

YEAR-TO-DATE BUDGET REPORT

FOR 2025 03

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	-673.00	.00	-1,827.00	26.9%	
10001050 423203 00000 Gen Sess.	-960	0	-960	-211.55	.00	-748.45	22.0%	
10001050 424100 00000 Juv Fines	-1,250	0	-1,250	-427.50	.00	-822.50	34.2%	
10001050 424200 00000 JuvOfficer	-14,500	0	-14,500	-3,829.42	.00	-10,670.58	26.4%	
10001050 424910 00000 JuvCrtSecu	-370	0	-370	-233.49	.00	-136.51	63.1%	
10001050 455600 00000 Juv Court	-58,000	0	-58,000	-13,640.82	.00	-44,359.18	23.5%	
10001060 475900 00000 Other	-106,000	0	-106,000	.00	.00	-106,000.00	.0%	
10005080 421420 00000 CirVeteran	-1,650	0	-1,650	-396.78	.00	-1,253.22	24.0%	
10005080 423420 00000 Vet Treatm	-5,000	0	-5,000	-1,005.22	.00	-3,994.78	20.1%	
10005100 475900 00000 Other	-233,867	0	-233,867	.00	.00	-233,867.00	.0%	
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	-4,617.25	.00	-79,982.30	5.5%	
10100010 401100 00000 Prop Tax	-45,683,200	0	-45,683,200	-233,337.98	.00	-45,449,862.02	.5%	
10100010 401150 00000 Disc. Prop	900,000	0	900,000	4,484.45	.00	895,515.55	.5%	
10100010 401200 00000 PY Trustee	-520,000	0	-520,000	-183,512.02	.00	-336,487.98	35.3%	
10100010 401250 00000 Bankrup Tr	-50,000	0	-50,000	-519.61	.00	-49,480.39	1.0%	
10100010 401300 00000 PY C.M Col	-130,000	0	-130,000	-58,413.03	.00	-71,586.97	44.9%	
10100010 401400 00000 Interest P	-80,000	0	-80,000	-16,699.01	.00	-63,300.99	20.9%	
10100010 401630 00000 PLT other	-4,100,000	0	-4,100,000	.00	.00	-4,100,000.00	.0%	
10100010 402200 00000 Hotel Mote	-1,700,000	0	-1,700,000	-365,513.09	.00	-1,334,486.91	21.5%	
10100010 402504 00000 L Tax Circ	-1,000	0	-1,000	-272.51	.00	-727.49	27.3%	
10100010 402505 00000 L Tax Sess	-240,000	0	-240,000	-44,894.64	.00	-195,105.36	18.7%	
10100010 402507 00000 L Tax CM	-65,000	0	-65,000	-10,649.39	.00	-54,350.61	16.4%	
10100010 402681 00000 L Tax Cour	-135,000	0	-135,000	-24,499.95	.00	-110,500.05	18.1%	
10100010 402682 00000 L Tax Cour	-8,000	0	-8,000	-1,480.00	.00	-6,520.00	18.5%	
10100010 402700 00000 Bus. Tax	-1,200,000	0	-1,200,000	-34,234.09	.00	-1,165,765.91	2.9%	
10100010 402750 00000 Mixed Tax	-330,000	0	-330,000	-23,750.25	.00	-306,249.75	7.2%	
10100010 403200 00000 Bank Excis	-450,000	0	-450,000	.00	.00	-450,000.00	.0%	
10100010 403300 00000 w Beer Tax	-450,000	0	-450,000	-83,550.06	.00	-366,449.94	18.6%	
10100010 411400 00000 Cable TV F	-600,000	0	-600,000	-124,358.63	.00	-475,641.37	20.7%	
10100010 415200 00000 Building P	-950,000	0	-950,000	-308,844.00	.00	-641,156.00	32.5%	
10100010 415900 00000 Other Perm	-15,000	0	-15,000	-5,040.00	.00	-9,960.00	33.6%	
10100010 421900 00000 Data Entry	-70,000	0	-70,000	-18,253.71	.00	-51,746.29	26.1%	
10100010 422101 00000 Criminal C	-1,200	0	-1,200	-1,277.74	.00	77.74	106.5%	
10100010 422200 00000 Crim. Cour	-16,000	0	-16,000	-4,097.58	.00	-11,902.42	25.6%	
10100010 422920 00000 Data Entry	-5,500	0	-5,500	-953.55	.00	-4,546.45	17.3%	
10100010 423101 00000 Gen Sessio	-60,000	0	-60,000	-6,482.75	.00	-53,517.25	10.8%	
10100010 423105 00000 Gen Sess.	-19,000	0	-19,000	-5,833.00	.00	-13,167.00	30.7%	
10100010 423201 00000 Gen Sess.	-150,000	0	-150,000	-30,079.14	.00	-119,920.86	20.1%	
10100010 423203 00000 Gen Sess.	-17,000	0	-17,000	-2,087.12	.00	-14,912.88	12.3%	

