000	-59,334.00		.00	-48,666.00	54.9%	
10100010 468400 00000 Beverage T	-260,000	0	-260,000	-138,083.76		.00	-121,916.24	53.1%	
10100010 468520 00000 Committed	0	0	0	-.14		.00	.14	100.0%	
10100010 468521 00000 TeleCommTx	-55,000	0	-55,000	-31,433.71		.00	-23,566.29	57.2%	
10100010 468550 00000 Sports Gam	-150,000	0	-150,000	-79,910.66		.00	-70,089.34	53.3%	
10100010 469150 00000 Prisoner B	-1,500,000	0	-1,500,000	-543,320.00		.00	-956,680.00	36.2%	
10100010 469600 00000 Reg Salary	-18,000	0	-18,000	-906,385.00		.00	888,385.00	5035.5%	
10100010 469800 00000 Other St g	-1,470,000	-200,000	-1,670,000	.00		.00	-1,670,000.00	.0%	
10100010 469900 00000 Other Stat	-155,000	0	-155,000	-18,774.24		.00	-136,225.76	12.1%	
10100010 469901 00000 Other Stat	-1,000	0	-1,000	-716.79		.00	-283.21	71.7%	
10100010 469904 00000 Rev-OT-TBI	-30,000	0	-30,000	-35,616.63		.00	5,616.63	118.7%	
10100010 471000 00000 Fed thr St	-36,701	0	-36,701	.00		.00	-36,701.00	.0%	
10100010 475900 00000 Other	-383,250	-22,147	-405,397	-257,246.22		.00	-148,150.78	63.5%	
10100010 477150 00000 Tax Credit	-680,000	0	-680,000	-342,105.28		.00	-337,894.72	50.3%	
10100010 479900 00000 Other	-2,000,000	0	-2,000,000	-889,381.58		.00	-1,110,618.42	44.5%	
10100010 481100 00000 Prisoner B	-20,000	0	-20,000	-40,920.00		.00	20,920.00	204.6%	
10100010 481300 00000 Contributi	0	0	0	-1,100.00		.00	1,100.00	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	-10,000	0	-10,000	-375.00		.00	-9,625.00	3.8%	
10100010 481401 00000 COM Contra	-43,000	0	-43,000	-42,323.00		.00	-677.00	98.4%	
10100010 481402 00000 City Elect	-1,500	0	-1,500	.00		.00	-1,500.00	.0%	
10100010 481403 00000 COA Contra	-17,500	0	-17,500	.00		.00	-17,500.00	.0%	
10100010 481404 00000 Louisville	-12,500	0	-12,500	-12,500.00		.00	.00	100.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 08									
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT	
101 Gen County	APPROP	ADJSTMTS	BUDGET	YTD	EXPENDED	ENCUMBRANCES	BUDGET	USED	
10100010 486100 00000 Donations	-22,500	0	-22,500	-22,375.02		.00	-124.98	99.4%	
10100010 486101 00000 Donat-BSCO	0	0	0	-250.00		.00	250.00	100.0%	
10100010 489900 00000 Other	0	-2,811,105	-2,811,105	-169,850.00		.00	-2,641,254.75	6.0%	
10100010 489901 00000 BCSO Train	-220,000	0	-220,000	-137,713.00		.00	-82,287.00	62.6%	
10100010 489910 00000 Ntl Opioid	0	0	0	-350,524.18		.00	350,524.18	100.0%	
10100010 497000 00000 Ins Recove	0	-200,000	-200,000	-208,465.81		.00	8,465.81	104.2%	
10100010 498000 00000 Transfer I	0	0	0	-280,000.00		.00	280,000.00	100.0%	
10100040 402505 00000 L Tax Sess	-44,600	0	-44,600	-24,274.76		.00	-20,325.24	54.4%	
10100040 421410 00000 Drug Court	-21,700	0	-21,700	-13,586.64		.00	-8,113.36	62.6%	
10100040 421801 00000 DUI Circui	-1,800	0	-1,800	-665.00		.00	-1,135.00	36.9%	
10100040 423801 00000 Gen Sess.	-17,000	0	-17,000	-7,939.86		.00	-9,060.14	46.7%	
10100040 439908 00000 Recovery C	-7,400	0	-7,400	-5,090.68		.00	-2,309.32	68.8%	
10100040 449904 00000 GPS Monito	-1,500	0	-1,500	-1,470.00		.00	-30.00	98.0%	
10100040 469800 00000 Other St g	-100,500	0	-100,500	-61,654.69		.00	-38,845.31	61.3%	
10100040 475900 00000 Other	-1,000	0	-1,000	-8,994.00		.00	7,994.00	899.4%	
10100120 475900 00000 Other	-58,000	0	-58,000	-63,644.85		.00	5,644.85	109.7%	
10100140 475900 00000 Other	-49,000	0	-49,000	-50,677.57		.00	1,677.57	103.4%	
10100160 475900 00000 Other	-10,000	0	-10,000	.00		.00	-10,000.00	.0%	
10100200 463100 00000 Health Gra	-986,613	0	-986,613	-307,399.51		.00	-679,213.49	31.2%	
10100220 486100 00000 Donations	-80,000	0	-80,000	-187,234.00		.00	107,234.00	234.0%	
10100260 421900 00000 Data Entry	-38,000	0	-38,000	-17,943.00		.00	-20,057.00	47.2%	
10100260 422200 00000 Crim. Cour	-7,000	0	-7,000	-960.00		.00	-6,040.00	13.7%	
10100260 423201 00000 Gen Sess.	-300,000	0	-300,000	-185,492.00		.00	-114,508.00	61.8%	
10100260 423203 00000 Gen Sess.	-23,000	0	-23,000	-10,712.00		.00	-12,288.00	46.6%	
10100260 423910 00000 Gen Sess.	-900	0	-900	-8.00		.00	-892.00	.9%	
10100260 424200 00000 JuvOfficer	-84,000	0	-84,000	-42,260.25		.00	-41,739.75	50.3%	
10100260 424910 00000 JuvCrtSecu	-2,500	0	-2,500	-989.50		.00	-1,510.50	39.6%	
10100260 449906 00000 Gen Sessio	-50	0	-50	.00		.00	-50.00	.0%	
10100260 455201 00000 Excess Fee	-36,000	0	-36,000	-5,334.00		.00	-30,666.00	14.8%	
10100260 455401 00000 Excess Gen	-400,000	0	-400,000	-226,880.00		.00	-173,120.00	56.7%	
10100260 455600 00000 Juv Court	-105,000	0	-105,000	-68,778.68		.00	-36,221.32	65.5%	
TOTAL No Department	-75,357,439	-4,493,146	-79,850,586	-62,813,127.24		.00	-17,037,458.26	78.7%	
TOTAL Gen County	-75,357,439	-4,493,146	-79,850,586	-62,813,127.24		.00	-17,037,458.26	78.7%	
TOTAL REVENUES	-75,357,439	-4,493,146	-79,850,586	-62,813,127.24		.00	-17,037,458.26		

