

BUDGET REPORT



April 2026

SULLIVAN COUNTY, TENNESSEE

Richard Venable, County Mayor

PREPARED BY THE SULLIVAN COUNTY FINANCE OFFICE

SULLIVAN COUNTY, TENNESSEE

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F/Y 2025-2026

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Fnd Acct	DESCRIPTION	AMENDED	April 2025-26	2025-26	UNCOLLECTED	PERCENT
		BUDGET	Monthly Activity	FYTD Activity	REVENUE	UNCOLLECTED
40000	TOTAL LOCAL TAXES					
101 40110	CURRENT PROPERTY TAX	42,820,568.00	-355,357.84	41,293,466.49	1,527,101.51	3.57%
101 40111	CURRENT PROPERTY TAX - TIF	0.00	0.00	0.00	0.00	0.00%
101 40115	DISCOUNT ON PROPERTY TAXES	0.00	-20,707.30	-101,684.53	101,684.53	0.00%
101 40120	TRUSTEE'S COLLECTIONS - PRIOR	850,000.00	-373,344.05	661,629.40	188,370.60	22.16%
101 40130	CLK & MASTER COLLECTIONS-PR YR	400,000.00	29,247.78	218,127.87	181,872.13	45.47%
101 40140	INTEREST AND PENALTY	237,985.00	38,350.57	242,544.14	-4,559.14	-1.92%
101 40150	PICK-UP TAXES	1,290,000.00	0.00	1,712,217.57	-422,217.57	-32.73%
101 40161	PAYMENTS IN LIEU OF TAXES - T.	5,905.00	0.00	6,520.35	-615.35	-10.42%
101 40162	PAYMENTS IN LIEU OF TAXES - LO	658,799.00	0.00	1,020.23	657,778.77	99.85%
101 40163	PAYMENTS IN LIEU OF TAXES - OT	0.00	859.89	859.89	-859.89	0.00%
101 40210	LOCAL OPTION SALES TAX	4,389,400.00	520,575.12	2,778,398.95	1,611,001.05	36.70%
101 40220	HOTEL/MOTEL TAX	710,000.00	48,041.57	601,679.52	108,320.48	15.26%
101 40250	LITIGATION TAX - GENERAL	350,000.00	31,858.71	228,252.46	121,747.54	34.79%
101 40260	LITIGATION TAX - SPECIAL PURPO	0.00	0.00	0.00	0.00	0.00%
101 40265	LITIGATION TAX - PUBLIC DEFEND	246,000.00	13,513.72	100,050.34	145,949.66	59.33%
101 40266	LITIGATION TAX-JAIL,WORKHOUSE,	13,000.00	1,473.35	10,807.66	2,192.34	16.86%
101 40268	LITIGATION TAX-COURTROOM SECUR	365,000.00	42,680.29	293,983.72	71,016.28	19.46%
101 40270	BUSINESS TAX	3,150,000.00	313,700.38	1,132,956.06	2,017,043.94	64.03%
101 40275	MIXED DRINK TAX	13,200.00	1,102.00	17,493.41	-4,293.41	-32.53%
101 40320	BANK EXCISE TAX	228,097.00	0.00	138,754.52	89,342.48	39.17%
101 40330	WHOLESALE BEER TAX	0.00	0.00	0.00	0.00	0.00%
101 40350	INTERSTATE TELECOMMUNICATIONS	0.00	0.00	0.00	0.00	0.00%
101 40720	HOTEL/MOTEL TAX	0.00	0.00	0.00	0.00	0.00%
101 40---	TOTAL LOCAL TAXES	55,727,954.00	291,994.19	49,337,078.05	6,390,875.95	11.47%
41000	TOTAL LICENSES AND PERMITS					
101 41120	ANIMAL REGISTRATION	0.00	0.00	0.00	0.00	0.00%
101 41140	CABLE TV FRANCHISE	369,714.00	0.00	0.00	369,714.00	100.00%
101 41510	BEER PERMITS	1,200.00	0.00	1,187.50	12.50	1.04%
101 41520	BUILDING PERMITS	110,000.00	55,157.00	296,470.00	-186,470.00	-169.52%
101 41590	OTHER PERMITS	100.00	0.00	300.00	-200.00	-200.00%
101 41---	TOTAL LICENSES AND PERMITS	481,014.00	55,157.00	297,957.50	183,056.50	38.06%

<u>Fnd Acct</u>	<u>DESCRIPTION</u>	<u>AMENDED BUDGET</u>	<u>April 2025-26 Monthly Activity</u>	<u>2025-26 FYTD Activity</u>	<u>UNCOLLECTED REVENUE</u>	<u>PERCENT UNCOLLECTED</u>
42000	TOTAL FINES, FORFEITURES AND P					
101 42110	FINES	12,000.00	2,661.14	9,814.35	2,185.65	18.21%
101 42120	OFFICERS COST	5,000.00	0.00	3,685.80	1,314.20	26.28%
101 42130	GAME AND FISH FINES	0.00	0.00	157.50	-157.50	0.00%
101 42141	DRUG COURT FEES (CIRCUIT COURT	2,700.00	130.62	2,893.13	-193.13	-7.15%
101 42150	JAIL FEES	40,048.00	6,188.57	41,219.64	-1,171.64	-2.93%
101 42190	DATA ENTRY FEE - CIRCUIT COURT	50,000.00	8,512.00	49,946.28	53.72	0.11%
101 42280	DUI TREATMENT FINES	16,250.00	2,776.37	16,396.30	-146.30	-0.90%
101 42310	FINES	52,000.00	6,986.11	40,844.64	11,155.36	21.45%
101 42311	FINES FOR LITTERING	100.00	23.75	23.75	76.25	76.25%
101 42320	OFFICERS COSTS	162,000.00	19,896.55	153,363.00	8,637.00	5.33%
101 42330	GAME AND FISH FINES	1,000.00	0.00	675.00	325.00	32.50%
101 42341	DRUG COURT FEES (GENERAL SESSI	10,814.00	982.19	7,683.39	3,130.61	28.95%
101 42391	COURTROOM SECURITY FEE - SESSI	0.00	0.00	0.00	0.00	0.00%
101 42392	VICTIMS ASSISTNCE ASSESSMNTS-G	75,548.00	7,852.99	50,442.66	25,105.34	33.23%
101 42410	FINES	1,200.00	0.00	95.00	1,105.00	92.08%
101 42450	JAIL FEES	0.00	0.00	0.00	0.00	0.00%
101 42520	OFFICERS COST	2,500.00	522.50	3,635.03	-1,135.03	-45.40%
101 42530	DATA ENTRY FEE-CHANCERY	16,000.00	2,282.90	14,002.30	1,997.70	12.49%
101 42871	COURTROOM SECURITY FEE - OTHER	0.00	0.00	0.00	0.00	0.00%
101 42910	PROCEEDS FROM CONFISCATED PROP	0.00	0.00	0.00	0.00	0.00%
101 42990	OTHER FINES, FORFEITURES, AND	2,000.00	300.00	1,515.00	485.00	24.25%
101 42---	TOTAL FINES, FORFEITURES AND P	449,160.00	59,115.69	396,392.77	52,767.23	11.75%
43000	CHARGES FOR CURRENT SERVICES					
101 43120	PATIENT CHARGES	179,000.00	11,295.46	126,855.76	52,144.24	29.13%
101 43140	ZONING STUDIES	6,800.00	1,180.00	8,750.00	-1,950.00	-28.68%
101 43170	WORK RELEASE CHARGES FOR BOARD	12,000.00	225.00	4,515.00	7,485.00	62.38%
101 43180	HEALTH DEPARTMENT COLLECTIONS	601,000.00	38,290.21	473,785.98	127,214.02	21.17%
101 43190	OTHER GENERAL SERVICE CHARGES	82,000.00	2,965.00	34,085.00	47,915.00	58.43%
101 43194	SERVICE CHARGES	444,000.00	0.00	229,561.91	214,438.09	48.30%
101 43195	RESTITUTION SHERIFF	0.00	0.00	0.00	0.00	0.00%
101 43340	RECREATION FEES	495,000.00	64,730.37	388,262.51	106,737.49	21.56%
101 43350	COPY FEES	600.00	180.00	1,691.60	-1,091.60	-181.93%
101 43360	LIBRARY FEES	5,000.00	905.20	6,933.01	-1,933.01	-38.66%
101 43365	ARCHIVES AND RECORDS MANAGEMEN	221,000.00	20,424.33	157,363.19	63,636.81	28.79%
101 43366	GREENBELT LATE APPLICATION FEE	900.00	800.00	1,050.00	-150.00	-16.67%