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ACCOUNTS 101	FOR: Gen County	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10100010	423300 00000 Gen Sess.	-50	0	-50	-34.85	.00	-15.15	69.7%
10100010	423500 00000 Gen Sess.	-44,000	0	-44,000	-7,041.26	.00	-36,958.74	16.0%
10100010	423601 00000 Gen Sess.	-52,000	0	-52,000	-11,281.32	.00	-40,718.68	21.7%
10100010	423910 00000 Gen Sess.	-17,000	0	-17,000	-3,272.67	.00	-13,727.33	19.3%
10100010	423920 00000 Gen Sess.	-39,000	0	-39,000	-6,096.10	.00	-32,903.90	15.6%
10100010	424103 00000 J Court Fe	-500	0	-500	.00	.00	-500.00	.0%
10100010	425200 00000 Chancery o	-12,000	0	-12,000	-2,954.02	.00	-9,045.98	24.6%
10100010	429900 00000 Rural Metr	-1,000	0	-1,000	.00	.00	-1,000.00	.0%
10100010	431901 00000 Field Line	-240,000	0	-240,000	-46,485.00	.00	-193,515.00	19.4%
10100010	431902 00000 Records Fi	-8,500	0	-8,500	-1,515.00	.00	-6,985.00	17.8%
10100010	431905 00000 Planning	-15,750	0	-15,750	.00	.00	-15,750.00	.0%
10100010	431906 00000 Subdivisio	-13,500	0	-13,500	-1,650.00	.00	-11,850.00	12.2%
10100010	433500 00000 Copy Fees	-4,000	0	-4,000	-1,254.05	.00	-2,745.95	31.4%
10100010	433700 00000 Tele Commi	-150,000	0	-150,000	-13,304.28	.00	-136,695.72	8.9%
10100010	433830 00000 Title&Reg	-144,000	0	-144,000	-29,820.00	.00	-114,180.00	20.7%
10100010	433840 00000 Fingerprin	0	0	0	-140.00	.00	140.00	100.0%
10100010	433920 00000 Register D	-45,000	0	-45,000	-10,314.00	.00	-34,686.00	22.9%
10100010	433930 00000 Probation	-300,000	0	-300,000	-74,586.75	.00	-225,413.25	24.9%
10100010	433950 00000 SexOffende	-29,000	0	-29,000	-3,600.00	.00	-25,400.00	12.4%
10100010	433960 00000 Data Proc	-9,000	0	-9,000	-2,048.00	.00	-6,952.00	22.8%
10100010	433961 00000 Data Proc	-15,000	0	-15,000	-1,332.00	.00	-13,668.00	8.9%
10100010	433990 00000 Electronic	-13,500	0	-13,500	-3,815.00	.00	-9,685.00	28.3%
10100010	441100 00000 Investment	-1,900,000	0	-1,900,000	-474,607.14	.00	-1,425,392.86	25.0%
10100010	441200 00000 Rental Rev	-15,000	0	-15,000	-4,193.89	.00	-10,806.11	28.0%
10100010	441300 00000 Sale of Ma	-5,000	0	-5,000	-629.00	.00	-4,371.00	12.6%
10100010	441400 00000 Sale of Ma	-100	0	-100	.00	.00	-100.00	.0%
10100010	441401 00000 Speciality	-100	0	-100	.00	.00	-100.00	.0%
10100010	441450 00000 RecylMatrl	-1,000	0	-1,000	.00	.00	-1,000.00	.0%
10100010	441700 00000 Misc Payme	-30,000	0	-30,000	-10,433.47	.00	-19,566.53	34.8%
10100010	441701 00000 USBANK	-18,000	0	-18,000	.00	.00	-18,000.00	.0%
10100010	441702 00000 Lowes Reba	-1,000	0	-1,000	.00	.00	-1,000.00	.0%
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	-2,000	0	-2,000	.00	.00	-2,000.00	.0%
10100010	445600 00000 DamagRecov	-2,000	0	-2,000	-50.00	.00	-1,950.00	2.5%
10100010	445700 00000 Contributi	-2,000	0	-2,000	.00	.00	-2,000.00	.0%
10100010	449900 00000 Other Loca	-120,000	0	-120,000	-42.00	.00	-119,958.00	.0%
10100010	449901 00000 Copier Fee	-50	0	-50	.00	.00	-50.00	.0%
10100010	449902 00000 Animal She	-35,000	0	-35,000	-9,787.31	.00	-25,212.69	28.0%
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	-14,500	0	-14,500	-5,718.16	.00	-8,781.84	39.4%
10100010	449906 00000 Gen Sessio	-12,500	0	-12,500	-3,288.83	.00	-9,211.17	26.3%
10100010	449907 00000 Data Proce	-2,000	0	-2,000	-500.00	.00	-1,500.00	25.0%

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10100010	455101	00000	Excess Fee	-1,800,000	0	-1,800,000	-321,759.06	.00	-1,478,240.94	17.9%
10100010	455102	00000	Excess Fee	-12,000	0	-12,000	-1,150.58	.00	-10,849.42	9.6%
10100010	455201	00000	Excess Fee	-335,000	0	-335,000	-77,298.96	.00	-257,701.04	23.1%
10100010	455401	00000	Excess Gen	-1,200,000	0	-1,200,000	-237,032.52	.00	-962,967.48	19.8%
10100010	455501	00000	Excess Gen	-375,000	0	-375,000	-79,929.42	.00	-295,070.58	21.3%
10100010	455801	00000	Excess Fee	-550,000	0	-550,000	-110,894.87	.00	-439,105.13	20.2%
10100010	455802	00000	Excess Fee	-1,500	0	-1,500	-218.00	.00	-1,282.00	14.5%
10100010	455803	00000	Excess Fee	-150,000	0	-150,000	-33,335.24	.00	-116,664.76	22.2%
10100010	455901	00000	Excess Fee	-63,000	0	-63,000	-13,883.58	.00	-49,116.42	22.0%
10100010	456100	00000	Excess Fee	-3,500,000	0	-3,500,000	-244,089.26	.00	-3,255,910.74	7.0%
10100010	461101	00000	Juvenile S	-9,000	0	-9,000	.00	.00	-9,000.00	.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	0	-31,025	.00	.00	-31,025.00	.0%
10100010	464300	00000	Litter Pro	-74,300	0	-74,300	7,488.71	.00	-81,788.71	-10.1%
10100010	468300	00000	Beer tax	-18,000	0	-18,000	.00	.00	-18,000.00	.0%
10100010	468350	00000	Veh. Certi	-102,000	0	-102,000	-19,566.00	.00	-82,434.00	19.2%
10100010	468400	00000	Beverage T	-270,000	0	-270,000	.00	.00	-270,000.00	.0%
10100010	468521	00000	TeleCommTx	-62,000	0	-62,000	-5,277.82	.00	-56,722.18	8.5%
10100010	468550	00000	Sports Gam	-160,000	0	-160,000	.00	.00	-160,000.00	.0%
10100010	469150	00000	Prisoner B	-1,100,000	0	-1,100,000	-61,100.00	.00	-1,038,900.00	5.6%
10100010	469600	00000	Reg Salary	-16,000	0	-16,000	.00	.00	-16,000.00	.0%
10100010	469800	00000	Other St g	0	0	0	-2,402.59	.00	2,402.59	100.0%
10100010	469900	00000	Other Stat	-175,000	0	-175,000	-3,099.38	.00	-171,900.62	1.8%
10100010	469901	00000	Other Stat	-1,000	0	-1,000	.00	.00	-1,000.00	.0%
10100010	469904	00000	Rev-OT-TBI	-50,000	0	-50,000	-1,091.71	.00	-48,908.29	2.2%
10100010	471000	00000	Fed thr St	-35,000	0	-35,000	.00	.00	-35,000.00	.0%
10100010	475900	00000	Other	-450,000	0	-450,000	-115,208.15	.00	-334,791.85	25.6%
10100010	477150	00000	Tax Credit	-685,000	0	-685,000	.00	.00	-685,000.00	.0%
10100010	479900	00000	Other	-1,645,000	0	-1,645,000	-279,815.52	.00	-1,365,184.48	17.0%
10100010	481100	00000	Prisoner B	-60,000	0	-60,000	-26,240.00	.00	-33,760.00	43.7%
10100010	481301	00000	COM Contri	-131,458	0	-131,458	.00	.00	-131,458.40	.0%
10100010	481303	00000	COA Contri	-121,381	0	-121,381	.00	.00	-121,380.83	.0%
10100010	481400	00000	Contracted	-5,000	0	-5,000	-187.50	.00	-4,812.50	3.8%
10100010	481401	00000	COM Contra	-42,000	0	-42,000	.00	.00	-42,000.00	.0%
10100010	481402	00000	City Elect	-1,500	0	-1,500	-1,500.00	.00	.00	100.0%
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%
10100010	486100	00000	Donations	-25,000	0	-25,000	-5,035.50	.00	-19,964.50	20.1%
10100010	486101	00000	Donat-BSCO	0	0	0	-125.00	.00	125.00	100.0%
10100010	489900	00000	Other	0	-2,378,820	-2,378,820	.00	.00	-2,378,820.13	.0%
10100010	489901	00000	BCSO Train	-240,000	0	-240,000	-10,800.00	.00	-229,200.00	4.5%
10100010	489910	00000	Ntl Opioid	0	0	0	-240,334.51	.00	240,334.51	100.0%
10100010	497000	00000	Ins Recove	0	-6,108	-6,108	-6,108.49	.00	.00	100.0%

