

YEAR-TO-DATE BUDGET REPORT

FOR 2023 03

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
101 Gen County							
00000 No Department							
10001040 421900 00000 Data Entry	-2,677	0	-2,677	-442.00	.00	-2,235.00	16.5%
10001040 423203 00000 Gen Sess.	-978	0	-978	-96.85	.00	-881.15	9.9%
10001040 424100 00000 Juv Fines	-1,690	0	-1,690	-608.00	.00	-1,082.00	36.0%
10001040 424200 00000 JuvOfficer	-17,001	0	-17,001	-2,923.30	.00	-14,077.70	17.2%
10001040 424410 00000 J Court Dr	-52	0	-52	.00	.00	-52.00	.0%
10001040 424910 00000 JuvCrtSecu	-383	0	-383	-81.70	.00	-301.30	21.3%
10001040 455600 00000 Juv Court	-82,189	0	-82,189	-10,070.72	.00	-72,118.28	12.3%
10005030 449900 00000 Other Loca	0	0	0	-2,779.42	.00	2,779.42	100.0%
10005050 421420 00000 CirVeteran	-1,733	0	-1,733	-258.55	.00	-1,474.45	14.9%
10005050 423420 00000 Vet Treatm	-14,133	0	-14,133	-1,801.93	.00	-12,331.07	12.7%
10006020 469800 00000 Other St g	-98,000	0	-98,000	-2,369.81	.00	-95,630.19	2.4%
10007020 431940 00000 Svc Charge	-11,000	0	-11,000	.00	.00	-11,000.00	.0%
101 433990 00000 Electronic	-4,000	0	-4,000	-1,100.00	.00	-2,900.00	27.5%
101 441701 00000 USBANK	-11,000	0	-11,000	-4,430.75	.00	-6,569.25	40.3%
101 468521 00000 IntTeleTax	-55,000	0	-55,000	-6,096.29	.00	-48,903.71	11.1%
101 468550 00000 Sports Gam	-40,000	0	-40,000	.00	.00	-40,000.00	.0%
101 469904 00000 OthStatRev	-5,000	0	-5,000	-1,618.89	.00	-3,381.11	32.4%
101 471000 00000 Fed thr St	-36,701	0	-36,701	.00	.00	-36,701.00	.0%
101 481401 00000 COM Contra	-45,000	0	-45,000	.00	.00	-45,000.00	.0%
101 481403 00000 COA Contra	-34,000	0	-34,000	.00	.00	-34,000.00	.0%
10100010 401100 00000 Prop Tax	-39,905,600	0	-39,905,600	-143,774.87	.00	-39,761,825.13	.4%
10100010 401150 00000 Disc. Prop	575,000	0	575,000	.00	.00	575,000.00	.0%
10100010 401200 00000 PY Trustee	-500,000	0	-500,000	-14,332.62	.00	-485,667.38	2.9%
10100010 401250 00000 Bankrup Tr	-140,000	0	-140,000	-328.40	.00	-139,671.60	.2%
10100010 401300 00000 PY C.M Col	-204,000	0	-204,000	-34,693.38	.00	-169,306.62	17.0%
10100010 401400 00000 Interest P	-90,000	0	-90,000	-7,598.10	.00	-82,401.90	8.4%
10100010 401630 00000 PLT other	-2,700,000	0	-2,700,000	.00	.00	-2,700,000.00	.0%
10100010 402200 00000 Hotel Mote	-1,650,000	0	-1,650,000	-366,064.74	.00	-1,283,935.26	22.2%
10100010 402504 00000 L Tax Circ	-1,543	0	-1,543	-181.13	.00	-1,361.87	11.7%
10100010 402505 00000 L Tax Sess	-221,479	0	-221,479	-36,190.21	.00	-185,288.79	16.3%
10100010 402507 00000 L Tax CM	-54,000	0	-54,000	-10,224.51	.00	-43,775.49	18.9%
10100010 402681 00000 L Tax Cour	-116,076	0	-116,076	-18,775.95	.00	-97,300.05	16.2%
10100010 402682 00000 L Tax Cour	-7,461	0	-7,461	-1,299.75	.00	-6,161.25	17.4%
10100010 402700 00000 Bus. Tax	-810,000	0	-810,000	-41,234.49	.00	-768,765.51	5.1%
10100010 402750 00000 Mixed Tax	-275,000	0	-275,000	-27,495.00	.00	-247,505.00	10.0%
10100010 403200 00000 Bank Excis	-300,000	0	-300,000	.00	.00	-300,000.00	.0%
10100010 403300 00000 W Beer Tax	-407,000	0	-407,000	-75,271.01	.00	-331,728.99	18.5%
10100010 411400 00000 Cable TV F	-790,000	0	-790,000	-167,238.15	.00	-622,761.85	21.2%
10100010 415200 00000 Building P	-705,000	0	-705,000	-164,090.00	.00	-540,910.00	23.3%
10100010 415900 00000 Other Perm	-15,000	0	-15,000	-3,790.00	.00	-11,210.00	25.3%