<u>Fnd Acct</u>	<u>DESCRIPTION</u>	<u>AMENDED BUDGET</u>	<u>April 2025-26 Monthly Activity</u>	<u>2025-26 FYTD Activity</u>	<u>UNCOLLECTED REVENUE</u>	<u>PERCENT UNCOLLECTED</u>
43000	CHARGES FOR CURRENT SERVICES					
101 43370	TELEPHONE COMMISSIONS	225,000.00	0.00	13,642.09	211,357.91	93.94%
101 43383	ADDITIONAL FEES-TITLING & RGST	167,000.00	15,696.00	120,147.00	46,853.00	28.06%
101 43392	DATA PROCESSING FEE - REGISTER	43,779.00	4,110.00	31,806.00	11,973.00	27.35%
101 43394	DATA PROCESSING FEE - SHERIFF	2,600.00	504.25	2,445.25	154.75	5.95%
101 43395	SEXUAL OFFENDER REGISTRATION F	12,500.00	4,350.00	15,630.00	-3,130.00	-25.04%
101 43396	DATA PROCESSING FEE-COUNTY CLE	20,000.00	2,157.00	7,950.00	12,050.00	60.25%
101 43397	SUB/DOC RETRIEVAL FEE - CIRCUIT	4,500.00	200.00	600.00	3,900.00	86.67%
101 43399	VEHICLE REGIST. REINSTATEMENT	12,000.00	1,690.00	14,045.00	-2,045.00	-17.04%
101 43990	OTHER CHARGES FOR SERVICES - G	100.00	0.00	23.00	77.00	77.00%
101 43---	CHARGES FOR CURRENT SERVICES	2,534,779.00	169,702.82	1,639,142.30	895,636.70	35.33%
44000	TOTAL OTHER LOCAL REVENUE					
101 44110	INTEREST EARNED	2,200,000.00	0.00	2,623,231.15	-423,231.15	-19.24%
101 44120	LEASE/RENTALS	45,000.00	251.00	2,601.00	42,399.00	94.22%
101 44130	SALE OF MATERIALS AND SUPPLIES	3,644.00	0.00	0.00	3,644.00	100.00%
101 44131	COMMISSARY SALES FEE	51,059.00	3,027.02	30,820.88	20,238.12	39.64%
101 44140	SALE OF MAPS	30.00	0.00	11.00	19.00	63.33%
101 44145	SALE OF RECYCLED MATERIALS	1,000.00	0.00	0.00	1,000.00	100.00%
101 44146	E-RATE FUNDING	9,018.00	0.00	0.00	9,018.00	100.00%
101 44170	MISCELLANEOUS REFUNDS	49,000.00	21,714.50	30,821.67	18,178.33	37.10%
101 44180	EXPENDITURES CREDITS	8,516.00	-35.67	0.00	8,516.00	100.00%
101 44513	GAIN ON DISPOSAL OF PROPERTY	0.00	0.00	0.00	0.00	0.00%
101 44530	SALE OF EQUIPMENT	16,000.00	0.00	9,685.00	6,315.00	39.47%
101 44540	SALE OF PROPERTY	10,000.00	0.00	3,262.50	6,737.50	67.38%
101 44560	DAMAGES RECOVERED FROM INDIVID	3,650.00	535.05	3,659.20	-9.20	-0.25%
101 44570	CONTRIBUTIONS & GIFTS	2,000.00	25.00	1,151.00	849.00	42.45%
101 44990	OTHER LOCAL REVENUES	1,000.00	0.00	0.00	1,000.00	100.00%
101 44---	TOTAL OTHER LOCAL REVENUE	2,399,917.00	25,516.90	2,705,243.40	-305,326.40	-12.72%
45000	FEES RECEIVED FROM COUNTY OFFI					
101 45150	CLERK AND MASTER	0.00	0.00	0.00	0.00	0.00%
101 45510	COUNTY CLERK	1,900,000.00	169,495.81	1,338,784.28	561,215.72	29.54%
101 45520	CIRCUIT COURT CLERK	1,442,000.00	130,460.84	951,749.14	490,250.86	34.00%
101 45550	CLERK AND MASTER	600,000.00	69,537.33	497,282.21	102,717.79	17.12%

End Acct	DESCRIPTION	AMENDED BUDGET	April 2025-26 Monthly Activity	2025-26 FYTD Activity	UNCOLLECTED REVENUE	PERCENT UNCOLLECTED
45000	FEEES RECEIVED FROM COUNTY OFFI					
101 45580	REGISTER	695,000.00	75,575.09	659,745.76	35,254.24	5.07%
101 45590	SHERIFF	70,000.00	6,527.31	54,509.81	15,490.19	22.13%
101 45610	TRUSTEE	3,551,000.00	73,730.61	3,321,743.30	229,256.70	6.46%
101 45---	FEEES RECEIVED FROM COUNTY OFFI	8,258,000.00	525,326.99	6,823,814.50	1,434,185.50	17.37%
46000	STATE OF TENNESSEE					
101 46110	JUVENILE SERVICES PROGRAM	29,000.00	0.00	7,136.03	21,863.97	75.39%
101 46170	SOLID WASTE GRANTS	0.00	0.00	0.00	0.00	0.00%
101 46190	OTHER GENERAL GOVERNMENT GRANT	240,000.00	14,259.67	131,103.78	108,896.22	45.37%
101 46210	LAW ENFORCEMENT TRAINING PROGR	113,600.00	107,200.00	117,600.00	-4,000.00	-3.52%
101 46240	SCHOOL RESOURCE OFFICER GRANTS	1,125,000.00	0.00	1,125,000.00	0.00	0.00%
101 46290	OTHER PUBLIC SAFETY GRANTS	1,013,468.00	8,500.00	518,208.14	495,259.86	48.87%
101 46310	HEALTH DEPARTMENT PROGRAMS	423,500.00	32,578.40	183,715.41	239,784.59	56.62%
101 46430	LITTER PROGRAM	62,057.00	0.00	5,413.94	56,643.06	91.28%
101 46490	OTHER PUBLIC WORKS GRANTS	501,988.00	0.00	188,483.57	313,504.43	62.45%
101 46820	INCOME TAX	0.00	0.00	0.00	0.00	0.00%
101 46830	BEER TAX	18,498.00	7,743.96	16,956.23	1,541.77	8.33%
101 46835	VEHICLE CERTIFICATE OF TITLE F	21,000.00	1,791.95	16,942.35	4,057.65	19.32%
101 46840	ALCOHOLIC BEVERAGE TAX	301,000.00	100.28	224,080.93	76,919.07	25.55%
101 46845	OPIOID ABATEMENT FUNDS	0.00	0.00	0.00	0.00	0.00%
101 46850	MIXED DRINK TAX	15,000.00	0.00	0.00	15,000.00	100.00%
101 46852	STATE REVENUE SHARING-TELECOMM	270,000.00	23,461.80	207,554.77	62,445.23	23.13%
101 46855	STATE SHARED SPORTS GAMING PRI	140,000.00	0.00	136,511.99	3,488.01	2.49%
101 46860	CHILD SUPPORT COLLECTIONS	0.00	0.00	47.00	-47.00	0.00%
101 46870	EMERGENCY HOSPITAL - PRISONERS	1,000.00	0.00	0.00	1,000.00	100.00%
101 46890	PRISONER TRANSPORTATION	8,000.00	574.23	5,306.47	2,693.53	33.67%
101 46915	CONTRACTED PRISONER BOARDING	2,387,350.00	219,555.00	1,751,684.00	635,666.00	26.63%
101 46960	REGISTRAR'S SALARY SUPPLEMENT	15,164.00	3,791.00	15,164.00	0.00	0.00%
101 46980	OTHER STATE GRANTS	3,793,208.00	115,149.81	1,683,397.30	2,109,810.70	55.62%
101 46990	OTHER STATE REVENUES	0.00	7,248.65	595,713.85	-595,713.85	0.00%
101 46---	STATE OF TENNESSEE	10,478,833.00	541,954.75	6,930,019.76	3,548,813.24	33.87%