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ACCOUNTS 101	FOR: Gen County			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10100010	498000	00000	Transfer I	-548,432	0	-548,432	.00	.00	-548,432.00	.0%
10100040	402505	00000	L Tax Sess	-44,000	0	-44,000	-8,125.51	.00	-35,874.49	18.5%
10100040	421410	00000	Drug Court	-22,000	0	-22,000	-2,370.90	.00	-19,629.10	10.8%
10100040	421801	00000	DUI Circui	-1,250	0	-1,250	-344.97	.00	-905.03	27.6%
10100040	423801	00000	Gen Sess.	-14,300	0	-14,300	-3,107.70	.00	-11,192.30	21.7%
10100040	439908	00000	Recovery C	-8,800	0	-8,800	-2,263.91	.00	-6,536.09	25.7%
10100040	449904	00000	GPS Monito	-2,000	0	-2,000	-415.00	.00	-1,585.00	20.8%
10100040	469800	00000	Other St g	-104,000	0	-104,000	-13,804.70	.00	-90,195.30	13.3%
10100120	475900	00000	Other	-55,100	0	-55,100	-57,858.95	.00	2,758.95	105.0%
10100140	475900	00000	Other	-48,688	0	-48,688	.00	.00	-48,687.50	.0%
10100160	475900	00000	Other	-16,289	0	-16,289	.00	.00	-16,289.49	.0%
10100200	463100	00000	Health Gra	-1,394,325	0	-1,394,325	.00	.00	-1,394,324.98	.0%
10100220	486100	00000	Donations	-173,063	0	-173,063	-73,781.50	.00	-99,281.50	42.6%
10100260	421900	00000	Data Entry	-32,000	0	-32,000	-5,973.00	.00	-26,027.00	18.7%
10100260	422200	00000	Crim. Cour	-6,000	0	-6,000	-2,032.00	.00	-3,968.00	33.9%
10100260	423201	00000	Gen Sess.	-300,000	0	-300,000	-57,294.00	.00	-242,706.00	19.1%
10100260	423203	00000	Gen Sess.	-19,300	0	-19,300	-3,461.00	.00	-15,839.00	17.9%
10100260	423910	00000	Gen Sess.	-14	0	-14	-104.00	.00	90.00	742.9%
10100260	424200	00000	JuvOfficer	-73,000	0	-73,000	-11,600.00	.00	-61,400.00	15.9%
10100260	424910	00000	JuvCrtSecu	-1,900	0	-1,900	-386.00	.00	-1,514.00	20.3%
10100260	449906	00000	Gen Sessio	-50	0	-50	.00	.00	-50.00	.0%
10100260	455201	00000	Excess Fee	-41,000	0	-41,000	-11,394.00	.00	-29,606.00	27.8%
10100260	455401	00000	Excess Gen	-390,000	0	-390,000	-72,706.00	.00	-317,294.00	18.6%
10100260	455600	00000	Juv Court	-118,000	0	-118,000	-21,364.00	.00	-96,636.00	18.1%
TOTAL No Department				-78,506,372	-2,384,929	-80,891,300	-6,164,859.62	.00	-74,726,440.75	7.6%
TOTAL Gen County				-78,506,372	-2,384,929	-80,891,300	-6,164,859.62	.00	-74,726,440.75	7.6%
TOTAL REVENUES				-78,506,372	-2,384,929	-80,891,300	-6,164,859.62	.00	-74,726,440.75	

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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	-252.70		.00	-747.30	25.3%	
11200010 402661 00000 L Tax Spec	-165,500	0	-165,500	-32,161.00		.00	-133,339.00	19.4%	
11200010 402662 00000 L Tax Spec	-8,000	0	-8,000	-1,689.85		.00	-6,310.15	21.1%	
11200010 489900 00000 Other	-127,281	0	-127,281	.00		.00	-127,281.00	.0%	
TOTAL No Department	-301,781	0	-301,781	-34,103.55		.00	-267,677.45	11.3%	
TOTAL CH/Jail Maintenance	-301,781	0	-301,781	-34,103.55		.00	-267,677.45	11.3%	
TOTAL REVENUES	-301,781	0	-301,781	-34,103.55		.00	-267,677.45		

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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	-70.85	.00	-297.15	19.3%
11400010	402605	00000 L Tax Spec	-6,800	0	-6,800	-1,355.62	.00	-5,444.38	19.9%
11400010	402606	00000 L Tax Spec	-1,000	0	-1,000	-252.70	.00	-747.30	25.3%
11400010	402607	00000 L Tax Spec	-1,870	0	-1,870	.00	.00	-1,870.00	.0%
TOTAL No Department			-10,038	0	-10,038	-1,679.17	.00	-8,358.83	16.7%
TOTAL Law Library			-10,038	0	-10,038	-1,679.17	.00	-8,358.83	16.7%
TOTAL REVENUES			-10,038	0	-10,038	-1,679.17	.00	-8,358.83	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 03									
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	-4,256.51		.00	-9,743.49	30.4%	
11500010 433600 00000 Fines/Fees	-40,000	0	-40,000	-10,865.63		.00	-29,134.37	27.2%	
11500010 441100 00000 Investment	-57,000	0	-57,000	-13,892.37		.00	-43,107.63	24.4%	
11500010 445700 00000 Contributi	-45,000	-253,630	-298,630	.00		.00	-298,629.60	.0%	
11500010 449904 00000 Resale	-1,180	0	-1,180	-118.41		.00	-1,061.59	10.0%	
11500010 449908 00000 Cafe	-54,000	0	-54,000	-16,982.39		.00	-37,017.61	31.4%	
11500010 449909 00000 Meet Rooms	-30,000	0	-30,000	-6,756.18		.00	-23,243.82	22.5%	
11500010 481401 00000 Maryville	-877,026	0	-877,026	-219,256.50		.00	-657,769.50	25.0%	
11500010 481403 00000 Alcoa	-264,118	0	-264,118	-66,029.45		.00	-198,088.35	25.0%	
11500010 486100 00000 Donations	0	0	0	-8.25		.00	8.25	100.0%	
11500010 498002 00000 Transfers	-1,462,000	0	-1,462,000	-365,500.00		.00	-1,096,500.00	25.0%	
TOTAL No Department	-2,844,324	-253,630	-3,097,953	-703,665.69		.00	-2,394,287.71	22.7%	
TOTAL Library	-2,844,324	-253,630	-3,097,953	-703,665.69		.00	-2,394,287.71	22.7%	
TOTAL REVENUES	-2,844,324	-253,630	-3,097,953	-703,665.69		.00	-2,394,287.71		

