

YEAR-TO-DATE BUDGET REPORT

FOR 2026 09

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	-1,795.00	.00	-2,305.00	43.8%
10001050 423203 00000 Gen Sess.	-1,600	0	-1,600	-373.55	.00	-1,226.45	23.3%
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	-11,459.26	.00	-17,740.74	39.2%
10001050 424910 00000 JuvCrtSecu	-1,300	0	-1,300	-747.90	.00	-552.10	57.5%
10001050 455600 00000 Juv Court	-88,600	0	-88,600	-64,397.81	.00	-24,202.19	72.7%
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	-7,048.72	.00	-4,151.28	62.9%
10005090 462900 00000 Oth Public	0	-64,592	-64,592	-64,592.00	.00	.00	100.0%
10006020 469800 00000 OthSTGrnt	-98,668	0	-98,668	-13,061.83	.00	-85,606.17	13.2%
10006050 469800 00000 OthSTGrnt	-100,000	0	-100,000	-10,950.32	.00	-89,049.68	11.0%
10008020 449900 00000 Other Loca	0	-851,773	-851,773	.00	.00	-851,773.00	.0%
10100010 401100 00000 Prop Tax	-46,552,000	0	-46,552,000	-45,198,804.77	.00	-1,353,195.23	97.1%
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	-209,372.25	.00	-310,627.75	40.3%
10100010 401250 00000 Bankrup Tr	-50,000	0	-50,000	-46,928.26	.00	-3,071.74	93.9%
10100010 401300 00000 PY C.M Col	-130,000	0	-130,000	-100,156.70	.00	-29,843.30	77.0%
10100010 401400 00000 Interest P	-85,000	0	-85,000	-43,460.57	.00	-41,539.43	51.1%
10100010 401630 00000 PLT other	-4,500,000	0	-4,500,000	-4,165,316.20	.00	-334,683.80	92.6%
10100010 402200 00000 Hotel Mote	-1,850,000	0	-1,850,000	-1,526,280.50	.00	-323,719.50	82.5%
10100010 402504 00000 L Tax Circ	-1,950	0	-1,950	-813.23	.00	-1,136.77	41.7%
10100010 402505 00000 L Tax Sess	-276,000	0	-276,000	-156,139.88	.00	-119,860.12	56.6%
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	-36,106.87	.00	-23,893.13	60.2%
10100010 402681 00000 L Tax Cour	-147,000	0	-147,000	-84,409.22	.00	-62,590.78	57.4%
10100010 402682 00000 L Tax Cour	-8,000	0	-8,000	-5,297.40	.00	-2,702.60	66.2%
10100010 402700 00000 Bus. Tax	-1,500,000	0	-1,500,000	-329,165.98	.00	-1,170,834.02	21.9%
10100010 402750 00000 Mixed Tax	-330,000	0	-330,000	-189,952.77	.00	-140,047.23	57.6%
10100010 403200 00000 Bank Excis	-1,300,000	0	-1,300,000	-1,443,540.67	.00	143,540.67	111.0%
10100010 403300 00000 W Beer Tax	-410,000	0	-410,000	-302,399.27	.00	-107,600.73	73.8%
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	-884,427.00	.00	-315,573.00	73.7%
10100010 415900 00000 Other Perm	-15,000	0	-15,000	-11,880.00	.00	-3,120.00	79.2%
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	-52,529.10	.00	-32,470.90	61.8%
10100010 422101 00000 Criminal C	-4,200	0	-4,200	-1,757.47	.00	-2,442.53	41.8%
10100010 422200 00000 Crim. Cour	-21,200	0	-21,200	-15,563.09	.00	-5,636.91	73.4%
10100010 422920 00000 Data Entry	-5,800	0	-5,800	-5,013.43	.00	-786.57	86.4%
10100010 423101 00000 Gen Sessio	-56,500	0	-56,500	-51,640.80	.00	-4,859.20	91.4%