<u>Fnd Acct</u>	<u>DESCRIPTION</u>	<u>AMENDED BUDGET</u>	<u>April 2025-26 Monthly Activity</u>	<u>2025-26 FYTD Activity</u>	<u>UNCOLLECTED REVENUE</u>	<u>PERCENT UNCOLLECTED</u>
47000	FEDERAL GOVERNMENT					
101 47180	COMMUNITY DEVELOPMENT	0.00	0.00	0.00	0.00	0.00%
101 47220	CIVIL DEFENSE REIMBURSEMENT	62,890.00	0.00	0.00	62,890.00	100.00%
101 47230	DISASTER RELIEF	0.00	0.00	0.00	0.00	0.00%
101 47235	HOMELAND SECURITY GRANTS	218,567.00	0.00	163,025.00	55,542.00	25.41%
101 47250	LAW ENFORCEMENT GRANTS	0.00	0.00	0.00	0.00	0.00%
101 47301	COVID-19 SHERIFF	0.00	0.00	0.00	0.00	0.00%
101 47302	CARES ACT LABOR & WORKFORCE	0.00	0.00	0.00	0.00	0.00%
101 47303	COVID 19-COUNTY GRANT	0.00	0.00	0.00	0.00	0.00%
101 47304	CARES ACT ELECTION GRANT	0.00	0.00	0.00	0.00	0.00%
101 47590	OTHER FEDERAL THROUGH STATE	5,489,237.00	188,099.08	1,485,302.62	4,003,934.38	72.94%
101 47650	ENERGY GRANT	78,530.00	0.00	0.00	78,530.00	100.00%
101 47660	FHA GRANT	475,000.00	10,000.00	10,836.80	464,163.20	97.72%
101 47680	FOREST SERVICE	37,000.00	0.00	0.00	37,000.00	100.00%
101 47690	MEDICARE	0.00	0.00	547.28	-547.28	0.00%
101 47700	ASSET FORFEITURE FUNDS	0.00	0.00	0.00	0.00	0.00%
101 47715	TAX CREDIT BOND REBATE	231,060.00	117,099.90	117,099.90	113,960.10	49.32%
101 47901	ARPA GRANT	0.00	0.00	0.00	0.00	0.00%
101 47902	ARPA GRANT - LATCF	0.00	0.00	0.00	0.00	0.00%
101 47990	OTHER DIRECT FEDERAL REVENUE	51,000.00	0.00	25,267.84	25,732.16	50.46%
101 47---	FEDERAL GOVERNMENT	6,643,284.00	315,198.98	1,802,079.44	4,841,204.56	72.87%
48000	OTHER GOVERNMENT AND CITIZENS					
101 48130	CONTRIBUTIONS	522,000.00	0.00	503,000.00	19,000.00	3.64%
101 48140	OTHER GOVERNMENTAL UNITS	440,000.00	76,733.25	380,451.25	59,548.75	13.53%
101 48610	DONATIONS	10,000.00	50.00	16,796.13	-6,796.13	-67.96%
101 48990	OTHER	0.00	0.00	0.00	0.00	0.00%
101 48991	OPIOID SETTLEMENT FUNDS	0.00	0.00	0.00	0.00	0.00%
101 48---	OTHER GOVERNMENT AND CITIZENS	972,000.00	76,783.25	900,247.38	71,752.62	7.38%
49000	OTHER SOURCES (NON-REVENUE)					
101 49200	NOTES ISSUED	1,522,000.00	0.00	1,522,000.00	0.00	0.00%
101 49300	CAPITAL LEASES ISSUED	0.00	0.00	0.00	0.00	0.00%
101 49600	PROCEEDS FROM SALE OF CAPITAL	0.00	0.00	0.00	0.00	0.00%
101 49700	INSURANCE RECOVERY	0.00	0.00	0.00	0.00	0.00%

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49000	OTHER SOURCES (NON-REVENUE)					
101 49800	TRANSFERS IN	519,033.00	0.00	0.00	519,033.00	100.00%
101 49---	OTHER SOURCES (NON-REVENUE)	2,041,033.00	0.00	1,522,000.00	519,033.00	25.43%
101 -----	GENERAL FUND (101)	89,985,974.00	2,060,750.57	72,353,975.10	17,631,998.90	19.59%

Fnd Acct	Obj	ACCOUNT DESCRIPTION	April 2025-26		2025-26	Encumbered	2025-26 FYTD	% Avail
			AMENDED BUDGET	Monthly Activity	FYTD Activity	Amount	Unencumbered Bal	
51100		COUNTY COMMISSION						
101 51100 1--		PERSONAL SERVICES	321,010.00	25,953.74	261,254.86	0.00	59,755.14	18.61%
101 51100 2--		BENEFITS	49,502.00	3,497.80	35,443.30	0.00	14,058.70	28.40%
101 51100 3--		CONTRACTED SERVICES	247,000.00	9,410.86	100,479.98	4,013.97	142,506.05	57.69%
101 51100 4--		SUPPLIES AND MATERIALS	6,000.00	0.00	804.25	0.00	5,195.75	86.60%
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101 51100 ---		COUNTY COMMISSION	623,512.00	38,862.40	397,982.39	4,013.97	221,515.64	35.53%
51300		COUNTY MAYOR						
101 51300 1--		PERSONAL SERVICES	215,926.00	17,203.19	171,982.23	0.00	43,943.77	20.35%
101 51300 2--		BENEFITS	55,538.00	4,304.51	42,489.20	0.00	13,048.80	23.50%
101 51300 3--		CONTRACTED SERVICES	18,000.00	229.60	14,191.80	1,451.76	2,356.44	13.09%
101 51300 4--		SUPPLIES AND MATERIALS	6,000.00	57.65	2,443.64	975.00	2,581.36	43.02%
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101 51300 ---		COUNTY MAYOR	295,464.00	21,794.95	231,106.87	2,426.76	61,930.37	20.96%
51400		COUNTY ATTORNEY						
101 51400 1--		PERSONAL SERVICES	221,937.00	17,258.28	173,289.45	0.00	48,647.55	21.92%
101 51400 2--		BENEFITS	59,727.00	4,917.79	48,447.40	0.00	11,279.60	18.89%
101 51400 3--		CONTRACTED SERVICES	13,300.00	862.34	10,328.32	29.00	2,942.68	22.13%
101 51400 4--		SUPPLIES AND MATERIALS	6,787.00	41.90	1,500.63	198.45	5,087.92	74.97%
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101 51400 ---		COUNTY ATTORNEY	301,751.00	23,080.31	233,565.80	227.45	67,957.75	22.52%
51500		ELECTION COMMISSION						
101 51500 1--		PERSONAL SERVICES	572,107.00	40,167.56	383,279.69	0.00	188,827.31	33.01%
101 51500 2--		BENEFITS	138,505.00	10,872.23	104,448.90	0.00	34,056.10	24.59%
101 51500 3--		CONTRACTED SERVICES	171,375.00	4,329.49	70,096.40	21,213.90	80,064.70	46.72%
101 51500 4--		SUPPLIES AND MATERIALS	17,000.00	972.55	4,342.17	5,567.02	7,090.81	41.71%
101 51500 7--		CAPITAL OUTLAY	5,000.00	0.00	0.00	0.00	5,000.00	100.00%
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101 51500 ---		ELECTION COMMISSION	903,987.00	56,341.83	562,167.16	26,780.92	315,038.92	34.85%

