

YEAR-TO-DATE BUDGET REPORT

FOR 2023 08

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
101 Gen County	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
00000 No Department								
10001020 475900 00000 OthFedStat	0	-94,709	-94,709	.00	.00	-94,709.00	.0%	
10001050 421900 00000 Data Entry	-2,677	0	-2,677	-1,271.00	.00	-1,406.00	47.5%	
10001050 423203 00000 Gen Sess.	-978	0	-978	-358.95	.00	-619.05	36.7%	
10001050 424100 00000 Juv Fines	-1,690	0	-1,690	-1,434.50	.00	-255.50	84.9%	
10001050 424200 00000 JuvOfficer	-17,001	0	-17,001	-6,766.34	.00	-10,234.66	39.8%	
10001050 424410 00000 J Court Dr	-52	0	-52	.00	.00	-52.00	.0%	
10001050 424910 00000 JuvCrtSecu	-383	0	-383	-173.50	.00	-209.50	45.3%	
10001050 455600 00000 Juv Court	-82,189	0	-82,189	-31,433.87	.00	-50,755.13	38.2%	
10005030 449900 00000 Other Loca	0	0	0	-3,195.87	.00	3,195.87	100.0%	
10005050 422420 00000 CrimVetera	0	0	0	-247.01	.00	247.01	100.0%	
10005080 421420 00000 CirVeteran	-1,733	0	-1,733	-967.56	.00	-765.44	55.8%	
10005080 423420 00000 Vet Treatm	-14,133	0	-14,133	-6,820.09	.00	-7,312.91	48.3%	
10005090 462900 00000 Oth Public	0	-110,293	-110,293	-110,293.00	.00	.00	100.0%	
10006020 469800 00000 Other St g	-98,000	0	-98,000	-15,823.46	.00	-82,176.54	16.1%	
10007020 431940 00000 Svc Charge	-11,000	0	-11,000	.00	.00	-11,000.00	.0%	
101 428651 00000 Forfeiture	0	0	0	-5,441.00	.00	5,441.00	100.0%	
10100010 401100 00000 Prop Tax	-39,905,600	0	-39,905,600	-36,159,130.28	.00	-3,746,469.72	90.6%	
10100010 401150 00000 Disc. Prop	575,000	0	575,000	666,910.21	.00	-91,910.21	116.0%	
10100010 401200 00000 PY Trustee	-500,000	0	-500,000	-157,800.68	.00	-342,199.32	31.6%	
10100010 401250 00000 Bankrup Tr	-140,000	0	-140,000	-164,846.65	.00	24,846.65	117.7%	
10100010 401300 00000 PY C.M Col	-204,000	0	-204,000	-78,165.02	.00	-125,834.98	38.3%	
10100010 401400 00000 Interest P	-90,000	0	-90,000	-25,096.41	.00	-64,903.59	27.9%	
10100010 401630 00000 PLT other	-2,700,000	0	-2,700,000	-3,298,034.00	.00	598,034.00	122.1%	
10100010 402200 00000 Hotel Mote	-1,650,000	0	-1,650,000	-1,202,745.78	.00	-447,254.22	72.9%	
10100010 402504 00000 L Tax Circ	-1,543	0	-1,543	-764.85	.00	-778.15	49.6%	
10100010 402505 00000 L Tax Sess	-221,479	0	-221,479	-127,409.32	.00	-94,069.68	57.5%	
10100010 402507 00000 L Tax CM	-54,000	0	-54,000	-35,023.55	.00	-18,976.45	64.9%	
10100010 402681 00000 L Tax Cour	-116,076	0	-116,076	-68,452.05	.00	-47,623.95	59.0%	
10100010 402682 00000 L Tax Cour	-7,461	0	-7,461	-4,332.59	.00	-3,128.41	58.1%	
10100010 402700 00000 Bus. Tax	-810,000	0	-810,000	-181,610.59	.00	-628,389.41	22.4%	
10100010 402750 00000 Mixed Tax	-275,000	0	-275,000	-176,019.25	.00	-98,980.75	64.0%	
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	-244,513.44	.00	-162,486.56	60.1%	
10100010 411400 00000 Cable TV F	-790,000	0	-790,000	-563,229.51	.00	-226,770.49	71.3%	
10100010 415200 00000 Building P	-705,000	0	-705,000	-396,002.00	.00	-308,998.00	56.2%	
10100010 415900 00000 Other Perm	-15,000	0	-15,000	-11,825.00	.00	-3,175.00	78.8%	
10100010 421900 00000 Data Entry	-67,320	0	-67,320	-39,204.58	.00	-28,115.42	58.2%	
10100010 422101 00000 Criminal C	-3,912	0	-3,912	-1,551.25	.00	-2,360.75	39.7%	
10100010 422200 00000 Crim. Cour	-23,693	0	-23,693	-10,059.60	.00	-13,633.40	42.5%	
10100010 422920 00000 Data Entry	-5,306	0	-5,306	-2,815.65	.00	-2,490.35	53.1%	