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FOR 2026 09									
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	-8,436.00	.00	-10,864.00	43.7%		
10100010 423201 00000 Gen Sess.	-198,000	0	-198,000	-131,831.03	.00	-66,168.97	66.6%		
10100010 423203 00000 Gen Sess.	-18,000	0	-18,000	-12,558.69	.00	-5,441.31	69.8%		
10100010 423300 00000 Gen Sess.	-100	0	-100	-93.04	.00	-6.96	93.0%		
10100010 423350 00000 Gen Sess.	-40,000	0	-40,000	-32,535.81	.00	-7,464.19	81.3%		
10100010 423601 00000 Gen Sess.	-66,000	0	-66,000	-41,105.93	.00	-24,894.07	62.3%		
10100010 423910 00000 Gen Sess.	-19,600	0	-19,600	-11,594.10	.00	-8,005.90	59.2%		
10100010 423920 00000 Gen Sess.	-41,900	0	-41,900	-26,682.27	.00	-15,217.73	63.7%		
10100010 425200 00000 Chancery o	-12,000	0	-12,000	-6,774.44	.00	-5,225.56	56.5%		
10100010 429900 00000 Rural Metr	-500	0	-500	.00	.00	-500.00	.0%		
10100010 431901 00000 Field Line	-230,000	0	-230,000	-183,035.00	.00	-46,965.00	79.6%		
10100010 431902 00000 Records Fi	-7,500	0	-7,500	-2,985.00	.00	-4,515.00	39.8%		
10100010 431905 00000 Planning	-4,000	0	-4,000	.00	.00	-4,000.00	.0%		
10100010 431906 00000 Subdivisio	-10,000	0	-10,000	-8,620.00	.00	-1,380.00	86.2%		
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	-93,717.99	.00	-56,282.01	62.5%		
10100010 433830 00000 Title&Reg	-144,000	0	-144,000	-105,873.50	.00	-38,126.50	73.5%		
10100010 433840 00000 Fingerprin	0	0	0	-710.00	.00	710.00	100.0%		
10100010 433920 00000 Register D	-45,000	0	-45,000	-42,868.00	.00	-2,132.00	95.3%		
10100010 433930 00000 Probation	-425,000	0	-425,000	-295,454.44	.00	-129,545.56	69.5%		
10100010 433950 00000 SexOffende	-21,000	0	-21,000	-7,950.00	.00	-13,050.00	37.9%		
10100010 433960 00000 Data Proc	-9,000	0	-9,000	-5,200.95	.00	-3,799.05	57.8%		
10100010 433961 00000 Data Proc	-15,000	0	-15,000	-5,666.00	.00	-9,334.00	37.8%		
10100010 433990 00000 Electronic	0	0	0	-12,855.00	.00	12,855.00	100.0%		
10100010 441100 00000 Investment	-1,400,000	0	-1,400,000	-1,934,106.37	.00	534,106.37	138.2%		
10100010 441200 00000 Rental Rev	-15,000	0	-15,000	-11,893.40	.00	-3,106.60	79.3%		
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	-38,621.08	.00	8,621.08	128.7%		
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	-12,773.35	.00	12,273.35	2554.7%		
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	-990.63	.00	-9.37	99.1%		
10100010 449900 00000 Other Loca	-160,000	0	-160,000	-83,736.38	.00	-76,263.62	52.0%		
10100010 449901 00000 Copier Fee	-50	0	-50	-1,752.00	.00	1,702.00	3504.0%		
10100010 449902 00000 Animal She	-35,000	0	-35,000	-20,409.82	.00	-14,590.18	58.3%		
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	-15,597.14	.00	-7,902.86	66.4%		
10100010 449906 00000 Gen Sessio	-10,900	0	-10,900	-5,558.48	.00	-5,341.52	51.0%		
10100010 449907 00000 Data Proce	-2,000	0	-2,000	-2,371.50	.00	371.50	118.6%		