Fnd Acct	Obj	ACCOUNT DESCRIPTION	April 2025-26		2025-26	Encumbered	2025-26 FYTD	% Avail
			AMENDED BUDGET	Monthly Activity	FYTD Activity	Amount	Unencumbered Bal	
51600		REGISTER OF DEEDS						
101 51600 1--		PERSONAL SERVICES	419,395.00	31,817.96	326,484.25	0.00	92,910.75	22.15%
101 51600 2--		BENEFITS	119,739.00	8,796.62	94,763.98	0.00	24,975.02	20.86%
101 51600 3--		CONTRACTED SERVICES	100,000.00	4,147.37	34,202.89	39,777.30	26,019.81	26.02%
101 51600 4--		SUPPLIES AND MATERIALS	10,000.00	31.93	3,332.81	1,024.21	5,642.98	56.43%
101 51600 7--		CAPITAL OUTLAY	10,000.00	0.00	2,000.00	0.00	8,000.00	80.00%
101 51600 ---		REGISTER OF DEEDS	659,134.00	44,793.88	460,783.93	40,801.51	157,548.56	23.90%
51720		PLANNING AND BUILDING PERMITS						
101 51720 1--		PERSONAL SERVICES	506,202.00	36,513.52	353,430.60	0.00	152,771.40	30.18%
101 51720 2--		BENEFITS	181,927.00	14,975.99	140,765.81	0.00	41,161.19	22.63%
101 51720 3--		CONTRACTED SERVICES	51,210.00	1,409.00	44,235.22	13,592.60	-6,617.82	-12.92%
101 51720 4--		SUPPLIES AND MATERIALS	18,000.00	667.01	13,980.89	3,059.77	959.34	5.33%
101 51720 ---		PLANNING AND BUILDING PERMITS	757,339.00	53,565.52	552,412.52	16,652.37	188,274.11	24.86%
51800		COUNTY BUILDINGS						
101 51800 1--		PERSONAL SERVICES	932,198.00	66,342.27	703,750.54	0.00	228,447.46	24.51%
101 51800 2--		BENEFITS	388,696.00	27,064.69	282,534.79	0.00	106,161.21	27.31%
101 51800 3--		CONTRACTED SERVICES	339,347.00	4,675.27	118,047.58	14,901.69	206,397.73	60.82%
101 51800 4--		SUPPLIES AND MATERIALS	813,730.00	65,059.06	645,475.46	125,156.84	43,097.70	5.30%
101 51800 7--		CAPITAL OUTLAY	948,837.00	109,117.11	307,043.22	19,770.85	622,022.93	65.56%
101 51800 ---		COUNTY BUILDINGS	3,422,808.00	272,258.40	2,056,851.59	159,829.38	1,206,127.03	35.24%
51810		OTHER FACILITIES						
101 51810 3--		CONTRACTED SERVICES	207,481.00	0.00	0.00	0.00	207,481.00	100.00%
101 51810 ---		OTHER FACILITIES	207,481.00	0.00	0.00	0.00	207,481.00	100.00%
51910		PRESERV OF RECORDS-CO ARCHIVES						
101 51910 1--		PERSONAL SERVICES	179,868.00	11,498.44	117,553.19	0.00	62,314.81	34.64%
101 51910 2--		BENEFITS	75,132.00	4,670.07	46,291.36	0.00	28,840.64	38.39%
101 51910 3--		CONTRACTED SERVICES	152,989.00	7,537.52	45,880.07	14,676.52	92,432.41	60.42%

Fnd Acct	Obj	ACCOUNT DESCRIPTION	April 2025-26		2025-26	Encumbered	2025-26 FYTD	% Avail
			AMENDED BUDGET	Monthly Activity	FYTD Activity	Amount	Unencumbered Bal	
51910		PRESEV OF RECORDS-CO ARCHIVES						
101 51910 4--		SUPPLIES AND MATERIALS	84,157.00	346.12	9,214.82	4,547.94	70,394.24	83.65%
101 51910 5--		OTHER CHARGES	11,038.00	0.00	2,325.00	0.00	8,713.00	78.94%
101 51910 7--		CAPITAL OUTLAY	5,375.00	0.00	2,700.00	0.00	2,675.00	49.77%
101 51910 ---		PRESEV OF RECORDS-CO ARCHIVES	508,559.00	24,052.15	223,964.44	19,224.46	265,370.10	52.18%
51920		RISK MANAGEMENT						
101 51920 1--		PERSONAL SERVICES	54,243.00	4,049.60	41,260.87	0.00	12,982.13	23.93%
101 51920 2--		BENEFITS	24,415.00	2,018.38	19,866.65	0.00	4,548.35	18.63%
101 51920 3--		CONTRACTED SERVICES	18,000.00	50.71	251.10	0.00	17,748.90	98.61%
101 51920 4--		SUPPLIES AND MATERIALS	3,500.00	0.00	0.00	0.00	3,500.00	100.00%
101 51920 5--		OTHER CHARGES	2,300,000.00	724.00	2,023,696.25	0.00	276,303.75	12.01%
101 51920 ---		RISK MANAGEMENT	2,400,158.00	6,842.69	2,085,074.87	0.00	315,083.13	13.13%
52100		ACCOUNTS AND BUDGETS						
101 52100 1--		PERSONAL SERVICES	1,239,933.00	79,256.21	846,669.58	0.00	393,263.42	31.72%
101 52100 2--		BENEFITS	369,922.00	22,733.32	227,900.86	0.00	142,021.14	38.39%
101 52100 3--		CONTRACTED SERVICES	87,918.00	8,492.07	78,336.32	2,952.71	6,628.97	7.54%
101 52100 4--		SUPPLIES AND MATERIALS	22,400.00	372.54	5,813.49	373.92	16,212.59	72.38%
101 52100 7--		CAPITAL OUTLAY	5,326.00	0.00	0.00	0.00	5,326.00	100.00%
101 52100 ---		ACCOUNTS AND BUDGETS	1,725,499.00	110,854.14	1,158,720.25	3,326.63	563,452.12	32.65%
52200		PURCHASING						
101 52200 1--		PERSONAL SERVICES	593,340.00	44,369.32	451,012.23	0.00	142,327.77	23.99%
101 52200 2--		BENEFITS	174,403.00	11,489.50	115,230.15	0.00	59,172.85	33.93%
101 52200 3--		CONTRACTED SERVICES	64,000.00	1,647.23	31,086.66	1,488.44	31,424.90	49.10%
101 52200 4--		SUPPLIES AND MATERIALS	32,400.00	1,654.25	13,447.61	6,246.80	12,705.59	39.21%
101 52200 ---		PURCHASING	864,143.00	59,160.30	610,776.65	7,735.24	245,631.11	28.42%