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FOR 2023 08									
ACCOUNTS	FOR:			ORIGINAL	TRANFRS/	REVISED		AVAILABLE	PCT
101	Gen County			APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	USED
10100010	423101	00000	Gen Sessio	-81,450	0	-81,450	-38,686.68	.00	47.5%
10100010	423105	00000	Gen Sess.	-10,841	0	-10,841	-7,894.50	.00	72.8%
10100010	423201	00000	Gen Sess.	-198,616	0	-198,616	-119,319.90	.00	60.1%
10100010	423203	00000	Gen Sess.	-17,960	0	-17,960	-11,685.88	.00	65.1%
10100010	423300	00000	Gen Sess.	-53	0	-53	-58.25	.00	109.9%
10100010	423500	00000	Gen Sess.	-28,528	0	-28,528	-17,228.65	.00	60.4%
10100010	423601	00000	Gen Sess.	-51,073	0	-51,073	-34,785.87	.00	68.1%
10100010	423910	00000	Gen Sess.	-15,619	0	-15,619	-9,845.37	.00	63.0%
10100010	423920	00000	Gen Sess.	-44,893	0	-44,893	-21,557.62	.00	48.0%
10100010	424102	00000	J Court A&	0	0	0	-40.00	.00	100.0%
10100010	424103	00000	J Court Fe	0	0	0	-125.00	.00	100.0%
10100010	425200	00000	Chancery o	-17,000	0	-17,000	-6,576.13	.00	38.7%
10100010	429900	00000	Rural Metr	-55,000	0	-55,000	-7,750.00	.00	14.1%
10100010	431901	00000	Field Line	-213,000	0	-213,000	-133,015.00	.00	62.4%
10100010	431902	00000	Records Fi	-10,000	0	-10,000	-4,477.00	.00	44.8%
10100010	431906	00000	Subdivisio	-10,000	0	-10,000	-4,540.00	.00	45.4%
10100010	433500	00000	Copy Fees	-6,000	0	-6,000	-1,733.45	.00	28.9%
10100010	433700	00000	Tele Commi	-240,000	0	-240,000	-104,723.97	.00	43.6%
10100010	433830	00000	Title&Reg	0	0	0	-93,236.50	.00	100.0%
10100010	433920	00000	Register D	-70,000	0	-70,000	-24,702.00	.00	35.3%
10100010	433930	00000	Probation	-312,000	0	-312,000	-194,796.17	.00	62.4%
10100010	433950	00000	SexOffende	-25,000	0	-25,000	-7,650.00	.00	30.6%
10100010	433960	00000	Data Proc	-7,000	0	-7,000	-4,289.05	.00	61.3%
10100010	433961	00000	Data Proc	-14,000	0	-14,000	-4,797.00	.00	34.3%
10100010	433990	00000	Electronic	-4,000	0	-4,000	-3,375.00	.00	84.4%
10100010	441100	00000	Investment	-135,000	0	-135,000	-915,842.67	.00	678.4%
10100010	441200	00000	Rental Rev	-13,000	0	-13,000	-8,184.40	.00	63.0%
10100010	441300	00000	Sale of Ma	-2,000	0	-2,000	-668.33	.00	33.4%
10100010	441400	00000	Sale of Ma	-100	0	-100	.00	.00	.0%
10100010	441401	00000	Speciality	-400	0	-400	-82.40	.00	20.6%
10100010	441700	00000	Misc Payme	-20,000	0	-20,000	-15,411.04	.00	77.1%
10100010	441701	00000	USBANK	-11,000	0	-11,000	-12,114.06	.00	110.1%
10100010	445300	00000	Sale of Eq	-1,250	0	-1,250	-276.00	.00	22.1%
10100010	445400	00000	Sale of Pr	0	0	0	-415,660.00	.00	100.0%
10100010	445401	00000	Sale of Ve	-22,000	0	-22,000	-58,278.00	.00	264.9%
10100010	445600	00000	Damage Rec	-2,000	0	-2,000	-1,969.00	.00	98.5%
10100010	445700	00000	Contributi	-2,000	0	-2,000	.00	.00	.0%
10100010	449900	00000	Other Loca	-110,000	0	-110,000	-33,441.65	.00	30.4%
10100010	449901	00000	Copier Fee	-200	0	-200	.00	.00	.0%
10100010	449902	00000	Animal She	-40,000	0	-40,000	-22,960.81	.00	57.4%
10100010	449903	00000	Certificat	-50	0	-50	.00	.00	.0%
10100010	449904	00000	GPS Monito	-1,000	0	-1,000	-50.00	.00	5.0%
10100010	449905	00000	Circuit Co	-17,048	0	-17,048	-12,436.41	.00	72.9%
10100010	449906	00000	Gen Sessio	-14,621	0	-14,621	-5,651.80	.00	38.7%

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ACCOUNTS 101	FOR: Gen	County		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10100010	449907	00000	Data Proce	-1,000	0	-1,000	-849.45	.00	-150.55	84.9%
10100010	449909	00000	AMR	0	0	0	-7,500.00	.00	7,500.00	100.0%
10100010	455101	00000	Excess Fee	-1,809,000	0	-1,809,000	-995,026.18	.00	-813,973.82	55.0%
10100010	455102	00000	Excess Fee	-500	0	-500	-2,078.37	.00	1,578.37	415.7%
10100010	455201	00000	Excess Fee	-402,851	0	-402,851	-200,539.60	.00	-202,311.40	49.8%
10100010	455401	00000	Excess Gen	-1,201,153	0	-1,201,153	-714,494.96	.00	-486,658.04	59.5%
10100010	455501	00000	Excess Gen	-408,000	0	-408,000	-227,189.25	.00	-180,810.75	55.7%
10100010	455801	00000	Excess Fee	-999,000	0	-999,000	-347,843.59	.00	-651,156.41	34.8%
10100010	455802	00000	Excess Fee	-275	0	-275	-635.52	.00	360.52	231.1%
10100010	455803	00000	Excess Fee	-240,000	0	-240,000	-95,138.92	.00	-144,861.08	39.6%
10100010	455901	00000	Excess Fee	-100,000	0	-100,000	-47,382.37	.00	-52,617.63	47.4%
10100010	456100	00000	Excess Fee	-3,150,000	0	-3,150,000	-2,592,015.30	.00	-557,984.70	82.3%
10100010	461101	00000	Juvenile S	-9,000	0	-9,000	-4,500.00	.00	-4,500.00	50.0%
10100010	462100	00000	Law Enforc	0	-9,962	-9,962	-7,500.00	.00	-2,462.27	75.3%
10100010	464300	00000	Litter Pro	-74,300	0	-74,300	-44,395.29	.00	-29,904.71	59.8%
10100010	468300	00000	Beer tax	-19,000	0	-19,000	-10,442.56	.00	-8,557.44	55.0%
10100010	468350	00000	veh. Certi	-110,000	0	-110,000	-65,178.00	.00	-44,822.00	59.3%
10100010	468400	00000	Beverage T	-250,000	0	-250,000	-138,311.32	.00	-111,688.68	55.3%
10100010	468450	00000	Opioid	0	-439,877	-439,877	-1,016,716.71	.00	576,839.32	231.1%
10100010	468520	00000	Committed	0	0	0	-17.25	.00	17.25	100.0%
10100010	468521	00000	TeleCommTx	-55,000	0	-55,000	-30,254.69	.00	-24,745.31	55.0%
10100010	468550	00000	Sports Gam	-40,000	0	-40,000	-77,104.98	.00	37,104.98	192.8%
10100010	469150	00000	Prisoner B	-1,081,532	0	-1,081,532	-729,964.00	.00	-351,568.00	67.5%
10100010	469600	00000	Reg Salary	-15,164	0	-15,164	-7,582.00	.00	-7,582.00	50.0%
10100010	469900	00000	Other Stat	-152,000	0	-152,000	-147,387.50	.00	-4,612.50	97.0%
10100010	469901	00000	Other Stat	-1,000	0	-1,000	-720.79	.00	-279.21	72.1%
10100010	469904	00000	Rev-OT-TBI	-5,000	0	-5,000	-17,107.23	.00	12,107.23	342.1%
10100010	471000	00000	Fed thr St	-36,701	0	-36,701	-13,350.50	.00	-23,350.50	36.4%
10100010	475900	00000	Other	-200,000	-23,971	-223,971	-88,928.64	.00	-135,042.36	39.7%
10100010	477150	00000	Tax Credit	-670,000	0	-670,000	-339,560.34	.00	-330,439.66	50.7%
10100010	479900	00000	Other	-2,622,312	0	-2,622,312	-1,152,663.29	.00	-1,469,648.71	44.0%
10100010	481100	00000	Prisoner B	-75,000	0	-75,000	-15,840.00	.00	-59,160.00	21.1%
10100010	481301	00000	COM Contri	-131,458	0	-131,458	-131,458.40	.00	.00	100.0%
10100010	481303	00000	COA Contri	-121,381	0	-121,381	-121,380.83	.00	.00	100.0%
10100010	481400	00000	Contracted	-6,000	0	-6,000	-8,062.50	.00	2,062.50	134.4%
10100010	481401	00000	COM Contra	-45,000	0	-45,000	-42,323.00	.00	-2,677.00	94.1%
10100010	481402	00000	City Elect	-1,500	0	-1,500	-4,500.00	.00	3,000.00	300.0%
10100010	481403	00000	COA Contra	-34,000	0	-34,000	-17,122.00	.00	-16,878.00	50.4%
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	-19,477.22	.00	1,977.22	111.3%
10100010	489900	00000	Other	-2,718,770	-3,927,452	-6,646,222	.00	.00	-6,646,221.52	.0%
10100010	489901	00000	BCSO Train	-135,000	0	-135,000	-118,100.00	.00	-16,900.00	87.5%
10100010	498000	00000	Transfer I	-236,296	-608,645	-844,941	-608,644.00	.00	-236,296.50	72.0%
10100040	402505	00000	L Tax Sess	-44,762	0	-44,762	-24,380.55	.00	-20,381.45	54.5%