YEAR-TO-DATE BUDGET REPORT

FOR 2025 03									
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	-16,422.08	.00	16,422.08	100.0%		
12200010 421400 00000 Drug Contr	-1,650	0	-1,650	-649.80	.00	-1,000.20	39.4%		
12200010 423400 00000 Gen Sess.	-10,000	0	-10,000	-913.91	.00	-9,086.09	9.1%		
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	-13,304.29	.00	-136,695.71	8.9%		
12200010 441100 00000 Investment	-100,000	0	-100,000	-17,622.74	.00	-82,377.26	17.6%		
12200010 449900 00000 Other Loca	0	0	0	-500.00	.00	500.00	100.0%		
12200010 498000 00000 Transfer I	0	0	0	-608,644.50	.00	608,644.50	100.0%		
TOTAL No Department	-262,650	0	-262,650	-658,057.32	.00	395,407.32	250.5%		
TOTAL Drug Control	-262,650	0	-262,650	-658,057.32	.00	395,407.32	250.5%		
TOTAL REVENUES	-262,650	0	-262,650	-658,057.32	.00	395,407.32			

YEAR-TO-DATE BUDGET REPORT

FOR 2025 03									
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	-212,645.26	.00	212,645.26	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	-212,645.26	.00	-18,915,367.36	1.1%		
TOTAL Other Gen Govt Special Revenue	-16,096,665	-3,031,347	-19,128,013	-212,645.26	.00	-18,915,367.36	1.1%		
TOTAL REVENUES	-16,096,665	-3,031,347	-19,128,013	-212,645.26	.00	-18,915,367.36			

YEAR-TO-DATE BUDGET REPORT

FOR 2025 03								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
131 Highway	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
00000 No Department								
13100010 401620 00000 PLT Local	-225,000	0	-225,000	-148,224.48	.00	-76,775.52	65.9%	
13100010 402100 00000 Local Sale	-6,980,000	0	-6,980,000	-832,678.65	.00	-6,147,321.35	11.9%	
13100010 402800 00000 Mineral Sv	-108,126	0	-108,126	.00	.00	-108,126.00	.0%	
13100010 415900 00000 Other Perm	-194,124	0	-194,124	-32,350.70	.00	-161,773.30	16.7%	
13100010 441100 00000 Investment	-90,000	0	-90,000	-24,968.93	.00	-65,031.07	27.7%	
13100010 441450 00000 RecylMatrl	0	0	0	-1,376.80	.00	1,376.80	100.0%	
13100010 445300 00000 SaleofEquip	0	0	0	-17,701.00	.00	17,701.00	100.0%	
13100010 445401 00000 SaleofVehc	0	0	0	-11,280.00	.00	11,280.00	100.0%	
13100010 449900 00000 Other Loca	0	0	0	-198.17	.00	198.17	100.0%	
13100010 449904 00000 Resale	0	0	0	-52.80	.00	52.80	100.0%	
13100010 469200 00000 Gas Fuel T	-3,873,574	0	-3,873,574	-334,589.60	.00	-3,538,984.40	8.6%	
13100010 469250 00000 Hybrd/Elec	0	0	0	-4,139.35	.00	4,139.35	100.0%	
13100010 469300 00000 Petroleum	-89,634	0	-89,634	-7,469.58	.00	-82,164.42	8.3%	
13100010 489900 00000 Other	0	-398,396	-398,396	.00	.00	-398,396.18	.0%	
13100010 497000 00000 Ins Recove	0	-4,079	-4,079	-8,426.72	.00	4,347.87	206.6%	
TOTAL No Department	-11,560,458	-402,475	-11,962,933	-1,423,456.78	.00	-10,539,476.25	11.9%	
TOTAL Highway	-11,560,458	-402,475	-11,962,933	-1,423,456.78	.00	-10,539,476.25	11.9%	
TOTAL REVENUES	-11,560,458	-402,475	-11,962,933	-1,423,456.78	.00	-10,539,476.25		

