

YEAR-TO-DATE BUDGET REPORT

FOR 2023 02

| ACCOUNTS FOR:                    | ORIGINAL APPROP | TRANFRS/ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|----------------------------------|-----------------|------------------|----------------|--------------|--------------|------------------|----------|
| 101 Gen County                   |                 |                  |                |              |              |                  |          |
| <b>00000 No Department</b>       |                 |                  |                |              |              |                  |          |
| 10001040 421900 00000 Data Entry | -2,677          | 0                | -2,677         | -254.00      | .00          | -2,423.00        | 9.5%     |
| 10001040 423203 00000 Gen Sess.  | -978            | 0                | -978           | .00          | .00          | -978.00          | .0%      |
| 10001040 424100 00000 Juv Fines  | -1,690          | 0                | -1,690         | -399.00      | .00          | -1,291.00        | 23.6%    |
| 10001040 424200 00000 JuvOfficer | -17,001         | 0                | -17,001        | -1,927.55    | .00          | -15,073.45       | 11.3%    |
| 10001040 424410 00000 J Court Dr | -52             | 0                | -52            | .00          | .00          | -52.00           | .0%      |
| 10001040 424910 00000 JuvCrtSecu | -383            | 0                | -383           | -34.85       | .00          | -348.15          | 9.1%     |
| 10001040 455600 00000 Juv Court  | -82,189         | 0                | -82,189        | -5,909.04    | .00          | -76,279.96       | 7.2%     |
| 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         | -170.30      | .00          | -1,562.70        | 9.8%     |
| 10005050 423420 00000 Vet Treatm | -14,133         | 0                | -14,133        | -674.39      | .00          | -13,458.61       | 4.8%     |
| 10006020 469800 00000 Other St g | -98,000         | 0                | -98,000        | .00          | .00          | -98,000.00       | .0%      |
| 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         | -555.00      | .00          | -3,445.00        | 13.9%    |
| 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        | .00          | .00          | -55,000.00       | .0%      |
| 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    | .00          | .00          | -39,905,600.00   | .0%      |
| 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       | 14,111.84    | .00          | -514,111.84      | -2.8%    |
| 10100010 401250 00000 Bankrup Tr | -140,000        | 0                | -140,000       | -132.36      | .00          | -139,867.64      | .1%      |
| 10100010 401300 00000 PY C.M Col | -204,000        | 0                | -204,000       | -9,000.12    | .00          | -194,999.88      | 4.4%     |
| 10100010 401400 00000 Interest P | -90,000         | 0                | -90,000        | -2,456.49    | .00          | -87,543.51       | 2.7%     |
| 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     | -180,772.23  | .00          | -1,469,227.77    | 11.0%    |
| 10100010 402504 00000 L Tax Circ | -1,543          | 0                | -1,543         | -141.39      | .00          | -1,401.61        | 9.2%     |
| 10100010 402505 00000 L Tax Sess | -221,479        | 0                | -221,479       | -17,006.83   | .00          | -204,472.17      | 7.7%     |
| 10100010 402507 00000 L Tax CM   | -54,000         | 0                | -54,000        | -4,656.90    | .00          | -49,343.10       | 8.6%     |
| 10100010 402681 00000 L Tax Cour | -116,076        | 0                | -116,076       | -8,940.26    | .00          | -107,135.74      | 7.7%     |
| 10100010 402682 00000 L Tax Cour | -7,461          | 0                | -7,461         | -579.03      | .00          | -6,881.97        | 7.8%     |
| 10100010 402700 00000 Bus. Tax   | -810,000        | 0                | -810,000       | -19.42       | .00          | -809,980.58      | .0%      |
| 10100010 402750 00000 Mixed Tax  | -275,000        | 0                | -275,000       | .00          | .00          | -275,000.00      | .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       | -39,610.83   | .00          | -367,389.17      | 9.7%     |
| 10100010 411400 00000 Cable TV F | -790,000        | 0                | -790,000       | .00          | .00          | -790,000.00      | .0%      |
| 10100010 415200 00000 Building P | -705,000        | 0                | -705,000       | -125,201.00  | .00          | -579,799.00      | 17.8%    |
| 10100010 415900 00000 Other Perm | -15,000         | 0                | -15,000        | -2,070.00    | .00          | -12,930.00       | 13.8%    |

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| FOR 2023 02                      |          |          |          |              |              |             |        |  |  |
|----------------------------------|----------|----------|----------|--------------|--------------|-------------|--------|--|--|
| ACCOUNTS FOR:                    | ORIGINAL | TRANFRS/ | REVISED  | YTD EXPENDED | ENCUMBRANCES | AVAILABLE   | PCT    |  |  |
| 101 Gen County                   | APPROP   | ADJSTMTS | BUDGET   |              |              | BUDGET      | USED   |  |  |
| 10100010 421900 00000 Data Entry | -67,320  | 0        | -67,320  | -6,674.89    | .00          | -60,645.11  | 9.9%   |  |  |
| 10100010 422101 00000 Criminal C | -3,912   | 0        | -3,912   | -52.25       | .00          | -3,859.75   | 1.3%   |  |  |
| 10100010 422200 00000 Crim. Cour | -23,693  | 0        | -23,693  | -1,612.75    | .00          | -22,080.25  | 6.8%   |  |  |
| 10100010 422920 00000 Data Entry | -5,306   | 0        | -5,306   | -502.16      | .00          | -4,803.84   | 9.5%   |  |  |
| 10100010 423101 00000 Gen Sessio | -81,450  | 0        | -81,450  | -2,319.91    | .00          | -79,130.09  | 2.8%   |  |  |
| 10100010 423105 00000 Gen Sess.  | -10,841  | 0        | -10,841  | -1,415.50    | .00          | -9,425.50   | 13.1%  |  |  |
| 10100010 423201 00000 Gen Sess.  | -198,616 | 0        | -198,616 | -16,391.00   | .00          | -182,225.00 | 8.3%   |  |  |
| 10100010 423203 00000 Gen Sess.  | -17,960  | 0        | -17,960  | -1,674.70    | .00          | -16,285.30  | 9.3%   |  |  |
| 10100010 423300 00000 Gen Sess.  | -53      | 0        | -53      | -16.42       | .00          | -36.58      | 31.0%  |  |  |
| 10100010 423500 00000 Gen Sess.  | -28,528  | 0        | -28,528  | -3,062.35    | .00          | -25,465.65  | 10.7%  |  |  |
| 10100010 423601 00000 Gen Sess.  | -51,073  | 0        | -51,073  | -5,729.69    | .00          | -45,343.31  | 11.2%  |  |  |
| 10100010 423910 00000 Gen Sess.  | -15,619  | 0        | -15,619  | -1,443.76    | .00          | -14,175.24  | 9.2%   |  |  |
| 10100010 423920 00000 Gen Sess.  | -44,893  | 0        | -44,893  | -3,119.63    | .00          | -41,773.37  | 6.9%   |  |  |
| 10100010 425200 00000 Chancery o | -17,000  | 0        | -17,000  | -824.60      | .00          | -16,175.40  | 4.9%   |  |  |
| 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 | -28,395.00   | .00          | -184,605.00 | 13.6%  |  |  |
| 10100010 431902 00000 Records Fi | -10,000  | 0        | -10,000  | -700.00      | .00          | -9,300.00   | 7.0%   |  |  |
| 10100010 431906 00000 Subdivisio | -10,000  | 0        | -10,000  | -1,300.00    | .00          | -8,700.00   | 13.0%  |  |  |
| 10100010 433500 00000 Copy Fees  | -6,000   | 0        | -6,000   | -470.90      | .00          | -5,529.10   | 7.8%   |  |  |
| 10100010 433700 00000 Tele Commi | -240,000 | 0        | -240,000 | .00          | .00          | -240,000.00 | .0%    |  |  |
| 10100010 433830 00000 Title&Reg  | 0        | 0        | 0        | -12,823.00   | .00          | 12,823.00   | 100.0% |  |  |
| 10100010 433920 00000 Register D | -70,000  | 0        | -70,000  | -3,900.00    | .00          | -66,100.00  | 5.6%   |  |  |
| 10100010 433930 00000 Probation  | -312,000 | 0        | -312,000 | -48,044.71   | .00          | -263,955.29 | 15.4%  |  |  |
| 10100010 433950 00000 SexOffende | -25,000  | 0        | -25,000  | -1,650.00    | .00          | -23,350.00  | 6.6%   |  |  |
| 10100010 433960 00000 Data Proc  | -7,000   | 0        | -7,000   | -571.70      | .00          | -6,428.30   | 8.2%   |  |  |
| 10100010 433961 00000 Data Proc  | -14,000  | 0        | -14,000  | -634.00      | .00          | -13,366.00  | 4.5%   |  |  |
| 10100010 441100 00000 Investment | -135,000 | 0        | -135,000 | -54,391.26   | .00          | -80,608.74  | 40.3%  |  |  |
| 10100010 441200 00000 Rental Rev | -13,000  | 0        | -13,000  | -1,358.60    | .00          | -11,641.40  | 10.5%  |  |  |
| 10100010 441300 00000 Sale of Ma | -2,000   | 0        | -2,000   | -28.33       | .00          | -1,971.67   | 1.4%   |  |  |
| 10100010 441400 00000 Sale of Ma | -100     | 0        | -100     | .00          | .00          | -100.00     | .0%    |  |  |
| 10100010 441401 00000 Speciality | -400     | 0        | -400     | .00          | .00          | -400.00     | .0%    |  |  |
| 10100010 441700 00000 Misc Payme | -20,000  | 0        | -20,000  | .00          | .00          | -20,000.00  | .0%    |  |  |
| 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  | .00          | .00          | -22,000.00  | .0%    |  |  |
| 10100010 445600 00000 Damage Rec | -2,000   | 0        | -2,000   | -260.00      | .00          | -1,740.00   | 13.0%  |  |  |
| 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 | -50.00       | .00          | -109,950.00 | .0%    |  |  |
| 10100010 449901 00000 Copier Fee | -200     | 0        | -200     | .00          | .00          | -200.00     | .0%    |  |  |
| 10100010 449902 00000 Animal She | -40,000  | 0        | -40,000  | -5,723.63    | .00          | -34,276.37  | 14.3%  |  |  |
| 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  | -3,294.66    | .00          | -13,753.34  | 19.3%  |  |  |
| 10100010 449906 00000 Gen Sessio | -14,621  | 0        | -14,621  | -365.42      | .00          | -14,255.58  | 2.5%   |  |  |
| 10100010 449907 00000 Data Proce | -1,000   | 0        | -1,000   | -410.00      | .00          | -590.00     | 41.0%  |  |  |