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FOR 2024 08								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
112 CH/Jail Maintenance	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES		BUDGET	USED
00000 No Department								
11200010 402605 00000 L Tax Spec	-20,000	0	-20,000	-813.13	.00		-19,186.87	4.1%
11200010 402661 00000 L Tax Spec	-155,000	0	-155,000	-90,237.48	.00		-64,762.52	58.2%
11200010 402662 00000 L Tax Spec	-9,700	0	-9,700	-4,387.68	.00		-5,312.32	45.2%
11200010 489900 00000 Other	0	-252,720	-252,720	.00	.00		-252,720.45	.0%
TOTAL No Department	-184,700	-252,720	-437,420	-95,438.29	.00		-341,982.16	21.8%
TOTAL CH/Jail Maintenance	-184,700	-252,720	-437,420	-95,438.29	.00		-341,982.16	21.8%
TOTAL REVENUES	-184,700	-252,720	-437,420	-95,438.29	.00		-341,982.16	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 08									
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
114	Law Library	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
00000 No Department									
11400010	402604 00000 L Tax Spec	-385	0	-385	-200.05	.00	-184.95	52.0%	
11400010	402605 00000 L Tax Spec	-6,400	0	-6,400	-3,802.17	.00	-2,597.83	59.4%	
11400010	402606 00000 L Tax Spec	-1,450	0	-1,450	-813.13	.00	-636.87	56.1%	
11400010	402607 00000 L Tax Spec	-1,803	0	-1,803	.00	.00	-1,803.00	.0%	
TOTAL No Department		-10,038	0	-10,038	-4,815.35	.00	-5,222.65	48.0%	
TOTAL Law Library		-10,038	0	-10,038	-4,815.35	.00	-5,222.65	48.0%	
TOTAL REVENUES		-10,038	0	-10,038	-4,815.35	.00	-5,222.65		

YEAR-TO-DATE BUDGET REPORT

FOR 2024 08									
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	-9,240.14	.00	-4,759.86	66.0%
11500010	433600 00000	Fines/Fees	-46,500	0	-46,500	-27,305.97	.00	-19,194.03	58.7%
11500010	441100 00000	Investment	-50,000	0	-50,000	-50,633.23	.00	633.23	101.3%
11500010	445700 00000	Contributi	0	-105,220	-105,220	-15,925.00	.00	-89,294.99	15.1%
11500010	449901 00000	Misc	0	0	0	-679.54	.00	679.54	100.0%
11500010	449904 00000	Resale	-1,180	0	-1,180	-1,467.90	.00	287.90	124.4%
11500010	449908 00000	Cafe	-54,000	0	-54,000	-33,054.74	.00	-20,945.26	61.2%
11500010	449909 00000	Meet Rooms	-42,000	0	-42,000	-24,379.48	.00	-17,620.52	58.0%
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	486100 00000	Donations	0	0	0	-22.50	.00	22.50	100.0%
11500010	498002 00000	Transfers	-1,462,000	0	-1,462,000	-1,096,500.00	.00	-365,500.00	75.0%
TOTAL No Department			-2,810,824	-105,220	-2,916,044	-2,115,066.35	.00	-800,977.44	72.5%
TOTAL Library			-2,810,824	-105,220	-2,916,044	-2,115,066.35	.00	-800,977.44	72.5%
TOTAL REVENUES			-2,810,824	-105,220	-2,916,044	-2,115,066.35	.00	-800,977.44	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 08									
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			ENCUMBRANCES	AVAILABLE	PCT	
122 Drug Control	APPROP	ADJSTMTS	BUDGET	YTD	EXPENDED		BUDGET	USED	
00000 No Department									
12002030 477001 00000 JusticeRev	0	0	0	-10,937.94		.00	10,937.94	100.0%	
12002040 489900 00000 Other	0	0	0	-608,644.50		.00	608,644.50	100.0%	
12200010 421400 00000 Drug Contr	-1,000	0	-1,000	-1,445.87		.00	445.87	144.6%	
12200010 423400 00000 Gen Sess.	-13,000	0	-13,000	-2,616.40		.00	-10,383.60	20.1%	
12200010 429100 00000 Proceeds C	-2,000	0	-2,000	.00		.00	-2,000.00	.0%	
12200010 433700 00000 Tele Commi	-200,000	0	-200,000	-79,254.87		.00	-120,745.13	39.6%	
12200010 441100 00000 Investment	-35,000	0	-35,000	-82,865.76		.00	47,865.76	236.8%	
12200010 489900 00000 Other	0	-608,645	-608,645	608,644.50		.00	-1,217,289.00	-100.0%	
TOTAL No Department	-251,000	-608,645	-859,645	-177,120.84		.00	-682,523.66	20.6%	
TOTAL Drug Control	-251,000	-608,645	-859,645	-177,120.84		.00	-682,523.66	20.6%	
TOTAL REVENUES	-251,000	-608,645	-859,645	-177,120.84		.00	-682,523.66		