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ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT	
101 Gen County	APPROP	ADJSTMTS	BUDGET	YTD	EXPENDED	ENCUMBRANCES	BUDGET	USED	
10100010 421900 00000 Data Entry	-67,320	0	-67,320	-13,049.25		.00	-54,270.75	19.4%	
10100010 422101 00000 Criminal C	-3,912	0	-3,912	-97.37		.00	-3,814.63	2.5%	
10100010 422200 00000 Crim. Cour	-23,693	0	-23,693	-3,104.17		.00	-20,588.83	13.1%	
10100010 422920 00000 Data Entry	-5,306	0	-5,306	-798.58		.00	-4,507.42	15.1%	
10100010 423101 00000 Gen Sessio	-81,450	0	-81,450	-13,355.14		.00	-68,094.86	16.4%	
10100010 423105 00000 Gen Sess.	-10,841	0	-10,841	-3,144.50		.00	-7,696.50	29.0%	
10100010 423201 00000 Gen Sess.	-198,616	0	-198,616	-34,891.75		.00	-163,724.25	17.6%	
10100010 423203 00000 Gen Sess.	-17,960	0	-17,960	-3,660.31		.00	-14,299.69	20.4%	
10100010 423300 00000 Gen Sess.	-53	0	-53	-26.09		.00	-26.91	49.2%	
10100010 423500 00000 Gen Sess.	-28,528	0	-28,528	-6,463.48		.00	-22,064.52	22.7%	
10100010 423601 00000 Gen Sess.	-51,073	0	-51,073	-12,228.88		.00	-38,844.12	23.9%	
10100010 423910 00000 Gen Sess.	-15,619	0	-15,619	-2,954.17		.00	-12,664.83	18.9%	
10100010 423920 00000 Gen Sess.	-44,893	0	-44,893	-6,706.14		.00	-38,186.86	14.9%	
10100010 425200 00000 Chancery o	-17,000	0	-17,000	-1,924.22		.00	-15,075.78	11.3%	
10100010 429900 00000 Rural Metr	-55,000	0	-55,000	-7,750.00		.00	-47,250.00	14.1%	
10100010 431901 00000 Field Line	-213,000	0	-213,000	-44,375.00		.00	-168,625.00	20.8%	
10100010 431902 00000 Records Fi	-10,000	0	-10,000	-1,350.00		.00	-8,650.00	13.5%	
10100010 431906 00000 Subdivisio	-10,000	0	-10,000	-1,750.00		.00	-8,250.00	17.5%	
10100010 433500 00000 Copy Fees	-6,000	0	-6,000	-772.90		.00	-5,227.10	12.9%	
10100010 433700 00000 Tele Commi	-240,000	0	-240,000	-17,698.25		.00	-222,301.75	7.4%	
10100010 433830 00000 Title&Reg	0	0	0	-29,284.00		.00	29,284.00	100.0%	
10100010 433920 00000 Register D	-70,000	0	-70,000	-8,262.00		.00	-61,738.00	11.8%	
10100010 433930 00000 Probation	-312,000	0	-312,000	-76,470.71		.00	-235,529.29	24.5%	
10100010 433950 00000 SexOffende	-25,000	0	-25,000	-3,450.00		.00	-21,550.00	13.8%	
10100010 433960 00000 Data Proc	-7,000	0	-7,000	-1,269.00		.00	-5,731.00	18.1%	
10100010 433961 00000 Data Proc	-14,000	0	-14,000	-1,299.00		.00	-12,701.00	9.3%	
10100010 441100 00000 Investment	-135,000	0	-135,000	-115,103.10		.00	-19,896.90	85.3%	
10100010 441200 00000 Rental Rev	-13,000	0	-13,000	-2,499.40		.00	-10,500.60	19.2%	
10100010 441300 00000 Sale of Ma	-2,000	0	-2,000	-299.33		.00	-1,700.67	15.0%	
10100010 441400 00000 Sale of Ma	-100	0	-100	.00		.00	-100.00	.0%	
10100010 441401 00000 Speciality	-400	0	-400	-40.00		.00	-360.00	10.0%	
10100010 441700 00000 Misc Payme	-20,000	0	-20,000	-3,524.75		.00	-16,475.25	17.6%	
10100010 445300 00000 Sale of Eq	-1,250	0	-1,250	.00		.00	-1,250.00	.0%	
10100010 445401 00000 Sale of Ve	-22,000	0	-22,000	-16,650.00		.00	-5,350.00	75.7%	
10100010 445600 00000 Damage Rec	-2,000	0	-2,000	-347.00		.00	-1,653.00	17.4%	
10100010 445700 00000 Contributi	-2,000	0	-2,000	.00		.00	-2,000.00	.0%	
10100010 449900 00000 Other Loca	-110,000	0	-110,000	-100.00		.00	-109,900.00	.1%	
10100010 449901 00000 Copier Fee	-200	0	-200	.00		.00	-200.00	.0%	
10100010 449902 00000 Animal She	-40,000	0	-40,000	-8,533.53		.00	-31,466.47	21.3%	
10100010 449903 00000 Certificat	-50	0	-50	.00		.00	-50.00	.0%	
10100010 449904 00000 GPS Monito	-1,000	0	-1,000	.00		.00	-1,000.00	.0%	
10100010 449905 00000 Circuit Co	-17,048	0	-17,048	-5,130.81		.00	-11,917.19	30.1%	
10100010 449906 00000 Gen Sessio	-14,621	0	-14,621	-2,382.59		.00	-12,238.41	16.3%	
10100010 449907 00000 Data Proce	-1,000	0	-1,000	-639.45		.00	-360.55	63.9%	

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ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT	
101 Gen County	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED		
10100010 455101 00000 Excess Fee	-1,809,000	0	-1,809,000	-315,593.84	.00	-1,493,406.16	17.4%		
10100010 455102 00000 Excess Fee	-500	0	-500	-26.94	.00	-473.06	5.4%		
10100010 455201 00000 Excess Fee	-402,851	0	-402,851	-62,908.60	.00	-339,942.40	15.6%		
10100010 455401 00000 Excess Gen	-1,201,153	0	-1,201,153	-225,105.00	.00	-976,048.00	18.7%		
10100010 455501 00000 Excess Gen	-408,000	0	-408,000	-70,717.91	.00	-337,282.09	17.3%		
10100010 455801 00000 Excess Fee	-999,000	0	-999,000	-116,265.86	.00	-882,734.14	11.6%		
10100010 455802 00000 Excess Fee	-275	0	-275	-41.46	.00	-233.54	15.1%		
10100010 455803 00000 Excess Fee	-240,000	0	-240,000	-30,607.26	.00	-209,392.74	12.8%		
10100010 455901 00000 Excess Fee	-100,000	0	-100,000	-12,474.48	.00	-87,525.52	12.5%		
10100010 456100 00000 Excess Fee	-3,150,000	0	-3,150,000	-221,557.46	.00	-2,928,442.54	7.0%		
10100010 461101 00000 Juvenile S	-9,000	0	-9,000	.00	.00	-9,000.00	.0%		
10100010 464300 00000 Litter Pro	-74,300	0	-74,300	.00	.00	-74,300.00	.0%		
10100010 468300 00000 Beer tax	-19,000	0	-19,000	.00	.00	-19,000.00	.0%		
10100010 468350 00000 veh. certi	-110,000	0	-110,000	-19,242.00	.00	-90,758.00	17.5%		
10100010 468400 00000 Beverage T	-250,000	0	-250,000	.00	.00	-250,000.00	.0%		
10100010 468450 00000 Opioid	0	0	0	-61,351.72	.00	61,351.72	100.0%		
10100010 469150 00000 Prisoner B	-1,081,532	0	-1,081,532	-264,573.00	.00	-816,959.00	24.5%		
10100010 469600 00000 Reg Salary	-15,164	0	-15,164	.00	.00	-15,164.00	.0%		
10100010 469900 00000 Other Stat	-152,000	0	-152,000	-1,631.25	.00	-150,368.75	1.1%		
10100010 469901 00000 Other Stat	-1,000	0	-1,000	.00	.00	-1,000.00	.0%		
10100010 475900 00000 Other	-200,000	0	-200,000	15,130.73	.00	-215,130.73	-7.6%		
10100010 477150 00000 Tax Credit	-670,000	0	-670,000	.00	.00	-670,000.00	.0%		
10100010 479900 00000 Other	-2,622,312	0	-2,622,312	-319,509.50	.00	-2,302,802.50	12.2%		
10100010 481100 00000 Prisoner B	-75,000	0	-75,000	-3,120.00	.00	-71,880.00	4.2%		
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	-6,000	0	-6,000	-6,000.00	.00	.00	100.0%		
10100010 481402 00000 City Elect	-1,500	0	-1,500	-1,500.00	.00	.00	100.0%		
10100010 481404 00000 Louisville	-12,500	0	-12,500	-12,500.00	.00	.00	100.0%		
10100010 486100 00000 Donations	-17,500	0	-17,500	-5,144.70	.00	-12,355.30	29.4%		
10100010 489900 00000 Other	-2,718,770	-219,488	-2,938,258	.00	.00	-2,938,257.71	.0%		
10100010 489901 00000 BCSO Train	-135,000	0	-135,000	-96,400.00	.00	-38,600.00	71.4%		
10100010 498000 00000 Transfer I	-236,296	0	-236,296	.00	.00	-236,296.00	.0%		
10100040 402505 00000 L Tax Sess	-44,762	0	-44,762	-7,674.16	.00	-37,087.84	17.1%		
10100040 421410 00000 Drug Court	-26,206	0	-26,206	-3,315.51	.00	-22,890.49	12.7%		
10100040 421801 00000 DUI Circui	-978	0	-978	-279.77	.00	-698.23	28.6%		
10100040 423801 00000 Gen Sess.	-16,732	0	-16,732	-3,833.27	.00	-12,898.73	22.9%		
10100040 439908 00000 Recovery C	-6,322	0	-6,322	-793.15	.00	-5,528.85	12.5%		
10100040 449904 00000 GPS Monito	-1,000	0	-1,000	.00	.00	-1,000.00	.0%		
10100040 469800 00000 Other St g	-70,000	0	-70,000	-5,905.90	.00	-64,094.10	8.4%		
10100040 475900 00000 Other	-7,500	-9,000	-16,500	.00	.00	-16,500.00	.0%		
10100120 475900 00000 Other	-57,500	0	-57,500	.00	.00	-57,500.00	.0%		
10100140 475900 00000 Other	-45,000	0	-45,000	.00	.00	-45,000.00	.0%		
10100160 475900 00000 Other	-12,000	0	-12,000	.00	.00	-12,000.00	.0%		