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| FOR 2023 02 |        |        |            |            |          |            |              |              |               |        |
|-------------|--------|--------|------------|------------|----------|------------|--------------|--------------|---------------|--------|
| 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 | -140,888.26  | .00          | -1,668,111.74 | 7.8%   |
| 10100010    | 455102 | 00000  | Excess Fee | -500       | 0        | -500       | -13.50       | .00          | -486.50       | 2.7%   |
| 10100010    | 455201 | 00000  | Excess Fee | -402,851   | 0        | -402,851   | -39,458.23   | .00          | -363,392.77   | 9.8%   |
| 10100010    | 455401 | 00000  | Excess Gen | -1,201,153 | 0        | -1,201,153 | -97,860.91   | .00          | -1,103,292.09 | 8.1%   |
| 10100010    | 455501 | 00000  | Excess Gen | -408,000   | 0        | -408,000   | -30,063.98   | .00          | -377,936.02   | 7.4%   |
| 10100010    | 455801 | 00000  | Excess Fee | -999,000   | 0        | -999,000   | -56,119.46   | .00          | -942,880.54   | 5.6%   |
| 10100010    | 455802 | 00000  | Excess Fee | -275       | 0        | -275       | -3.68        | .00          | -271.32       | 1.3%   |
| 10100010    | 455803 | 00000  | Excess Fee | -240,000   | 0        | -240,000   | -13,770.71   | .00          | -226,229.29   | 5.7%   |
| 10100010    | 455901 | 00000  | Excess Fee | -100,000   | 0        | -100,000   | -2,051.90    | .00          | -97,948.10    | 2.1%   |
| 10100010    | 456100 | 00000  | Excess Fee | -3,150,000 | 0        | -3,150,000 | -109,534.46  | .00          | -3,040,465.54 | 3.5%   |
| 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   | -10,338.00   | .00          | -99,662.00    | 9.4%   |
| 10100010    | 468400 | 00000  | Beverage T | -250,000   | 0        | -250,000   | .00          | .00          | -250,000.00   | .0%    |
| 10100010    | 469150 | 00000  | Prisoner B | -1,081,532 | 0        | -1,081,532 | -131,036.00  | .00          | -950,496.00   | 12.1%  |
| 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   | .00          | .00          | -152,000.00   | .0%    |
| 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   | 44,237.91    | .00          | -244,237.91   | -22.1% |
| 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 | -164,866.50  | .00          | -2,457,445.50 | 6.3%   |
| 10100010    | 481100 | 00000  | Prisoner B | -75,000    | 0        | -75,000    | -3,000.00    | .00          | -72,000.00    | 4.0%   |
| 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     | -2,250.00    | .00          | -3,750.00     | 37.5%  |
| 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    | -3,549.70    | .00          | -13,950.30    | 20.3%  |
| 10100010    | 489900 | 00000  | Other      | -2,718,770 | -37,000  | -2,755,770 | .00          | .00          | -2,755,769.91 | .0%    |
| 10100010    | 489901 | 00000  | BCSO Train | -135,000   | 0        | -135,000   | -3,000.00    | .00          | -132,000.00   | 2.2%   |
| 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    | -3,614.97    | .00          | -41,147.03    | 8.1%   |
| 10100040    | 421410 | 00000  | Drug Court | -26,206    | 0        | -26,206    | -1,246.62    | .00          | -24,959.38    | 4.8%   |
| 10100040    | 421801 | 00000  | DUI Circui | -978       | 0        | -978       | -256.02      | .00          | -721.98       | 26.2%  |
| 10100040    | 423801 | 00000  | Gen Sess.  | -16,732    | 0        | -16,732    | -1,910.22    | .00          | -14,821.78    | 11.4%  |
| 10100040    | 439908 | 00000  | Recovery C | -6,322     | 0        | -6,322     | -476.77      | .00          | -5,845.23     | 7.5%   |
| 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    | -950.00      | .00          | -69,050.00    | 1.4%   |
| 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%    |
| 10100200    | 463100 | 00000  | Health Gra | -1,155,087 | 0        | -1,155,087 | 91,686.01    | .00          | -1,246,773.01 | -7.9%  |

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|----------------------------------|-------------|----------|-------------|---------------|--------------|----------------|-----------|-----|--|
| ACCOUNTS FOR:                    | ORIGINAL    | TRANFRS/ | REVISED     |               |              |                | AVAILABLE | PCT |  |
| 101 Gen County                   | APPROP      | ADJSTMTS | BUDGET      | YTD EXPENDED  | ENCUMBRANCES | BUDGET         | USED      |     |  |
| 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      | .00           | .00          | -5,166.00      | .0%       |     |  |
| 10100250 424200 00000 JuvOfficer | -99,022     | 0        | -99,022     | -109.25       | .00          | -98,912.75     | .1%       |     |  |
| 10100250 424910 00000 JuvCrtSecu | -3,184      | 0        | -3,184      | -6.00         | .00          | -3,178.00      | .2%       |     |  |
| 10100250 455600 00000 Juv Court  | -151,888    | 0        | -151,888    | -15.00        | .00          | -151,873.00    | .0%       |     |  |
| 10100260 421900 00000 Data Entry | -42,124     | 0        | -42,124     | -3,016.00     | .00          | -39,108.00     | 7.2%      |     |  |
| 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    | -31,511.00    | .00          | -424,134.00    | 6.9%      |     |  |
| 10100260 423203 00000 Gen Sess.  | -35,926     | 0        | -35,926     | -2,420.00     | .00          | -33,506.00     | 6.7%      |     |  |
| 10100260 423910 00000 Gen Sess.  | -1,759      | 0        | -1,759      | -106.00       | .00          | -1,653.00      | 6.0%      |     |  |
| 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    | -40,805.00    | .00          | -543,106.00    | 7.0%      |     |  |
| TOTAL No Department              | -70,638,754 | -46,000  | -70,684,754 | -1,468,237.25 | .00          | -69,216,516.89 | 2.1%      |     |  |
| TOTAL Gen County                 | -70,638,754 | -46,000  | -70,684,754 | -1,468,237.25 | .00          | -69,216,516.89 | 2.1%      |     |  |
| TOTAL REVENUES                   | -70,638,754 | -46,000  | -70,684,754 | -1,468,237.25 | .00          | -69,216,516.89 |           |     |  |