YEAR-TO-DATE BUDGET REPORT

FOR 2024 08							
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	-846,000.02	.00	846,000.02	100.0%
12000010 474010 00000 ARPA	0	0	0	-155,404.36	.00	155,404.36	100.0%
12000010 489900 00000 Other	-20,682,731	-6,635,938	-27,318,669	82,350.00	.00	-27,401,019.46	-.3%
12008010 441100 00000 Invest Inc	0	-2,500,000	-2,500,000	.00	.00	-2,500,000.00	.0%
12008010 474010 00000 ARP	0	-14,813,210	-14,813,210	.00	.00	-14,813,210.00	.0%
12008010 474020 00000 ARP	0	-310,809	-310,809	.00	.00	-310,809.00	.0%
TOTAL No Department	-20,682,731	-24,259,957	-44,942,688	-919,054.38	.00	-44,023,634.08	2.0%
TOTAL Other Gen Govt Special Revenue	-20,682,731	-24,259,957	-44,942,688	-919,054.38	.00	-44,023,634.08	2.0%
TOTAL REVENUES	-20,682,731	-24,259,957	-44,942,688	-919,054.38	.00	-44,023,634.08	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 08								
ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
131 Highway								
00000 No Department								
13006020 489900 00000 Other	0	-1,172,233	-1,172,233	.00	.00	-1,172,233.18	.0%	
13100010 401620 00000 PLT Local	-225,000	0	-225,000	.00	.00	-225,000.00	.0%	
13100010 402100 00000 Local Sale	-6,200,000	-2,000,000	-8,200,000	-4,876,745.21	.00	-3,323,254.79	59.5%	
13100010 402800 00000 Mineral Sv	-125,000	0	-125,000	-54,063.92	.00	-70,936.08	43.3%	
13100010 415900 00000 Other Perm	-225,000	0	-225,000	-97,062.70	.00	-127,937.30	43.1%	
13100010 441100 00000 Investment	-275,000	0	-275,000	-79,236.38	.00	-195,763.62	28.8%	
13100010 441300 00000 Sale of Ma	0	0	0	-81.59	.00	81.59	100.0%	
13100010 441450 00000 RecylMatrl	0	0	0	-3,491.46	.00	3,491.46	100.0%	
13100010 445300 00000 SaleofEquip	0	0	0	-3,727.77	.00	3,727.77	100.0%	
13100010 445401 00000 SaleofVehc	0	0	0	-18,560.00	.00	18,560.00	100.0%	
13100010 449900 00000 Other Loca	0	0	0	-8,529.29	.00	8,529.29	100.0%	
13100010 469200 00000 Gas Fuel T	-3,775,000	0	-3,775,000	-1,936,787.19	.00	-1,838,212.81	51.3%	
13100010 469300 00000 Petroleum	-85,000	0	-85,000	-44,817.08	.00	-40,182.92	52.7%	
13100010 469900 00000 Other Stat	0	0	0	-98,172.48	.00	98,172.48	100.0%	
13100010 481200 00000 Paving & M	0	0	0	-30,958.19	.00	30,958.19	100.0%	
13100010 489900 00000 Other	0	-3,090,393	-3,090,393	.00	.00	-3,090,392.80	.0%	
13100010 497000 00000 Ins Recove	0	-32,208	-32,208	-32,315.67	.00	107.67	100.3%	
TOTAL No Department	-10,910,000	-6,294,834	-17,204,834	-7,284,548.93	.00	-9,920,285.05	42.3%	
TOTAL Highway	-10,910,000	-6,294,834	-17,204,834	-7,284,548.93	.00	-9,920,285.05	42.3%	
TOTAL REVENUES	-10,910,000	-6,294,834	-17,204,834	-7,284,548.93	.00	-9,920,285.05		

YEAR-TO-DATE BUDGET REPORT

FOR 2024 08										
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT	
141	GPSF	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED		
00000 No Department										
14100010	401100	00000	Prop Tax	-20,137,800	0	-20,137,800	-18,039,946.63	.00	-2,097,853.37	89.6%
14100010	401150	00000	Disc. Prop	360,000	0	360,000	333,199.46	.00	26,800.54	92.6%
14100010	401200	00000	PY Trustee	-400,000	0	-400,000	-143,111.72	.00	-256,888.28	35.8%
14100010	401250	00000	Bankrup Tr	-130,000	0	-130,000	-12,247.53	.00	-117,752.47	9.4%
14100010	401300	00000	PY C.M col	-180,000	0	-180,000	-34,031.07	.00	-145,968.93	18.9%
14100010	401400	00000	Interest P	-70,000	0	-70,000	-17,959.34	.00	-52,040.66	25.7%
14100010	401610	00000	PLT TVA	-13,300	0	-13,300	-8,852.38	.00	-4,447.62	66.6%
14100010	401620	00000	PLT Local	-190,000	0	-190,000	.00	.00	-190,000.00	.0%
14100010	401630	00000	PLT other	-14,000	0	-14,000	.00	.00	-14,000.00	.0%
14100010	402100	00000	Local Sale	-26,300,000	0	-26,300,000	-12,794,090.82	.00	-13,505,909.18	48.6%
14100010	402700	00000	Bus. Tax	-650,000	0	-650,000	-97,805.64	.00	-552,194.36	15.0%
14100010	402750	00000	Mixed Tax	-340,000	0	-340,000	-188,076.58	.00	-151,923.42	55.3%
14100010	411100	00000	Marriage L	-5,500	0	-5,500	-3,250.43	.00	-2,249.57	59.1%
14100010	435420	00000	Instr Svc	-50,000	0	-50,000	-48,000.00	.00	-2,000.00	96.0%
14100010	439900	00000	Other Chg	-170,000	0	-170,000	-7,428.95	.00	-162,571.05	4.4%
14100010	441100	00000	Investment	-750,000	0	-750,000	-476,208.65	.00	-273,791.35	63.5%
14100010	441200	00000	Rental Rev	-15,000	0	-15,000	-8,200.00	.00	-6,800.00	54.7%
14100010	441300	00000	Sale of Ma	0	0	0	-11,083.28	.00	11,083.28	100.0%
14100010	445300	00000	SaleofEquip	-15,000	0	-15,000	-20.00	.00	-14,980.00	.1%
14100010	445401	00000	SaleofVehc	0	0	0	-5,140.00	.00	5,140.00	100.0%
14100010	445600	00000	DamagRecov	-6,000	0	-6,000	.00	.00	-6,000.00	.0%
14100010	445700	00000	Contributi	-25,000	0	-25,000	-240.00	.00	-24,760.00	1.0%
14100010	449900	00000	Other Loca	-115,000	0	-115,000	-107,286.83	.00	-7,713.17	93.3%
14100010	465100	00000	TISA	-62,935,000	0	-62,935,000	-44,573,869.41	.00	-18,361,130.59	70.8%
14100010	465150	00000	Early Chil	-597,000	-187,848	-784,848	-166,880.84	.00	-617,967.04	21.3%
14100010	465900	00000	Other Ed	0	0	0	-1,149,426.73	.00	1,149,426.73	100.0%
14100010	466100	00000	Career Lad	-205,000	0	-205,000	-72,217.68	.00	-132,782.32	35.2%
14100010	467900	00000	State-Voc	-4,000,000	0	-4,000,000	.00	.00	-4,000,000.00	.0%
14100010	468510	00000	Rev Sharin	-1,600,000	0	-1,600,000	-863,013.68	.00	-736,986.32	53.9%
14100010	468521	00000	TeleCommTx	-45,000	0	-45,000	-14,077.03	.00	-30,922.97	31.3%
14100010	469800	00000	Other St g	-934,000	-441,822	-1,375,822	-17,618.20	.00	-1,358,203.89	1.3%
14100010	471430	00000	Spec Ed	-150,000	0	-150,000	.00	.00	-150,000.00	.0%
14100010	475900	00000	Other	0	0	0	-78,614.32	.00	78,614.32	100.0%
14100010	476400	00000	ROTC	-140,000	0	-140,000	-86,808.60	.00	-53,191.40	62.0%
14100010	489900	00000	Other	-2,071,000	-4,991,500	-7,062,500	.00	.00	-7,062,500.00	.0%
14100010	498001	00000	TransferIN	-262,200	0	-262,200	.00	.00	-262,200.00	.0%
TOTAL No Department				-122,155,800	-5,621,170	-127,776,970	-78,692,306.88	.00	-49,084,663.09	61.6%
TOTAL GPSF				-122,155,800	-5,621,170	-127,776,970	-78,692,306.88	.00	-49,084,663.09	61.6%
TOTAL REVENUES				-122,155,800	-5,621,170	-127,776,970	-78,692,306.88	.00	-49,084,663.09	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 08