Fnd Acct	Obj	ACCOUNT DESCRIPTION	April 2025-26		2025-26	Encumbered	2025-26 FYTD	
			AMENDED BUDGET	Monthly Activity	FYTD Activity	Amount	Unencumbered Bal	% Avail
52300		PROPERTY ASSESSOR'S OFFICE						
101 52300 1--		PERSONAL SERVICES	1,377,759.00	100,106.96	1,003,274.10	0.00	374,484.90	27.18%
101 52300 2--		BENEFITS	491,478.00	39,527.23	385,620.57	0.00	105,857.43	21.54%
101 52300 3--		CONTRACTED SERVICES	289,669.00	3,675.72	274,191.62	7,237.70	3,239.68	1.12%
101 52300 4--		SUPPLIES AND MATERIALS	22,400.00	1,211.00	8,707.12	7,640.41	1,052.47	4.70%
101 52300 5--		OTHER CHARGES	18,659.00	0.00	2,950.99	0.00	25,708.01	137.78%
101 52300 ---		PROPERTY ASSESSOR'S OFFICE	2,199,965.00	144,520.91	1,674,744.40	14,878.11	510,342.49	23.20%
52400		COUNTY TRUSTEE'S OFFICE						
101 52400 1--		PERSONAL SERVICES	513,132.00	37,602.33	379,804.96	0.00	133,327.04	25.98%
101 52400 2--		BENEFITS	153,616.00	9,209.39	91,788.90	0.00	61,827.10	40.25%
101 52400 3--		CONTRACTED SERVICES	126,048.00	768.48	57,142.23	33,488.78	35,416.99	28.10%
101 52400 4--		SUPPLIES AND MATERIALS	26,362.00	37.91	5,649.81	5,216.89	15,495.30	58.78%
101 52400 ---		COUNTY TRUSTEE'S OFFICE	819,158.00	47,618.11	534,385.90	38,705.67	246,066.43	30.04%
52500		COUNTY CLERK'S OFFICE						
101 52500 1--		PERSONAL SERVICES	1,287,846.00	88,318.92	906,214.81	0.00	381,631.19	29.63%
101 52500 2--		BENEFITS	444,353.00	33,881.83	326,081.31	0.00	118,271.69	26.62%
101 52500 3--		CONTRACTED SERVICES	237,000.00	10,861.36	97,087.25	5,525.51	134,387.24	56.70%
101 52500 4--		SUPPLIES AND MATERIALS	105,089.00	2,123.65	22,277.08	7,544.78	75,267.14	71.62%
101 52500 ---		COUNTY CLERK'S OFFICE	2,074,288.00	135,185.76	1,351,660.45	13,070.29	709,557.26	34.21%
52600		DATA PROCESSING						
101 52600 3--		CONTRACTED SERVICES	245,861.00	4,854.60	29,674.06	51,066.15	165,120.79	67.16%
101 52600 4--		SUPPLIES AND MATERIALS	20,500.00	0.00	4,392.00	0.00	16,108.00	78.58%
101 52600 ---		DATA PROCESSING	266,361.00	4,854.60	34,066.06	51,066.15	181,228.79	68.04%
52900		OTHER FINANCE						
101 52900 5--		OTHER CHARGES	1,245,000.00	3,909.75	988,947.98	0.00	256,052.02	20.57%
101 52900 ---		OTHER FINANCE	1,245,000.00	3,909.75	988,947.98	0.00	256,052.02	20.57%

<u>Fnd Acct</u>	<u>Obj</u>	<u>ACCOUNT DESCRIPTION</u>	<u>AMENDED BUDGET</u>	<u>April 2025-26 Monthly Activity</u>	<u>2025-26 FYTD Activity</u>	<u>Encumbered Amount</u>	<u>2025-26 FYTD Unencumbered Bal</u>	<u>% Avail</u>
53110		CIRCUIT COURT (STATE) JUDGE						
101 53110 3--		CONTRACTED SERVICES	10,350.00	20.80	2,679.85	0.00	7,670.15	74.11%
101 53110 4--		SUPPLIES AND MATERIALS	3,000.00	0.00	612.94	0.00	2,387.06	79.57%
101 53110 ---		CIRCUIT COURT (STATE) JUDGE	13,350.00	20.80	3,292.79	0.00	10,057.21	75.33%
53120		CIRCUIT COURT CLERK						
101 53120 1--		PERSONAL SERVICES	1,720,072.00	131,823.59	1,320,808.78	0.00	399,263.22	23.21%
101 53120 2--		BENEFITS	553,747.00	48,002.11	455,610.50	0.00	98,136.50	17.72%
101 53120 3--		CONTRACTED SERVICES	204,468.00	4,662.18	147,314.90	8,525.66	48,627.44	23.78%
101 53120 4--		SUPPLIES AND MATERIALS	48,600.00	795.27	33,374.05	11,303.73	3,922.22	8.07%
101 53120 6--		DEBT SERVICE	31,727.00	0.00	0.00	0.00	31,727.00	100.00%
101 53120 ---		CIRCUIT COURT CLERK	2,558,614.00	185,283.15	1,957,108.23	19,829.39	581,676.38	22.73%
53300		GENERAL SESSIONS COURT						
101 53300 1--		PERSONAL SERVICES	523,500.00	42,778.00	429,340.96	0.00	94,159.04	17.99%
101 53300 2--		BENEFITS	140,114.00	10,959.12	105,319.64	0.00	34,794.36	24.83%
101 53300 3--		CONTRACTED SERVICES	16,985.00	1,458.21	13,069.42	718.10	3,197.48	18.83%
101 53300 4--		SUPPLIES AND MATERIALS	10,250.00	15.49	2,346.05	1,979.63	5,924.32	57.80%
101 53300 ---		GENERAL SESSIONS COURT	690,849.00	55,210.82	550,076.07	2,697.73	138,075.20	19.99%
53310		GENERAL SESSIONS JUDGE						
101 53310 1--		PERSONAL SERVICES	577,750.00	46,875.60	471,602.99	0.00	106,147.01	18.37%
101 53310 2--		BENEFITS	153,103.00	13,192.45	121,381.29	0.00	31,721.71	20.72%
101 53310 3--		CONTRACTED SERVICES	17,935.00	3,050.46	18,233.77	1,065.46	-2,314.23	-12.90%
101 53310 4--		SUPPLIES AND MATERIALS	9,590.00	470.88	3,696.94	3,556.00	3,287.06	34.28%
101 53310 ---		GENERAL SESSIONS JUDGE	758,378.00	63,589.39	614,914.99	4,621.46	138,841.55	18.31%
53320		RECOVERY COURT						
101 53320 1--		PERSONAL SERVICES	60,072.00	4,615.38	21,923.06	0.00	38,148.94	63.51%
101 53320 2--		BENEFITS	13,817.00	1,615.41	6,985.72	0.00	6,831.28	49.44%
101 53320 3--		CONTRACTED SERVICES	38,500.00	36.94	291.48	8,300.00	29,908.52	77.68%

Fnd Acct	Obj	ACCOUNT DESCRIPTION	April 2025-26		2025-26	Encumbered	2025-26 FYTD	
			AMENDED BUDGET	Monthly Activity	FYTD Activity	Amount	Unencumbered Bal	% Avail
53320		RECOVERY COURT						
101 53320 4--		SUPPLIES AND MATERIALS	7,611.00	21.98	1,938.81	2,389.05	3,283.14	43.14%
101 53320 ---		RECOVERY COURT	120,000.00	6,289.71	31,139.07	10,689.05	78,171.88	65.14%
53330		DRUG COURT						
101 53330 1--		PERSONAL SERVICES	60,072.00	4,851.96	49,674.79	0.00	10,397.21	17.31%
101 53330 2--		BENEFITS	13,817.00	1,317.84	13,277.94	0.00	539.06	3.90%
101 53330 3--		CONTRACTED SERVICES	63,000.00	2,073.82	45,679.02	453.88	16,867.10	26.77%
101 53330 4--		SUPPLIES AND MATERIALS	10,111.00	41.81	5,668.18	1,615.41	2,827.41	27.96%
101 53330 ---		DRUG COURT	147,000.00	8,285.43	114,299.93	2,069.29	30,630.78	20.84%
53400		CHANCERY COURT						
101 53400 1--		PERSONAL SERVICES	666,361.00	46,184.36	490,105.95	0.00	176,255.05	26.45%
101 53400 2--		BENEFITS	203,385.00	14,843.45	152,520.24	0.00	50,864.76	25.01%
101 53400 3--		CONTRACTED SERVICES	94,000.00	2,738.52	55,088.91	2,039.14	36,871.95	39.23%
101 53400 4--		SUPPLIES AND MATERIALS	20,000.00	8.00	2,873.71	5,919.58	11,206.71	56.03%
101 53400 7--		CAPITAL OUTLAY	2,000.00	0.00	0.00	0.00	2,000.00	100.00%
101 53400 ---		CHANCERY COURT	985,746.00	63,774.33	700,588.81	7,958.72	277,198.47	28.12%
53500		JUVENILE COURT						
101 53500 1--		PERSONAL SERVICES	627,866.00	47,327.85	480,548.33	0.00	147,317.67	23.46%
101 53500 2--		BENEFITS	226,226.00	16,430.49	163,424.20	0.00	62,801.80	27.76%
101 53500 3--		CONTRACTED SERVICES	48,015.00	3,505.56	22,249.67	3,403.17	22,362.16	46.57%
101 53500 4--		SUPPLIES AND MATERIALS	7,200.00	194.94	2,721.18	1,126.34	3,352.48	46.56%
101 53500 7--		CAPITAL OUTLAY	7,665.00	0.00	6,790.00	2,300.00	-1,425.00	-18.59%
101 53500 ---		JUVENILE COURT	916,972.00	67,458.84	675,733.38	6,829.51	234,409.11	25.56%
53510		JUVENILE COURT JUDGE						
101 53510 3--		CONTRACTED SERVICES	3,000.00	0.00	3,000.00	0.00	0.00	0.00%
101 53510 ---		JUVENILE COURT JUDGE	3,000.00	0.00	3,000.00	0.00	0.00	0.00%