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ACCOUNTS	FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
101	Gen	County	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED
10100010	449909	00000	AMR	0	0	-23,875.00	.00	23,875.00	100.0%
10100010	455101	00000	Excess Fee	-1,850,000	0	-1,850,000	-1,212,098.89	-637,901.11	65.5%
10100010	455102	00000	Excess Fee	-6,000	0	-6,000	-2,455.84	-3,544.16	40.9%
10100010	455201	00000	Excess Fee	-449,000	0	-449,000	-265,676.27	-183,323.73	59.2%
10100010	455401	00000	Excess Gen	-1,442,000	0	-1,442,000	-904,504.06	-537,495.94	62.7%
10100010	455501	00000	Excess Gen	-390,000	0	-390,000	-265,204.63	-124,795.37	68.0%
10100010	455801	00000	ExFeesROD	-600,000	0	-600,000	-471,958.91	-128,041.09	78.7%
10100010	455802	00000	ExFeesROD	-1,000	0	-1,000	-354.66	-645.34	35.5%
10100010	455803	00000	Excess Fee	-150,000	0	-150,000	-131,205.20	-18,794.80	87.5%
10100010	455901	00000	Excess Fee	-63,000	0	-63,000	-49,965.26	-13,034.74	79.3%
10100010	456100	00000	Excess Fee	-3,550,000	0	-3,550,000	-3,087,045.23	-462,954.77	87.0%
10100010	461101	00000	Juvenile S	-9,000	0	-9,000	-4,500.00	-4,500.00	50.0%
10100010	462100	00000	Law Enforc	0	-14,954	-14,954	-14,297.51	-655.99	95.6%
10100010	462400	00000	SRO Grants	-1,575,000	0	-1,575,000	-1,575,000.00	.00	100.0%
10100010	462901	00000	EMIF Rev	-31,025	0	-31,025	.00	-31,025.00	.0%
10100010	464300	00000	Litter Pro	-74,300	0	-74,300	3,449.60	-77,749.60	-4.6%
10100010	468300	00000	Beer tax	-18,000	0	-18,000	-9,212.28	-8,787.72	51.2%
10100010	468350	00000	Veh. Certi	-102,000	0	-102,000	-73,774.00	-28,226.00	72.3%
10100010	468400	00000	Beverage T	-270,000	0	-270,000	-136,499.97	-133,500.03	50.6%
10100010	468450	00000	opioid	-149,000	0	-149,000	.00	-149,000.00	.0%
10100010	468521	00000	TeleCommTx	-62,000	0	-62,000	-35,479.25	-26,520.75	57.2%
10100010	468550	00000	Sports Gam	-160,000	0	-160,000	-105,483.68	-54,516.32	65.9%
10100010	469150	00000	Prisoner B	-925,000	0	-925,000	-882,397.00	-42,603.00	95.4%
10100010	469600	00000	Reg Salary	-16,000	0	-16,000	-7,582.00	-8,418.00	47.4%
10100010	469800	00000	OthSTGrnt	0	0	0	-134,674.97	134,674.97	100.0%
10100010	469900	00000	Other Stat	-155,000	0	-155,000	-166,495.66	11,495.66	107.4%
10100010	469901	00000	Other Stat	-2,500	0	-2,500	-3,055.69	555.69	122.2%
10100010	469904	00000	Rev-OT-TBI	-40,000	0	-40,000	-34,786.39	-5,213.61	87.0%
10100010	475900	00000	Other	-250,000	0	-250,000	-72,198.25	-177,801.75	28.9%
10100010	477150	00000	Tax Credit	-685,000	0	-685,000	-339,560.34	-345,439.66	49.6%
10100010	479900	00000	Other	-1,300,000	-1,300,000	-785,482.40	.00	-514,517.60	60.4%
10100010	481100	00000	Prisoner B	-75,000	0	-75,000	-114,960.00	39,960.00	153.3%
10100010	481301	00000	COM Contri	-131,458	0	-131,458	-131,458.40	.00	100.0%
10100010	481303	00000	COA Contri	-121,381	0	-121,381	-121,380.83	.00	100.0%
10100010	481400	00000	Contracted	-60,000	0	-60,000	-61,612.50	1,612.50	102.7%
10100010	481401	00000	COM Contra	-97,000	0	-97,000	-55,000.00	-42,000.00	56.7%
10100010	481402	00000	City Elect	-1,500	0	-1,500	.00	-1,500.00	.0%
10100010	481403	00000	COA Contra	-72,500	0	-72,500	-55,000.00	-17,500.00	75.9%
10100010	481404	00000	Louisville	-12,500	0	-12,500	-12,500.00	.00	100.0%
10100010	486100	00000	Donations	-25,000	0	-25,000	-204,709.23	179,709.23	818.8%
10100010	489901	00000	BCSO Train	-240,000	0	-240,000	-201,850.00	-38,150.00	84.1%
10100010	489910	00000	Ntl Opioid	0	0	0	-167,377.12	167,377.12	100.0%
10100010	497000	00000	Ins Recove	0	-17,472	-17,472	.00	.00	100.0%
10100010	498000	00000	Transfer I	0	0	0	-318,000.00	318,000.00	100.0%

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FOR 2026 09									
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT	
101 Gen County	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED		
10100040 402505 00000 L Tax Sess	-53,500	0	-53,500	-29,555.50	.00	-23,944.50	55.2%		
10100040 421410 00000 Drug Court	-20,700	0	-20,700	-13,363.19	.00	-7,336.81	64.6%		
10100040 421801 00000 DUI Circui	-1,800	0	-1,800	-1,455.27	.00	-344.73	80.8%		
10100040 423801 00000 Gen Sess.	-19,800	0	-19,800	-9,432.68	.00	-10,367.32	47.6%		
10100040 439908 00000 Recovery C	-11,300	0	-11,300	-6,143.77	.00	-5,156.23	54.4%		
10100040 449904 00000 GPS Monito	-2,000	0	-2,000	-1,735.00	.00	-265.00	86.8%		
10100040 469800 00000 OthSTGrnt	-104,000	0	-104,000	-56,229.24	.00	-47,770.76	54.1%		
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%		
10100160 475900 00000 Other	0	0	0	-7,656.25	.00	7,656.25	100.0%		
10100200 463100 00000 Health Gra	-1,522,773	-9,065	-1,531,838	-377,429.94	.00	-1,154,407.87	24.6%		
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	-19,976.00	.00	-15,724.00	56.0%		
10100260 422200 00000 Crim. Cour	-14,300	0	-14,300	-7,973.00	.00	-6,327.00	55.8%		
10100260 423201 00000 Gen Sess.	-337,000	0	-337,000	-187,338.00	.00	-149,662.00	55.6%		
10100260 423203 00000 Gen Sess.	-21,300	0	-21,300	-11,267.70	.00	-10,032.30	52.9%		
10100260 423910 00000 Gen Sess.	-1,200	0	-1,200	-968.00	.00	-232.00	80.7%		
10100260 424200 00000 JuvOfficer	-76,000	0	-76,000	-74,273.30	.00	-1,726.70	97.7%		
10100260 424910 00000 JuvCrtSecu	-2,100	0	-2,100	-1,595.45	.00	-504.55	76.0%		
10100260 449906 00000 Gen Sessio	-50	0	-50	.00	.00	-50.00	.0%		
10100260 455201 00000 Excess Fee	-72,500	0	-72,500	-37,362.00	.00	-35,138.00	51.5%		
10100260 455401 00000 Excess Gen	-423,000	0	-423,000	-232,869.00	.00	-190,131.00	55.1%		
10100260 455600 00000 Juv Court	-141,850	0	-141,850	-68,151.00	.00	-73,699.00	48.0%		
TOTAL No Department	-80,995,856	-1,006,586	-82,002,441	-71,607,528.72	.00	-10,394,912.66	87.3%		
TOTAL Gen County	-80,995,856	-1,006,586	-82,002,441	-71,607,528.72	.00	-10,394,912.66	87.3%		
TOTAL REVENUES	-80,995,856	-1,006,586	-82,002,441	-71,607,528.72	.00	-10,394,912.66			