YEAR-TO-DATE BUDGET REPORT

| FOR 2023 02                      |          |          |          |            |          |              |             |       |  |
|----------------------------------|----------|----------|----------|------------|----------|--------------|-------------|-------|--|
| ACCOUNTS FOR:                    | ORIGINAL | TRANFRS/ | REVISED  |            |          |              | AVAILABLE   | PCT   |  |
| 112 CH/Jail Maintenance          | APPROP   | ADJSTMTS | BUDGET   | YTD        | EXPENDED | ENCUMBRANCES | BUDGET      | USED  |  |
| <b>00000 No Department</b>       |          |          |          |            |          |              |             |       |  |
| 11200010 402605 00000 L Tax Spec | -25,000  | 0        | -25,000  | -110.97    |          | .00          | -24,889.03  | .4%   |  |
| 11200010 402661 00000 L Tax Spec | -145,000 | 0        | -145,000 | -11,705.54 |          | .00          | -133,294.46 | 8.1%  |  |
| 11200010 402662 00000 L Tax Spec | -4,638   | 0        | -4,638   | -680.77    |          | .00          | -3,957.23   | 14.7% |  |
| 11200010 489900 00000 Other      | -240,000 | 0        | -240,000 | .00        |          | .00          | -240,000.00 | .0%   |  |
| TOTAL No Department              | -414,638 | 0        | -414,638 | -12,497.28 |          | .00          | -402,140.72 | 3.0%  |  |
| TOTAL CH/Jail Maintenance        | -414,638 | 0        | -414,638 | -12,497.28 |          | .00          | -402,140.72 | 3.0%  |  |
| TOTAL REVENUES                   | -414,638 | 0        | -414,638 | -12,497.28 |          | .00          | -402,140.72 |       |  |

YEAR-TO-DATE BUDGET REPORT

| FOR 2023 02                |                         |          |          |         |              |              |  |           |      |
|----------------------------|-------------------------|----------|----------|---------|--------------|--------------|--|-----------|------|
| ACCOUNTS FOR:              |                         | ORIGINAL | TRANFRS/ | REVISED |              |              |  | AVAILABLE | PCT  |
| 114                        | Law Library             | APPROP   | ADJSTMTS | BUDGET  | YTD EXPENDED | ENCUMBRANCES |  | BUDGET    | USED |
| <b>00000 No Department</b> |                         |          |          |         |              |              |  |           |      |
| 11400010                   | 402604 00000 L Tax Spec | -382     | 0        | -382    | -31.24       | .00          |  | -350.76   | 8.2% |
| 11400010                   | 402605 00000 L Tax Spec | -6,413   | 0        | -6,413  | -491.94      | .00          |  | -5,921.06 | 7.7% |
| 11400010                   | 402606 00000 L Tax Spec | -1,553   | 0        | -1,553  | -110.97      | .00          |  | -1,442.03 | 7.1% |
| 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  | -634.15      | .00          |  | -9,211.85 | 6.4% |
|                            | TOTAL Law Library       | -9,846   | 0        | -9,846  | -634.15      | .00          |  | -9,211.85 | 6.4% |
|                            | TOTAL REVENUES          | -9,846   | 0        | -9,846  | -634.15      | .00          |  | -9,211.85 |      |

YEAR-TO-DATE BUDGET REPORT

FOR 2023 02

| ACCOUNTS FOR:                    | ORIGINAL APPROP | TRANFRS/ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|----------------------------------|-----------------|------------------|----------------|--------------|--------------|------------------|----------|
| 115 Library                      |                 |                  |                |              |              |                  |          |
| <b>00000 No Department</b>       |                 |                  |                |              |              |                  |          |
| 11500010 433500 00000 Copy Fees  | -13,000         | 0                | -13,000        | -1,584.11    | .00          | -11,415.89       | 12.2%    |
| 11500010 433600 00000 Fines/Fees | -35,600         | 0                | -35,600        | -1,069.06    | .00          | -34,530.94       | 3.0%     |
| 11500010 441100 00000 Investment | -2,900          | 0                | -2,900         | -2,089.80    | .00          | -810.20          | 72.1%    |
| 11500010 449904 00000 Resale     | -2,200          | 0                | -2,200         | -131.43      | .00          | -2,068.57        | 6.0%     |
| 11500010 449908 00000 Cafe       | -50,000         | 0                | -50,000        | -6,246.78    | .00          | -43,753.22       | 12.5%    |
| 11500010 449909 00000 Meet Rooms | -32,000         | 0                | -32,000        | -510.00      | .00          | -31,490.00       | 1.6%     |
| 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     | -643,595.57  | .00          | -2,019,963.01    | 24.2%    |
| TOTAL Library                    | -2,663,559      | 0                | -2,663,559     | -643,595.57  | .00          | -2,019,963.01    | 24.2%    |
| TOTAL REVENUES                   | -2,663,559      | 0                | -2,663,559     | -643,595.57  | .00          | -2,019,963.01    |          |

YEAR-TO-DATE BUDGET REPORT

| FOR 2023 02                |                         |          |          |          |              |              |             |        |  |
|----------------------------|-------------------------|----------|----------|----------|--------------|--------------|-------------|--------|--|
| ACCOUNTS FOR:              |                         | ORIGINAL | TRANFRS/ | REVISED  | YTD EXPENDED | ENCUMBRANCES | AVAILABLE   | PCT    |  |
| 122                        | Drug Control            | APPROP   | ADJSTMTS | BUDGET   |              |              | BUDGET      | USED   |  |
| <b>00000 No Department</b> |                         |          |          |          |              |              |             |        |  |
| 12002010                   | 477001 00000 JusticeRev | 0        | 0        | 0        | -6,409.36    | .00          | 6,409.36    | 100.0% |  |
| 12200010                   | 421400 00000 Drug Contr | -1,000   | 0        | -1,000   | -76.00       | .00          | -924.00     | 7.6%   |  |
| 12200010                   | 423400 00000 Gen Sess.  | -10,000  | 0        | -10,000  | -762.85      | .00          | -9,237.15   | 7.6%   |  |
| 12200010                   | 429100 00000 Proceeds C | -500     | 0        | -500     | .00          | .00          | -500.00     | .0%    |  |
| 12200010                   | 433700 00000 Tele Commi | -230,000 | 0        | -230,000 | .00          | .00          | -230,000.00 | .0%    |  |
| 12200010                   | 441100 00000 Investment | -7,800   | 0        | -7,800   | -3,687.44    | .00          | -4,112.56   | 47.3%  |  |
| TOTAL No Department        |                         | -249,300 | 0        | -249,300 | -10,935.65   | .00          | -238,364.35 | 4.4%   |  |
| TOTAL Drug Control         |                         | -249,300 | 0        | -249,300 | -10,935.65   | .00          | -238,364.35 | 4.4%   |  |
| TOTAL REVENUES             |                         | -249,300 | 0        | -249,300 | -10,935.65   | .00          | -238,364.35 |        |  |

YEAR-TO-DATE BUDGET REPORT

| FOR 2023 02                          |             |          |             |              |              |                |        |
|--------------------------------------|-------------|----------|-------------|--------------|--------------|----------------|--------|
| ACCOUNTS FOR:                        | ORIGINAL    | TRANFRS/ | REVISED     |              |              | AVAILABLE      | PCT    |
| 127 Other Gen Govt Special Revenue   | APPROP      | ADJSTMTS | BUDGET      | YTD EXPENDED | ENCUMBRANCES | BUDGET         | USED   |
| <b>00000 No Department</b>           |             |          |             |              |              |                |        |
| 12000010 441100 00000 Investment     | 0           | 0        | 0           | -20,007.60   | .00          | 20,007.60      | 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 | -20,007.60   | .00          | -13,391,992.40 | .1%    |
| TOTAL Other Gen Govt Special Revenue | -12,900,000 | -512,000 | -13,412,000 | -20,007.60   | .00          | -13,391,992.40 | .1%    |
| TOTAL REVENUES                       | -12,900,000 | -512,000 | -13,412,000 | -20,007.60   | .00          | -13,391,992.40 |        |