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
142 Federal School							
00000 No Department							
14200010 471310 80024 Voc Ed Gra	-212,700	29,530	-183,170	-135,616.57	.00	-47,553.89	74.0%
14200010 471410 01024 Title I Gr	-231,425	-2,375	-233,800	-156,055.34	.00	-77,744.90	66.7%
14200010 471410 10024 Title I Gr	-2,672,095	80,026	-2,592,069	-1,437,268.95	.00	-1,154,800.26	55.4%
14200010 471410 14024 Title I Gr	-6,000	0	-6,000	.00	.00	-6,000.00	.0%
14200010 471410 15024 Title I Gr	-203,700	17,529	-186,171	-98,300.48	.00	-87,870.66	52.8%
14200010 471410 16024 Title I Gr	-119,300	20,551	-98,749	-3,380.00	.00	-95,368.85	3.4%
14200010 471430 90024 Spec Ed	-3,458,370	247,551	-3,210,819	-1,816,319.11	.00	-1,394,500.17	56.6%
14200010 471430 90124 Spec Ed	-58,000	0	-58,000	.00	.00	-58,000.00	.0%
14200010 471430 91024 Spec Ed	-130,393	14,322	-116,071	-78,789.26	.00	-37,281.74	67.9%
14200010 471460 30024 English La	-33,700	-8,251	-41,951	-16,748.85	.00	-25,201.70	39.9%
14200010 471890 20024 Prof Devel	-392,025	-6,310	-398,335	-189,512.59	.00	-208,822.01	47.6%
14200010 473070 96124 COVID19	-188,595	0	-188,595	.00	.00	-188,595.00	.0%
14200010 473070 96424 COVID19	-35,500	-35,750	-71,250	.00	.00	-71,250.00	.0%
14200010 473090 98023 ESSER 3.0	0	0	0	-322,012.16	.00	322,012.16	100.0%
14200010 473090 98024 ESSER 3.0	-7,310,766	30,083	-7,280,683	-2,771,007.71	.00	-4,509,675.52	38.1%
14200010 474010 92023 ARP	0	0	0	-3.94	.00	3.94	100.0%
14200010 474010 92024 ARP	-230,963	0	-230,963	.00	.00	-230,963.00	.0%
14200010 474010 98124 ARP	0	-371,000	-371,000	-267,752.88	.00	-103,247.12	72.2%
14200010 474020 92124 ARP	-8,000	0	-8,000	.00	.00	-8,000.00	.0%
14200010 474030 93024 ARP Home 2	-27,500	-24,599	-52,099	-157.94	.00	-51,941.49	.3%
14200010 475900 96324 Other	-239,349	0	-239,349	.00	.00	-239,349.00	.0%
14200010 475906 81023 Voc Transi	0	0	0	-40,961.50	.00	40,961.50	100.0%
14200010 475906 81024 Voc Transi	-157,846	0	-157,846	-65,633.76	.00	-92,212.24	41.6%
TOTAL No Department	-15,716,227	-8,694	-15,724,921	-7,399,521.04	.00	-8,325,399.95	47.1%
TOTAL Federal School	-15,716,227	-8,694	-15,724,921	-7,399,521.04	.00	-8,325,399.95	47.1%
TOTAL REVENUES	-15,716,227	-8,694	-15,724,921	-7,399,521.04	.00	-8,325,399.95	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 08										
ACCOUNTS FOR:		ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED		
143	Café									
00000 No Department										
14300010	435700	00000	Receipts f	-2,081,000	0	-2,081,000	-1,486,918.37	.00	-594,081.63	71.5%
14300010	441100	00000	Investment	-120,000	0	-120,000	-99,619.94	.00	-20,380.06	83.0%
14300010	441300	00000	Sale of Ma	0	0	0	-807.25	.00	807.25	100.0%
14300010	445300	00000	SaleofEquip	-1,000	0	-1,000	.00	.00	-1,000.00	.0%
14300010	445700	00000	Contributi	-10,000	0	-10,000	-6,221.07	.00	-3,778.93	62.2%
14300010	465200	00000	School Foo	-49,000	0	-49,000	.00	.00	-49,000.00	.0%
14300010	471110	00000	USDA lunch	-2,551,000	0	-2,551,000	-1,315,909.56	.00	-1,235,090.44	51.6%
14300010	471120	00000	USDA Commo	-450,000	0	-450,000	.00	.00	-450,000.00	.0%
14300010	471130	00000	Breakfast	-1,000,000	0	-1,000,000	-497,534.94	.00	-502,465.06	49.8%
14300010	471140	00000	USDAother	-250,000	0	-250,000	-250,489.61	.00	489.61	100.2%
14300010	475900	00000	Other	0	0	0	-14,483.01	.00	14,483.01	100.0%
14300010	489900	00000	Other	-933,000	0	-933,000	.00	.00	-933,000.00	.0%
14300010	498000	00000	Transfer I	0	0	0	-1,371.66	.00	1,371.66	100.0%
TOTAL No Department				-7,445,000	0	-7,445,000	-3,673,355.41	.00	-3,771,644.59	49.3%
TOTAL Café				-7,445,000	0	-7,445,000	-3,673,355.41	.00	-3,771,644.59	49.3%
TOTAL REVENUES				-7,445,000	0	-7,445,000	-3,673,355.41	.00	-3,771,644.59	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 08