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FOR 2026 09								
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	-859.76	.00		-140.24	86.0%
11200010 402661 00000 L Tax Spec	-193,000	0	-193,000	-110,894.16	.00		-82,105.84	57.5%
11200010 402662 00000 L Tax Spec	-9,300	0	-9,300	-5,710.85	.00		-3,589.15	61.4%
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	-117,464.77	.00		-152,667.23	43.5%
TOTAL CH/Jail Maintenance	-270,132	0	-270,132	-117,464.77	.00		-152,667.23	43.5%
TOTAL REVENUES	-270,132	0	-270,132	-117,464.77	.00		-152,667.23	

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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	-822	0	-822	-272.65	.00		-549.35	33.2%
11400010	402605 00000 L Tax Spec	-9,100	0	-9,100	-4,656.51	.00		-4,443.49	51.2%
11400010	402606 00000 L Tax Spec	-1,150	0	-1,150	-859.76	.00		-290.24	74.8%
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	-5,788.92	.00		-7,153.08	44.7%
	TOTAL Law Library	-12,942	0	-12,942	-5,788.92	.00		-7,153.08	44.7%
	TOTAL REVENUES	-12,942	0	-12,942	-5,788.92	.00		-7,153.08	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 09									
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
115	Library	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
00000 No Department									
11500010	433500 00000	Copy Fees	-15,000	0	-15,000	-14,838.49	.00	-161.51	98.9%
11500010	433600 00000	Fines/Fees	-46,500	0	-46,500	-22,041.98	.00	-24,458.02	47.4%
11500010	441100 00000	Investment	-57,000	0	-57,000	-46,703.63	.00	-10,296.37	81.9%
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	-62,904.12	.00	2,904.12	104.8%
11500010	449909 00000	Meet Rooms	-30,000	0	-30,000	-15,846.61	.00	-14,153.39	52.8%
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	-10.00	.00	10.00	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		-2,892,904	0	-2,892,904	-2,114,930.30	.00	-777,974.02	73.1%
	TOTAL Library		-2,892,904	0	-2,892,904	-2,114,930.30	.00	-777,974.02	73.1%
	TOTAL REVENUES		-2,892,904	0	-2,892,904	-2,114,930.30	.00	-777,974.02	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 09

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
122 Drug Control							
00000 No Department							
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	-30,217.02	.00	30,217.02	100.0%
12200010 421400 00000 Drug Contr	-1,770	0	-1,770	-764.75	.00	-1,005.25	43.2%
12200010 423400 00000 Gen Sess.	-7,900	0	-7,900	-10,153.41	.00	2,253.41	128.5%
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	-93,718.00	.00	-40,282.00	69.9%
12200010 441100 00000 Investment	-100,000	0	-100,000	-84,004.45	.00	-15,995.55	84.0%
12200010 481300 00000 Contributi	0	0	0	-25.00	.00	25.00	100.0%
TOTAL No Department	-244,670	0	-244,670	-233,865.27	.00	-10,804.73	95.6%
TOTAL Drug Control	-244,670	0	-244,670	-233,865.27	.00	-10,804.73	95.6%
TOTAL REVENUES	-244,670	0	-244,670	-233,865.27	.00	-10,804.73	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 09

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
127 Other Gen Govt Special Revenue							
00000 No Department							
12000010 441100 00000 Investment	0	0	0	-290,325.15	.00	290,325.15	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	-22,582,539.62	.00	5,283,898.07	130.5%
TOTAL Other Gen Govt Special Revenue	-17,298,642	0	-17,298,642	-22,582,539.62	.00	5,283,898.07	130.5%
TOTAL REVENUES	-17,298,642	0	-17,298,642	-22,582,539.62	.00	5,283,898.07	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 09