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FOR 2023 08										
ACCOUNTS 101	FOR: Gen County			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10100040	421410	00000	Drug Court	-26,206	0	-26,206	-11,889.18	.00	-14,316.82	45.4%
10100040	421801	00000	DUI Circui	-978	0	-978	-968.52	.00	-9.48	99.0%
10100040	423801	00000	Gen Sess.	-16,732	0	-16,732	-10,325.24	.00	-6,406.76	61.7%
10100040	439908	00000	Recovery C	-6,322	0	-6,322	-4,027.85	.00	-2,294.15	63.7%
10100040	449904	00000	GPS Monito	-1,000	0	-1,000	-950.00	.00	-50.00	95.0%
10100040	469800	00000	Other St g	-70,000	-27,000	-97,000	-58,029.29	.00	-38,970.71	59.8%
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	-48,000.00	.00	3,000.00	106.7%
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	-308,920.33	.00	-846,166.67	26.7%
10100220	486100	00000	Donations	-78,000	0	-78,000	-169,103.00	.00	91,103.00	216.8%
10100250	421900	00000	Data Entry	-5,300	5,300	0	.00	.00	.00	.0%
10100250	423203	00000	Gen Sess.	-5,166	5,166	0	.00	.00	.00	.0%
10100260	421900	00000	Data Entry	-42,124	-5,300	-47,424	-19,307.00	.00	-28,117.00	40.7%
10100260	422200	00000	Crim. Cour	-9,580	0	-9,580	-3,182.00	.00	-6,398.00	33.2%
10100260	423201	00000	Gen Sess.	-455,645	0	-455,645	-185,232.00	.00	-270,413.00	40.7%
10100260	423203	00000	Gen Sess.	-35,926	-5,166	-41,092	-13,087.00	.00	-28,005.00	31.8%
10100260	423910	00000	Gen Sess.	-1,759	0	-1,759	-420.00	.00	-1,339.00	23.9%
10100260	424200	00000	JuvOfficer	-99,022	0	-99,022	-45,374.25	.00	-53,647.75	45.8%
10100260	424910	00000	JuvCrtSecu	-3,184	0	-3,184	-1,128.00	.00	-2,056.00	35.4%
10100260	449906	00000	Gen Sessio	-45	0	-45	.00	.00	-45.00	.0%
10100260	455201	00000	Excess Fee	-65,996	0	-65,996	-12,451.00	.00	-53,545.00	18.9%
10100260	455401	00000	Excess Gen	-583,911	0	-583,911	-234,376.00	.00	-349,535.00	40.1%
10100260	455600	00000	Juv Court	-151,888	0	-151,888	-55,744.50	.00	-96,143.50	36.7%
TOTAL No Department				-70,638,754	-5,250,909	-75,889,663	-56,254,545.81	.00	-19,635,117.10	74.1%
TOTAL Gen County				-70,638,754	-5,250,909	-75,889,663	-56,254,545.81	.00	-19,635,117.10	74.1%
TOTAL REVENUES				-70,638,754	-5,250,909	-75,889,663	-56,254,545.81	.00	-19,635,117.10	

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FOR 2023 08

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
112 CH/Jail Maintenance	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
00000 No Department								
11200010 402605 00000 L Tax Spec	-25,000	0	-25,000	-833.17	.00	-24,166.83	3.3%	
11200010 402661 00000 L Tax Spec	-145,000	0	-145,000	-89,825.47	.00	-55,174.53	61.9%	
11200010 402662 00000 L Tax Spec	-4,638	0	-4,638	-4,807.02	.00	169.02	103.6%	
11200010 489900 00000 Other	-240,000	0	-240,000	.00	.00	-240,000.00	.0%	
TOTAL No Department	-414,638	0	-414,638	-95,465.66	.00	-319,172.34	23.0%	
TOTAL CH/Jail Maintenance	-414,638	0	-414,638	-95,465.66	.00	-319,172.34	23.0%	
TOTAL REVENUES	-414,638	0	-414,638	-95,465.66	.00	-319,172.34		

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ACCOUNTS FOR:			ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
114	Law Library		APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED
00000 No Department									
11400010	402604	00000 L Tax Spec	-382	0	-382	-222.06	.00	-159.94	58.1%
11400010	402605	00000 L Tax Spec	-6,413	0	-6,413	-3,769.75	.00	-2,643.25	58.8%
11400010	402606	00000 L Tax Spec	-1,553	0	-1,553	-833.17	.00	-719.83	53.6%
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	-4,824.98	.00	-5,021.02	49.0%
TOTAL Law Library			-9,846	0	-9,846	-4,824.98	.00	-5,021.02	49.0%
TOTAL REVENUES			-9,846	0	-9,846	-4,824.98	.00	-5,021.02	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 08

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
115 Library	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
00000 No Department								
11500010 433500 00000 Copy Fees	-13,000	0	-13,000	-8,600.88	.00	-4,399.12	66.2%	
11500010 433600 00000 Fines/Fees	-35,600	0	-35,600	-18,086.82	.00	-17,513.18	50.8%	
11500010 441100 00000 Investment	-2,900	0	-2,900	-25,803.12	.00	22,903.12	889.8%	
11500010 449904 00000 Resale	-2,200	0	-2,200	-705.65	.00	-1,494.35	32.1%	
11500010 449908 00000 Cafe	-50,000	0	-50,000	-33,334.39	.00	-16,665.61	66.7%	
11500010 449909 00000 Meet Rooms	-32,000	0	-32,000	-24,740.74	.00	-7,259.26	77.3%	
11500010 481401 00000 Maryville	-877,026	0	-877,026	-657,768.75	.00	-219,257.25	75.0%	
11500010 481403 00000 Alcoa	-264,118	0	-264,118	-198,088.35	.00	-66,029.45	75.0%	
11500010 498002 00000 Transfers	-1,386,715	0	-1,386,715	-1,040,036.07	.00	-346,678.71	75.0%	
TOTAL No Department	-2,663,559	0	-2,663,559	-2,007,164.77	.00	-656,393.81	75.4%	
TOTAL Library	-2,663,559	0	-2,663,559	-2,007,164.77	.00	-656,393.81	75.4%	
TOTAL REVENUES	-2,663,559	0	-2,663,559	-2,007,164.77	.00	-656,393.81		