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
146 Ext Daycare							
00000 No Department							
14600010 435810 00000 Community	-1,538,000	0	-1,538,000	-924,784.62	.00	-613,215.38	60.1%
14600010 441100 00000 Investment	-84,000	0	-84,000	-82,019.49	.00	-1,980.51	97.6%
14600010 449901 00000 Copier Fee	-1,000	0	-1,000	-5,978.97	.00	4,978.97	597.9%
14600010 465900 00000 Other Ed	-80,000	0	-80,000	-51,786.54	.00	-28,213.46	64.7%
14600010 465901 00000 Childcare	-90,000	0	-90,000	-60,382.25	.00	-29,617.75	67.1%
14600010 473030 00000 Daycare	0	0	0	-505,736.82	.00	505,736.82	100.0%
14600010 489900 00000 Other	-537,000	0	-537,000	.00	.00	-537,000.00	.0%
TOTAL No Department	-2,330,000	0	-2,330,000	-1,630,688.69	.00	-699,311.31	70.0%
TOTAL Ext Daycare	-2,330,000	0	-2,330,000	-1,630,688.69	.00	-699,311.31	70.0%
TOTAL REVENUES	-2,330,000	0	-2,330,000	-1,630,688.69	.00	-699,311.31	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 08

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
151 Gen Debt Service							
00000 No Department							
15100010 401100 00000 Prop Tax	-14,257,400	0	-14,257,400	-12,843,831.59	.00	-1,413,568.41	90.1%
15100010 401150 00000 Disc. Prop	300,000	0	300,000	237,243.98	.00	62,756.02	79.1%
15100010 401200 00000 PY Trustee	-210,000	0	-210,000	-81,343.91	.00	-128,656.09	38.7%
15100010 401250 00000 Bankrup Tr	-80,000	0	-80,000	-8,924.98	.00	-71,075.02	11.2%
15100010 401300 00000 PY C.M Col	-60,000	0	-60,000	-24,228.98	.00	-35,771.02	40.4%
15100010 401400 00000 Interest P	-35,000	0	-35,000	-11,075.83	.00	-23,924.17	31.6%
15100010 401620 00000 PLT Local	-120,000	0	-120,000	.00	.00	-120,000.00	.0%
15100010 402100 00000 Local Sale	-1,800,000	0	-1,800,000	-1,083,721.16	.00	-716,278.84	60.2%
15100010 402700 00000 Bus. Tax	-380,000	0	-380,000	-69,629.54	.00	-310,370.46	18.3%
15100010 441100 00000 Investment	-900,000	0	-900,000	-831,240.71	.00	-68,759.29	92.4%
15100010 445100 00000 Accr Int	0	0	0	-42,949.76	.00	42,949.76	100.0%
15100010 468521 00000 TeleCommTx	0	0	0	-10,022.38	.00	10,022.38	100.0%
15100010 498000 00000 Transfer I	-850,000	0	-850,000	-982,005.28	.00	132,005.28	115.5%
TOTAL No Department	-18,392,400	0	-18,392,400	-15,751,730.14	.00	-2,640,669.86	85.6%
TOTAL Gen Debt Service	-18,392,400	0	-18,392,400	-15,751,730.14	.00	-2,640,669.86	85.6%
TOTAL REVENUES	-18,392,400	0	-18,392,400	-15,751,730.14	.00	-2,640,669.86	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 08									
ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED		
176 Highway Capital									
00000 No Department									
17000010 402100 00000 Local Sale	-2,775,000	0	-2,775,000	.00	.00	-2,775,000.00	.0%		
17000010 441100 00000 Invest Inc	0	0	0	-111,894.56	.00	111,894.56	100.0%		
17000010 475900 00000 Other	0	0	0	-1,150.00	.00	1,150.00	100.0%		
17000010 489900 00000 Other	0	-516,249	-516,249	.00	.00	-516,249.00	.0%		
17000010 498000 00000 Transfer I	-560,577	-2,631,566	-3,192,143	-2,514,460.98	.00	-677,682.00	78.8%		
17006020 475900 00000 Other	0	0	0	-3,042.00	.00	3,042.00	100.0%		
17006020 498000 00000 Transfer I	0	-1,000,000	-1,000,000	-1,000,000.00	.00	.00	100.0%		
17007020 489900 00000 Other	0	-22,141	-22,141	.00	.00	-22,141.25	.0%		
17007040 498000 00000 Transfer I	0	-75,579	-75,579	.00	.00	-75,579.15	.0%		
17007050 498000 00000 Transfer I	0	-312,220	-312,220	.00	.00	-312,220.00	.0%		
17007060 498000 00000 Transfer I	0	-426,960	-426,960	.00	.00	-426,960.00	.0%		
17007100 498000 00000 Transfer I	0	-643,093	-643,093	.00	.00	-643,093.00	.0%		
17007110 498000 00000 Transfer I	0	-16,494	-16,494	.00	.00	-16,494.00	.0%		
17008010 498000 00000 Transfer I	0	-1,750,906	-1,750,906	.00	.00	-1,750,906.00	.0%		
TOTAL No Department	-3,335,577	-7,395,209	-10,730,785	-3,630,547.54	.00	-7,100,237.84	33.8%		
TOTAL Highway Capital	-3,335,577	-7,395,209	-10,730,785	-3,630,547.54	.00	-7,100,237.84	33.8%		
TOTAL REVENUES	-3,335,577	-7,395,209	-10,730,785	-3,630,547.54	.00	-7,100,237.84			