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
131 Highway							
00000 No Department							
13100010 401620 00000 PLT Local	-225,000	0	-225,000	.00	.00	-225,000.00	.0%
13100010 402100 00000 Local Sale	-7,084,998	0	-7,084,998	-6,121,762.53	.00	-963,235.47	86.4%
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	-86,477.62	.00	-33,522.38	72.1%
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	-418,056.78	.00	418,056.78	100.0%
13100010 469200 00000 Gas Fuel T	-3,790,000	0	-3,790,000	-2,231,615.57	.00	-1,558,384.43	58.9%
13100010 469250 00000 Hybrd/Elec	0	0	0	-33,874.63	.00	33,874.63	100.0%
13100010 469300 00000 Petroleum	-89,634	0	-89,634	-52,286.58	.00	-37,347.42	58.3%
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	-61,107.59	.00	57,107.59	1527.7%
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	-9,437,856.66	.00	-2,217,999.34	81.0%
TOTAL Highway	-11,655,856	0	-11,655,856	-9,437,856.66	.00	-2,217,999.34	81.0%
TOTAL REVENUES	-11,655,856	0	-11,655,856	-9,437,856.66	.00	-2,217,999.34	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 09										
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE				
141 GPSF	APPROP	ADJSTMTS	BUDGET	YTD	EXPENDED	ENCUMBRANCES	BUDGET	PCT USED		
00000 No Department										
14000020	467900	00000	State-Voc	-2,163,779	841,566	-1,322,213	-575,349.48	.00	-746,863.65	43.5%
14100010	401100	00000	Prop Tax	-21,500,000	0	-21,500,000	-20,653,271.69	.00	-846,728.31	96.1%
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	-81,717.02	.00	-218,282.98	27.2%
14100010	401250	00000	Bankrup Tr	-25,000	0	-25,000	-21,442.75	.00	-3,557.25	85.8%
14100010	401300	00000	PY C.M Col	-110,000	0	-110,000	-45,765.92	.00	-64,234.08	41.6%
14100010	401400	00000	Interest P	-55,000	0	-55,000	-19,796.59	.00	-35,203.41	36.0%
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	-16,301,253.96	.00	-11,298,746.04	59.1%
14100010	402700	00000	Bus. Tax	-800,000	0	-800,000	-150,418.92	.00	-649,581.08	18.8%
14100010	402750	00000	Mixed Tax	-415,000	0	-415,000	-219,636.20	.00	-195,363.80	52.9%
14100010	411100	00000	Marriage L	-5,500	0	-5,500	-3,583.63	.00	-1,916.37	65.2%
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	-22,894.28	.00	-210,605.72	9.8%
14100010	441100	00000	Investment	-720,000	0	-720,000	-405,458.00	.00	-314,542.00	56.3%
14100010	441200	00000	Rental Rev	-15,000	0	-15,000	-2,400.00	.00	-12,600.00	16.0%
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	445401	00000	SaleofVehc	0	0	0	-3,005.00	.00	3,005.00	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	-89,872.02	.00	-25,127.98	78.1%
14100010	465100	00000	TISA	-66,431,000	0	-66,431,000	-53,790,874.62	.00	-12,640,125.38	81.0%
14100010	465150	00000	Early Chil	-918,062	-336,977	-1,255,039	-415,553.83	.00	-839,484.95	33.1%
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	-139,242.68	.00	139,242.68	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	-16,212.03	.00	-23,787.97	40.5%
14100010	469800	00000	OthSTGrnt	-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	-97,870.63	.00	-54,129.37	64.4%
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	-95,625,979.99		.00	-28,758,476.44	76.9%
TOTAL GPSF				-124,672,141	287,685-124,384,456	-95,625,979.99		.00	-28,758,476.44	76.9%
TOTAL REVENUES				-124,672,141	287,685-124,384,456	-95,625,979.99		.00	-28,758,476.44	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 09

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	-14,520	-184,520	-141,853.94	.00	-42,666.38	76.9%
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	-157,762.19	.00	-89,538.73	63.8%
14200010 471410 10026 Title I Gr	-2,270,000	-59,207	-2,329,207	-1,437,505.98	.00	-891,701.11	61.7%
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	-86,344.16	.00	-107,323.00	44.6%
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	383,734	-3,016,266	-1,234,949.92	.00	-1,781,316.40	40.9%
14200010 471430 91026 Spec Ed	-120,000	-633	-120,633	-92,932.92	.00	-27,700.08	77.0%
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	-124,118.11	.00	-88,557.54	58.4%
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	-102,362.20	.00	-37,637.80	73.1%
TOTAL No Department	-7,199,000	173,112	-7,025,888	-3,575,549.27	.00	-3,450,339.11	50.9%
TOTAL Federal School	-7,199,000	173,112	-7,025,888	-3,575,549.27	.00	-3,450,339.11	50.9%
TOTAL REVENUES	-7,199,000	173,112	-7,025,888	-3,575,549.27	.00	-3,450,339.11	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 09