YEAR-TO-DATE BUDGET REPORT

FOR 2023 08

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	0	-25,037.28	.00	25,037.28	100.0%	
12002010 477002 00000 TreasuryR	0	0	0	-4,097.83	.00	4,097.83	100.0%	
12002020 477001 00000 JusticeRev	0	0	0	-16,753.05	.00	16,753.05	100.0%	
12002020 477002 00000 TreasuryR	0	0	0	-1,187.92	.00	1,187.92	100.0%	
12200010 421400 00000 Drug Contr	-1,000	0	-1,000	-624.62	.00	-375.38	62.5%	
12200010 423400 00000 Gen Sess.	-10,000	0	-10,000	-6,988.90	.00	-3,011.10	69.9%	
12200010 429100 00000 Proceeds C	-500	0	-500	-4,300.00	.00	3,800.00	860.0%	
12200010 433700 00000 Tele Commi	-230,000	0	-230,000	-104,723.94	.00	-125,276.06	45.5%	
12200010 441100 00000 Investment	-7,800	0	-7,800	-47,319.12	.00	39,519.12	606.7%	
12200010 489900 00000 Other	0	-608,645	-608,645	.00	.00	-608,644.50	.0%	
TOTAL No Department	-249,300	-608,645	-857,945	-211,032.66	.00	-646,911.84	24.6%	
TOTAL Drug Control	-249,300	-608,645	-857,945	-211,032.66	.00	-646,911.84	24.6%	
TOTAL REVENUES	-249,300	-608,645	-857,945	-211,032.66	.00	-646,911.84		

YEAR-TO-DATE BUDGET REPORT

FOR 2023 08									
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT	
127 Other Gen Govt Special Revenue	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES		BUDGET	USED	
00000 No Department									
12000010 441100 00000 Investment	0	0	0	-266,661.89	.00		266,661.89	100.0%	
12000010 474010 00000 ARPA	-12,900,000	-20,617,733	-33,517,733	-13,080,796.36	.00		-20,436,936.64	39.0%	
TOTAL No Department	-12,900,000	-20,617,733	-33,517,733	-13,347,458.25	.00		-20,170,274.75	39.8%	
TOTAL Other Gen Govt Special Revenue	-12,900,000	-20,617,733	-33,517,733	-13,347,458.25	.00		-20,170,274.75	39.8%	
TOTAL REVENUES	-12,900,000	-20,617,733	-33,517,733	-13,347,458.25	.00		-20,170,274.75		

YEAR-TO-DATE BUDGET REPORT

FOR 2023 08

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
131 Highway							
00000 No Department							
13006020 489900 00000 Other	0	-5,920,000	-5,920,000	.00	.00	-5,920,000.00	.0%
131 449900 00000 Other Loca	0	-374	-374	.00	.00	-374.00	.0%
131 464100 00000 StateAid	-500,000	0	-500,000	-126,860.00	.00	-373,140.00	25.4%
131 489900 00000 Other	0	-723,240	-723,240	.00	.00	-723,240.00	.0%
13100010 401620 00000 PLT Local	-150,000	-113,833	-263,833	.00	.00	-263,833.00	.0%
13100010 402100 00000 Local Sale	-4,500,000	-569,986	-5,069,986	-3,974,836.11	.00	-1,095,149.89	78.4%
13100010 402800 00000 Mineral Sv	-105,000	-7,463	-112,463	-68,538.26	.00	-43,924.74	60.9%
13100010 415900 00000 Other Perm	-150,000	0	-150,000	-135,314.64	.00	-14,685.36	90.2%
13100010 441100 00000 Investment	-20,000	-28,294	-48,294	-147,796.25	.00	99,502.25	306.0%
13100010 441300 00000 Sale of Ma	-1,500	0	-1,500	.00	.00	-1,500.00	.0%
13100010 441450 00000 Recycle Ma	-500	0	-500	-1,946.01	.00	1,446.01	389.2%
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 469200 00000 Gas Fuel T	-3,500,000	0	-3,500,000	-1,918,412.14	.00	-1,581,587.86	54.8%
13100010 469300 00000 Petroleum	-85,000	0	-85,000	-44,817.08	.00	-40,182.92	52.7%
13100010 481200 00000 Paving & M	-8,000	0	-8,000	-87,472.00	.00	79,472.00	1093.4%
13100010 497000 00000 Ins Recove	-300	-7,012	-7,312	-7,181.63	.00	-130.82	98.2%
TOTAL No Department	-9,467,300	-7,370,202	-16,837,502	-6,513,406.42	.00	-10,324,096.03	38.7%
TOTAL Highway	-9,467,300	-7,370,202	-16,837,502	-6,513,406.42	.00	-10,324,096.03	38.7%
TOTAL REVENUES	-9,467,300	-7,370,202	-16,837,502	-6,513,406.42	.00	-10,324,096.03	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 08