YEAR-TO-DATE BUDGET REPORT

FOR 2024 08									
ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED		
177 Education Capital									
00000 No Department									
17700010 401100 00000 Prop Tax	-6,487,000	0	-6,487,000	-5,838,082.80	.00	-648,917.20	90.0%		
17700010 401150 00000 Disc. Prop	120,000	0	120,000	107,823.77	.00	12,176.23	89.9%		
17700010 401200 00000 PY Trustee	-65,000	0	-65,000	-42,211.76	.00	-22,788.24	64.9%		
17700010 401250 00000 Bankrup Tr	-30,000	0	-30,000	-3,677.78	.00	-26,322.22	12.3%		
17700010 401300 00000 PY C.M Col	-39,000	0	-39,000	-11,013.14	.00	-27,986.86	28.2%		
17700010 401400 00000 Interest P	-15,000	0	-15,000	-4,255.05	.00	-10,744.95	28.4%		
17700010 401620 00000 PLT Local	-40,000	0	-40,000	.00	.00	-40,000.00	.0%		
17700010 401630 00000 PLT other	-3,000	0	-3,000	.00	.00	-3,000.00	.0%		
17700010 402700 00000 Bus. Tax	-165,000	0	-165,000	-31,637.77	.00	-133,362.23	19.2%		
17700010 403500 00000 Interstate	-9,000	0	-9,000	.00	.00	-9,000.00	.0%		
17700010 441100 00000 Investment	-131,000	0	-131,000	-316,771.43	.00	185,771.43	241.8%		
17700010 468521 00000 TeleCommTx	0	0	0	-4,555.60	.00	4,555.60	100.0%		
17700010 489900 00000 Other	-750,000	0	-750,000	.00	.00	-750,000.00	.0%		
17700010 498001 00000 TransferIN	-1,366,800	0	-1,366,800	.00	.00	-1,366,800.00	.0%		
TOTAL No Department	-8,980,800	0	-8,980,800	-6,144,381.56	.00	-2,836,418.44	68.4%		
TOTAL Education Capital	-8,980,800	0	-8,980,800	-6,144,381.56	.00	-2,836,418.44	68.4%		
TOTAL REVENUES	-8,980,800	0	-8,980,800	-6,144,381.56	.00	-2,836,418.44			

YEAR-TO-DATE BUDGET REPORT

FOR 2024 08									
ACCOUNTS FOR:		ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
189	Gen Construction								
00000 No Department									
18005020	441100	00000	Invest Inc	0	0	-5,037.72	.00	5,037.72	100.0%
18005040	441100	00000	Invest Inc	0	0	-2,447.43	.00	2,447.43	100.0%
18005040	489900	00000	Other	-272,589	0	-272,589	.00	-272,588.52	.0%
18005050	489900	00000	Other	-148,940	0	-148,940	.00	-148,940.05	.0%
18007070	489900	00000	Other	-978	0	-978	.00	-978.42	.0%
18008050	489900	00000	Other	-2,300,000	-831,191	-3,131,191	.00	-3,131,191.00	.0%
18900010	401100	00000	Prop Tax	-1,949,100	0	-1,949,100	-1,751,430.53	-197,669.47	89.9%
18900010	401150	00000	Disc. Prop	0	0	0	32,362.40	-32,362.40	100.0%
18900010	401200	00000	PY Trustee	0	0	0	-9,444.23	9,444.23	100.0%
18900010	401250	00000	Bankrup Tr	-6,000	0	-6,000	-1,026.15	-4,973.85	17.1%
18900010	401300	00000	PY C.M Col	0	0	0	-3,303.94	3,303.94	100.0%
18900010	401400	00000	Interest P	0	0	0	-798.19	798.19	100.0%
18900010	402700	00000	Bus. Tax	-5,500	0	-5,500	-9,491.39	3,991.39	172.6%
18900010	441100	00000	Invest Inc	0	0	0	-71,774.47	71,774.47	100.0%
18900010	468521	00000	TeleCommTx	0	0	0	-1,366.70	1,366.70	100.0%
18900010	489900	00000	Other	-186,722	-486,201	-672,923	67,500.00	-740,422.70	-10.0%
TOTAL No Department		-4,869,829	-1,317,392	-6,187,221	-1,756,258.35	.00	-4,430,962.34	28.4%	
TOTAL Gen Construction		-4,869,829	-1,317,392	-6,187,221	-1,756,258.35	.00	-4,430,962.34	28.4%	
TOTAL REVENUES		-4,869,829	-1,317,392	-6,187,221	-1,756,258.35	.00	-4,430,962.34		

YEAR-TO-DATE BUDGET REPORT

FOR 2024 08								
ACCOUNTS FOR:		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
263	Gen Liability							
00000 No Department								
26300010	431010 00000 Self Ins C	-1,380,000	0	-1,380,000	-1,409,869.00	.00	29,869.00	102.2%
26300010	441100 00000 Investment	-90,000	0	-90,000	-70,277.29	.00	-19,722.71	78.1%
26300010	497000 00000 Ins Recove	0	0	0	-591.00	.00	591.00	100.0%
	TOTAL No Department	-1,470,000	0	-1,470,000	-1,480,737.29	.00	10,737.29	100.7%
	TOTAL Gen Liability	-1,470,000	0	-1,470,000	-1,480,737.29	.00	10,737.29	100.7%
	TOTAL REVENUES	-1,470,000	0	-1,470,000	-1,480,737.29	.00	10,737.29	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 08