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	-2,100,000	0	-2,100,000	-1,447,717.50	.00	-652,282.50	68.9%
14300010 441100 00000 Investment	-100,000	0	-100,000	-44,437.02	.00	-55,562.98	44.4%
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	-39,102.37	.00	-5,897.63	86.9%
14300010 471110 00000 USDA lunch	-2,600,000	0	-2,600,000	-1,761,727.23	.00	-838,272.77	67.8%
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	-663,407.98	.00	-311,592.02	68.0%
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	-3,973,203.59	.00	-2,907,326.41	57.7%
TOTAL Café	-6,880,530	0	-6,880,530	-3,973,203.59	.00	-2,907,326.41	57.7%
TOTAL REVENUES	-6,880,530	0	-6,880,530	-3,973,203.59	.00	-2,907,326.41	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 09									
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
146	Ext Daycare	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
00000 No Department									
14600010	435810 00000	Community	-1,550,000	0	-1,550,000	-1,001,237.59	.00	-548,762.41	64.6%
14600010	441100 00000	Investment	-100,000	0	-100,000	-50,443.44	.00	-49,556.56	50.4%
14600010	449901 00000	Copier Fee	-1,000	0	-1,000	-6,440.00	.00	5,440.00	644.0%
14600010	465900 00000	Other Ed	-85,000	0	-85,000	-58,810.50	.00	-26,189.50	69.2%
14600010	465901 00000	Childcare	-100,000	0	-100,000	-136,486.51	.00	36,486.51	136.5%
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	-1,253,418.04	.00	-632,035.96	66.5%
TOTAL Ext Daycare			-1,885,454	0	-1,885,454	-1,253,418.04	.00	-632,035.96	66.5%
TOTAL REVENUES			-1,885,454	0	-1,885,454	-1,253,418.04	.00	-632,035.96	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 09									
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	-14,113,400	0	-14,113,400	-13,756,157.92	.00	-357,242.08	97.5%	
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	-100,475.62	.00	-49,524.38	67.0%	
15100010	401250 00000 Bankrup Tr	-20,000	0	-20,000	-14,282.54	.00	-5,717.46	71.4%	
15100010	401300 00000 PY C.M Col	-80,000	0	-80,000	-30,482.38	.00	-49,517.62	38.1%	
15100010	401400 00000 Interest P	-35,000	0	-35,000	-13,285.15	.00	-21,714.85	38.0%	
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	-1,360,391.66	.00	-839,608.34	61.8%	
15100010	402700 00000 Bus. Tax	-400,000	0	-400,000	-100,180.68	.00	-299,819.32	25.0%	
15100010	441100 00000 Investment	-450,000	0	-450,000	-642,325.23	.00	192,325.23	142.7%	
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	-10,798.02	.00	798.02	108.0%	
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	-16,165,414.68	.00	-1,807,985.32	89.9%	
	TOTAL Gen Debt Service	-17,973,400	0	-17,973,400	-16,165,414.68	.00	-1,807,985.32	89.9%	
	TOTAL REVENUES	-17,973,400	0	-17,973,400	-16,165,414.68	.00	-1,807,985.32		

YEAR-TO-DATE BUDGET REPORT

FOR 2026 09								
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	-162,151.64	.00		162,151.64	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	-878,175.76	.00		-621,824.24	58.5%
TOTAL Highway Capital	-1,500,000	0	-1,500,000	-878,175.76	.00		-621,824.24	58.5%
TOTAL REVENUES	-1,500,000	0	-1,500,000	-878,175.76	.00		-621,824.24	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 09

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
177 Education Capital							
00000 No Department							
17700010 401100 00000 Prop Tax	-6,724,000	0	-6,724,000	-6,550,547.37	.00	-173,452.63	97.4%
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	-29,620.29	.00	-20,379.71	59.2%
17700010 401250 00000 Bankrup Tr	-30,000	0	-30,000	-6,801.19	.00	-23,198.81	22.7%
17700010 401300 00000 PY C.M Col	-30,000	0	-30,000	-14,515.46	.00	-15,484.54	48.4%
17700010 401400 00000 Interest P	-10,000	0	-10,000	-6,297.85	.00	-3,702.15	63.0%
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	-47,693.23	.00	-162,306.77	22.7%
17700010 441100 00000 Investment	-450,000	0	-450,000	-150,595.16	.00	-299,404.84	33.5%
17700010 468521 00000 TeleCommTx	0	0	0	-5,141.93	.00	5,141.93	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	-7,376,565.67	.00	-1,217,434.33	85.8%
TOTAL Education Capital	-8,594,000	0	-8,594,000	-7,376,565.67	.00	-1,217,434.33	85.8%
TOTAL REVENUES	-8,594,000	0	-8,594,000	-7,376,565.67	.00	-1,217,434.33	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 09									
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	-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	-2,291.53	.00	-1,208.47	65.5%		
18900010 401100 00000 Prop Tax	-2,020,200	0	-2,020,200	-1,965,183.06	.00	-55,016.94	97.3%		
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	-17,076.02	.00	-2,923.98	85.4%		
18900010 401250 00000 Bankrup Tr	-6,000	0	-6,000	-2,040.40	.00	-3,959.60	34.0%		
18900010 401300 00000 PY C.M Col	-5,000	0	-5,000	-4,354.65	.00	-645.35	87.1%		
18900010 401400 00000 Interest P	-3,000	0	-3,000	-1,889.03	.00	-1,110.97	63.0%		
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	-14,308.05	.00	-35,691.95	28.6%		
18900010 441100 00000 Invest Inc	-50,000	0	-50,000	-103,153.06	.00	53,153.06	206.3%		
18900010 468521 00000 TeleCommTX	-2,000	0	-2,000	-1,542.59	.00	-457.41	77.1%		
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	-2,274,003.27	.00	79,803.27	103.6%		
TOTAL Gen Construction	-2,194,200	0	-2,194,200	-2,274,003.27	.00	79,803.27	103.6%		
TOTAL REVENUES	-2,194,200	0	-2,194,200	-2,274,003.27	.00	79,803.27			