YEAR-TO-DATE BUDGET REPORT

FOR 2025 03

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	-20,812,700	0	-20,812,700	-106,444.17	.00	-20,706,255.83	.5%	
14100010 401150 00000 Disc. Prop	368,000	0	368,000	2,045.68	.00	365,954.32	.6%	
14100010 401200 00000 PY Trustee	-300,000	0	-300,000	-81,967.72	.00	-218,032.28	27.3%	
14100010 401250 00000 Bankrup Tr	-130,000	0	-130,000	-236.39	.00	-129,763.61	.2%	
14100010 401300 00000 PY C.M Col	-100,000	0	-100,000	-26,647.56	.00	-73,352.44	26.6%	
14100010 401400 00000 Interest P	-70,000	0	-70,000	-7,733.49	.00	-62,266.51	11.0%	
14100010 401610 00000 PLT TVA	-13,300	0	-13,300	-3,319.63	.00	-9,980.37	25.0%	
14100010 401620 00000 PLT Local	-190,000	0	-190,000	-66,411.07	.00	-123,588.93	35.0%	
14100010 401630 00000 PLT other	-30,000	0	-30,000	.00	.00	-30,000.00	.0%	
14100010 402100 00000 Local Sale	-26,646,800	0	-26,646,800	-2,192,602.08	.00	-24,454,197.92	8.2%	
14100010 402700 00000 Bus. Tax	-740,000	0	-740,000	-15,612.30	.00	-724,387.70	2.1%	
14100010 402750 00000 Mixed Tax	-340,000	0	-340,000	-30,793.50	.00	-309,206.50	9.1%	
14100010 411100 00000 Marriage L	-5,500	0	-5,500	-950.50	.00	-4,549.50	17.3%	
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	-1,503.31	.00	-231,996.69	.6%	
14100010 441100 00000 Investment	-800,000	0	-800,000	-58,140.76	.00	-741,859.24	7.3%	
14100010 441200 00000 Rental Rev	-15,000	0	-15,000	-1,000.00	.00	-14,000.00	6.7%	
14100010 441300 00000 Sale of Ma	0	0	0	-1,502.85	.00	1,502.85	100.0%	
14100010 445300 00000 SaleofEquip	-15,000	0	-15,000	.00	.00	-15,000.00	.0%	
14100010 445401 00000 SaleofVehc	0	0	0	-4,870.00	.00	4,870.00	100.0%	
14100010 445600 00000 DamagRecov	-6,000	0	-6,000	.00	.00	-6,000.00	.0%	
14100010 445700 00000 Contributi	-25,000	0	-25,000	.00	.00	-25,000.00	.0%	
14100010 449900 00000 Other Loca	-115,000	0	-115,000	-8,906.81	.00	-106,093.19	7.7%	
14100010 465100 00000 TISA	-65,170,000	0	-65,170,000	-12,822,256.86	.00	-52,347,743.14	19.7%	
14100010 465150 00000 Early Chil	-835,000	0	-835,000	.00	.00	-835,000.00	.0%	
14100010 466100 00000 Career Lad	-205,000	0	-205,000	-1,144.60	.00	-203,855.40	.6%	
14100010 467900 00000 State-Voc	-3,177,200	0	-3,177,200	.00	.00	-3,177,200.00	.0%	
14100010 468510 00000 Rev Sharin	-1,700,000	0	-1,700,000	.00	.00	-1,700,000.00	.0%	
14100010 468521 00000 TeleCommTx	-45,000	0	-45,000	-2,407.70	.00	-42,592.30	5.4%	
14100010 469800 00000 Other St g	-1,800,000	0	-1,800,000	.00	.00	-1,800,000.00	.0%	
14100010 471430 00000 Spec Ed	-150,000	0	-150,000	.00	.00	-150,000.00	.0%	
14100010 476400 00000 ROTC	-140,000	0	-140,000	-7,174.07	.00	-132,825.93	5.1%	
14100010 489900 00000 Other	-4,126,500	0	-4,126,500	.00	.00	-4,126,500.00	.0%	
14100010 498001 00000 TransferIN	-100,000	0	-100,000	.00	.00	-100,000.00	.0%	
TOTAL No Department	-127,718,500	0	-127,718,500	-15,439,579.69	.00	-112,278,920.31	12.1%	
TOTAL GPSF	-127,718,500	0	-127,718,500	-15,439,579.69	.00	-112,278,920.31	12.1%	
TOTAL REVENUES	-127,718,500	0	-127,718,500	-15,439,579.69	.00	-112,278,920.31		

YEAR-TO-DATE BUDGET REPORT

FOR 2025 03

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
142 Federal School							
00000 No Department							
14200010 471310 80025 Voc Ed Gra	-183,200	17,739	-165,461	-40,296.27	.00	-125,164.93	24.4%
14200010 471410 01025 Title I Gr	-234,000	0	-234,000	-47,504.76	.00	-186,495.24	20.3%
14200010 471410 10025 Title I Gr	-2,592,000	0	-2,592,000	-469,238.45	.00	-2,122,761.55	18.1%
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	0	-186,000	-23,221.34	.00	-162,778.66	12.5%
14200010 471410 16025 Title I Gr	-98,800	0	-98,800	-1,521.00	.00	-97,279.00	1.5%
14200010 471410 17025 Title I Gr	0	-75,000	-75,000	.00	.00	-75,000.00	.0%
14200010 471410 81125 Title I Gr	0	-50,000	-50,000	.00	.00	-50,000.00	.0%
14200010 471430 90025 Spec Ed	-3,220,000	0	-3,220,000	-446,211.19	.00	-2,773,788.81	13.9%
14200010 471430 90125 Spec Ed	-58,000	0	-58,000	.00	.00	-58,000.00	.0%
14200010 471430 91025 Spec Ed	-116,000	0	-116,000	.00	.00	-116,000.00	.0%
14200010 471460 30025 English La	-42,000	0	-42,000	-12,025.16	.00	-29,974.84	28.6%
14200010 471890 20025 Prof Devel	-398,000	0	-398,000	-72,067.85	.00	-325,932.15	18.1%
14200010 473090 95025 ESSER 3.0	0	-82,800	-82,800	.00	.00	-82,800.00	.0%
14200010 473090 98025 ESSER 3.0	0	-256,887	-256,887	.00	.00	-256,886.95	.0%
14200010 474010 98125 ARP	-371,000	0	-371,000	.00	.00	-371,000.00	.0%
14200010 474030 93025 ARP Home 2	-52,100	3,017	-49,083	.00	.00	-49,082.59	.0%
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	.00	.00	-158,000.00	.0%
TOTAL No Department	-7,715,100	-443,931	-8,159,031	-1,127,822.75	.00	-7,031,207.99	13.8%
TOTAL Federal School	-7,715,100	-443,931	-8,159,031	-1,127,822.75	.00	-7,031,207.99	13.8%
TOTAL REVENUES	-7,715,100	-443,931	-8,159,031	-1,127,822.75	.00	-7,031,207.99	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 03

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
143 Café	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
00000 No Department								
14300010 435700 00000 Receipts f	-2,311,000	0	-2,311,000	-430,448.56	.00	-1,880,551.44	18.6%	
14300010 441100 00000 Investment	-160,000	0	-160,000	-23,505.57	.00	-136,494.43	14.7%	
14300010 441300 00000 Sale of Ma	0	0	0	-489.00	.00	489.00	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	.00	.00	-10,000.00	.0%	
14300010 465200 00000 School Foo	-49,000	0	-49,000	.00	.00	-49,000.00	.0%	
14300010 471110 00000 USDA lunch	-2,451,750	0	-2,451,750	-306,923.73	.00	-2,144,826.27	12.5%	
14300010 471120 00000 USDA Commo	-500,000	0	-500,000	.00	.00	-500,000.00	.0%	
14300010 471130 00000 Breakfast	-924,000	0	-924,000	-104,591.14	.00	-819,408.86	11.3%	
14300010 471140 00000 USDAOther	-250,000	0	-250,000	.00	.00	-250,000.00	.0%	
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	-865,958.00	.00	-6,770,342.00	11.3%	
TOTAL Café	-7,636,300	0	-7,636,300	-865,958.00	.00	-6,770,342.00	11.3%	
TOTAL REVENUES	-7,636,300	0	-7,636,300	-865,958.00	.00	-6,770,342.00		