Fnd Acct	Obj	ACCOUNT DESCRIPTION	April 2025-26		2025-26	Encumbered	2025-26 FYTD	% Avail
			AMENDED BUDGET	Monthly Activity	FYTD Activity	Amount	Unencumbered Bal	
53600		DISTRICT ATTORNEY GENERAL						
101 53600 1--		PERSONAL SERVICES	421,090.00	26,996.08	309,475.41	0.00	111,614.59	26.51%
101 53600 2--		BENEFITS	125,765.00	6,842.75	84,768.75	0.00	40,996.25	32.60%
101 53600 3--		CONTRACTED SERVICES	50,500.00	123.20	47,106.52	480.00	2,913.48	5.77%
101 53600 ---		DISTRICT ATTORNEY GENERAL	597,355.00	33,962.03	441,350.68	480.00	155,524.32	26.04%
53610		PUBLIC DEFENDER						
101 53610 1--		PERSONAL SERVICES	214,662.00	9,948.98	131,159.57	0.00	83,502.43	38.90%
101 53610 2--		BENEFITS	95,493.00	2,109.01	29,191.51	0.00	66,301.49	69.43%
101 53610 3--		CONTRACTED SERVICES	2,500.00	0.00	1,581.50	480.00	438.50	17.54%
101 53610 4--		SUPPLIES AND MATERIALS	10,000.00	0.00	1,892.24	368.00	7,739.76	77.40%
101 53610 ---		PUBLIC DEFENDER	322,655.00	12,057.99	163,824.82	848.00	157,982.18	48.96%
53700		JUDICIAL COMMISSIONERS						
101 53700 1--		PERSONAL SERVICES	91,380.00	7,542.72	74,599.44	0.00	16,780.56	18.36%
101 53700 2--		BENEFITS	10,825.00	577.04	5,859.36	0.00	4,965.64	45.87%
101 53700 3--		CONTRACTED SERVICES	1,910.00	0.00	0.00	0.00	1,910.00	100.00%
101 53700 4--		SUPPLIES AND MATERIALS	500.00	0.00	255.96	0.00	244.04	48.81%
101 53700 ---		JUDICIAL COMMISSIONERS	104,615.00	8,119.76	80,714.76	0.00	23,900.24	22.85%
53900		OTHER ADMIN OF JUSTICE - JURIE						
101 53900 1--		PERSONAL SERVICES	98,000.00	1,677.69	42,534.23	2,525.81	52,939.96	54.02%
101 53900 3--		CONTRACTED SERVICES	8,000.00	0.00	5,180.00	0.00	2,820.00	35.25%
101 53900 ---		OTHER ADMIN OF JUSTICE - JURIE	106,000.00	1,677.69	47,714.23	2,525.81	55,759.96	52.60%
53920		COURTROOM SECURITY						
101 53920 1--		PERSONAL SERVICES	434,459.00	28,043.83	290,706.42	0.00	143,752.58	33.09%
101 53920 2--		BENEFITS	141,708.00	7,804.99	79,216.35	0.00	62,491.65	44.10%
101 53920 3--		CONTRACTED SERVICES	5,359.00	0.00	3,025.00	0.00	2,334.00	43.55%
101 53920 4--		SUPPLIES AND MATERIALS	10,400.00	1,254.96	3,157.32	6,767.69	474.99	4.57%

Fnd Acct	Obj	ACCOUNT DESCRIPTION	April 2025-26		2025-26	Encumbered	2025-26 FYTD	% Avail
			AMENDED BUDGET	Monthly Activity	FYTD Activity	Amount	Unencumbered Bal	
53920		COURTROOM SECURITY						
101 53920	---	COURTROOM SECURITY	591,926.00	37,103.78	376,105.09	6,767.69	209,053.22	35.32%
53930		VICTIM ASSISTANCE PROGRAMS						
101 53930	3--	CONTRACTED SERVICES	77,539.00	0.00	68,499.59	0.00	9,039.41	11.66%
101 53930	---	VICTIM ASSISTANCE PROGRAMS	77,539.00	0.00	68,499.59	0.00	9,039.41	11.66%
54110		SHERIFF DEPARTMENT						
101 54110	1--	PERSONAL SERVICES	10,492,408.00	904,880.42	8,145,953.36	0.00	2,346,454.64	22.36%
101 54110	2--	BENEFITS	3,676,925.00	311,181.77	3,125,974.73	0.00	550,950.27	14.98%
101 54110	3--	CONTRACTED SERVICES	1,267,215.00	61,938.44	984,018.84	138,855.26	144,340.90	11.39%
101 54110	4--	SUPPLIES AND MATERIALS	1,051,927.00	96,609.43	673,204.80	348,330.46	30,391.74	2.89%
101 54110	6--	DEBT SERVICE	566,989.00	0.00	368,231.72	198,734.45	22.83	0.00%
101 54110	7--	CAPITAL OUTLAY	969,828.00	24,754.64	62,591.18	907,106.20	130.62	0.01%
101 54110	---	SHERIFF DEPARTMENT	18,025,292.00	1,399,364.70	13,359,974.63	1,593,026.37	3,072,291.00	17.04%
54160		ADMIN OF SEXUAL OFFENDER REGIS						
101 54160	3--	CONTRACTED SERVICES	9,100.00	1,537.29	4,902.30	805.74	3,391.96	37.27%
101 54160	4--	SUPPLIES AND MATERIALS	1,400.00	0.00	99.98	0.00	1,300.02	92.86%
101 54160	---	ADMIN OF SEXUAL OFFENDER REGIS	10,500.00	1,537.29	5,002.28	805.74	4,691.98	44.69%
54210		JAIL						
101 54210	1--	PERSONAL SERVICES	12,345,350.00	946,003.04	8,750,788.46	0.00	3,599,361.54	29.16%
101 54210	2--	BENEFITS	4,088,253.00	309,362.13	2,900,343.94	0.00	1,187,909.06	29.06%
101 54210	3--	CONTRACTED SERVICES	1,873,506.00	100,607.91	1,225,329.99	530,985.76	112,390.25	6.00%
101 54210	4--	SUPPLIES AND MATERIALS	3,746,153.00	323,703.72	2,446,267.61	983,728.28	316,157.11	8.44%
101 54210	6--	DEBT SERVICE	244,170.00	0.00	53,213.42	190,940.95	15.63	0.01%
101 54210	7--	CAPITAL OUTLAY	752,764.00	0.00	1,610.88	748,907.28	2,245.84	0.30%
101 54210	---	JAIL	23,050,196.00	1,679,676.80	15,377,554.30	2,454,562.27	5,218,079.43	22.64%