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	-6,809.51	.00	6,809.51	100.0%
141 468521 00000 IntTeleTax	-45,000	0	-45,000	-17,361.93	.00	-27,638.07	38.6%
14100010 401100 00000 Prop Tax	-22,950,000	0	-22,950,000	-20,750,275.44	.00	-2,199,724.56	90.4%
14100010 401150 00000 Disc. Prop	379,800	0	379,800	382,705.19	.00	-2,905.19	100.8%
14100010 401200 00000 PY Trustee	-400,000	0	-400,000	-92,991.08	.00	-307,008.92	23.2%
14100010 401250 00000 Bankrup Tr	-130,000	0	-130,000	-94,677.54	.00	-35,322.46	72.8%
14100010 401300 00000 PY C.M Col	-220,000	0	-220,000	-44,855.74	.00	-175,144.26	20.4%
14100010 401400 00000 Interest P	-90,000	0	-90,000	-20,239.43	.00	-69,760.57	22.5%
14100010 401610 00000 PLT TVA	-13,300	0	-13,300	-8,852.38	.00	-4,447.62	66.6%
14100010 401620 00000 PLT Local	-190,000	0	-190,000	.00	.00	-190,000.00	.0%
14100010 401630 00000 PLT other	-14,000	0	-14,000	.00	.00	-14,000.00	.0%
14100010 402100 00000 Local Sale	-23,949,000	-150,349	-24,099,349	-12,515,133.28	.00	-11,584,215.72	51.9%
14100010 402700 00000 Bus. Tax	-525,000	0	-525,000	-104,228.67	.00	-420,771.33	19.9%
14100010 402750 00000 Mixed Tax	-205,000	0	-205,000	-195,277.77	.00	-9,722.23	95.3%
14100010 411100 00000 Marriage L	-5,500	0	-5,500	-3,309.17	.00	-2,190.83	60.2%
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	-14,306.16	.00	-137,693.84	9.4%
14100010 441100 00000 Investment	-80,000	-400,000	-480,000	-339,927.61	.00	-140,072.39	70.8%
14100010 441200 00000 Rental Rev	-15,000	0	-15,000	-7,400.00	.00	-7,600.00	49.3%
14100010 445300 00000 Sale of Eq	-15,000	0	-15,000	-21,330.61	.00	6,330.61	142.2%
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	-55,090.51	.00	-59,909.49	47.9%
14100010 465110 00000 Basic Educ	-50,390,000	0	-50,390,000	-35,424,900.00	.00	-14,965,100.00	70.3%
14100010 465150 00000 Early Chil	-597,000	0	-597,000	-270,997.67	.00	-326,002.33	45.4%
14100010 465900 00000 Other Ed	-316,000	0	-316,000	-69,980.07	.00	-246,019.93	22.1%
14100010 466100 00000 Career Lad	-205,000	0	-205,000	-75,591.37	.00	-129,408.63	36.9%
14100010 468510 00000 Rev Sharin	-1,557,000	0	-1,557,000	-847,108.50	.00	-709,891.50	54.4%
14100010 469800 00000 Other St g	-259,000	-95,158	-354,158	-95,158.00	.00	-259,000.00	26.9%
14100010 471430 00000 Spec Ed	-150,000	0	-150,000	-98,735.74	.00	-51,264.26	65.8%
14100010 476400 00000 ROTC	-140,000	0	-140,000	-83,428.50	.00	-56,571.50	59.6%
14100010 489900 00000 Other	-2,954,000	-5,112,921	-8,066,921	.00	.00	-8,066,921.00	.0%
14100010 498001 00000 TransferIN	-615,000	-11,000	-626,000	-88,538.26	.00	-537,461.74	14.1%
TOTAL No Department	-106,000,000	-5,769,428	-111,769,428	-70,964,204.75	.00	-40,805,223.25	63.5%
TOTAL GPSF	-106,000,000	-5,769,428	-111,769,428	-70,964,204.75	.00	-40,805,223.25	63.5%
TOTAL REVENUES	-106,000,000	-5,769,428	-111,769,428	-70,964,204.75	.00	-40,805,223.25	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 08

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
142 Federal School							
00000 No Department							
14200010 471310 80023 Voc Ed Gra	-190,000	-24,631	-214,631	-121,647.76	.00	-92,983.35	56.7%
14200010 471410 01023 Title I Gr	-240,000	13,384	-226,616	-130,377.67	.00	-96,238.20	57.5%
14200010 471410 10023 Title I Gr	-2,639,300	118,989	-2,520,311	-1,372,033.44	.00	-1,148,277.60	54.4%
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	-45,600	-200,600	-84,856.42	.00	-115,743.24	42.3%
14200010 471410 16023 Title I Gr	-80,000	-38,381	-118,381	-7,136.84	.00	-111,244.14	6.0%
14200010 471430 90023 Spec Ed	-2,950,000	-356,762	-3,306,762	-1,587,344.86	.00	-1,719,416.89	48.0%
14200010 471430 90123 Spec Ed	-58,085	0	-58,085	-58,085.36	.00	.00	100.0%
14200010 471430 91023 Spec Ed	-156,000	33,414	-122,586	-55,379.40	.00	-67,206.60	45.2%
14200010 471460 30021 FedSt-EngL	0	0	0	56.98	.00	-56.98	100.0%
14200010 471460 30023 English La	-37,000	3,114	-33,886	-12,979.55	.00	-20,906.11	38.3%
14200010 471890 20023 Prof Devel	-400,000	-705	-400,705	-183,670.96	.00	-217,034.49	45.8%
14200010 473070 96122 COVID19	-350,000	0	-350,000	.00	.00	-350,000.00	.0%
14200010 473070 96123 COVID19	0	-350,000	-350,000	-205,833.65	.00	-144,166.35	58.8%
14200010 473070 96423 COVID19	0	-71,250	-71,250	.00	.00	-71,250.00	.0%
14200010 473070 98323 ESSER 1	0	-46,200	-46,200	.00	.00	-46,200.00	.0%
14200010 473080 97022 ESSER 2.0	0	0	0	-118,159.55	.00	118,159.55	100.0%
14200010 473080 97023 ESSER 2.0	-1,535,000	0	-1,535,000	-992,229.73	.00	-542,770.27	64.6%
14200010 473090 98023 ESSER 3.0	-13,400,000	-1,739,546	-15,139,546	-1,609,246.32	.00	-13,530,299.31	10.6%
14200010 474010 92023 ARP	-478,000	21,752	-456,248	-75,204.37	.00	-381,043.20	16.5%
14200010 474010 98123 ARP	0	-367,500	-367,500	-176,762.44	.00	-190,737.56	48.1%
14200010 474020 92123 ARP	-33,574	16,911	-16,663	.00	.00	-16,663.04	.0%
14200010 474030 93023 ARP Home 2	-52,702	6,114	-46,588	-300.00	.00	-46,288.34	.6%
14200010 475900 96322 Other	-1,517,000	1,517,000	0	.00	.00	.00	.0%
14200010 475900 96323 Other	0	-1,490,828	-1,490,828	-839,360.47	.00	-651,467.48	56.3%
14200010 475900 96523 Other	0	-125,884	-125,884	-95,044.12	.00	-30,840.06	75.5%
14200010 475906 81023 Voc Transi	-152,000	-8,880	-160,880	-88,653.73	.00	-72,226.27	55.1%
TOTAL No Department	-24,429,661	-2,935,488	-27,365,150	-7,814,249.66	.00	-19,550,899.93	28.6%
TOTAL Federal School	-24,429,661	-2,935,488	-27,365,150	-7,814,249.66	.00	-19,550,899.93	28.6%
TOTAL REVENUES	-24,429,661	-2,935,488	-27,365,150	-7,814,249.66	.00	-19,550,899.93	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 08