YEAR-TO-DATE BUDGET REPORT

| FOR 2023 02                |         |                 |                  |                |              |              |                  |               |
|----------------------------|---------|-----------------|------------------|----------------|--------------|--------------|------------------|---------------|
| ACCOUNTS FOR:              |         | ORIGINAL APPROP | TRANFRS/ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED      |
| 131                        | Highway |                 |                  |                |              |              |                  |               |
| <b>00000 No Department</b> |         |                 |                  |                |              |              |                  |               |
| 131                        | 464100  | 00000           | StateAid         | -500,000       | 0            | -500,000     | .00              | .00           |
| 131                        | 489900  | 00000           | Other            | 0              | -723,240     | -723,240     | .00              | -723,240.00   |
| 13100010                   | 401620  | 00000           | PLT Local        | -150,000       | 0            | -150,000     | .00              | -150,000.00   |
| 13100010                   | 402100  | 00000           | Local Sale       | -4,500,000     | 0            | -4,500,000   | 810,000.00       | -5,310,000.00 |
| 13100010                   | 402800  | 00000           | Mineral Sv       | -105,000       | 0            | -105,000     | .00              | -105,000.00   |
| 13100010                   | 415900  | 00000           | Other Perm       | -150,000       | 0            | -150,000     | -40,525.02       | -109,474.98   |
| 13100010                   | 441100  | 00000           | Investment       | -20,000        | 0            | -20,000      | -14,834.66       | -5,165.34     |
| 13100010                   | 441300  | 00000           | Sale of Ma       | -1,500         | 0            | -1,500       | .00              | -1,500.00     |
| 13100010                   | 441450  | 00000           | Animal Sal       | -500           | 0            | -500         | -381.70          | -118.30       |
| 13100010                   | 445300  | 00000           | Sale of Eq       | -207,500       | 0            | -207,500     | .00              | -207,500.00   |
| 13100010                   | 445401  | 00000           | Sale of Ve       | -239,500       | 0            | -239,500     | .00              | -239,500.00   |
| 13100010                   | 464200  | 00000           | State Aid        | 0              | 0            | 0            | -20,920.90       | 20,920.90     |
| 13100010                   | 469200  | 00000           | Gas Fuel T       | -3,500,000     | 0            | -3,500,000   | .00              | -3,500,000.00 |
| 13100010                   | 469300  | 00000           | Petroleum        | -85,000        | 0            | -85,000      | .00              | -85,000.00    |
| 13100010                   | 481200  | 00000           | Paving & M       | -8,000         | 0            | -8,000       | .00              | -8,000.00     |
| 13100010                   | 497000  | 00000           | Ins Recove       | -300           | 0            | -300         | -126.53          | -173.47       |
| TOTAL No Department        |         | -9,467,300      | -723,240         | -10,190,540    | 733,211.19   | .00          | -10,923,751.19   | -7.2%         |
| TOTAL Highway              |         | -9,467,300      | -723,240         | -10,190,540    | 733,211.19   | .00          | -10,923,751.19   | -7.2%         |
| TOTAL REVENUES             |         | -9,467,300      | -723,240         | -10,190,540    | 733,211.19   | .00          | -10,923,751.19   |               |

YEAR-TO-DATE BUDGET REPORT

| FOR 2023 02                      |              |            |              |               |              |                 |        |  |
|----------------------------------|--------------|------------|--------------|---------------|--------------|-----------------|--------|--|
| ACCOUNTS FOR:                    | ORIGINAL     | TRANFRS/   | REVISED      |               |              | AVAILABLE       | PCT    |  |
| 141 GPSF                         | APPROP       | ADJSTMTS   | BUDGET       | YTD EXPENDED  | ENCUMBRANCES | BUDGET          | USED   |  |
| <b>00000 No Department</b>       |              |            |              |               |              |                 |        |  |
| 141 441300 00000 SaleMatSup      | 0            | 0          | 0            | -6,026.88     | .00          | 6,026.88        | 100.0% |  |
| 141 468521 00000 IntTeleTax      | -45,000      | 0          | -45,000      | .00           | .00          | -45,000.00      | .0%    |  |
| 14100010 401100 00000 Prop Tax   | -22,950,000  | 0          | -22,950,000  | .00           | .00          | -22,950,000.00  | .0%    |  |
| 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     | 13,019.20     | .00          | -413,019.20     | -3.3%  |  |
| 14100010 401250 00000 Bankrup Tr | -130,000     | 0          | -130,000     | -85.07        | .00          | -129,914.93     | .1%    |  |
| 14100010 401300 00000 PY C.M Col | -220,000     | 0          | -220,000     | -5,164.81     | .00          | -214,835.19     | 2.3%   |  |
| 14100010 401400 00000 Interest P | -90,000      | 0          | -90,000      | -1,579.33     | .00          | -88,420.67      | 1.8%   |  |
| 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  | .00           | .00          | -23,949,000.00  | .0%    |  |
| 14100010 402700 00000 Bus. Tax   | -525,000     | 0          | -525,000     | -12.36        | .00          | -524,987.64     | .0%    |  |
| 14100010 402750 00000 Mixed Tax  | -205,000     | 0          | -205,000     | .00           | .00          | -205,000.00     | .0%    |  |
| 14100010 411100 00000 Marriage L | -5,500       | 0          | -5,500       | -381.62       | .00          | -5,118.38       | 6.9%   |  |
| 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      | -17,981.41    | .00          | -62,018.59      | 22.5%  |  |
| 14100010 441200 00000 Rental Rev | -15,000      | 0          | -15,000      | -2,700.00     | .00          | -12,300.00      | 18.0%  |  |
| 14100010 445300 00000 Sale of Eq | -15,000      | 0          | -15,000      | -1,100.00     | .00          | -13,900.00      | 7.3%   |  |
| 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     | -7,904.86     | .00          | -107,095.14     | 6.9%   |  |
| 14100010 465110 00000 Basic Educ | -50,390,000  | 0          | -50,390,000  | -5,045,900.00 | .00          | -45,344,100.00  | 10.0%  |  |
| 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     | 18,166.78     | .00          | -334,166.78     | -5.7%  |  |
| 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     | .00           | .00          | -140,000.00     | .0%    |  |
| 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 | -5,060,268.46 | .00          | -104,804,001.54 | 4.6%   |  |
| TOTAL GPSF                       | -106,000,000 | -3,864,270 | -109,864,270 | -5,060,268.46 | .00          | -104,804,001.54 | 4.6%   |  |
| TOTAL REVENUES                   | -106,000,000 | -3,864,270 | -109,864,270 | -5,060,268.46 | .00          | -104,804,001.54 |        |  |

YEAR-TO-DATE BUDGET REPORT

| FOR 2023 02                      |                 |                  |                |              |              |                  |          |  |  |
|----------------------------------|-----------------|------------------|----------------|--------------|--------------|------------------|----------|--|--|
| ACCOUNTS FOR:                    | ORIGINAL APPROP | TRANFRS/ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |  |  |
| 142 Federal School               |                 |                  |                |              |              |                  |          |  |  |
| 00000 No Department              |                 |                  |                |              |              |                  |          |  |  |
| 142 471310 80022 Voc Ed Gra      | 0               | 0                | 0              | .00          | .00          | .00              | .0%      |  |  |
| 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              | 11,189.19    | .00          | -11,189.19       | 100.0%   |  |  |
| 142 471410 10022 Title I Gr      | 0               | 0                | 0              | 177,253.32   | .00          | -177,253.32      | 100.0%   |  |  |
| 142 471410 15022 Title I Gr      | 0               | 0                | 0              | 12,228.43    | .00          | -12,228.43       | 100.0%   |  |  |
| 142 471410 16022 Title I Gr      | 0               | 0                | 0              | 3,691.56     | .00          | -3,691.56        | 100.0%   |  |  |
| 142 471430 89322 Spec Ed         | 0               | 0                | 0              | .00          | .00          | .00              | .0%      |  |  |
| 142 471430 90022 Spec Ed         | 0               | 0                | 0              | 245,309.60   | .00          | -245,309.60      | 100.0%   |  |  |
| 142 471430 91022 Spec Ed         | 0               | 0                | 0              | 9,447.37     | .00          | -9,447.37        | 100.0%   |  |  |
| 142 471890 20022 Prof Devel      | 0               | 0                | 0              | 23,237.04    | .00          | -23,237.04       | 100.0%   |  |  |
| 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       | .00          | .00          | -240,000.00      | .0%      |  |  |
| 14200010 471410 10023 Title I Gr | -2,639,300      | 0                | -2,639,300     | .00          | .00          | -2,639,300.00    | .0%      |  |  |
| 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       | .00          | .00          | -155,000.00      | .0%      |  |  |
| 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     | .00          | .00          | -2,950,000.00    | .0%      |  |  |
| 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              | 595.02       | .00          | -595.02          | 100.0%   |  |  |
| 14200010 471460 30023 English La | -37,000         | 0                | -37,000        | .00          | .00          | -37,000.00       | .0%      |  |  |
| 14200010 471890 20023 Prof Devel | -400,000        | 0                | -400,000       | .00          | .00          | -400,000.00      | .0%      |  |  |
| 14200010 473010 96022 ESS        | 0               | 0                | 0              | .00          | .00          | .00              | .0%      |  |  |
| 14200010 473070 96122 COVID19    | -350,000        | 0                | -350,000       | .00          | .00          | -350,000.00      | .0%      |  |  |
| 14200010 473080 97022 ESSER 2.0  | 0               | 0                | 0              | .00          | .00          | .00              | .0%      |  |  |
| 14200010 473080 97023 ESSER 2.0  | -1,535,000      | 0                | -1,535,000     | .00          | .00          | -1,535,000.00    | .0%      |  |  |
| 14200010 473090 98022 ESSER 3.0  | 0               | 0                | 0              | .00          | .00          | .00              | .0%      |  |  |
| 14200010 473090 98023 ESSER 3.0  | -13,400,000     | 0                | -13,400,000    | .00          | .00          | -13,400,000.00   | .0%      |  |  |
| 14200010 474010 92022 ARP IDEA B | 0               | 0                | 0              | .00          | .00          | .00              | .0%      |  |  |
| 14200010 474010 92023 ARP        | -478,000        | 0                | -478,000       | .00          | .00          | -478,000.00      | .0%      |  |  |
| 14200010 474010 98122 ARP        | 0               | 0                | 0              | 4,845.72     | .00          | -4,845.72        | 100.0%   |  |  |
| 14200010 474020 92122 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     | 60,517           | -24,369,144    | 487,797.25   | .00          | -24,856,941.70   | -2.0%    |  |  |