YEAR-TO-DATE BUDGET REPORT

FOR 2025 03

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	-359,011.51	.00	-1,140,988.49	23.9%	
14600010 441100 00000 Investment	-105,000	0	-105,000	-21,482.01	.00	-83,517.99	20.5%	
14600010 449901 00000 Copier Fee	-1,000	0	-1,000	.00	.00	-1,000.00	.0%	
14600010 465900 00000 Other Ed	-90,000	0	-90,000	-10,103.50	.00	-79,896.50	11.2%	
14600010 465901 00000 Childcare	-90,000	0	-90,000	-37,604.61	.00	-52,395.39	41.8%	
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	-428,201.63	.00	-1,949,798.37	18.0%	
TOTAL Ext Daycare	-2,378,000	0	-2,378,000	-428,201.63	.00	-1,949,798.37	18.0%	
TOTAL REVENUES	-2,378,000	0	-2,378,000	-428,201.63	.00	-1,949,798.37		

YEAR-TO-DATE BUDGET REPORT

FOR 2025 03									
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT	
151 Gen Debt Service	APPROP	ADJSTMTS	BUDGET	YTD	EXPENDED	ENCUMBRANCES	BUDGET	USED	
00000 No Department									
15100010 401100 00000 Prop Tax	-13,848,800	0	-13,848,800	-71,015.49		.00	-13,777,784.51	.5%	
15100010 401150 00000 Disc. Prop	275,000	0	275,000	1,364.79		.00	273,635.21	.5%	
15100010 401200 00000 PY Trustee	-150,000	0	-150,000	-57,738.66		.00	-92,261.34	38.5%	
15100010 401250 00000 Bankrup Tr	-70,000	0	-70,000	-159.22		.00	-69,840.78	.2%	
15100010 401300 00000 PY C.M Col	-80,000	0	-80,000	-17,777.83		.00	-62,222.17	22.2%	
15100010 401400 00000 Interest P	-35,000	0	-35,000	-5,411.42		.00	-29,588.58	15.5%	
15100010 401620 00000 PLT Local	-120,000	0	-120,000	-47,260.08		.00	-72,739.92	39.4%	
15100010 402100 00000 Local Sale	-2,200,000	0	-2,200,000	-185,039.70		.00	-2,014,960.30	8.4%	
15100010 402700 00000 Bus. Tax	-400,000	0	-400,000	-10,431.94		.00	-389,568.06	2.6%	
15100010 441100 00000 Investment	-1,118,000	0	-1,118,000	-241,402.65		.00	-876,597.35	21.6%	
15100010 445100 00000 Accr Int	-20,000	0	-20,000	.00		.00	-20,000.00	.0%	
15100010 468521 00000 TeleCommTx	-20,000	0	-20,000	-1,606.29		.00	-18,393.71	8.0%	
15100010 498000 00000 Transfer I	-2,052,798	0	-2,052,798	.00		.00	-2,052,798.00	.0%	
TOTAL No Department	-19,839,598	0	-19,839,598	-636,478.49		.00	-19,203,119.51	3.2%	
TOTAL Gen Debt Service	-19,839,598	0	-19,839,598	-636,478.49		.00	-19,203,119.51	3.2%	
TOTAL REVENUES	-19,839,598	0	-19,839,598	-636,478.49		.00	-19,203,119.51		

YEAR-TO-DATE BUDGET REPORT

FOR 2025 03								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
176 Highway Capital	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES		BUDGET	USED
00000 No Department								
17000010 402100 00000 Local Sale	-1,500,000	0	-1,500,000	.00	.00	-1,500,000.00	.0%	
17000010 441100 00000 Invest Inc	0	0	0	-47,643.03	.00	47,643.03	100.0%	
17000010 475900 00000 Other	0	0	0	-600.00	.00	600.00	100.0%	
17000010 489900 00000 Other	0	-5,082,756	-5,082,756	.00	.00	-5,082,755.53	.0%	
17006020 475900 00000 Other	0	0	0	5,288.00	.00	-5,288.00	100.0%	
TOTAL No Department	-1,500,000	-5,082,756	-6,582,756	-42,955.03	.00	-6,539,800.50	.7%	
TOTAL Highway Capital	-1,500,000	-5,082,756	-6,582,756	-42,955.03	.00	-6,539,800.50	.7%	
TOTAL REVENUES	-1,500,000	-5,082,756	-6,582,756	-42,955.03	.00	-6,539,800.50		

YEAR-TO-DATE BUDGET REPORT

FOR 2025 03

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
177 Education Capital							
00000 No Department							
17700010 401100 00000 Prop Tax	-6,670,000	0	-6,670,000	-33,815.58	.00	-6,636,184.42	.5%
17700010 401150 00000 Disc. Prop	113,000	0	113,000	649.81	.00	112,350.19	.6%
17700010 401200 00000 PY Trustee	-65,000	0	-65,000	-27,033.25	.00	-37,966.75	41.6%
17700010 401250 00000 Bankrup Tr	-30,000	0	-30,000	-75.30	.00	-29,924.70	.3%
17700010 401300 00000 PY C.M Col	-30,000	0	-30,000	-8,465.65	.00	-21,534.35	28.2%
17700010 401400 00000 Interest P	-15,000	0	-15,000	-2,416.37	.00	-12,583.63	16.1%
17700010 401620 00000 PLT Local	-43,200	0	-43,200	-21,481.79	.00	-21,718.21	49.7%
17700010 401630 00000 PLT other	-7,000	0	-7,000	.00	.00	-7,000.00	.0%
17700010 402700 00000 Bus. Tax	-195,000	0	-195,000	-4,955.22	.00	-190,044.78	2.5%
17700010 403500 00000 Interstate	-9,000	0	-9,000	.00	.00	-9,000.00	.0%
17700010 441100 00000 Investment	-480,000	0	-480,000	-99,850.59	.00	-380,149.41	20.8%
17700010 468521 00000 TeleCommTx	0	0	0	-764.90	.00	764.90	100.0%
17700010 498001 00000 TransferIN	-1,366,800	0	-1,366,800	.00	.00	-1,366,800.00	.0%
TOTAL No Department	-8,798,000	0	-8,798,000	-198,208.84	.00	-8,599,791.16	2.3%
TOTAL Education Capital	-8,798,000	0	-8,798,000	-198,208.84	.00	-8,599,791.16	2.3%
TOTAL REVENUES	-8,798,000	0	-8,798,000	-198,208.84	.00	-8,599,791.16	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 03