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FOR 2023 03									
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT	
101 Gen County	APPROP	ADJSTMTS	BUDGET	YTD	EXPENDED	ENCUMBRANCES	BUDGET	USED	
10100200 463100 00000 Health Gra	-1,155,087	0	-1,155,087	91,686.01		.00	-1,246,773.01	-7.9%	
10100220 486100 00000 Donations	-78,000	0	-78,000	-74,571.00		.00	-3,429.00	95.6%	
10100250 421900 00000 Data Entry	-5,300	0	-5,300	.00		.00	-5,300.00	.0%	
10100250 423203 00000 Gen Sess.	-5,166	0	-5,166	-647.00		.00	-4,519.00	12.5%	
10100250 424200 00000 JuvOfficer	-99,022	0	-99,022	-10,480.25		.00	-88,541.75	10.6%	
10100250 424910 00000 JuvCrtSecu	-3,184	0	-3,184	-342.00		.00	-2,842.00	10.7%	
10100250 455600 00000 Juv Court	-151,888	0	-151,888	-14,543.00		.00	-137,345.00	9.6%	
10100260 421900 00000 Data Entry	-42,124	0	-42,124	-5,889.00		.00	-36,235.00	14.0%	
10100260 422200 00000 Crim. Cour	-9,580	0	-9,580	-1,376.00		.00	-8,204.00	14.4%	
10100260 423201 00000 Gen Sess.	-455,645	0	-455,645	-55,177.00		.00	-400,468.00	12.1%	
10100260 423203 00000 Gen Sess.	-35,926	0	-35,926	-4,190.00		.00	-31,736.00	11.7%	
10100260 423910 00000 Gen Sess.	-1,759	0	-1,759	-168.00		.00	-1,591.00	9.6%	
10100260 449906 00000 Gen Sessio	-45	0	-45	.00		.00	-45.00	.0%	
10100260 455201 00000 Excess Fee	-65,996	0	-65,996	-7,237.00		.00	-58,759.00	11.0%	
10100260 455401 00000 Excess Gen	-583,911	0	-583,911	-71,661.00		.00	-512,250.00	12.3%	
TOTAL No Department	-70,638,754	-228,488	-70,867,242	-3,606,182.64		.00	-67,261,059.30	5.1%	
TOTAL Gen County	-70,638,754	-228,488	-70,867,242	-3,606,182.64		.00	-67,261,059.30	5.1%	
TOTAL REVENUES	-70,638,754	-228,488	-70,867,242	-3,606,182.64		.00	-67,261,059.30		

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FOR 2023 03							
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	-25,000	0	-25,000	-243.85	.00	-24,756.15	1.0%
11200010 402661 00000 L Tax Spec	-145,000	0	-145,000	-24,551.17	.00	-120,448.83	16.9%
11200010 402662 00000 L Tax Spec	-4,638	0	-4,638	-1,424.00	.00	-3,214.00	30.7%
11200010 489900 00000 Other	-240,000	0	-240,000	.00	.00	-240,000.00	.0%
TOTAL No Department	-414,638	0	-414,638	-26,219.02	.00	-388,418.98	6.3%
TOTAL CH/Jail Maintenance	-414,638	0	-414,638	-26,219.02	.00	-388,418.98	6.3%
TOTAL REVENUES	-414,638	0	-414,638	-26,219.02	.00	-388,418.98	

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FOR 2023 03									
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	-382	0	-382	-66.67	.00		-315.33	17.5%
11400010	402605 00000 L Tax Spec	-6,413	0	-6,413	-1,025.52	.00		-5,387.48	16.0%
11400010	402606 00000 L Tax Spec	-1,553	0	-1,553	-243.85	.00		-1,309.15	15.7%
11400010	402607 00000 L Tax Spec	-1,498	0	-1,498	.00	.00		-1,498.00	.0%
	TOTAL No Department	-9,846	0	-9,846	-1,336.04	.00		-8,509.96	13.6%
	TOTAL Law Library	-9,846	0	-9,846	-1,336.04	.00		-8,509.96	13.6%
	TOTAL REVENUES	-9,846	0	-9,846	-1,336.04	.00		-8,509.96	

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ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
115 Library							
00000 No Department							
11500010 433500 00000 Copy Fees	-13,000	0	-13,000	-3,320.61	.00	-9,679.39	25.5%
11500010 433600 00000 Fines/Fees	-35,600	0	-35,600	-7,121.61	.00	-28,478.39	20.0%
11500010 441100 00000 Investment	-2,900	0	-2,900	-4,559.81	.00	1,659.81	157.2%
11500010 449904 00000 Resale	-2,200	0	-2,200	-330.96	.00	-1,869.04	15.0%
11500010 449908 00000 Cafe	-50,000	0	-50,000	-13,628.35	.00	-36,371.65	27.3%
11500010 449909 00000 Meet Rooms	-32,000	0	-32,000	-6,112.10	.00	-25,887.90	19.1%
11500010 481401 00000 Maryville	-877,026	0	-877,026	-219,256.25	.00	-657,769.75	25.0%
11500010 481403 00000 Alcoa	-264,118	0	-264,118	-66,029.45	.00	-198,088.35	25.0%
11500010 498002 00000 Transfers	-1,386,715	0	-1,386,715	-346,678.69	.00	-1,040,036.09	25.0%
TOTAL No Department	-2,663,559	0	-2,663,559	-667,037.83	.00	-1,996,520.75	25.0%
TOTAL Library	-2,663,559	0	-2,663,559	-667,037.83	.00	-1,996,520.75	25.0%
TOTAL REVENUES	-2,663,559	0	-2,663,559	-667,037.83	.00	-1,996,520.75	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 03									
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
122	Drug Control	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES		BUDGET	USED
00000 No Department									
12002010	477001	00000	JusticeRev	0	0	-7,691.12	.00	7,691.12	100.0%
12002010	477002	00000	TreasuryR	0	0	-643.53	.00	643.53	100.0%
12200010	421400	00000	Drug Contr	-1,000	0	-1,000	.00	-909.04	9.1%
12200010	423400	00000	Gen Sess.	-10,000	0	-10,000	.00	-7,979.59	20.2%
12200010	429100	00000	Proceeds C	-500	0	-500	.00	-500.00	.0%
12200010	433700	00000	Tele Commi	-230,000	0	-230,000	.00	-212,301.75	7.7%
12200010	441100	00000	Investment	-7,800	0	-7,800	.00	475.68	106.1%
TOTAL No Department		-249,300	0	-249,300	-36,419.95	.00	-212,880.05	14.6%	
TOTAL Drug Control		-249,300	0	-249,300	-36,419.95	.00	-212,880.05	14.6%	
TOTAL REVENUES		-249,300	0	-249,300	-36,419.95	.00	-212,880.05		