YEAR-TO-DATE BUDGET REPORT

| FOR 2023 02   |                      |             |          |             |              |              |                |       |  |
|---------------|----------------------|-------------|----------|-------------|--------------|--------------|----------------|-------|--|
| ACCOUNTS FOR: |                      | ORIGINAL    | TRANFRS/ | REVISED     |              |              | AVAILABLE      | PCT   |  |
| 142           | Federal School       | APPROP      | ADJSTMTS | BUDGET      | YTD EXPENDED | ENCUMBRANCES | BUDGET         | USED  |  |
|               | TOTAL Federal School | -24,429,661 | 60,517   | -24,369,144 | 487,797.25   | .00          | -24,856,941.70 | -2.0% |  |
|               | TOTAL REVENUES       | -24,429,661 | 60,517   | -24,369,144 | 487,797.25   | .00          | -24,856,941.70 |       |  |

YEAR-TO-DATE BUDGET REPORT

| FOR 2023 02                      |                 |                  |                |              |              |                  |          |
|----------------------------------|-----------------|------------------|----------------|--------------|--------------|------------------|----------|
| ACCOUNTS FOR:                    | ORIGINAL APPROP | TRANFRS/ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
| 143 Café                         |                 |                  |                |              |              |                  |          |
| <b>00000 No Department</b>       |                 |                  |                |              |              |                  |          |
| 143 441300 00000 SaleMatSup      | 0               | 0                | 0              | -234.00      | .00          | 234.00           | 100.0%   |
| 143 471140 00000 USDAOther       | -30,000         | 0                | -30,000        | -3,135.00    | .00          | -26,865.00       | 10.5%    |
| 143 475900 00000 other           | 0               | 0                | 0              | -205,207.73  | .00          | 205,207.73       | 100.0%   |
| 14300010 435700 00000 Receipts f | -2,100,000      | 0                | -2,100,000     | -215,975.90  | .00          | -1,884,024.10    | 10.3%    |
| 14300010 441100 00000 Investment | -10,000         | 0                | -10,000        | -4,913.49    | .00          | -5,086.51        | 49.1%    |
| 14300010 445300 00000 Sale of Eq | -1,000          | 0                | -1,000         | .00          | .00          | -1,000.00        | .0%      |
| 14300010 445700 00000 Contributi | -1,000          | 0                | -1,000         | -10.75       | .00          | -989.25          | 1.1%     |
| 14300010 465200 00000 School Foo | -49,000         | 0                | -49,000        | .00          | .00          | -49,000.00       | .0%      |
| 14300010 471110 00000 USDA lunch | -2,990,000      | 0                | -2,990,000     | .00          | .00          | -2,990,000.00    | .0%      |
| 14300010 471120 00000 USDA Commo | -425,000        | 0                | -425,000       | .00          | .00          | -425,000.00      | .0%      |
| 14300010 471130 00000 Breakfast  | -1,200,000      | 0                | -1,200,000     | .00          | .00          | -1,200,000.00    | .0%      |
| 14300010 489900 00000 other      | -844,000        | 0                | -844,000       | .00          | .00          | -844,000.00      | .0%      |
| TOTAL No Department              | -7,650,000      | 0                | -7,650,000     | -429,476.87  | .00          | -7,220,523.13    | 5.6%     |
| TOTAL Café                       | -7,650,000      | 0                | -7,650,000     | -429,476.87  | .00          | -7,220,523.13    | 5.6%     |
| TOTAL REVENUES                   | -7,650,000      | 0                | -7,650,000     | -429,476.87  | .00          | -7,220,523.13    |          |

YEAR-TO-DATE BUDGET REPORT

| FOR 2023 02                      |            |          |            |              |              |               |           |       |     |
|----------------------------------|------------|----------|------------|--------------|--------------|---------------|-----------|-------|-----|
| ACCOUNTS FOR:                    | ORIGINAL   | TRANFRS/ | REVISED    |              |              |               | AVAILABLE | PCT   |     |
| 146 Ext Daycare                  | APPROP     | ADJSTMTS | BUDGET     | YTD EXPENDED | ENCUMBRANCES | BUDGET        | USED      |       |     |
| <b>00000 No Department</b>       |            |          |            |              |              |               |           |       |     |
| 146 473030 00000 DAYCARE         | -588,000   | 0        | -588,000   | .00          | .00          | -588,000.00   | .00       |       | .0% |
| 14600010 435810 00000 Community  | -1,449,000 | 0        | -1,449,000 | -279,341.76  | .00          | -1,169,658.24 | .00       | 19.3% |     |
| 14600010 441100 00000 Investment | -10,000    | 0        | -10,000    | -2,974.56    | .00          | -7,025.44     | .00       | 29.7% |     |
| 14600010 449901 00000 Copier Fee | -1,000     | 0        | -1,000     | .00          | .00          | -1,000.00     | .00       | .0%   |     |
| 14600010 465900 00000 Other Ed   | -80,000    | 0        | -80,000    | .00          | .00          | -80,000.00    | .00       | .0%   |     |
| 14600010 465901 00000 Childcare  | -112,000   | 0        | -112,000   | -10,679.40   | .00          | -101,320.60   | .00       | 9.5%  |     |
| TOTAL No Department              | -2,240,000 | 0        | -2,240,000 | -292,995.72  | .00          | -1,947,004.28 | .00       | 13.1% |     |
| TOTAL Ext Daycare                | -2,240,000 | 0        | -2,240,000 | -292,995.72  | .00          | -1,947,004.28 | .00       | 13.1% |     |
| TOTAL REVENUES                   | -2,240,000 | 0        | -2,240,000 | -292,995.72  | .00          | -1,947,004.28 | .00       |       |     |

YEAR-TO-DATE BUDGET REPORT

FOR 2023 02

| ACCOUNTS FOR:                    | ORIGINAL APPROP | TRANFRS/ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|----------------------------------|-----------------|------------------|----------------|--------------|--------------|------------------|----------|
| 151 Gen Debt Service             |                 |                  |                |              |              |                  |          |
| <b>00000 No Department</b>       |                 |                  |                |              |              |                  |          |
| 151 401630 00000 PLT other       | 0               | 0                | 0              | .00          | .00          | .00              | .0%      |
| 151 468521 00000 TeleCommTx      | 0               | 0                | 0              | .00          | .00          | .00              | .0%      |
| 15100010 401100 00000 Prop Tax   | -13,844,800     | 0                | -13,844,800    | .00          | .00          | -13,844,800.00   | .0%      |
| 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       | 9,278.01     | .00          | -219,278.01      | -4.4%    |
| 15100010 401250 00000 Bankrup Tr | -80,000         | 0                | -80,000        | -66.19       | .00          | -79,933.81       | .1%      |
| 15100010 401300 00000 PY C.M Col | -110,000        | 0                | -110,000       | -3,122.52    | .00          | -106,877.48      | 2.8%     |
| 15100010 401400 00000 Interest P | -40,000         | 0                | -40,000        | -1,228.14    | .00          | -38,771.86       | 3.1%     |
| 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     | .00          | .00          | -1,945,350.00    | .0%      |
| 15100010 402700 00000 Bus. Tax   | -400,000        | 0                | -400,000       | -6.54        | .00          | -399,993.46      | .0%      |
| 15100010 441100 00000 Investment | -205,000        | 0                | -205,000       | -36,613.42   | .00          | -168,386.58      | 17.9%    |
| 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    | -31,758.80   | .00          | -17,463,391.20   | .2%      |
| TOTAL Gen Debt Service           | -17,495,150     | 0                | -17,495,150    | -31,758.80   | .00          | -17,463,391.20   | .2%      |
| TOTAL REVENUES                   | -17,495,150     | 0                | -17,495,150    | -31,758.80   | .00          | -17,463,391.20   |          |