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
143 Café	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
00000 No Department								
143 441300 00000 SaleMatSup	0	0	0	-271.00	.00	271.00	100.0%	
143 471140 00000 USDAOther	-30,000	0	-30,000	-255,263.13	.00	225,263.13	850.9%	
14300010 435700 00000 Receipts f	-2,100,000	0	-2,100,000	-1,359,980.87	.00	-740,019.13	64.8%	
14300010 441100 00000 Investment	-10,000	0	-10,000	-55,933.36	.00	45,933.36	559.3%	
14300010 445300 00000 Sale of Eq	-1,000	0	-1,000	-1,907.55	.00	907.55	190.8%	
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	-49,007.64	.00	7.64	100.0%	
14300010 471110 00000 USDA lunch	-2,990,000	0	-2,990,000	-1,479,167.64	.00	-1,510,832.36	49.5%	
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	-512,842.37	.00	-687,157.63	42.7%	
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	-3,714,384.31	.00	-3,935,615.69	48.6%	
TOTAL Café	-7,650,000	0	-7,650,000	-3,714,384.31	.00	-3,935,615.69	48.6%	
TOTAL REVENUES	-7,650,000	0	-7,650,000	-3,714,384.31	.00	-3,935,615.69		

YEAR-TO-DATE BUDGET REPORT

FOR 2023 08

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
146 Ext Daycare	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
00000 No Department								
146 473030 00000 DAYCARE	-588,000	0	-588,000	.00	.00	-588,000.00	.0%	
14600010 435810 00000 Community	-1,449,000	0	-1,449,000	-979,257.28	.00	-469,742.72	67.6%	
14600010 441100 00000 Investment	-10,000	0	-10,000	-40,151.10	.00	30,151.10	401.5%	
14600010 449901 00000 Copier Fee	-1,000	0	-1,000	.00	.00	-1,000.00	.0%	
14600010 465900 00000 Other Ed	-80,000	0	-80,000	-45,057.12	.00	-34,942.88	56.3%	
14600010 465901 00000 Childcare	-112,000	0	-112,000	-741,652.46	.00	629,652.46	662.2%	
14600010 489900 00000 Other	0	0	0	-590.00	.00	590.00	100.0%	
TOTAL No Department	-2,240,000	0	-2,240,000	-1,806,707.96	.00	-433,292.04	80.7%	
TOTAL Ext Daycare	-2,240,000	0	-2,240,000	-1,806,707.96	.00	-433,292.04	80.7%	
TOTAL REVENUES	-2,240,000	0	-2,240,000	-1,806,707.96	.00	-433,292.04		

YEAR-TO-DATE BUDGET REPORT

FOR 2023 08

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	-10,496.61	.00	10,496.61	100.0%
15100010 401100 00000 Prop Tax	-13,844,800	0	-13,844,800	-12,544,976.49	.00	-1,299,823.51	90.6%
15100010 401150 00000 Disc. Prop	300,000	0	300,000	231,341.54	.00	68,658.46	77.1%
15100010 401200 00000 PY Trustee	-210,000	0	-210,000	-74,222.85	.00	-135,777.15	35.3%
15100010 401250 00000 Bankrup Tr	-80,000	0	-80,000	-57,366.51	.00	-22,633.49	71.7%
15100010 401300 00000 PY C.M Col	-110,000	0	-110,000	-27,118.72	.00	-82,881.28	24.7%
15100010 401400 00000 Interest P	-40,000	0	-40,000	-12,350.02	.00	-27,649.98	30.9%
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	-1,063,296.91	.00	-882,053.09	54.7%
15100010 402700 00000 Bus. Tax	-400,000	0	-400,000	-63,006.75	.00	-336,993.25	15.8%
15100010 441100 00000 Investment	-205,000	0	-205,000	-648,277.03	.00	443,277.03	316.2%
15100010 445100 00000 Accr Int	0	0	0	-24,132.53	.00	24,132.53	100.0%
15100010 498000 00000 Transfer I	-840,000	0	-840,000	-339,560.34	.00	-500,439.66	40.4%
TOTAL No Department	-17,495,150	0	-17,495,150	-14,633,463.22	.00	-2,861,686.78	83.6%
TOTAL Gen Debt Service	-17,495,150	0	-17,495,150	-14,633,463.22	.00	-2,861,686.78	83.6%
TOTAL REVENUES	-17,495,150	0	-17,495,150	-14,633,463.22	.00	-2,861,686.78	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 08

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
176 Highway Capital							
00000 No Department							
17000010 402100 00000 Local Sale	-3,312,000	-814,380	-4,126,380	-810,000.00	.00	-3,316,380.00	19.6%
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%
17007040 498000 00000 Transfer I	-31,560	0	-31,560	-31,560.00	.00	.00	100.0%
17007050 498000 00000 Transfer I	-37,780	0	-37,780	-37,780.00	.00	.00	100.0%
17007060 498000 00000 Transfer I	-48,040	0	-48,040	-48,040.00	.00	.00	100.0%
17007070 498000 00000 Transfer I	-209,186	0	-209,186	-209,185.50	.00	.00	100.0%
17007080 498000 00000 Transfer I	-121,722	0	-121,722	-121,721.50	.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	-3,760,287	-2,937,620	-6,697,907	-3,402,447.90	.00	-3,295,459.10	50.8%
TOTAL Highway Capital	-3,760,287	-2,937,620	-6,697,907	-3,402,447.90	.00	-3,295,459.10	50.8%
TOTAL REVENUES	-3,760,287	-2,937,620	-6,697,907	-3,402,447.90	.00	-3,295,459.10	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 08

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	-4,322.08	.00	4,322.08	100.0%
177 489900 00000 Other	-988,000	0	-988,000	.00	.00	-988,000.00	.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	-5,165,617.33	.00	-314,382.67	94.3%
17700010 401150 00000 Disc. Prop	93,100	0	93,100	95,296.58	.00	-2,196.58	102.4%
17700010 401200 00000 PY Trustee	-65,000	0	-65,000	-36,808.16	.00	-28,191.84	56.6%
17700010 401250 00000 Bankrup Tr	-30,300	0	-30,300	-23,568.06	.00	-6,731.94	77.8%
17700010 401300 00000 PY C.M Col	-39,000	0	-39,000	-11,166.41	.00	-27,833.59	28.6%
17700010 401400 00000 Interest P	-10,000	0	-10,000	-4,983.03	.00	-5,016.97	49.8%
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	-25,922.11	.00	-104,077.89	19.9%
17700010 441100 00000 Investment	-10,000	0	-10,000	-94,824.19	.00	84,824.19	948.2%
17700010 481300 00000 Contributi	0	0	0	-12,000,000.00	.00	12,000,000.00	100.0%
17700010 489900 00000 Other	-288,000	-4,473,000	-4,761,000	.00	.00	-4,761,000.00	.0%
TOTAL No Department	-7,166,000	-4,473,000	-11,639,000	-17,271,914.79	.00	5,632,914.79	148.4%
TOTAL Education Capital	-7,166,000	-4,473,000	-11,639,000	-17,271,914.79	.00	5,632,914.79	148.4%
TOTAL REVENUES	-7,166,000	-4,473,000	-11,639,000	-17,271,914.79	.00	5,632,914.79	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 08