YEAR-TO-DATE BUDGET REPORT

FOR 2023 03

ACCOUNTS FOR: 127	Other Gen Govt Special Revenue	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00000 No Department								
12000010	441100 00000 Investment	0	0	0	-45,792.58	.00	45,792.58	100.0%
12000010	474010 00000 ARP IDEA B	-12,900,000	-512,000	-13,412,000	.00	.00	-13,412,000.00	.0%
TOTAL No Department		-12,900,000	-512,000	-13,412,000	-45,792.58	.00	-13,366,207.42	.3%
TOTAL Other Gen Govt Special Revenue		-12,900,000	-512,000	-13,412,000	-45,792.58	.00	-13,366,207.42	.3%
TOTAL REVENUES		-12,900,000	-512,000	-13,412,000	-45,792.58	.00	-13,366,207.42	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 03							
ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
131 Highway							
00000 No Department							
131 464100 00000 StateAid	-500,000	0	-500,000	.00	.00	-500,000.00	.0%
131 489900 00000 Other	0	-723,240	-723,240	.00	.00	-723,240.00	.0%
13100010 401620 00000 PLT Local	-150,000	0	-150,000	.00	.00	-150,000.00	.0%
13100010 402100 00000 Local Sale	-4,500,000	0	-4,500,000	49,047.20	.00	-4,549,047.20	-1.1%
13100010 402800 00000 Mineral Sv	-105,000	0	-105,000	.00	.00	-105,000.00	.0%
13100010 415900 00000 Other Perm	-150,000	0	-150,000	-40,525.02	.00	-109,474.98	27.0%
13100010 441100 00000 Investment	-20,000	0	-20,000	-28,351.25	.00	8,351.25	141.8%
13100010 441300 00000 Sale of Ma	-1,500	0	-1,500	.00	.00	-1,500.00	.0%
13100010 441450 00000 Animal Sal	-500	0	-500	-767.80	.00	267.80	153.6%
13100010 445300 00000 Sale of Eq	-207,500	0	-207,500	-232.30	.00	-207,267.70	.1%
13100010 445401 00000 Sale of Ve	-239,500	0	-239,500	.00	.00	-239,500.00	.0%
13100010 464200 00000 State Aid	0	0	0	.00	.00	.00	.0%
13100010 469200 00000 Gas Fuel T	-3,500,000	0	-3,500,000	-323,866.84	.00	-3,176,133.16	9.3%
13100010 469300 00000 Petroleum	-85,000	0	-85,000	-7,469.58	.00	-77,530.42	8.8%
13100010 481200 00000 Paving & M	-8,000	0	-8,000	.00	.00	-8,000.00	.0%
13100010 497000 00000 Ins Recove	-300	0	-300	-126.53	.00	-173.47	42.2%
TOTAL No Department	-9,467,300	-723,240	-10,190,540	-352,292.12	.00	-9,838,247.88	3.5%
TOTAL Highway	-9,467,300	-723,240	-10,190,540	-352,292.12	.00	-9,838,247.88	3.5%
TOTAL REVENUES	-9,467,300	-723,240	-10,190,540	-352,292.12	.00	-9,838,247.88	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 03