YEAR-TO-DATE BUDGET REPORT

| FOR 2023 02                |                         |            |            |            |               |              |     |               |        |
|----------------------------|-------------------------|------------|------------|------------|---------------|--------------|-----|---------------|--------|
| ACCOUNTS FOR:              |                         | ORIGINAL   | TRANFRS/   | REVISED    |               |              |     | AVAILABLE     | PCT    |
| 176                        | Highway Capital         | APPROP     | ADJSTMTS   | BUDGET     | YTD EXPENDED  | ENCUMBRANCES |     | BUDGET        | USED   |
| <b>00000 No Department</b> |                         |            |            |            |               |              |     |               |        |
| 17000010                   | 402100 00000 Local Sale | -3,312,000 | -810,000   | -4,122,000 | -810,000.00   |              | .00 | -3,312,000.00 | 19.7%  |
| 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 | -2,933,240 | -6,245,240 | -2,933,240.00 |              | .00 | -3,312,000.00 | 47.0%  |
|                            | TOTAL Highway Capital   | -3,312,000 | -2,933,240 | -6,245,240 | -2,933,240.00 |              | .00 | -3,312,000.00 | 47.0%  |
|                            | TOTAL REVENUES          | -3,312,000 | -2,933,240 | -6,245,240 | -2,933,240.00 |              | .00 | -3,312,000.00 |        |

YEAR-TO-DATE BUDGET REPORT

| FOR 2023 02                      |                 |                  |                |              |              |                  |          |
|----------------------------------|-----------------|------------------|----------------|--------------|--------------|------------------|----------|
| ACCOUNTS FOR:                    | ORIGINAL APPROP | TRANFRS/ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
| 177 Education Capital            |                 |                  |                |              |              |                  |          |
| <b>00000 No Department</b>       |                 |                  |                |              |              |                  |          |
| 177 403500 00000 Interstate      | -8,000          | 0                | -8,000         | .00          | .00          | -8,000.00        | .0%      |
| 177 468521 00000 IntTeleTax      | 0               | 0                | 0              | .00          | .00          | .00              | .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     | .00          | .00          | -5,480,000.00    | .0%      |
| 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        | -3,309.69    | .00          | -61,690.31       | 5.1%     |
| 17700010 401250 00000 Bankrup Tr | -30,300         | 0                | -30,300        | -21.05       | .00          | -30,278.95       | .1%      |
| 17700010 401300 00000 PY C.M Col | -39,000         | 0                | -39,000        | -1,285.73    | .00          | -37,714.27       | 3.3%     |
| 17700010 401400 00000 Interest P | -10,000         | 0                | -10,000        | -390.67      | .00          | -9,609.33        | 3.9%     |
| 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       | .00          | .00          | -130,000.00      | .0%      |
| 17700010 441100 00000 Investment | -10,000         | 0                | -10,000        | -7,155.45    | .00          | -2,844.55        | 71.6%    |
| 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     | -12,162.59   | .00          | -6,165,837.41    | .2%      |
| TOTAL Education Capital          | -6,178,000      | 0                | -6,178,000     | -12,162.59   | .00          | -6,165,837.41    | .2%      |
| TOTAL REVENUES                   | -6,178,000      | 0                | -6,178,000     | -12,162.59   | .00          | -6,165,837.41    |          |

YEAR-TO-DATE BUDGET REPORT

FOR 2023 02

| ACCOUNTS FOR:                    | ORIGINAL APPROP | TRANFRS/ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|----------------------------------|-----------------|------------------|----------------|--------------|--------------|------------------|----------|
| 189 Gen Construction             |                 |                  |                |              |              |                  |          |
| <b>00000 No Department</b>       |                 |                  |                |              |              |                  |          |
| 18005010 441100 00000 Investment | 0               | 0                | 0              | -179.17      | .00          | 179.17           | 100.0%   |
| 18005030 441100 00000 Investment | 0               | 0                | 0              | -89.47       | .00          | 89.47            | 100.0%   |
| 18008020 469900 00000 Other Stat | 0               | -300,000         | -300,000       | .00          | .00          | -300,000.00      | .0%      |
| 18900010 401100 00000 Prop Tax   | -1,142,841      | 0                | -1,142,841     | .00          | .00          | -1,142,841.00    | .0%      |
| 18900010 401200 00000 PY Trustee | 0               | 0                | 0              | -1,185.37    | .00          | 1,185.37         | 100.0%   |
| 18900010 401250 00000 Bankrup Tr | -5,500          | 0                | -5,500         | -4.51        | .00          | -5,495.49        | .1%      |
| 18900010 401300 00000 PY C.M Col | -5,000          | 0                | -5,000         | -275.52      | .00          | -4,724.48        | 5.5%     |
| 18900010 401400 00000 Interest P | 0               | 0                | 0              | -83.76       | .00          | 83.76            | 100.0%   |
| 18900010 401630 00000 PLT other  | 0               | 0                | 0              | .00          | .00          | .00              | .0%      |
| 18900010 402700 00000 Bus. Tax   | -5,500          | 0                | -5,500         | .00          | .00          | -5,500.00        | .0%      |
| 18900010 468521 00000 TeleCommTx | 0               | 0                | 0              | .00          | .00          | .00              | .0%      |
| 18900080 498000 00000 Transfer I | -149,230        | 0                | -149,230       | .00          | .00          | -149,230.00      | .0%      |
| TOTAL No Department              | -1,308,071      | -300,000         | -1,608,071     | -1,817.80    | .00          | -1,606,253.20    | .1%      |
| TOTAL Gen Construction           | -1,308,071      | -300,000         | -1,608,071     | -1,817.80    | .00          | -1,606,253.20    | .1%      |
| TOTAL REVENUES                   | -1,308,071      | -300,000         | -1,608,071     | -1,817.80    | .00          | -1,606,253.20    |          |

YEAR-TO-DATE BUDGET REPORT

| FOR 2023 02                |                         |                 |                   |                |               |              |                  |          |
|----------------------------|-------------------------|-----------------|-------------------|----------------|---------------|--------------|------------------|----------|
| ACCOUNTS FOR:              |                         | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD EXPENDED  | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
| 263                        | Gen Liability           |                 |                   |                |               |              |                  |          |
| <b>00000 No Department</b> |                         |                 |                   |                |               |              |                  |          |
| 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        | -4,147.88     | .00          | -5,852.12        | 41.5%    |
|                            | TOTAL No Department     | -1,320,000      | 0                 | -1,320,000     | -1,312,836.88 | .00          | -7,163.12        | 99.5%    |
|                            | TOTAL Gen Liability     | -1,320,000      | 0                 | -1,320,000     | -1,312,836.88 | .00          | -7,163.12        | 99.5%    |
|                            | TOTAL REVENUES          | -1,320,000      | 0                 | -1,320,000     | -1,312,836.88 | .00          | -7,163.12        |          |