Fnd Acct	Obj	ACCOUNT DESCRIPTION	April 2025-26		2025-26	Encumbered	2025-26 FYTD	% Avail
			AMENDED BUDGET	Monthly Activity	FYTD Activity	Amount	Unencumbered Bal	
54220		WORKHOUSE						
101 54220 1--		PERSONAL SERVICES	106,086.00	9,152.47	86,061.35	0.00	20,024.65	18.88%
101 54220 2--		BENEFITS	47,013.00	4,161.67	39,551.68	0.00	7,461.32	15.87%
101 54220 3--		CONTRACTED SERVICES	2,600.00	0.00	2,134.44	265.56	200.00	7.69%
101 54220 4--		SUPPLIES AND MATERIALS	2,276.00	0.00	966.40	0.00	1,309.60	57.54%
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101 54220 ---		WORKHOUSE	157,975.00	13,314.14	128,713.87	265.56	28,995.57	18.35%
54240		JUVENILE SERVICES						
101 54240 3--		CONTRACTED SERVICES	889,180.00	74,252.35	706,724.95	0.00	182,455.05	20.52%
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101 54240 ---		JUVENILE SERVICES	889,180.00	74,252.35	706,724.95	0.00	182,455.05	20.52%
54310		FIRE PREVENTION AND CONTROL						
101 54310 3--		CONTRACTED SERVICES	2,278,968.00	0.00	1,392,640.00	609,000.00	277,328.00	12.17%
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101 54310 ---		FIRE PREVENTION AND CONTROL	2,278,968.00	0.00	1,392,640.00	609,000.00	277,328.00	12.17%
54410		CIVIL DEFENSE - E.M.A.						
101 54410 1--		PERSONAL SERVICES	726,854.00	51,242.32	530,281.57	0.00	196,572.43	27.04%
101 54410 2--		BENEFITS	229,622.00	16,469.93	164,766.14	0.00	64,855.86	28.24%
101 54410 3--		CONTRACTED SERVICES	90,926.00	1,092.11	6,663.96	0.00	84,262.04	92.67%
101 54410 4--		SUPPLIES AND MATERIALS	25,700.00	3,093.04	10,919.97	5,912.35	8,867.68	34.50%
101 54410 7--		CAPITAL OUTLAY	6,000.00	0.00	0.00	5,980.62	19.38	0.32%
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101 54410 ---		CIVIL DEFENSE - E.M.A.	1,079,102.00	71,897.40	712,631.64	11,892.97	354,577.39	32.86%
54420		RESCUE SQUAD & LIFE SAVING CRW						
101 54420 3--		CONTRACTED SERVICES	1,692,286.00	-11,563.59	1,162,546.16	189,589.00	340,150.84	20.10%
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101 54420 ---		RESCUE SQUAD & LIFE SAVING CRW	1,692,286.00	-11,563.59	1,162,546.16	189,589.00	340,150.84	20.10%

Fnd Acct	Obj	ACCOUNT DESCRIPTION	April 2025-26		2025-26		Encumbered	2025-26 FYTD	
			AMENDED BUDGET	Monthly Activity	FYTD Activity	Amount	Unencumbered Bal	% Avail	
54430		DISASTER RELIEF							
101 54430 4--		SUPPLIES AND MATERIALS	73,567.00	0.00	0.00	0.00	73,567.00	100.00%	
101 54430 7--		CAPITAL OUTLAY	0.00	0.00	73,567.00	0.00	-73,567.00	0.00%	
101 54430 ---		DISASTER RELIEF	73,567.00	0.00	73,567.00	0.00	0.00	0.00%	
54610		COUNTY CORONER/MEDICAL EXAMINE							
101 54610 1--		PERSONAL SERVICES	163,380.00	10,528.00	122,230.00	0.00	41,150.00	25.19%	
101 54610 3--		CONTRACTED SERVICES	567,075.00	12,611.28	330,992.63	0.00	236,082.37	41.63%	
101 54610 4--		SUPPLIES AND MATERIALS	19,000.00	5.25	7,801.72	7,151.66	4,046.62	21.30%	
101 54610 5--		OTHER CHARGES	6,000.00	500.00	4,350.00	0.00	1,650.00	27.50%	
101 54610 ---		COUNTY CORONER/MEDICAL EXAMINE	755,455.00	23,644.53	465,374.35	7,151.66	282,928.99	37.45%	
54900		OTHER PUBLIC SAFETY-800 MHZ							
101 54900 3--		CONTRACTED SERVICES	97,194.00	17.71	92,342.18	1,767.80	3,084.02	3.17%	
101 54900 4--		SUPPLIES AND MATERIALS	31,300.00	1,301.80	15,399.29	2,975.25	12,925.46	41.30%	
101 54900 ---		OTHER PUBLIC SAFETY-800 MHZ	128,494.00	1,319.51	107,741.47	4,743.05	16,009.48	12.46%	
55110		LOCAL HEALTH CENTER							
101 55110 1--		PERSONAL SERVICES	6,244,658.00	380,872.23	3,939,941.60	0.00	2,301,368.40	36.85%	
101 55110 2--		BENEFITS	2,201,816.00	123,341.94	1,244,683.78	0.00	968,453.22	43.98%	
101 55110 3--		CONTRACTED SERVICES	1,232,094.00	116,491.43	498,385.21	78,495.87	680,616.92	55.24%	
101 55110 4--		SUPPLIES AND MATERIALS	1,632,773.00	78,326.68	477,822.33	85,730.11	1,035,843.56	63.44%	
101 55110 7--		CAPITAL OUTLAY	1,471,442.00	0.00	0.00	79,530.00	1,391,912.00	94.60%	
101 55110 ---		LOCAL HEALTH CENTER	12,782,783.00	699,032.28	6,160,832.92	243,755.98	6,378,194.10	49.90%	
55120		RABIES AND ANIMAL CONTROL							
101 55120 1--		PERSONAL SERVICES	456,075.00	31,355.45	341,941.10	0.00	114,133.90	25.03%	
101 55120 2--		BENEFITS	124,992.00	10,019.61	99,636.04	0.00	25,355.96	20.29%	
101 55120 3--		CONTRACTED SERVICES	53,950.00	582.68	29,941.89	6,112.93	17,895.18	33.17%	
101 55120 4--		SUPPLIES AND MATERIALS	97,505.00	6,488.96	47,696.11	17,997.05	31,811.84	32.63%	