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
141 GPSF							
00000 No Department							
141 441300 00000 SaleMatSup	0	0	0	-6,063.51	.00	6,063.51	100.0%
141 468521 00000 IntTeleTax	-45,000	0	-45,000	-3,498.41	.00	-41,501.59	7.8%
14100010 401100 00000 Prop Tax	-22,950,000	0	-22,950,000	-82,506.76	.00	-22,867,493.24	.4%
14100010 401150 00000 Disc. Prop	379,800	0	379,800	.00	.00	379,800.00	.0%
14100010 401200 00000 PY Trustee	-400,000	0	-400,000	-3,504.30	.00	-396,495.70	.9%
14100010 401250 00000 Bankrup Tr	-130,000	0	-130,000	-206.05	.00	-129,793.95	.2%
14100010 401300 00000 PY C.M Col	-220,000	0	-220,000	-19,909.13	.00	-200,090.87	9.0%
14100010 401400 00000 Interest P	-90,000	0	-90,000	-4,900.85	.00	-85,099.15	5.4%
14100010 401610 00000 PLT TVA	-13,300	0	-13,300	-2,213.10	.00	-11,086.90	16.6%
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	-23,949,000	0	-23,949,000	-2,035,605.09	.00	-21,913,394.91	8.5%
14100010 402700 00000 Bus. Tax	-525,000	0	-525,000	-23,664.02	.00	-501,335.98	4.5%
14100010 402750 00000 Mixed Tax	-205,000	0	-205,000	-33,008.25	.00	-171,991.75	16.1%
14100010 411100 00000 Marriage L	-5,500	0	-5,500	-790.50	.00	-4,709.50	14.4%
14100010 435420 00000 Instr Svc	-48,000	0	-48,000	.00	.00	-48,000.00	.0%
14100010 439900 00000 Other Chg	-152,000	0	-152,000	.00	.00	-152,000.00	.0%
14100010 441100 00000 Investment	-80,000	0	-80,000	-39,299.55	.00	-40,700.45	49.1%
14100010 441200 00000 Rental Rev	-15,000	0	-15,000	-3,600.00	.00	-11,400.00	24.0%
14100010 445300 00000 Sale of Eq	-15,000	0	-15,000	-2,610.00	.00	-12,390.00	17.4%
14100010 445600 00000 Damage Rec	-10,000	0	-10,000	.00	.00	-10,000.00	.0%
14100010 445700 00000 Contributi	-25,000	0	-25,000	-405.00	.00	-24,595.00	1.6%
14100010 449900 00000 Other Loca	-115,000	0	-115,000	-9,059.50	.00	-105,940.50	7.9%
14100010 465110 00000 Basic Educ	-50,390,000	0	-50,390,000	-10,091,800.00	.00	-40,298,200.00	20.0%
14100010 465150 00000 Early Chil	-597,000	0	-597,000	.00	.00	-597,000.00	.0%
14100010 465900 00000 Other Ed	-316,000	0	-316,000	.00	.00	-316,000.00	.0%
14100010 466100 00000 Career Lad	-205,000	0	-205,000	.00	.00	-205,000.00	.0%
14100010 468510 00000 Rev Sharin	-1,557,000	0	-1,557,000	.00	.00	-1,557,000.00	.0%
14100010 469800 00000 Other St g	-259,000	0	-259,000	.00	.00	-259,000.00	.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	-13,458.75	.00	-126,541.25	9.6%
14100010 489900 00000 Other	-2,954,000	-3,864,270	-6,818,270	.00	.00	-6,818,270.00	.0%
14100010 498001 00000 TransferIN	-615,000	0	-615,000	.00	.00	-615,000.00	.0%
TOTAL No Department	-106,000,000	-3,864,270	-109,864,270	-12,376,102.77	.00	-97,488,167.23	11.3%
TOTAL GPSF	-106,000,000	-3,864,270	-109,864,270	-12,376,102.77	.00	-97,488,167.23	11.3%
TOTAL REVENUES	-106,000,000	-3,864,270	-109,864,270	-12,376,102.77	.00	-97,488,167.23	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 03									
ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED		
142 Federal School									
00000 No Department									
142 471310 81022 Voc Ed Gra	0	0	0	-11,902.49	.00	11,902.49	100.0%		
142 471410 01022 Title I Gr	0	0	0	.00	.00	.00	.0%		
142 471410 10022 Title I Gr	0	0	0	.00	.00	.00	.0%		
142 471410 15022 Title I Gr	0	0	0	.00	.00	.00	.0%		
142 471410 16022 Title I Gr	0	0	0	.00	.00	.00	.0%		
142 471430 90022 Spec Ed	0	0	0	.00	.00	.00	.0%		
142 471430 91022 Spec Ed	0	0	0	.00	.00	.00	.0%		
142 471890 20022 Prof Devel	0	0	0	.00	.00	.00	.0%		
14200010 471310 80023 Voc Ed Gra	-190,000	0	-190,000	.00	.00	-190,000.00	.0%		
14200010 471410 01023 Title I Gr	-240,000	0	-240,000	-42,686.58	.00	-197,313.42	17.8%		
14200010 471410 10023 Title I Gr	-2,639,300	0	-2,639,300	-384,620.81	.00	-2,254,679.19	14.6%		
14200010 471410 14023 Title I Gr	-6,000	0	-6,000	.00	.00	-6,000.00	.0%		
14200010 471410 15023 Title I Gr	-155,000	0	-155,000	-13,642.71	.00	-141,357.29	8.8%		
14200010 471410 16023 Title I Gr	-80,000	0	-80,000	.00	.00	-80,000.00	.0%		
14200010 471430 90023 Spec Ed	-2,950,000	0	-2,950,000	-463,890.00	.00	-2,486,110.00	15.7%		
14200010 471430 90123 Spec Ed	-58,085	0	-58,085	.00	.00	-58,085.36	.0%		
14200010 471430 91023 Spec Ed	-156,000	0	-156,000	.00	.00	-156,000.00	.0%		
14200010 471460 30022 English La	0	0	0	.00	.00	.00	.0%		
14200010 471460 30023 English La	-37,000	0	-37,000	-6,418.74	.00	-30,581.26	17.3%		
14200010 471890 20023 Prof Devel	-400,000	0	-400,000	-67,088.27	.00	-332,911.73	16.8%		
14200010 473070 96122 COVID19	-350,000	0	-350,000	.00	.00	-350,000.00	.0%		
14200010 473070 96423 COVID19	0	-71,250	-71,250	.00	.00	-71,250.00	.0%		
14200010 473080 97023 ESSER 2.0	-1,535,000	0	-1,535,000	.00	.00	-1,535,000.00	.0%		
14200010 473090 98023 ESSER 3.0	-13,400,000	0	-13,400,000	-2,089.25	.00	-13,397,910.75	.0%		
14200010 474010 92023 ARP	-478,000	0	-478,000	.00	.00	-478,000.00	.0%		
14200010 474010 98122 ARP	0	0	0	.00	.00	.00	.0%		
14200010 474020 92123 ARP	-33,574	0	-33,574	.00	.00	-33,574.00	.0%		
14200010 474030 93023 ARP Home 2	-52,702	0	-52,702	.00	.00	-52,702.09	.0%		
14200010 475900 96322 Other	-1,517,000	1,517,000	0	.00	.00	.00	.0%		
14200010 475900 96323 Other	0	-1,456,483	-1,456,483	.00	.00	-1,456,483.00	.0%		
14200010 475906 81022 Voc Transi	0	0	0	11,902.49	.00	-11,902.49	100.0%		
14200010 475906 81023 Voc Transi	-152,000	0	-152,000	.00	.00	-152,000.00	.0%		
TOTAL No Department	-24,429,661	-10,733	-24,440,394	-980,436.36	.00	-23,459,958.09	4.0%		
TOTAL Federal School	-24,429,661	-10,733	-24,440,394	-980,436.36	.00	-23,459,958.09	4.0%		
TOTAL REVENUES	-24,429,661	-10,733	-24,440,394	-980,436.36	.00	-23,459,958.09			

YEAR-TO-DATE BUDGET REPORT

FOR 2023 03								
ACCOUNTS FOR:		ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
143	Café							
00000 No Department								
143	441300	00000	SaleMatSup	0	0	-271.00	.00	271.00 100.0%
143	471140	00000	USDAOther	-30,000	0	-18,366.10	.00	-11,633.90 61.2%
143	475900	00000	other	0	0	-205,207.73	.00	205,207.73 100.0%
14300010	435700	00000	Receipts f	-2,100,000	0	-2,100,000	.00	-1,697,209.84 19.2%
14300010	441100	00000	Investment	-10,000	0	-10,000	.00	1,318.66 113.2%
14300010	445300	00000	Sale of Eq	-1,000	0	-1,000	.00	-1,000.00 .0%
14300010	445700	00000	Contributi	-1,000	0	-1,000	.00	-989.25 1.1%
14300010	465200	00000	School Foo	-49,000	0	-49,000	.00	-49,000.00 .0%
14300010	471110	00000	USDA lunch	-2,990,000	0	-2,990,000	.00	-2,704,448.15 9.6%
14300010	471120	00000	USDA Commo	-425,000	0	-425,000	.00	-425,000.00 .0%
14300010	471130	00000	Breakfast	-1,200,000	0	-1,200,000	.00	-1,107,389.70 7.7%
14300010	489900	00000	other	-844,000	0	-844,000	.00	-844,000.00 .0%
TOTAL No Department		-7,650,000	0	-7,650,000	-1,016,126.55	.00	-6,633,873.45	13.3%
TOTAL Café		-7,650,000	0	-7,650,000	-1,016,126.55	.00	-6,633,873.45	13.3%
TOTAL REVENUES		-7,650,000	0	-7,650,000	-1,016,126.55	.00	-6,633,873.45	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 03									
ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED		
146 Ext Daycare									
00000 No Department									
146 473030 00000 DAYCARE	-588,000	0	-588,000	.00	.00	-588,000.00	.00%		
14600010 435810 00000 Community	-1,449,000	0	-1,449,000	-390,568.25	.00	-1,058,431.75	27.0%		
14600010 441100 00000 Investment	-10,000	0	-10,000	-6,643.26	.00	-3,356.74	66.4%		
14600010 449901 00000 Copier Fee	-1,000	0	-1,000	.00	.00	-1,000.00	.00%		
14600010 465900 00000 Other Ed	-80,000	0	-80,000	.00	.00	-80,000.00	.00%		
14600010 465901 00000 Childcare	-112,000	0	-112,000	-52,043.70	.00	-59,956.30	46.5%		
TOTAL No Department	-2,240,000	0	-2,240,000	-449,255.21	.00	-1,790,744.79	20.1%		
TOTAL Ext Daycare	-2,240,000	0	-2,240,000	-449,255.21	.00	-1,790,744.79	20.1%		
TOTAL REVENUES	-2,240,000	0	-2,240,000	-449,255.21	.00	-1,790,744.79			