YEAR-TO-DATE BUDGET REPORT

| FOR 2023 02                |              |            |             |         |              |               |           |                |       |
|----------------------------|--------------|------------|-------------|---------|--------------|---------------|-----------|----------------|-------|
| ACCOUNTS FOR:              |              | ORIGINAL   | TRANFRS/    | REVISED | YTD EXPENDED | ENCUMBRANCES  | AVAILABLE | PCT            |       |
| 264                        | Health       | APPROP     | ADJSTMTS    | BUDGET  |              |               | BUDGET    | USED           |       |
| <b>00000 No Department</b> |              |            |             |         |              |               |           |                |       |
| 26001010                   | 431010 00000 | Self Ins C | -1,037,500  | 0       | -1,037,500   | -167,568.12   | .00       | -869,931.88    | 16.2% |
| 26001010                   | 441600 00000 | Retiree Pm | -78,864     | 0       | -78,864      | -7,005.64     | .00       | -71,858.36     | 8.9%  |
| 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  | -3,359,012.83 | .00       | -17,365,987.17 | 16.2% |
| 26400010                   | 441100 00000 | Investment | -25,650     | 0       | -25,650      | -14,648.93    | .00       | -11,001.07     | 57.1% |
| 26400010                   | 441600 00000 | Retiree Pm | -1,940,292  | 0       | -1,940,292   | -167,202.31   | .00       | -1,773,089.69  | 8.6%  |
| 26400010                   | 441610 00000 | COBRA Pmts | -2,700      | 0       | -2,700       | .00           | .00       | -2,700.00      | .0%   |
| TOTAL No Department        |              |            | -23,811,006 | 0       | -23,811,006  | -3,715,437.83 | .00       | -20,095,568.17 | 15.6% |
| TOTAL Health               |              |            | -23,811,006 | 0       | -23,811,006  | -3,715,437.83 | .00       | -20,095,568.17 | 15.6% |
| TOTAL REVENUES             |              |            | -23,811,006 | 0       | -23,811,006  | -3,715,437.83 | .00       | -20,095,568.17 |       |

YEAR-TO-DATE BUDGET REPORT

| FOR 2023 02                      |                 |                  |                |               |              |                  |          |  |
|----------------------------------|-----------------|------------------|----------------|---------------|--------------|------------------|----------|--|
| ACCOUNTS FOR:                    | ORIGINAL APPROP | TRANFRS/ADJSTMTS | REVISED BUDGET | YTD EXPENDED  | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |  |
| 266 Workers Comp                 |                 |                  |                |               |              |                  |          |  |
| <b>00000 No Department</b>       |                 |                  |                |               |              |                  |          |  |
| 26600010 431010 00000 Self Ins C | -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        | -5,848.43     | .00          | -4,151.57        | 58.5%    |  |
| TOTAL No Department              | -1,016,200      | 0                | -1,016,200     | -1,013,718.43 | .00          | -2,481.57        | 99.8%    |  |
| TOTAL Workers Comp               | -1,016,200      | 0                | -1,016,200     | -1,013,718.43 | .00          | -2,481.57        | 99.8%    |  |
| TOTAL REVENUES                   | -1,016,200      | 0                | -1,016,200     | -1,013,718.43 | .00          | -2,481.57        |          |  |

YEAR-TO-DATE BUDGET REPORT

| FOR 2023 02                      |          |          |         |              |              |  |            |      |
|----------------------------------|----------|----------|---------|--------------|--------------|--|------------|------|
| ACCOUNTS FOR:                    | ORIGINAL | TRANFRS/ | REVISED |              |              |  | AVAILABLE  | PCT  |
| 333 Private Purpose Trust        | APPROP   | ADJSTMTS | BUDGET  | YTD EXPENDED | ENCUMBRANCES |  | BUDGET     | USED |
| <b>00000 No Department</b>       |          |          |         |              |              |  |            |      |
| 33000020 441100 00000 Investment | -15,000  | 0        | -15,000 | -259.91      | .00          |  | -14,740.09 | 1.7% |
| TOTAL No Department              | -15,000  | 0        | -15,000 | -259.91      | .00          |  | -14,740.09 | 1.7% |
| TOTAL Private Purpose Trust      | -15,000  | 0        | -15,000 | -259.91      | .00          |  | -14,740.09 | 1.7% |
| TOTAL REVENUES                   | -15,000  | 0        | -15,000 | -259.91      | .00          |  | -14,740.09 |      |

YEAR-TO-DATE BUDGET REPORT

| FOR 2023 02                |                      |          |          |          |              |              |             |       |
|----------------------------|----------------------|----------|----------|----------|--------------|--------------|-------------|-------|
| ACCOUNTS FOR:              |                      | ORIGINAL | TRANFRS/ | REVISED  |              |              | AVAILABLE   | PCT   |
| 336                        | Tax Trust Fund       | APPROP   | ADJSTMTS | BUDGET   | YTD EXPENDED | ENCUMBRANCES | BUDGET      | USED  |
| <b>00000 No Department</b> |                      |          |          |          |              |              |             |       |
| 33600010                   | 489900 00000 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 02                |                        |             |          |             |              |              |                |           |      |
|----------------------------|------------------------|-------------|----------|-------------|--------------|--------------|----------------|-----------|------|
| ACCOUNTS FOR:              |                        | ORIGINAL    | TRANFRS/ | REVISED     |              |              |                | AVAILABLE | PCT  |
| 351                        | City Sales Tax         | APPROP      | ADJSTMTS | BUDGET      | YTD EXPENDED | ENCUMBRANCES |                | BUDGET    | USED |
| <b>00000 No Department</b> |                        |             |          |             |              |              |                |           |      |
| 35100010                   | 402101 00000 COM Local | -15,000,000 | 0        | -15,000,000 | .00          | .00          | -15,000,000.00 | .00       | .0%  |
| 35100010                   | 402103 00000 COA Local | -12,800,000 | 0        | -12,800,000 | .00          | .00          | -12,800,000.00 | .00       | .0%  |
| 35100010                   | 402105 00000 COF Local | -220,000    | 0        | -220,000    | .00          | .00          | -220,000.00    | .00       | .0%  |
| 35100010                   | 402106 00000 COR Local | -490,000    | 0        | -490,000    | .00          | .00          | -490,000.00    | .00       | .0%  |
| 35100010                   | 402107 00000 COT Local | -875,000    | 0        | -875,000    | .00          | .00          | -875,000.00    | .00       | .0%  |
| 35100010                   | 402108 00000 COL Local | -590,000    | 0        | -590,000    | .00          | .00          | -590,000.00    | .00       | .0%  |
|                            | TOTAL No Department    | -29,975,000 | 0        | -29,975,000 | .00          | .00          | -29,975,000.00 | .00       | .0%  |
|                            | TOTAL City Sales Tax   | -29,975,000 | 0        | -29,975,000 | .00          | .00          | -29,975,000.00 | .00       | .0%  |
|                            | TOTAL REVENUES         | -29,975,000 | 0        | -29,975,000 | .00          | .00          | -29,975,000.00 | .00       | .0%  |

YEAR-TO-DATE BUDGET REPORT

FOR 2023 02

| ACCOUNTS FOR:                    | ORIGINAL APPROP | TRANFRS/ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|----------------------------------|-----------------|------------------|----------------|--------------|--------------|------------------|----------|
| 355 City School-Alcoa            |                 |                  |                |              |              |                  |          |
| <b>00000 No Department</b>       |                 |                  |                |              |              |                  |          |
| 35500010 401100 00000 Prop Tax   | -4,800,000      | 0                | -4,800,000     | .00          | .00          | -4,800,000.00    | .0%      |
| 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        | 2,006.30     | .00          | -62,006.30       | -3.3%    |
| 35500010 401250 00000 Bankrup Tr | -30,000         | 0                | -30,000        | -17.14       | .00          | -29,982.86       | .1%      |
| 35500010 401300 00000 PY C.M Col | -20,000         | 0                | -20,000        | -1,051.02    | .00          | -18,948.98       | 5.3%     |
| 35500010 401400 00000 Interest P | -10,000         | 0                | -10,000        | -317.79      | .00          | -9,682.21        | 3.2%     |
| 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     | .00          | .00          | -4,800,000.00    | .0%      |
| 35500010 402700 00000 Bus. Tax   | -115,000        | 0                | -115,000       | -2.52        | .00          | -114,997.48      | .0%      |
| 35500010 411100 00000 Marriage L | -1,250          | 0                | -1,250         | -77.66       | .00          | -1,172.34        | 6.2%     |
| 35500010 449900 00000 Other Loca | -90             | 0                | -90            | -3.64        | .00          | -86.36           | 4.0%     |
| 35500010 468521 00000 TeleCommTx | -6,000          | 0                | -6,000         | .00          | .00          | -6,000.00        | .0%      |
| 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     | 536.53       | .00          | -9,950,876.53    | .0%      |
| TOTAL City School-Alcoa          | -9,950,340      | 0                | -9,950,340     | 536.53       | .00          | -9,950,876.53    | .0%      |
| TOTAL REVENUES                   | -9,950,340      | 0                | -9,950,340     | 536.53       | .00          | -9,950,876.53    |          |