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
264 Health							
00000 No Department							
26001020 431010 00000 Self Ins C	-1,100,000	0	-1,100,000	-726,761.37	.00	-373,238.63	66.1%
26001020 441600 00000 Retiree Pm	-75,000	0	-75,000	-46,513.97	.00	-28,486.03	62.0%
26001020 441610 00000 COBRA Pmts	-500	0	-500	-310.28	.00	-189.72	62.1%
26400010 431010 00000 Self Ins C	-21,700,000	0	-21,700,000	-14,427,044.44	.00	-7,272,955.56	66.5%
26400010 441100 00000 Investment	-350,000	0	-350,000	-454,425.79	.00	104,425.79	129.8%
26400010 441600 00000 Retiree Pm	-2,040,000	0	-2,040,000	-1,139,324.64	.00	-900,675.36	55.8%
26400010 441610 00000 COBRA Pmts	-5,000	0	-5,000	-15,729.35	.00	10,729.35	314.6%
TOTAL No Department	-25,270,500	0	-25,270,500	-16,810,109.84	.00	-8,460,390.16	66.5%
TOTAL Health	-25,270,500	0	-25,270,500	-16,810,109.84	.00	-8,460,390.16	66.5%
TOTAL REVENUES	-25,270,500	0	-25,270,500	-16,810,109.84	.00	-8,460,390.16	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 08								
ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
266 Workers Comp								
00000 No Department								
26600010 431010 00000 Self Ins C	-1,000,000	0	-1,000,000	-1,066,591.00	.00	66,591.00	106.7%	
26600010 441100 00000 Investment	-100,000	0	-100,000	-130,684.53	.00	30,684.53	130.7%	
TOTAL No Department	-1,100,000	0	-1,100,000	-1,197,275.53	.00	97,275.53	108.8%	
TOTAL Workers Comp	-1,100,000	0	-1,100,000	-1,197,275.53	.00	97,275.53	108.8%	
TOTAL REVENUES	-1,100,000	0	-1,100,000	-1,197,275.53	.00	97,275.53		

YEAR-TO-DATE BUDGET REPORT

FOR 2024 08								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
333 Private Purpose Trust	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES		BUDGET	USED
00000 No Department								
33000030 441100 00000 Invest Inc	-30,000	0	-30,000	-14,802.58	.00		-15,197.42	49.3%
TOTAL No Department	-30,000	0	-30,000	-14,802.58	.00		-15,197.42	49.3%
TOTAL Private Purpose Trust	-30,000	0	-30,000	-14,802.58	.00		-15,197.42	49.3%
TOTAL REVENUES	-30,000	0	-30,000	-14,802.58	.00		-15,197.42	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 08								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
336 Tax Trust Fund	APPROP	ADJSTMTS	BUDGET	YTD	EXPENDED	ENCUMBRANCES	BUDGET	USED
00000 No Department								
33600010 489900 00000 other	-100,000	0	-100,000	1,281.07		.00	-101,281.07	-1.3%
TOTAL No Department	-100,000	0	-100,000	1,281.07		.00	-101,281.07	-1.3%
TOTAL Tax Trust Fund	-100,000	0	-100,000	1,281.07		.00	-101,281.07	-1.3%
TOTAL REVENUES	-100,000	0	-100,000	1,281.07		.00	-101,281.07	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 08

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
351 City Sales Tax							
00000 No Department							
35100010 402101 00000 COM Local	-20,000,000	0	-20,000,000	-8,606,711.63	.00	-11,393,288.37	43.0%
35100010 402103 00000 COA Local	-17,000,000	0	-17,000,000	-7,028,906.13	.00	-9,971,093.87	41.3%
35100010 402105 00000 COF Local	-400,000	0	-400,000	-145,177.73	.00	-254,822.27	36.3%
35100010 402106 00000 COR Local	-700,000	0	-700,000	-158,342.47	.00	-541,657.53	22.6%
35100010 402107 00000 COT Local	-1,200,000	0	-1,200,000	-484,368.46	.00	-715,631.54	40.4%
35100010 402108 00000 COL Local	-800,000	0	-800,000	-388,444.68	.00	-411,555.32	48.6%
TOTAL No Department	-40,100,000	0	-40,100,000	-16,811,951.10	.00	-23,288,048.90	41.9%
TOTAL City Sales Tax	-40,100,000	0	-40,100,000	-16,811,951.10	.00	-23,288,048.90	41.9%
TOTAL REVENUES	-40,100,000	0	-40,100,000	-16,811,951.10	.00	-23,288,048.90	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 08

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
355 City School-Alcoa							
00000 No Department							
35500010 401100 00000 Prop Tax	-5,800,000	0	-5,800,000	-3,880,341.06	.00	-1,919,658.94	66.9%
35500010 401150 00000 Disc. Prop	90,000	0	90,000	71,675.67	.00	18,324.33	79.6%
35500010 401200 00000 PY Trustee	-80,000	0	-80,000	-32,017.42	.00	-47,982.58	40.0%
35500010 401250 00000 Bankrup Tr	-40,000	0	-40,000	-2,568.40	.00	-37,431.60	6.4%
35500010 401300 00000 PY C.M Col	-30,000	0	-30,000	-7,319.91	.00	-22,680.09	24.4%
35500010 401400 00000 Interest P	-15,000	0	-15,000	-3,820.29	.00	-11,179.71	25.5%
35500010 401620 00000 PLT Local	-40,000	0	-40,000	.00	.00	-40,000.00	.0%
35500010 401630 00000 PLT other	-3,000	0	-3,000	.00	.00	-3,000.00	.0%
35500010 402100 00000 Local Sale	-5,500,000	0	-5,500,000	-2,751,978.36	.00	-2,748,021.64	50.0%
35500010 402700 00000 Bus. Tax	-200,000	0	-200,000	-21,037.50	.00	-178,962.50	10.5%
35500010 411100 00000 Marriage L	-1,500	0	-1,500	-699.16	.00	-800.84	46.6%
35500010 449900 00000 Other Loca	-150	0	-150	-29.76	.00	-120.24	19.8%
35500010 468521 00000 TeleCommTx	-8,000	0	-8,000	-3,027.89	.00	-4,972.11	37.8%
35500010 469900 00000 Other Stat	-175,000	0	-175,000	-79,492.03	.00	-95,507.97	45.4%
TOTAL No Department	-11,802,650	0	-11,802,650	-6,710,656.11	.00	-5,091,993.89	56.9%
TOTAL City School-Alcoa	-11,802,650	0	-11,802,650	-6,710,656.11	.00	-5,091,993.89	56.9%
TOTAL REVENUES	-11,802,650	0	-11,802,650	-6,710,656.11	.00	-5,091,993.89	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 08