YEAR-TO-DATE BUDGET REPORT

FOR 2023 03							
ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
151 Gen Debt Service							
00000 No Department							
151 468521 00000 TeleCommTx	0	0	0	-2,115.06	.00	2,115.06	100.0%
15100010 401100 00000 Prop Tax	-13,844,800	0	-13,844,800	-49,881.45	.00	-13,794,918.55	.4%
15100010 401150 00000 Disc. Prop	300,000	0	300,000	.00	.00	300,000.00	.0%
15100010 401200 00000 PY Trustee	-210,000	0	-210,000	-3,957.56	.00	-206,042.44	1.9%
15100010 401250 00000 Bankrup Tr	-80,000	0	-80,000	-153.06	.00	-79,846.94	.2%
15100010 401300 00000 PY C.M Col	-110,000	0	-110,000	-12,036.59	.00	-97,963.41	10.9%
15100010 401400 00000 Interest P	-40,000	0	-40,000	-3,805.32	.00	-36,194.68	9.5%
15100010 401620 00000 PLT Local	-120,000	0	-120,000	.00	.00	-120,000.00	.0%
15100010 402100 00000 Local Sale	-1,945,350	0	-1,945,350	-169,100.62	.00	-1,776,249.38	8.7%
15100010 402700 00000 Bus. Tax	-400,000	0	-400,000	-14,305.78	.00	-385,694.22	3.6%
15100010 441100 00000 Investment	-205,000	0	-205,000	-136,423.23	.00	-68,576.77	66.5%
15100010 498000 00000 Transfer I	-840,000	0	-840,000	.00	.00	-840,000.00	.0%
TOTAL No Department	-17,495,150	0	-17,495,150	-391,778.67	.00	-17,103,371.33	2.2%
TOTAL Gen Debt Service	-17,495,150	0	-17,495,150	-391,778.67	.00	-17,103,371.33	2.2%
TOTAL REVENUES	-17,495,150	0	-17,495,150	-391,778.67	.00	-17,103,371.33	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 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	-3,312,000	-757,000	-4,069,000	-810,000.00	.00	-3,259,000.00	19.9%	
17006010	475900 00000 Other	0	0	0	-20,920.90	.00	20,920.90	100.0%	
17007030	498000 00000 Transfer I	0	-700,000	-700,000	-700,000.00	.00	.00	100.0%	
17008010	498000 00000 Transfer I	0	-1,423,240	-1,423,240	-1,423,240.00	.00	.00	100.0%	
TOTAL No Department		-3,312,000	-2,880,240	-6,192,240	-2,954,160.90	.00	-3,238,079.10	47.7%	
TOTAL Highway Capital		-3,312,000	-2,880,240	-6,192,240	-2,954,160.90	.00	-3,238,079.10	47.7%	
TOTAL REVENUES		-3,312,000	-2,880,240	-6,192,240	-2,954,160.90	.00	-3,238,079.10		

YEAR-TO-DATE BUDGET REPORT

FOR 2023 03								
ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
177 Education Capital								
00000 No Department								
177 403500 00000 Interstate	-8,000	0	-8,000	.00	.00	-8,000.00	.0%	
177 468521 00000 IntTeleTax	0	0	0	-870.90	.00	870.90	100.0%	
177 498001 00000 TransferIN	-189,800	0	-189,800	.00	.00	-189,800.00	.0%	
17700010 401100 00000 Prop Tax	-5,480,000	0	-5,480,000	-20,539.50	.00	-5,459,460.50	.4%	
17700010 401150 00000 Disc. Prop	93,100	0	93,100	.00	.00	93,100.00	.0%	
17700010 401200 00000 PY Trustee	-65,000	0	-65,000	-10,308.47	.00	-54,691.53	15.9%	
17700010 401250 00000 Bankrup Tr	-30,300	0	-30,300	-51.06	.00	-30,248.94	.2%	
17700010 401300 00000 PY C.M Col	-39,000	0	-39,000	-4,956.19	.00	-34,043.81	12.7%	
17700010 401400 00000 Interest P	-10,000	0	-10,000	-1,204.13	.00	-8,795.87	12.0%	
17700010 401620 00000 PLT Local	-20,000	0	-20,000	.00	.00	-20,000.00	.0%	
17700010 401630 00000 PLT other	-1,000	0	-1,000	.00	.00	-1,000.00	.0%	
17700010 402700 00000 Bus. Tax	-130,000	0	-130,000	-5,887.85	.00	-124,112.15	4.5%	
17700010 441100 00000 Investment	-10,000	0	-10,000	-15,997.16	.00	5,997.16	160.0%	
17700010 489900 00000 Other	-288,000	0	-288,000	.00	.00	-288,000.00	.0%	
TOTAL No Department	-6,178,000	0	-6,178,000	-59,815.26	.00	-6,118,184.74	1.0%	
TOTAL Education Capital	-6,178,000	0	-6,178,000	-59,815.26	.00	-6,118,184.74	1.0%	
TOTAL REVENUES	-6,178,000	0	-6,178,000	-59,815.26	.00	-6,118,184.74		