YEAR-TO-DATE BUDGET REPORT

| FOR 2023 02                 |                       |            |             |         |              |              |     |                |       |
|-----------------------------|-----------------------|------------|-------------|---------|--------------|--------------|-----|----------------|-------|
| ACCOUNTS FOR:               |                       | ORIGINAL   | TRANFRS/    | REVISED |              |              |     | AVAILABLE      | PCT   |
| 356                         | City School-Maryville | APPROP     | ADJSTMTS    | BUDGET  | YTD EXPENDED | ENCUMBRANCES |     | BUDGET         | USED  |
| <b>00000 No Department</b>  |                       |            |             |         |              |              |     |                |       |
| 35600010                    | 401100 00000          | Prop Tax   | -14,000,000 | 0       | -14,000,000  | .00          | .00 | -14,000,000.00 | .0%   |
| 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     | 5,689.71     | .00 | -175,689.71    | -3.3% |
| 35600010                    | 401250 00000          | Bankrup Tr | -70,000     | 0       | -70,000      | -45.20       | .00 | -69,954.80     | .1%   |
| 35600010                    | 401300 00000          | PY C.M Col | -80,000     | 0       | -80,000      | -2,784.28    | .00 | -77,215.72     | 3.5%  |
| 35600010                    | 401400 00000          | Interest P | -30,000     | 0       | -30,000      | -838.23      | .00 | -29,161.77     | 2.8%  |
| 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  | .00          | .00 | -12,000,000.00 | .0%   |
| 35600010                    | 402700 00000          | Bus. Tax   | -200,000    | 0       | -200,000     | -6.66        | .00 | -199,993.34    | .0%   |
| 35600010                    | 411100 00000          | Marriage L | -2,500      | 0       | -2,500       | -205.72      | .00 | -2,294.28      | 8.2%  |
| 35600010                    | 449900 00000          | Other Loca | -200        | 0       | -200         | -9.65        | .00 | -190.35        | 4.8%  |
| 35600010                    | 468521 00000          | TeleCommTx | -15,000     | 0       | -15,000      | .00          | .00 | -15,000.00     | .0%   |
| TOTAL No Department         |                       |            | -26,419,700 | 0       | -26,419,700  | 1,799.97     | .00 | -26,421,499.97 | .0%   |
| TOTAL City School-Maryville |                       |            | -26,419,700 | 0       | -26,419,700  | 1,799.97     | .00 | -26,421,499.97 | .0%   |
| TOTAL REVENUES              |                       |            | -26,419,700 | 0       | -26,419,700  | 1,799.97     | .00 | -26,421,499.97 |       |

YEAR-TO-DATE BUDGET REPORT

FOR 2023 02

| ACCOUNTS FOR:                    | ORIGINAL APPROP | TRANFRS/ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|----------------------------------|-----------------|------------------|----------------|--------------|--------------|------------------|----------|
| 363 5TH JDDTF                    |                 |                  |                |              |              |                  |          |
| <b>00000 No Department</b>       |                 |                  |                |              |              |                  |          |
| 36300010 428100 00000 Judicial M | -500            | 0                | -500           | .00          | .00          | -500.00          | .0%      |
| 36300010 428101 00000 Judicial G | -30,000         | 0                | -30,000        | -716.54      | .00          | -29,283.46       | 2.4%     |
| 36300010 428102 00000 Judicial C | -70,000         | 0                | -70,000        | -7,111.22    | .00          | -62,888.78       | 10.2%    |
| 36300010 428651 00000 DTF Forfei | -92,000         | 0                | -92,000        | -3,298.00    | .00          | -88,702.00       | 3.6%     |
| 36300010 441100 00000 Investment | -5,088          | 0                | -5,088         | -864.67      | .00          | -4,223.33        | 17.0%    |
| 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       | -65,762.93   | .00          | -205,575.07      | 24.2%    |
| TOTAL 5TH JDDTF                  | -271,338        | 0                | -271,338       | -65,762.93   | .00          | -205,575.07      | 24.2%    |
| TOTAL REVENUES                   | -271,338        | 0                | -271,338       | -65,762.93   | .00          | -205,575.07      |          |

YEAR-TO-DATE BUDGET REPORT

| FOR 2023 02                |                                 |          |          |         |              |              |            |       |
|----------------------------|---------------------------------|----------|----------|---------|--------------|--------------|------------|-------|
| ACCOUNTS FOR:              |                                 | ORIGINAL | TRANFRS/ | REVISED |              |              | AVAILABLE  | PCT   |
| 364                        | District Attorney General       | APPROP   | ADJSTMTS | BUDGET  | YTD EXPENDED | ENCUMBRANCES | BUDGET     | USED  |
| <b>00000 No Department</b> |                                 |          |          |         |              |              |            |       |
| 36400010                   | 423600 00000 Gen Sess.          | -14,000  | 0        | -14,000 | -682.96      | .00          | -13,317.04 | 4.9%  |
| 36400010                   | 441100 00000 Investment         | -700     | 0        | -700    | -289.65      | .00          | -410.35    | 41.4% |
|                            | TOTAL No Department             | -14,700  | 0        | -14,700 | -972.61      | .00          | -13,727.39 | 6.6%  |
|                            | TOTAL District Attorney General | -14,700  | 0        | -14,700 | -972.61      | .00          | -13,727.39 | 6.6%  |
|                            | TOTAL REVENUES                  | -14,700  | 0        | -14,700 | -972.61      | .00          | -13,727.39 |       |

YEAR-TO-DATE BUDGET REPORT

| FOR 2023 02                       |            |          |            |              |              |               |       |
|-----------------------------------|------------|----------|------------|--------------|--------------|---------------|-------|
| ACCOUNTS FOR:                     | ORIGINAL   | TRANFRS/ | REVISED    |              |              | AVAILABLE     | PCT   |
| 365 Other Agency Fund - Tourism   | APPROP     | ADJSTMTS | BUDGET     | YTD EXPENDED | ENCUMBRANCES | BUDGET        | USED  |
| <b>00000 No Department</b>        |            |          |            |              |              |               |       |
| 36500010 402200 00000 Hotel Mote  | -3,500,000 | 0        | -3,500,000 | -421,801.86  | .00          | -3,078,198.14 | 12.1% |
| TOTAL No Department               | -3,500,000 | 0        | -3,500,000 | -421,801.86  | .00          | -3,078,198.14 | 12.1% |
| TOTAL Other Agency Fund - Tourism | -3,500,000 | 0        | -3,500,000 | -421,801.86  | .00          | -3,078,198.14 | 12.1% |
| TOTAL REVENUES                    | -3,500,000 | 0        | -3,500,000 | -421,801.86  | .00          | -3,078,198.14 |       |

YEAR-TO-DATE BUDGET REPORT

| FOR 2023 02                  |          |          |         |              |              |  |           |        |
|------------------------------|----------|----------|---------|--------------|--------------|--|-----------|--------|
| ACCOUNTS FOR:                | ORIGINAL | TRANFRS/ | REVISED |              |              |  | AVAILABLE | PCT    |
| 366 Opioid Funds             | APPROP   | ADJSTMTS | BUDGET  | YTD EXPENDED | ENCUMBRANCES |  | BUDGET    | USED   |
| <b>00000 No Department</b>   |          |          |         |              |              |  |           |        |
| 36000040 468450 00000 opioid | 0        | 0        | 0       | -61,351.72   | .00          |  | 61,351.72 | 100.0% |
| TOTAL No Department          | 0        | 0        | 0       | -61,351.72   | .00          |  | 61,351.72 | 100.0% |
| TOTAL Opioid Funds           | 0        | 0        | 0       | -61,351.72   | .00          |  | 61,351.72 | 100.0% |
| TOTAL REVENUES               | 0        | 0        | 0       | -61,351.72   | .00          |  | 61,351.72 |        |

YEAR-TO-DATE BUDGET REPORT

FOR 2023 02

|  | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED   | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|--|--------------------|----------------------|-------------------|----------------|--------------|---------------------|-------------|
| GRAND TOTAL                                      | -361,349,563       | -8,318,233           | -369,667,796      | -16,284,718.73 | .00          | -353,383,077.44     | 4.4%        |
| ** END OF REPORT - Generated by Marsha Sliker ** |                    |                      |                   |                |              |                     |             |

YEAR-TO-DATE BUDGET REPORT

REPORT OPTIONS

| Sequence   | 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/ 2  
 To Yr/Per: 2023/ 2  
 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/ 2  
 Print MTD Version: N  
 Roll projects to object: N  
 Carry forward code: 1

Find Criteria  
 Field Name            Field Value

Org  
 Object  
 Project  
 Rollup code  
 Account type            Revenue  
 Account status