YEAR-TO-DATE BUDGET REPORT

FOR 2026 09								
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
263	Gen Liability	APPROP	ADJSTMTS	BUDGET			BUDGET	USED
00000 No Department								
26300010	431010 00000 Self Ins C	-1,511,097	0	-1,511,097	-1,532,834.00	.00	21,737.00	101.4%
26300010	441100 00000 Investment	-95,000	0	-95,000	-74,867.51	.00	-20,132.49	78.8%
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	-1,608,035.82	.00	1,938.82	100.1%
TOTAL Gen Liability		-1,606,097	0	-1,606,097	-1,608,035.82	.00	1,938.82	100.1%
TOTAL REVENUES		-1,606,097	0	-1,606,097	-1,608,035.82	.00	1,938.82	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 09								
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
264	Health	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED
00000 No Department								
26001020	431010 00000 Self Ins C	-1,130,000	0	-1,130,000	-843,060.12	.00	-286,939.88	74.6%
26001020	441600 00000 Retiree Pm	-80,000	0	-80,000	-61,281.91	.00	-18,718.09	76.6%
26001020	441610 00000 COBRA Pmts	-1,000	0	-1,000	-284.22	.00	-715.78	28.4%
26400010	431010 00000 Self Ins C	-22,769,000	0	-22,769,000	-16,946,023.64	.00	-5,822,976.36	74.4%
26400010	441100 00000 Investment	-700,000	0	-700,000	-491,475.60	.00	-208,524.40	70.2%
26400010	441600 00000 Retiree Pm	-1,960,000	0	-1,960,000	-1,372,062.59	.00	-587,937.41	70.0%
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	-19,722,247.63	.00	-6,932,752.37	74.0%
TOTAL Health		-26,655,000	0	-26,655,000	-19,722,247.63	.00	-6,932,752.37	74.0%
TOTAL REVENUES		-26,655,000	0	-26,655,000	-19,722,247.63	.00	-6,932,752.37	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 09								
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	-926,920	0	-926,920	-1,142,582.61	.00	215,662.61	123.3%	
26600010 441100 00000 Investment	-100,000	0	-100,000	-131,031.91	.00	31,031.91	131.0%	
TOTAL No Department	-1,026,920	0	-1,026,920	-1,273,614.52	.00	246,694.52	124.0%	
TOTAL Workers Comp	-1,026,920	0	-1,026,920	-1,273,614.52	.00	246,694.52	124.0%	
TOTAL REVENUES	-1,026,920	0	-1,026,920	-1,273,614.52	.00	246,694.52		

YEAR-TO-DATE BUDGET REPORT

FOR 2026 09								
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	-13,049.17	.00		-16,950.83	43.5%
TOTAL No Department	-30,000	0	-30,000	-13,049.17	.00		-16,950.83	43.5%
TOTAL Private Purpose Trust	-30,000	0	-30,000	-13,049.17	.00		-16,950.83	43.5%
TOTAL REVENUES	-30,000	0	-30,000	-13,049.17	.00		-16,950.83	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 09								
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 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 09