YEAR-TO-DATE BUDGET REPORT

FOR 2023 03									
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
189	Gen Construction	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
00000 No Department									
18005010	441100 00000	Investment	0	0	-431.33	.00	431.33	100.0%	
18005030	441100 00000	Investment	0	0	-212.17	.00	212.17	100.0%	
18007050	469800 00000	Other St g	-946,980	0	-946,980	.00	-946,980.00	.0%	
18008020	469900 00000	Other Stat	0	-300,000	-300,000	.00	-300,000.00	.0%	
18900010	401100 00000	Prop Tax	-1,142,841	0	-1,142,841	.00	-1,138,440.00	.4%	
18900010	401200 00000	PY Trustee	0	0	-2,897.82	.00	2,897.82	100.0%	
18900010	401250 00000	Bankrup Tr	-5,500	0	-5,500	.00	-5,489.06	.2%	
18900010	401300 00000	PY C.M Col	-5,000	0	-5,000	.00	-3,937.93	21.2%	
18900010	401400 00000	Interest P	0	0	-258.77	.00	258.77	100.0%	
18900010	402700 00000	Bus. Tax	-5,500	0	-5,500	.00	-4,238.29	22.9%	
18900010	468521 00000	TeleCommTx	0	0	-186.62	.00	186.62	100.0%	
18900080	498000 00000	Transfer I	-149,230	0	-149,230	.00	-149,230.00	.0%	
TOTAL No Department			-2,255,051	-300,000	-2,555,051	-10,722.43	.00	-2,544,328.57	.4%
TOTAL Gen Construction			-2,255,051	-300,000	-2,555,051	-10,722.43	.00	-2,544,328.57	.4%
TOTAL REVENUES			-2,255,051	-300,000	-2,555,051	-10,722.43	.00	-2,544,328.57	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 03								
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	-1,310,000	0	-1,310,000	-1,308,689.00	.00	-1,311.00	99.9%
26300010	441100 00000 Investment	-10,000	0	-10,000	-8,756.91	.00	-1,243.09	87.6%
	TOTAL No Department	-1,320,000	0	-1,320,000	-1,317,445.91	.00	-2,554.09	99.8%
	TOTAL Gen Liability	-1,320,000	0	-1,320,000	-1,317,445.91	.00	-2,554.09	99.8%
	TOTAL REVENUES	-1,320,000	0	-1,320,000	-1,317,445.91	.00	-2,554.09	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 03									
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
264	Health	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
00000 No Department									
26001010	431010 00000	Self Ins C	-1,037,500	0	-1,037,500	-255,524.48	.00	-781,975.52	24.6%
26001010	441600 00000	Retiree Pm	-78,864	0	-78,864	-16,828.61	.00	-62,035.39	21.3%
26001010	441610 00000	COBRA Pmts	-1,000	0	-1,000	.00	.00	-1,000.00	.0%
26400010	431010 00000	Self Ins C	-20,725,000	0	-20,725,000	-5,128,279.78	.00	-15,596,720.22	24.7%
26400010	441100 00000	Investment	-25,650	0	-25,650	-32,199.20	.00	6,549.20	125.5%
26400010	441600 00000	Retiree Pm	-1,940,292	0	-1,940,292	-463,355.30	.00	-1,476,936.70	23.9%
26400010	441610 00000	COBRA Pmts	-2,700	0	-2,700	-1,724.65	.00	-975.35	63.9%
TOTAL No Department			-23,811,006	0	-23,811,006	-5,897,912.02	.00	-17,913,093.98	24.8%
TOTAL Health			-23,811,006	0	-23,811,006	-5,897,912.02	.00	-17,913,093.98	24.8%
TOTAL REVENUES			-23,811,006	0	-23,811,006	-5,897,912.02	.00	-17,913,093.98	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 03								
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	-1,006,200	0	-1,006,200	-1,007,870.00	.00	1,670.00	100.2%	
26600010 441100 00000 Investment	-10,000	0	-10,000	-13,107.05	.00	3,107.05	131.1%	
TOTAL No Department	-1,016,200	0	-1,016,200	-1,020,977.05	.00	4,777.05	100.5%	
TOTAL Workers Comp	-1,016,200	0	-1,016,200	-1,020,977.05	.00	4,777.05	100.5%	
TOTAL REVENUES	-1,016,200	0	-1,016,200	-1,020,977.05	.00	4,777.05		

YEAR-TO-DATE BUDGET REPORT

FOR 2023 03								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
333 Private Purpose Trust	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES		BUDGET	USED
00000 No Department								
33000020 441100 00000 Investment	-15,000	0	-15,000	-643.48	.00		-14,356.52	4.3%
TOTAL No Department	-15,000	0	-15,000	-643.48	.00		-14,356.52	4.3%
TOTAL Private Purpose Trust	-15,000	0	-15,000	-643.48	.00		-14,356.52	4.3%
TOTAL REVENUES	-15,000	0	-15,000	-643.48	.00		-14,356.52	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 03									
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	1,706.24		.00	-101,706.24	-1.7%	
TOTAL No Department	-100,000	0	-100,000	1,706.24		.00	-101,706.24	-1.7%	
TOTAL Tax Trust Fund	-100,000	0	-100,000	1,706.24		.00	-101,706.24	-1.7%	
TOTAL REVENUES	-100,000	0	-100,000	1,706.24		.00	-101,706.24		

YEAR-TO-DATE BUDGET REPORT

FOR 2023 03									
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
351	City Sales Tax	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
00000 No Department									
35100010	402101 00000 COM Local	-15,000,000	0	-15,000,000	-1,302,540.82	.00	-13,697,459.18	8.7%	
35100010	402103 00000 COA Local	-12,800,000	0	-12,800,000	-1,089,942.38	.00	-11,710,057.62	8.5%	
35100010	402105 00000 COF Local	-220,000	0	-220,000	-21,642.36	.00	-198,357.64	9.8%	
35100010	402106 00000 COR Local	-490,000	0	-490,000	-42,156.48	.00	-447,843.52	8.6%	
35100010	402107 00000 COT Local	-875,000	0	-875,000	-104,424.26	.00	-770,575.74	11.9%	
35100010	402108 00000 COL Local	-590,000	0	-590,000	-56,455.72	.00	-533,544.28	9.6%	
TOTAL No Department		-29,975,000	0	-29,975,000	-2,617,162.02	.00	-27,357,837.98	8.7%	
TOTAL City Sales Tax		-29,975,000	0	-29,975,000	-2,617,162.02	.00	-27,357,837.98	8.7%	
TOTAL REVENUES		-29,975,000	0	-29,975,000	-2,617,162.02	.00	-27,357,837.98		