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	0	-2,582.89	.00	2,582.89	100.0%	
18005030 441100 00000 Investment	0	0	0	-1,282.19	.00	1,282.19	100.0%	
18005030 489900 00000 Other	-274,656	0	-274,656	.00	.00	-274,655.96	.0%	
18007050 469800 00000 Other St g	-946,980	0	-946,980	.00	.00	-946,980.00	.0%	
18007050 489900 00000 Other	-63,434	0	-63,434	.00	.00	-63,433.75	.0%	
18008020 469900 00000 Other Stat	0	-300,000	-300,000	.00	.00	-300,000.00	.0%	
189 441100 00000 Investment	0	0	0	-49.33	.00	49.33	100.0%	
18900010 401100 00000 Prop Tax	-1,142,841	0	-1,142,841	-1,106,924.19	.00	-35,916.81	96.9%	
18900010 401150 00000 Disc. Prop	0	0	0	20,432.54	.00	-20,432.54	100.0%	
18900010 401200 00000 PY Trustee	0	0	0	-8,891.84	.00	8,891.84	100.0%	
18900010 401250 00000 Bankrup Tr	-5,500	0	-5,500	-5,050.30	.00	-449.70	91.8%	
18900010 401300 00000 PY C.M Col	-5,000	0	-5,000	-2,392.85	.00	-2,607.15	47.9%	
18900010 401400 00000 Interest P	0	0	0	-1,068.43	.00	1,068.43	100.0%	
18900010 402700 00000 Bus. Tax	-5,500	0	-5,500	-5,554.87	.00	54.87	101.0%	
18900010 468521 00000 TeleCommTx	0	0	0	-926.18	.00	926.18	100.0%	
18900010 489900 00000 Other	-204,722	-65,693	-270,414	.00	.00	-270,414.29	.0%	
18900080 498000 00000 Transfer I	-149,230	0	-149,230	.00	.00	-149,230.00	.0%	
TOTAL No Department	-2,797,862	-365,693	-3,163,555	-1,114,290.53	.00	-2,049,264.47	35.2%	
TOTAL Gen Construction	-2,797,862	-365,693	-3,163,555	-1,114,290.53	.00	-2,049,264.47	35.2%	
TOTAL REVENUES	-2,797,862	-365,693	-3,163,555	-1,114,290.53	.00	-2,049,264.47		

YEAR-TO-DATE BUDGET REPORT

FOR 2023 08								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
263 Gen Liability	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES		BUDGET	USED
00000 No Department								
26300010 431010 00000 Self Ins C	-1,310,000	0	-1,310,000	-1,308,689.00	.00		-1,311.00	99.9%
26300010 441100 00000 Investment	-10,000	0	-10,000	-46,859.05	.00		36,859.05	468.6%
TOTAL No Department	-1,320,000	0	-1,320,000	-1,355,548.05	.00		35,548.05	102.7%
TOTAL Gen Liability	-1,320,000	0	-1,320,000	-1,355,548.05	.00		35,548.05	102.7%
TOTAL REVENUES	-1,320,000	0	-1,320,000	-1,355,548.05	.00		35,548.05	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 08

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	-705,111.80		.00	-332,388.20	68.0%
26001010 441600 00000 Retiree Pm	-78,864	0	-78,864	-45,753.73		.00	-33,110.27	58.0%
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	-14,119,344.02		.00	-6,605,655.98	68.1%
26400010 441100 00000 Investment	-25,650	0	-25,650	-172,151.63		.00	146,501.63	671.2%
26400010 441600 00000 Retiree Pm	-1,940,292	0	-1,940,292	-1,124,747.87		.00	-815,544.13	58.0%
26400010 441610 00000 COBRA Pmts	-2,700	0	-2,700	-3,462.73		.00	762.73	128.2%
26400010 481300 00000 Contributi	0	0	0	-600.00		.00	600.00	100.0%
TOTAL No Department	-23,811,006	0	-23,811,006	-16,171,171.78		.00	-7,639,834.22	67.9%
TOTAL Health	-23,811,006	0	-23,811,006	-16,171,171.78		.00	-7,639,834.22	67.9%
TOTAL REVENUES	-23,811,006	0	-23,811,006	-16,171,171.78		.00	-7,639,834.22	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 08								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
266 Workers Comp	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES		BUDGET	USED
00000 No Department								
26600010 431010 00000 Self Ins C	-1,006,200	0	-1,006,200	-1,007,870.00	.00		1,670.00	100.2%
26600010 441100 00000 Investment	-10,000	0	-10,000	-72,934.88	.00		62,934.88	729.3%
TOTAL No Department	-1,016,200	0	-1,016,200	-1,080,804.88	.00		64,604.88	106.4%
TOTAL Workers Comp	-1,016,200	0	-1,016,200	-1,080,804.88	.00		64,604.88	106.4%
TOTAL REVENUES	-1,016,200	0	-1,016,200	-1,080,804.88	.00		64,604.88	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 08								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD	EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
333 Private Purpose Trust	APPROP	ADJSTMTS	BUDGET				BUDGET	USED
00000 No Department								
33000020 441100 00000 Investment	-15,000	0	-15,000	-5,617.24		.00	-9,382.76	37.4%
TOTAL No Department	-15,000	0	-15,000	-5,617.24		.00	-9,382.76	37.4%
TOTAL Private Purpose Trust	-15,000	0	-15,000	-5,617.24		.00	-9,382.76	37.4%
TOTAL REVENUES	-15,000	0	-15,000	-5,617.24		.00	-9,382.76	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 08								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
336 Tax Trust Fund	APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
00000 No Department								
33600010 489900 00000 other	-100,000	0	-100,000	1,023.81	.00	-101,023.81	-1.0%	
TOTAL No Department	-100,000	0	-100,000	1,023.81	.00	-101,023.81	-1.0%	
TOTAL Tax Trust Fund	-100,000	0	-100,000	1,023.81	.00	-101,023.81	-1.0%	
TOTAL REVENUES	-100,000	0	-100,000	1,023.81	.00	-101,023.81		

YEAR-TO-DATE BUDGET REPORT

FOR 2023 08									
ACCOUNTS FOR:				ORIGINAL	TRANFRS/	REVISED		AVAILABLE	PCT
351	City Sales Tax			APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	USED
00000 No Department									
35100010	402101	00000	COM Local	-15,000,000	0	-15,000,000	-8,116,467.18	.00	-6,883,532.82 54.1%
35100010	402103	00000	COA Local	-12,800,000	0	-12,800,000	-6,656,936.24	.00	-6,143,063.76 52.0%
35100010	402105	00000	COF Local	-220,000	0	-220,000	-136,030.40	.00	-83,969.60 61.8%
35100010	402106	00000	COR Local	-490,000	0	-490,000	-192,326.74	.00	-297,673.26 39.3%
35100010	402107	00000	COT Local	-875,000	0	-875,000	-514,888.13	.00	-360,111.87 58.8%
35100010	402108	00000	COL Local	-590,000	0	-590,000	-343,905.29	.00	-246,094.71 58.3%
TOTAL No Department				-29,975,000	0	-29,975,000	-15,960,553.98	.00	-14,014,446.02 53.2%
TOTAL City Sales Tax				-29,975,000	0	-29,975,000	-15,960,553.98	.00	-14,014,446.02 53.2%
TOTAL REVENUES				-29,975,000	0	-29,975,000	-15,960,553.98	.00	-14,014,446.02