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
356 City School-Maryville							
00000 No Department							
35600010 401100 00000 Prop Tax	-14,000,000	0	-14,000,000	-10,189,332.02	.00	-3,810,667.98	72.8%
35600010 401150 00000 Disc. Prop	250,000	0	250,000	188,214.58	.00	61,785.42	75.3%
35600010 401200 00000 PY Trustee	-200,000	0	-200,000	-83,603.23	.00	-116,396.77	41.8%
35600010 401250 00000 Bankrup Tr	-80,000	0	-80,000	-6,763.41	.00	-73,236.59	8.5%
35600010 401300 00000 PY C.M Col	-80,000	0	-80,000	-19,221.39	.00	-60,778.61	24.0%
35600010 401400 00000 Interest P	-38,000	0	-38,000	-10,043.42	.00	-27,956.58	26.4%
35600010 401620 00000 PLT Local	-100,000	0	-100,000	.00	.00	-100,000.00	.0%
35600010 401630 00000 PLT other	-8,000	0	-8,000	.00	.00	-8,000.00	.0%
35600010 402100 00000 Local Sale	-13,500,000	0	-13,500,000	-7,226,348.54	.00	-6,273,651.46	53.5%
35600010 402700 00000 Bus. Tax	-450,000	0	-450,000	-55,242.46	.00	-394,757.54	12.3%
35600010 411100 00000 Marriage L	-32,000	0	-32,000	-1,835.91	.00	-30,164.09	5.7%
35600010 449900 00000 Other Loca	-250	0	-250	-78.15	.00	-171.85	31.3%
35600010 468521 00000 TeleCommTx	-22,000	0	-22,000	-7,950.97	.00	-14,049.03	36.1%
TOTAL No Department	-28,260,250	0	-28,260,250	-17,412,204.92	.00	-10,848,045.08	61.6%
TOTAL City School-Maryville	-28,260,250	0	-28,260,250	-17,412,204.92	.00	-10,848,045.08	61.6%
TOTAL REVENUES	-28,260,250	0	-28,260,250	-17,412,204.92	.00	-10,848,045.08	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 08

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
363 5TH JDDTF							
00000 No Department							
36300010 428100 00000 Judicial M	-500	0	-500	.00	.00	-500.00	.0%
36300010 428101 00000 Judicial G	-25,000	0	-25,000	-14,700.04	.00	-10,299.96	58.8%
36300010 428102 00000 Judicial C	-65,000	0	-65,000	-19,264.52	.00	-45,735.48	29.6%
36300010 428651 00000 Forfeiture	-85,500	0	-85,500	-21,786.00	.00	-63,714.00	25.5%
36300010 441100 00000 Investment	-12,000	0	-12,000	-29,470.65	.00	17,470.65	245.6%
36300010 441300 00000 Sale of Ma	-390	0	-390	.00	.00	-390.00	.0%
36300010 445401 00000 SaleofVehc	-15,000	0	-15,000	-12,630.00	.00	-2,370.00	84.2%
36300010 449901 00000 Misc	0	0	0	-5,827.00	.00	5,827.00	100.0%
36300010 449904 00000 GPS Monito	0	0	0	-190.00	.00	190.00	100.0%
36300010 481309 00000 5th Contri	-99,750	0	-99,750	-99,750.00	.00	.00	100.0%
TOTAL No Department	-303,140	0	-303,140	-203,618.21	.00	-99,521.79	67.2%
TOTAL 5TH JDDTF	-303,140	0	-303,140	-203,618.21	.00	-99,521.79	67.2%
TOTAL REVENUES	-303,140	0	-303,140	-203,618.21	.00	-99,521.79	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 08									
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	-3,948.32	.00	-10,051.68	28.2%	
36400010	441100 00000 Investment	-7,000	0	-7,000	-7,905.46	.00	905.46	112.9%	
36400010	489900 00000 Other	-10,750	0	-10,750	.00	.00	-10,750.00	.0%	
	TOTAL No Department	-31,750	0	-31,750	-11,853.78	.00	-19,896.22	37.3%	
	TOTAL District Attorney General	-31,750	0	-31,750	-11,853.78	.00	-19,896.22	37.3%	
	TOTAL REVENUES	-31,750	0	-31,750	-11,853.78	.00	-19,896.22		

YEAR-TO-DATE BUDGET REPORT

FOR 2024 08

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
365 Other Agency Fund - Tourism							
00000 No Department							
36500010 402200 00000 Hotel Mote	-4,600,000	0	-4,600,000	-2,726,410.83	.00	-1,873,589.17	59.3%
TOTAL No Department	-4,600,000	0	-4,600,000	-2,726,410.83	.00	-1,873,589.17	59.3%
TOTAL Other Agency Fund - Tourism	-4,600,000	0	-4,600,000	-2,726,410.83	.00	-1,873,589.17	59.3%
TOTAL REVENUES	-4,600,000	0	-4,600,000	-2,726,410.83	.00	-1,873,589.17	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 08									
	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED		

GRAND TOTAL	-406,500,655	-50,356,987	-456,857,642	-255,466,300.11		.00	-201,391,341.60	55.9%	
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** END OF REPORT - Generated by Kyle Smith **