YEAR-TO-DATE BUDGET REPORT

FOR 2023 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	-4,800,000	0	-4,800,000	-16,790.08	.00	-4,783,209.92	.3%
35500010 401150 00000 Disc. Prop	80,000	0	80,000	.00	.00	80,000.00	.0%
35500010 401200 00000 PY Trustee	-60,000	0	-60,000	-1,600.42	.00	-58,399.58	2.7%
35500010 401250 00000 Bankrup Tr	-30,000	0	-30,000	-41.59	.00	-29,958.41	.1%
35500010 401300 00000 PY C.M Col	-20,000	0	-20,000	-4,051.43	.00	-15,948.57	20.3%
35500010 401400 00000 Interest P	-10,000	0	-10,000	-985.02	.00	-9,014.98	9.9%
35500010 401620 00000 PLT Local	-35,000	0	-35,000	.00	.00	-35,000.00	.0%
35500010 401630 00000 PLT other	-3,000	0	-3,000	.00	.00	-3,000.00	.0%
35500010 402100 00000 Local Sale	-4,800,000	0	-4,800,000	-414,240.28	.00	-4,385,759.72	8.6%
35500010 402700 00000 Bus. Tax	-115,000	0	-115,000	-4,815.54	.00	-110,184.46	4.2%
35500010 411100 00000 Marriage L	-1,250	0	-1,250	-160.86	.00	-1,089.14	12.9%
35500010 449900 00000 Other Loca	-90	0	-90	-3.96	.00	-86.04	4.4%
35500010 468521 00000 TeleCommTx	-6,000	0	-6,000	-711.91	.00	-5,288.09	11.9%
35500010 469900 00000 Other Stat	-150,000	0	-150,000	.00	.00	-150,000.00	.0%
TOTAL No Department	-9,950,340	0	-9,950,340	-443,401.09	.00	-9,506,938.91	4.5%
TOTAL City School-Alcoa	-9,950,340	0	-9,950,340	-443,401.09	.00	-9,506,938.91	4.5%
TOTAL REVENUES	-9,950,340	0	-9,950,340	-443,401.09	.00	-9,506,938.91	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 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	-14,000,000	0	-14,000,000	-44,478.05	.00	-13,955,521.95	.3%
35600010 401150 00000 Disc. Prop	238,000	0	238,000	.00	.00	238,000.00	.0%
35600010 401200 00000 PY Trustee	-170,000	0	-170,000	-3,644.00	.00	-166,356.00	2.1%
35600010 401250 00000 Bankrup Tr	-70,000	0	-70,000	-109.80	.00	-69,890.20	.2%
35600010 401300 00000 PY C.M Col	-80,000	0	-80,000	-10,732.75	.00	-69,267.25	13.4%
35600010 401400 00000 Interest P	-30,000	0	-30,000	-2,599.20	.00	-27,400.80	8.7%
35600010 401620 00000 PLT Local	-85,000	0	-85,000	.00	.00	-85,000.00	.0%
35600010 401630 00000 PLT other	-5,000	0	-5,000	.00	.00	-5,000.00	.0%
35600010 402100 00000 Local Sale	-12,000,000	0	-12,000,000	-1,097,370.14	.00	-10,902,629.86	9.1%
35600010 402700 00000 Bus. Tax	-200,000	0	-200,000	-12,756.96	.00	-187,243.04	6.4%
35600010 411100 00000 Marriage L	-2,500	0	-2,500	-426.14	.00	-2,073.86	17.0%
35600010 449900 00000 Other Loca	-200	0	-200	-10.50	.00	-189.50	5.3%
35600010 468521 00000 TeleCommTx	-15,000	0	-15,000	-1,885.95	.00	-13,114.05	12.6%
TOTAL No Department	-26,419,700	0	-26,419,700	-1,174,013.49	.00	-25,245,686.51	4.4%
TOTAL City School-Maryville	-26,419,700	0	-26,419,700	-1,174,013.49	.00	-25,245,686.51	4.4%
TOTAL REVENUES	-26,419,700	0	-26,419,700	-1,174,013.49	.00	-25,245,686.51	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 03

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	-30,000	0	-30,000	-1,214.58	.00	-28,785.42	4.0%
36300010 428102 00000 Judicial C	-70,000	0	-70,000	-14,050.02	.00	-55,949.98	20.1%
36300010 428651 00000 DTF Forfei	-92,000	0	-92,000	-7,143.00	.00	-84,857.00	7.8%
36300010 441100 00000 Investment	-5,088	0	-5,088	-2,009.24	.00	-3,078.76	39.5%
36300010 441300 00000 Sale of Ma	-1,000	0	-1,000	.00	.00	-1,000.00	.0%
36300010 445401 00000 Sale of ve	-19,000	0	-19,000	.00	.00	-19,000.00	.0%
36300010 449904 00000 GPS Monito	0	0	0	-22.50	.00	22.50	100.0%
36300010 481309 00000 5th Contri	-53,750	0	-53,750	-53,750.00	.00	.00	100.0%
TOTAL No Department	-271,338	0	-271,338	-78,189.34	.00	-193,148.66	28.8%
TOTAL 5TH JDDTF	-271,338	0	-271,338	-78,189.34	.00	-193,148.66	28.8%
TOTAL REVENUES	-271,338	0	-271,338	-78,189.34	.00	-193,148.66	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 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	-1,315.20	.00	-12,684.80	9.4%
36400010	441100 00000 Investment	-700	0	-700	-650.22	.00	-49.78	92.9%
	TOTAL No Department	-14,700	0	-14,700	-1,965.42	.00	-12,734.58	13.4%
	TOTAL District Attorney General	-14,700	0	-14,700	-1,965.42	.00	-12,734.58	13.4%
	TOTAL REVENUES	-14,700	0	-14,700	-1,965.42	.00	-12,734.58	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 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	-3,500,000	0	-3,500,000	-854,151.05	.00	-2,645,848.95	24.4%
TOTAL No Department	-3,500,000	0	-3,500,000	-854,151.05	.00	-2,645,848.95	24.4%
TOTAL Other Agency Fund - Tourism	-3,500,000	0	-3,500,000	-854,151.05	.00	-2,645,848.95	24.4%
TOTAL REVENUES	-3,500,000	0	-3,500,000	-854,151.05	.00	-2,645,848.95	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 03								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
366 Opioid Funds	APPROP	ADJSTMTS	BUDGET	YTD	EXPENDED	ENCUMBRANCES	BUDGET	USED
00000 No Department								
36000040 468450 00000 opioid	0	0	0		.00	.00	.00	.0%
TOTAL No Department	0	0	0		.00	.00	.00	.0%
TOTAL Opioid Funds	0	0	0		.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 03								
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
GRAND TOTAL	-362,296,543	-8,518,971	-370,815,514	-36,377,832.96		.00-334,437,681.01	9.8%	
** END OF REPORT - Generated by Marsha Sliker **								

YEAR-TO-DATE BUDGET REPORT

REPORT OPTIONS

	Field #	Total	Page Break
Sequence 1	1	Y	Y
Sequence 2	2	Y	Y
Sequence 3	0	N	N
Sequence 4	0	N	N

Report title:
YEAR-TO-DATE BUDGET REPORT

Includes accounts exceeding 0% of budget.
 Print totals only: N
 Print Full or Short description: S
 Print full GL account: N
 Format type: 1
 Double space: N
 Suppress zero bal accts: Y
 Include requisition amount: N
 Print Revenues-Version headings: N
 Print revenue as credit: Y
 Print revenue budgets as zero: N
 Include Fund Balance: N
 Print journal detail: N
 From Yr/Per: 2023/ 3
 To Yr/Per: 2023/ 3
 Include budget entries: Y
 Incl encumb/liq entries: Y
 Sort by JE # or PO #: J
 Detail format option: 1
 Include additional JE comments: N
 Multiyear view: D
 Amounts/totals exceed 999 million dollars: N

Year/Period: 2023/ 3
 Print MTD Version: N

Roll projects to object: N
 Carry forward code: 1

Find Criteria
 Field Name Field value

Fund
 Department
 Object
 Project
 Program
 Location
 Sub/Grade
 CAFR
 Future
 Character code
 Account type Revenue
 Account status
 Rollup Code

YEAR-TO-DATE BUDGET REPORT

REPORT OPTIONS