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	-1,508.73	.00	-3,491.27	30.2%	
18005040 441100 00000 Invest Inc	-2,500	0	-2,500	-731.96	.00	-1,768.04	29.3%	
18900010 401100 00000 Prop Tax	-1,982,400	0	-1,982,400	-10,145.42	.00	-1,972,254.58	.5%	
18900010 401150 00000 Disc. Prop	-60,000	0	-60,000	195.03	.00	-60,195.03	-.3%	
18900010 401200 00000 PY Trustee	-10,000	0	-10,000	-8,065.03	.00	-1,934.97	80.7%	
18900010 401250 00000 Bankrup Tr	-6,000	0	-6,000	-22.60	.00	-5,977.40	.4%	
18900010 401300 00000 PY C.M Col	-3,500	0	-3,500	-2,539.71	.00	-960.29	72.6%	
18900010 401400 00000 Interest P	-1,000	0	-1,000	-697.12	.00	-302.88	69.7%	
18900010 401620 00000 PLT Local	-9,000	0	-9,000	-6,444.57	.00	-2,555.43	71.6%	
18900010 401630 00000 PLT other	-1,500	0	-1,500	.00	.00	-1,500.00	.0%	
18900010 402700 00000 Bus. Tax	-20,000	0	-20,000	-1,486.58	.00	-18,513.42	7.4%	
18900010 441100 00000 Invest Inc	-10,000	0	-10,000	-40,140.12	.00	30,140.12	401.4%	
18900010 468521 00000 TeleCommTx	-1,000	0	-1,000	-229.47	.00	-770.53	22.9%	
18900010 489900 00000 Other	-93,492	-1,488,872	-1,582,364	.00	.00	-1,582,363.50	.0%	
TOTAL No Department	-2,205,392	-1,488,872	-3,694,264	-71,816.28	.00	-3,622,447.22	1.9%	
TOTAL Gen Construction	-2,205,392	-1,488,872	-3,694,264	-71,816.28	.00	-3,622,447.22	1.9%	
TOTAL REVENUES	-2,205,392	-1,488,872	-3,694,264	-71,816.28	.00	-3,622,447.22		

YEAR-TO-DATE BUDGET REPORT

FOR 2025 03								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
263 Gen Liability	APPROP	ADJSTMTS	BUDGET	YTD	EXPENDED	ENCUMBRANCES	BUDGET	USED
00000 No Department								
26300010 431010 00000 Self Ins C	-1,532,834	0	-1,532,834		.00	.00	-1,532,834.00	.0%
26300010 441100 00000 Investment	-90,000	0	-90,000		-23,095.08	.00	-66,904.92	25.7%
TOTAL No Department	-1,622,834	0	-1,622,834		-23,095.08	.00	-1,599,738.92	1.4%
TOTAL Gen Liability	-1,622,834	0	-1,622,834		-23,095.08	.00	-1,599,738.92	1.4%
TOTAL REVENUES	-1,622,834	0	-1,622,834		-23,095.08	.00	-1,599,738.92	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 03										
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	-227,699.22	.00	-892,300.78	20.3%
26001020	441600	00000	Retiree Pm	-80,000	0	-80,000	-12,903.76	.00	-67,096.24	16.1%
26001020	441610	00000	COBRA Pmts	-500	0	-500	-586.47	.00	86.47	117.3%
26400010	431010	00000	Self Ins C	-21,770,652	0	-21,770,652	-4,535,652.31	.00	-17,234,999.69	20.8%
26400010	441100	00000	Investment	-350,000	0	-350,000	-142,283.89	.00	-207,716.11	40.7%
26400010	441600	00000	Retiree Pm	-1,995,000	0	-1,995,000	-327,132.13	.00	-1,667,867.87	16.4%
26400010	441610	00000	COBRA Pmts	-10,000	0	-10,000	-8,377.09	.00	-1,622.91	83.8%
TOTAL No Department			-25,326,152	0	-25,326,152	-5,254,634.87	.00	-20,071,517.13	20.7%	
TOTAL Health			-25,326,152	0	-25,326,152	-5,254,634.87	.00	-20,071,517.13	20.7%	
TOTAL REVENUES			-25,326,152	0	-25,326,152	-5,254,634.87	.00	-20,071,517.13		

YEAR-TO-DATE BUDGET REPORT

FOR 2025 03								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
266 Workers Comp	APPROP	ADJSTMTS	BUDGET	YTD	EXPENDED	ENCUMBRANCES	BUDGET	USED
00000 No Department								
26600010 431010 00000 Self Ins C	-1,066,413	0	-1,066,413		.00	.00	-1,066,413.00	.0%
26600010 441100 00000 Investment	-100,000	0	-100,000		-38,928.14	.00	-61,071.86	38.9%
TOTAL No Department	-1,166,413	0	-1,166,413		-38,928.14	.00	-1,127,484.86	3.3%
TOTAL Workers Comp	-1,166,413	0	-1,166,413		-38,928.14	.00	-1,127,484.86	3.3%
TOTAL REVENUES	-1,166,413	0	-1,166,413		-38,928.14	.00	-1,127,484.86	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 03								
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	-4,274.62	.00	-25,725.38	14.2%	
TOTAL No Department	-30,000	0	-30,000	-4,274.62	.00	-25,725.38	14.2%	
TOTAL Private Purpose Trust	-30,000	0	-30,000	-4,274.62	.00	-25,725.38	14.2%	
TOTAL REVENUES	-30,000	0	-30,000	-4,274.62	.00	-25,725.38		

YEAR-TO-DATE BUDGET REPORT

FOR 2025 03								
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	6,197.82		.00	-106,197.82	-6.2%
TOTAL No Department	-100,000	0	-100,000	6,197.82		.00	-106,197.82	-6.2%
TOTAL Tax Trust Fund	-100,000	0	-100,000	6,197.82		.00	-106,197.82	-6.2%
TOTAL REVENUES	-100,000	0	-100,000	6,197.82		.00	-106,197.82	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 03									
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	-1,405,467.71	.00	-18,594,532.29
35100010	402103	00000	COA Local	-17,000,000	0	-17,000,000	-1,262,298.76	.00	-15,737,701.24
35100010	402105	00000	COF Local	-400,000	0	-400,000	-22,205.77	.00	-377,794.23
35100010	402106	00000	COR Local	-700,000	0	-700,000	-27,030.85	.00	-672,969.15
35100010	402107	00000	COT Local	-1,200,000	0	-1,200,000	-105,718.19	.00	-1,094,281.81
35100010	402108	00000	COL Local	-1,000,000	0	-1,000,000	-60,348.95	.00	-939,651.05
TOTAL No Department				-40,300,000	0	-40,300,000	-2,883,070.23	.00	-37,416,929.77
TOTAL City Sales Tax				-40,300,000	0	-40,300,000	-2,883,070.23	.00	-37,416,929.77
TOTAL REVENUES				-40,300,000	0	-40,300,000	-2,883,070.23	.00	-37,416,929.77