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	-11,198,644.14	.00	-8,801,355.86	56.0%
35100010 402103 00000 COA Local	-17,000,000	0	-17,000,000	-8,758,409.46	.00	-8,241,590.54	51.5%
35100010 402105 00000 COF Local	-400,000	0	-400,000	-174,106.14	.00	-225,893.86	43.5%
35100010 402106 00000 COR Local	-700,000	0	-700,000	-215,534.42	.00	-484,465.58	30.8%
35100010 402107 00000 COT Local	-1,200,000	0	-1,200,000	-610,653.99	.00	-589,346.01	50.9%
35100010 402108 00000 COL Local	-1,000,000	0	-1,000,000	-513,790.23	.00	-486,209.77	51.4%
TOTAL No Department	-40,300,000	0	-40,300,000	-21,471,138.38	.00	-18,828,861.62	53.3%
TOTAL City Sales Tax	-40,300,000	0	-40,300,000	-21,471,138.38	.00	-18,828,861.62	53.3%
TOTAL REVENUES	-40,300,000	0	-40,300,000	-21,471,138.38	.00	-18,828,861.62	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 09									
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	-5,000,000	0	-5,000,000	-4,624,981.04	.00	-375,018.96	92.5%		
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	-33,653.18	.00	-46,346.82	42.1%		
35500010 401250 00000 Bankrup Tr	-25,000	0	-25,000	-4,796.98	.00	-20,203.02	19.2%		
35500010 401300 00000 PY C.M col	-30,000	0	-30,000	-10,248.74	.00	-19,751.26	34.2%		
35500010 401400 00000 Interest P	-16,000	0	-16,000	-4,164.63	.00	-11,835.37	26.0%		
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	-3,650,431.17	.00	-2,377,918.83	60.6%		
35500010 402700 00000 Bus. Tax	-215,000	0	-215,000	-33,684.51	.00	-181,315.49	15.7%		
35500010 411100 00000 Marriage L	-1,500	0	-1,500	-802.49	.00	-697.51	53.5%		
35500010 449900 00000 Other Loca	-150	0	-150	-31.03	.00	-118.97	20.7%		
35500010 468521 00000 TeleCommTx	-9,000	0	-9,000	-3,630.47	.00	-5,369.53	40.3%		
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	-8,361,424.32	.00	-3,238,575.68	72.1%		
TOTAL City School-Alcoa	-11,600,000	0	-11,600,000	-8,361,424.32	.00	-3,238,575.68	72.1%		
TOTAL REVENUES	-11,600,000	0	-11,600,000	-8,361,424.32	.00	-3,238,575.68			

YEAR-TO-DATE BUDGET REPORT

FOR 2026 09

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	-12,000,000	0	-12,000,000	-11,404,822.86	.00	-595,177.14	95.0%
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	-89,383.44	.00	-110,616.56	44.7%
35600010 401250 00000 Bankrup Tr	-50,000	0	-50,000	-11,846.90	.00	-38,153.10	23.7%
35600010 401300 00000 PY C.M Col	-80,000	0	-80,000	-25,272.16	.00	-54,727.84	31.6%
35600010 401400 00000 Interest P	-38,000	0	-38,000	-11,274.98	.00	-26,725.02	29.7%
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	-9,001,607.70	.00	-6,498,392.30	58.1%
35600010 402700 00000 Bus. Tax	-550,000	0	-550,000	-83,062.06	.00	-466,937.94	15.1%
35600010 411100 00000 Marriage L	-5,000	0	-5,000	-1,978.88	.00	-3,021.12	39.6%
35600010 449900 00000 Other Loca	-300	0	-300	-76.47	.00	-223.53	25.5%
35600010 468521 00000 TeleCommTx	-25,000	0	-25,000	-8,952.35	.00	-16,047.65	35.8%
TOTAL No Department	-28,343,300	0	-28,343,300	-20,443,339.72	.00	-7,899,960.28	72.1%
TOTAL City School-Maryville	-28,343,300	0	-28,343,300	-20,443,339.72	.00	-7,899,960.28	72.1%
TOTAL REVENUES	-28,343,300	0	-28,343,300	-20,443,339.72	.00	-7,899,960.28	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 09

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	-27,000	0	-27,000	-8,722.93	.00	-18,277.07	32.3%
36300010 428102 00000 Judicial C	-52,000	0	-52,000	-43,035.59	.00	-8,964.41	82.8%
36300010 428651 00000 Forfeiture	-74,840	-33,375	-108,215	-194,126.19	.00	85,911.19	179.4%
36300010 441100 00000 Investment	-37,000	-6,000	-43,000	-27,236.60	.00	-15,763.40	63.3%
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	-33,375	-345,665	-373,141.31	.00	27,476.31	107.9%
TOTAL 5TH JDDTF	-312,290	-33,375	-345,665	-373,141.31	.00	27,476.31	107.9%
TOTAL REVENUES	-312,290	-33,375	-345,665	-373,141.31	.00	27,476.31	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 09								
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	-5,860.17	.00	-8,139.83	41.9%
36400010	423602 00000 DA GEN FEE	0	0	0	-10,105.61	.00	10,105.61	100.0%
36400010	441100 00000 Investment	-10,000	0	-10,000	-6,605.13	.00	-3,394.87	66.1%
TOTAL No Department		-24,000	0	-24,000	-22,570.91	.00	-1,429.09	94.0%
TOTAL District Attorney General		-24,000	0	-24,000	-22,570.91	.00	-1,429.09	94.0%
TOTAL REVENUES		-24,000	0	-24,000	-22,570.91	.00	-1,429.09	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 09							
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	-5,000,000	0	-5,000,000	-3,561,321.19	.00	-1,438,678.81	71.2%
TOTAL No Department	-5,000,000	0	-5,000,000	-3,561,321.19	.00	-1,438,678.81	71.2%
TOTAL Other Agency Fund - Tourism	-5,000,000	0	-5,000,000	-3,561,321.19	.00	-1,438,678.81	71.2%
TOTAL REVENUES	-5,000,000	0	-5,000,000	-3,561,321.19	.00	-1,438,678.81	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 09								
	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
GRAND TOTAL	-399,217,334	-579,164	-399,796,498	-313,991,014.53	.00	-85,805,483.53	78.5%	

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