YEAR-TO-DATE BUDGET REPORT

FOR 2023 08										
ACCOUNTS	FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
355	City School-Alcoa		APPROP	ADJSTMNTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
00000 No Department										
35500010	401100	00000	Prop Tax	-4,800,000	0	-4,800,000	-4,222,661.40	.00	-577,338.60	88.0%
35500010	401150	00000	Disc. Prop	80,000	0	80,000	77,899.69	.00	2,100.31	97.4%
35500010	401200	00000	PY Trustee	-60,000	0	-60,000	-20,103.76	.00	-39,896.24	33.5%
35500010	401250	00000	Bankrup Tr	-30,000	0	-30,000	-19,265.16	.00	-10,734.84	64.2%
35500010	401300	00000	PY C.M Col	-20,000	0	-20,000	-9,127.97	.00	-10,872.03	45.6%
35500010	401400	00000	Interest P	-10,000	0	-10,000	-4,364.37	.00	-5,635.63	43.6%
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	-2,546,796.70	.00	-2,253,203.30	53.1%
35500010	402700	00000	Bus. Tax	-115,000	0	-115,000	-21,210.14	.00	-93,789.86	18.4%
35500010	411100	00000	Marriage L	-1,250	0	-1,250	-673.40	.00	-576.60	53.9%
35500010	449900	00000	Other Loca	-90	0	-90	-26.32	.00	-63.68	29.2%
35500010	468521	00000	TeleCommTx	-6,000	0	-6,000	-3,533.08	.00	-2,466.92	58.9%
35500010	469900	00000	Other Stat	-150,000	0	-150,000	-82,784.74	.00	-67,215.26	55.2%
TOTAL No Department			-9,950,340	0	-9,950,340	-6,852,647.35	.00	-3,097,692.65	68.9%	
TOTAL City School-Alcoa			-9,950,340	0	-9,950,340	-6,852,647.35	.00	-3,097,692.65	68.9%	
TOTAL REVENUES			-9,950,340	0	-9,950,340	-6,852,647.35	.00	-3,097,692.65		

YEAR-TO-DATE BUDGET REPORT

FOR 2023 08

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
356 City School-Maryville							
00000 No Department							
35600010 401100 00000 Prop Tax	-14,000,000	0	-14,000,000	-11,186,212.64	.00	-2,813,787.36	79.9%
35600010 401150 00000 Disc. Prop	238,000	0	238,000	206,309.25	.00	31,690.75	86.7%
35600010 401200 00000 PY Trustee	-170,000	0	-170,000	-52,123.74	.00	-117,876.26	30.7%
35600010 401250 00000 Bankrup Tr	-70,000	0	-70,000	-51,033.79	.00	-18,966.21	72.9%
35600010 401300 00000 PY C.M Col	-80,000	0	-80,000	-24,181.14	.00	-55,818.86	30.2%
35600010 401400 00000 Interest P	-30,000	0	-30,000	-11,509.16	.00	-18,490.84	38.4%
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	-6,746,757.31	.00	-5,253,242.69	56.2%
35600010 402700 00000 Bus. Tax	-200,000	0	-200,000	-56,188.29	.00	-143,811.71	28.1%
35600010 411100 00000 Marriage L	-2,500	0	-2,500	-1,783.93	.00	-716.07	71.4%
35600010 449900 00000 Other Loca	-200	0	-200	-69.75	.00	-130.25	34.9%
35600010 468521 00000 TeleCommTx	-15,000	0	-15,000	-9,359.59	.00	-5,640.41	62.4%
TOTAL No Department	-26,419,700	0	-26,419,700	-17,932,910.09	.00	-8,486,789.91	67.9%
TOTAL City School-Maryville	-26,419,700	0	-26,419,700	-17,932,910.09	.00	-8,486,789.91	67.9%
TOTAL REVENUES	-26,419,700	0	-26,419,700	-17,932,910.09	.00	-8,486,789.91	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 08								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
363 5TH JDDTF	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
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	-11,542.05	.00	-18,457.95	38.5%	
36300010 428102 00000 Judicial C	-70,000	0	-70,000	-32,748.38	.00	-37,251.62	46.8%	
36300010 428651 00000 Forfeiture	-92,000	0	-92,000	-92,589.00	.00	589.00	100.6%	
36300010 441100 00000 Investment	-5,088	0	-5,088	-12,057.27	.00	6,969.27	237.0%	
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	-127.50	.00	127.50	100.0%	
36300010 481309 00000 5th Contri	-53,750	-42,575	-96,325	-99,750.00	.00	3,425.44	103.6%	
TOTAL No Department	-271,338	-42,575	-313,913	-248,814.20	.00	-65,098.36	79.3%	
TOTAL 5TH JDDTF	-271,338	-42,575	-313,913	-248,814.20	.00	-65,098.36	79.3%	
TOTAL REVENUES	-271,338	-42,575	-313,913	-248,814.20	.00	-65,098.36		

YEAR-TO-DATE BUDGET REPORT

FOR 2023 08								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
364 District Attorney General	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES		BUDGET	USED
00000 No Department								
36400010 423600 00000 Gen Sess.	-14,000	0	-14,000	-4,549.05	.00		-9,450.95	32.5%
36400010 441100 00000 Investment	-700	0	-700	-3,694.39	.00		2,994.39	527.8%
TOTAL No Department	-14,700	0	-14,700	-8,243.44	.00		-6,456.56	56.1%
TOTAL District Attorney General	-14,700	0	-14,700	-8,243.44	.00		-6,456.56	56.1%
TOTAL REVENUES	-14,700	0	-14,700	-8,243.44	.00		-6,456.56	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 08								
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	-2,806,406.82		.00	-693,593.18	80.2%
TOTAL No Department	-3,500,000	0	-3,500,000	-2,806,406.82		.00	-693,593.18	80.2%
TOTAL Other Agency Fund - Tourism	-3,500,000	0	-3,500,000	-2,806,406.82		.00	-693,593.18	80.2%
TOTAL REVENUES	-3,500,000	0	-3,500,000	-2,806,406.82		.00	-693,593.18	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 08								
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
GRAND TOTAL	-364,275,642	-50,371,292	-414,646,934	-261,577,255.69		.00-153,069,677.90	63.1%	
** END OF REPORT - Generated by Kari Barrett **								