YEAR-TO-DATE BUDGET REPORT

FOR 2025 03

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
355 City School-Alcoa							
00000 No Department							
35500010 401100 00000 Prop Tax	-6,000,000	0	-6,000,000	-22,713.56	.00	-5,977,286.44	.4%
35500010 401150 00000 Disc. Prop	100,000	0	100,000	436.24	.00	99,563.76	.4%
35500010 401200 00000 PY Trustee	-80,000	0	-80,000	-17,712.92	.00	-62,287.08	22.1%
35500010 401250 00000 Bankrup Tr	-25,000	0	-25,000	-50.50	.00	-24,949.50	.2%
35500010 401300 00000 PY C.M Col	-30,000	0	-30,000	-5,686.35	.00	-24,313.65	19.0%
35500010 401400 00000 Interest P	-16,000	0	-16,000	-1,663.48	.00	-14,336.52	10.4%
35500010 401620 00000 PLT Local	-45,000	0	-45,000	-14,171.71	.00	-30,828.29	31.5%
35500010 401630 00000 PLT other	-50,000	0	-50,000	.00	.00	-50,000.00	.0%
35500010 402100 00000 Local Sale	-6,000,000	0	-6,000,000	-467,883.99	.00	-5,532,116.01	7.8%
35500010 402700 00000 Bus. Tax	-215,000	0	-215,000	-3,331.53	.00	-211,668.47	1.5%
35500010 411100 00000 Marriage L	-1,500	0	-1,500	-202.83	.00	-1,297.17	13.5%
35500010 449900 00000 Other Loca	-150	0	-150	-5.30	.00	-144.70	3.5%
35500010 468521 00000 TeleCommTx	-9,000	0	-9,000	-513.78	.00	-8,486.22	5.7%
35500010 469900 00000 Other Stat	-200,000	0	-200,000	.00	.00	-200,000.00	.0%
TOTAL No Department	-12,571,650	0	-12,571,650	-533,499.71	.00	-12,038,150.29	4.2%
TOTAL City School-Alcoa	-12,571,650	0	-12,571,650	-533,499.71	.00	-12,038,150.29	4.2%
TOTAL REVENUES	-12,571,650	0	-12,571,650	-533,499.71	.00	-12,038,150.29	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 03

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
356 City School-Maryville							
00000 No Department							
35600010 401100 00000 Prop Tax	-15,000,000	0	-15,000,000	-60,212.80	.00	-14,939,787.20	.4%
35600010 401150 00000 Disc. Prop	275,000	0	275,000	1,157.00	.00	273,843.00	.4%
35600010 401200 00000 PY Trustee	-200,000	0	-200,000	-46,472.23	.00	-153,527.77	23.2%
35600010 401250 00000 Bankrup Tr	-50,000	0	-50,000	-133.70	.00	-49,866.30	.3%
35600010 401300 00000 PY C.M Col	-80,000	0	-80,000	-15,073.90	.00	-64,926.10	18.8%
35600010 401400 00000 Interest P	-38,000	0	-38,000	-4,366.28	.00	-33,633.72	11.5%
35600010 401620 00000 PLT Local	-120,000	0	-120,000	-37,567.27	.00	-82,432.73	31.3%
35600010 401630 00000 PLT other	-50,000	0	-50,000	.00	.00	-50,000.00	.0%
35600010 402100 00000 Local Sale	-15,000,000	0	-15,000,000	-1,240,302.55	.00	-13,759,697.45	8.3%
35600010 402700 00000 Bus. Tax	-550,000	0	-550,000	-8,831.51	.00	-541,168.49	1.6%
35600010 411100 00000 Marriage L	-5,000	0	-5,000	-537.67	.00	-4,462.33	10.8%
35600010 449900 00000 Other Loca	-300	0	-300	-14.06	.00	-285.94	4.7%
35600010 468521 00000 TeleCommTX	-25,000	0	-25,000	-1,361.98	.00	-23,638.02	5.4%
TOTAL No Department	-30,843,300	0	-30,843,300	-1,413,716.95	.00	-29,429,583.05	4.6%
TOTAL City School-Maryville	-30,843,300	0	-30,843,300	-1,413,716.95	.00	-29,429,583.05	4.6%
TOTAL REVENUES	-30,843,300	0	-30,843,300	-1,413,716.95	.00	-29,429,583.05	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 03									
ACCOUNTS FOR:	363	5TH JDDTF	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00000 No Department									
36300010	428100	00000 Judicial M	-500	0	-500	.00	.00	-500.00	.0%
36300010	428101	00000 Judicial G	-25,000	0	-25,000	-1,996.42	.00	-23,003.58	8.0%
36300010	428102	00000 Judicial C	-50,000	0	-50,000	-9,528.26	.00	-40,471.74	19.1%
36300010	428651	00000 Forfeiture	-78,760	0	-78,760	-17,358.00	.00	-61,402.00	22.0%
36300010	441100	00000 Investment	-37,000	0	-37,000	-7,493.94	.00	-29,506.06	20.3%
36300010	441300	00000 Sale of Ma	-100	0	-100	.00	.00	-100.00	.0%
36300010	445401	00000 SaleofVehc	-15,000	0	-15,000	-3,130.00	.00	-11,870.00	20.9%
36300010	449904	00000 GPS Monito	-100	0	-100	-60.00	.00	-40.00	60.0%
36300010	481309	00000 5th Contri	-99,750	0	-99,750	-99,750.00	.00	.00	100.0%
TOTAL No Department			-306,210	0	-306,210	-139,316.62	.00	-166,893.38	45.5%
TOTAL 5TH JDDTF			-306,210	0	-306,210	-139,316.62	.00	-166,893.38	45.5%
TOTAL REVENUES			-306,210	0	-306,210	-139,316.62	.00	-166,893.38	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 03								
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	-1,573.76	.00	-12,426.24	11.2%
36400010	441100 00000 Investment	-10,000	0	-10,000	-2,133.09	.00	-7,866.91	21.3%
	TOTAL No Department	-24,000	0	-24,000	-3,706.85	.00	-20,293.15	15.4%
	TOTAL District Attorney General	-24,000	0	-24,000	-3,706.85	.00	-20,293.15	15.4%
	TOTAL REVENUES	-24,000	0	-24,000	-3,706.85	.00	-20,293.15	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 03								
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	-852,863.87	.00		-4,147,136.13	17.1%
TOTAL No Department	-5,000,000	0	-5,000,000	-852,863.87	.00		-4,147,136.13	17.1%
TOTAL Other Agency Fund - Tourism	-5,000,000	0	-5,000,000	-852,863.87	.00		-4,147,136.13	17.1%
TOTAL REVENUES	-5,000,000	0	-5,000,000	-852,863.87	.00		-4,147,136.13	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 03								
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
GRAND TOTAL	-404,663,737	-13,087,938	-417,751,675	-39,150,397.22		.00-378,601,277.97	9.4%	
** END OF REPORT - Generated by Kyle Smith **								