Fnd Acct	Obj	ACCOUNT DESCRIPTION	April 2025-26		2025-26	Encumbered	2025-26 FYTD	% Avail
			AMENDED BUDGET	Monthly Activity	FYTD Activity	Amount	Unencumbered Bal	
55120		RABIES AND ANIMAL CONTROL						
101 55120 ---		RABIES AND ANIMAL CONTROL	732,522.00	48,446.70	519,215.14	24,109.98	189,196.88	25.83%
55130		AMBULANCE/E M S						
101 55130 5--		OTHER CHARGES	854,184.00	0.00	0.00	0.00	854,184.00	100.00%
101 55130 7--		CAPITAL OUTLAY	1,079,251.00	0.00	0.00	425,450.00	653,801.00	60.58%
101 55130 ---		AMBULANCE/E M S	1,933,435.00	0.00	0.00	425,450.00	1,507,985.00	78.00%
55310		REGIONAL MENTAL HEALTH CENTER						
101 55310 3--		CONTRACTED SERVICES	25,000.00	0.00	0.00	0.00	25,000.00	100.00%
101 55310 ---		REGIONAL MENTAL HEALTH CENTER	25,000.00	0.00	0.00	0.00	25,000.00	100.00%
55510		GENERAL WELFARE ASSISTANCE						
101 55510 4--		SUPPLIES AND MATERIALS	0.00	0.00	28,186.46	0.00	-28,186.46	0.00%
101 55510 ---		GENERAL WELFARE ASSISTANCE	0.00	0.00	28,186.46	0.00	-28,186.46	0.00%
55590		OTHER LOCAL WELFARE SERVICES						
101 55590 3--		CONTRACTED SERVICES	25,000.00	0.00	9,900.00	0.00	15,100.00	60.40%
101 55590 ---		OTHER LOCAL WELFARE SERVICES	25,000.00	0.00	9,900.00	0.00	15,100.00	60.40%
56500		LIBRARIES						
101 56500 1--		PERSONAL SERVICES	745,376.00	56,193.21	572,068.60	0.00	173,307.40	23.25%
101 56500 2--		BENEFITS	212,917.00	16,030.57	161,344.75	0.00	51,572.25	24.22%
101 56500 3--		CONTRACTED SERVICES	108,855.00	1,692.74	57,494.67	3,313.22	49,296.11	45.29%
101 56500 4--		SUPPLIES AND MATERIALS	139,056.00	13,030.38	96,525.44	25,979.69	15,301.87	11.00%
101 56500 5--		OTHER CHARGES	14,677.00	0.00	1,363.31	551.01	12,762.68	86.96%
101 56500 7--		CAPITAL OUTLAY	1,770.00	885.00	1,770.00	0.00	0.00	0.00%
101 56500 ---		LIBRARIES	1,222,651.00	87,831.90	890,566.77	29,843.92	302,240.31	24.72%

<u>Fnd Acct</u>	<u>Obj</u>	<u>ACCOUNT DESCRIPTION</u>	<u>AMENDED BUDGET</u>	<u>April 2025-26 Monthly Activity</u>	<u>2025-26 FYTD Activity</u>	<u>Encumbered Amount</u>	<u>2025-26 FYTD Unencumbered Bal</u>	<u>% Avail</u>
56700		PARK						
101 56700 1--		PERSONAL SERVICES	157,421.00	13,292.63	112,632.37	0.00	44,788.63	28.45%
101 56700 2--		BENEFITS	63,873.00	2,732.55	25,312.41	0.00	38,560.59	60.37%
101 56700 3--		CONTRACTED SERVICES	203,200.00	3,539.92	20,988.20	8,096.16	174,115.64	85.69%
101 56700 4--		SUPPLIES AND MATERIALS	165,604.00	9,722.31	140,704.02	8,353.69	16,546.29	9.99%
101 56700 5--		OTHER CHARGES	12,470.17	980.00	3,601.18	0.00	8,868.99	71.12%
101 56700 7--		CAPITAL OUTLAY	389,750.00	0.00	14,805.00	74,000.00	300,945.00	77.21%
101 56700 ---		PARK	992,318.17	30,267.41	318,043.18	90,449.85	583,825.14	58.83%
57100		AGRICULTURAL EXTENSION SERVICE						
101 57100 3--		CONTRACTED SERVICES	219,007.00	17.71	76,677.80	0.00	142,329.20	64.99%
101 57100 ---		AGRICULTURAL EXTENSION SERVICE	219,007.00	17.71	76,677.80	0.00	142,329.20	64.99%
57300		FOREST SERVICE						
101 57300 3--		CONTRACTED SERVICES	1,000.00	0.00	1,000.00	0.00	0.00	0.00%
101 57300 ---		FOREST SERVICE	1,000.00	0.00	1,000.00	0.00	0.00	0.00%
57500		SOIL CONSERVATION						
101 57500 1--		PERSONAL SERVICES	64,223.00	12,452.16	48,245.25	0.00	15,977.75	24.88%
101 57500 2--		BENEFITS	33,435.00	3,292.07	22,926.61	0.00	10,508.39	31.43%
101 57500 3--		CONTRACTED SERVICES	10,892.00	0.00	0.00	0.00	10,892.00	100.00%
101 57500 4--		SUPPLIES AND MATERIALS	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
101 57500 ---		SOIL CONSERVATION	109,550.00	15,744.23	71,171.86	0.00	38,378.14	35.03%
58110		TOURISM						
101 58110 3--		CONTRACTED SERVICES	266,359.00	73,662.44	340,020.44	0.00	-73,661.44	-27.65%
101 58110 ---		TOURISM	266,359.00	73,662.44	340,020.44	0.00	-73,661.44	-27.65%

Fnd	Acct	Obj	ACCOUNT DESCRIPTION	April 2025-26		2025-26	Encumbered	2025-26 FYTD	% Avail
				AMENDED BUDGET	Monthly Activity	FYTD Activity	Amount	Unencumbered Bal	
58120			INDUSTRIAL DEVELOPMENT						
101	58120	3--	CONTRACTED SERVICES	660,800.00	0.00	353,940.00	0.00	306,860.00	46.44%
101	58120	4--	SUPPLIES AND MATERIALS	2,940.00	0.00	32.72	0.00	2,907.28	98.89%
101	58120	7--	CAPITAL OUTLAY	300,000.00	0.00	0.00	0.00	300,000.00	100.00%
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101	58120	---	INDUSTRIAL DEVELOPMENT	963,740.00	0.00	353,972.72	0.00	609,767.28	63.27%
58190			OTHER ECO & COMM DEV/FOREIGN T						
101	58190	3--	CONTRACTED SERVICES	289,478.00	34,972.00	79,888.00	0.00	209,590.00	72.40%
101	58190	---	OTHER ECO & COMM DEV/FOREIGN T	289,478.00	34,972.00	79,888.00	0.00	209,590.00	72.40%
58300			VETERANS' SERVICES						
101	58300	1--	PERSONAL SERVICES	130,967.00	10,822.63	111,415.59	0.00	19,551.41	14.93%
101	58300	2--	BENEFITS	62,591.00	4,415.33	43,823.02	0.00	18,767.98	29.99%
101	58300	3--	CONTRACTED SERVICES	65,000.00	256.07	29,382.22	0.00	35,617.78	54.80%
101	58300	4--	SUPPLIES AND MATERIALS	8,000.00	572.45	6,480.39	356.55	1,163.06	14.54%
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101	58300	---	VETERANS' SERVICES	266,558.00	16,066.48	191,101.22	356.55	75,100.23	28.17%
58600			EMPLOYEE BENEFITS						
101	58600	2--	BENEFITS	168,000.00	12,662.08	124,350.57	0.00	43,649.43	25.98%
101	58600	3--	CONTRACTED SERVICES	216,000.00	3,335.25	27,922.74	0.00	188,077.26	87.07%
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101	58600	---	EMPLOYEE BENEFITS	384,000.00	15,997.33	152,273.31	0.00	231,726.69	60.35%
58900			MISCELLANEOUS						
101	58900	3--	CONTRACTED SERVICES	72,670.00	0.00	46,956.00	0.00	25,714.00	35.38%
101	58900	5--	OTHER CHARGES	50,000.00	0.00	5,487.50	0.00	44,512.50	89.03%
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101	58900	---	MISCELLANEOUS	122,670.00	0.00	52,443.50	0.00	70,226.50	57.25%

Fnd Acct	Obj	ACCOUNT DESCRIPTION	April 2025-26		2025-26	Encumbered	2025-26 FYTD	% Avail
			AMENDED BUDGET	Monthly Activity	FYTD Activity	Amount	Unencumbered Bal	
71900		OTHER						
101 71900 3--		CONTRACTED SERVICES	196,000.00	86,735.66	175,943.83	0.00	20,056.17	10.23%
101 71900 ---		OTHER	196,000.00	86,735.66	175,943.83	0.00	20,056.17	10.23%
82310		GENERAL GOVT - OTHER DEBT SERV						
101 82310 6--		DEBT SERVICE	21,560.00	0.00	0.00	0.00	21,560.00	100.00%
101 82310 ---		GENERAL GOVT - OTHER DEBT SERV	21,560.00	0.00	0.00	0.00	21,560.00	100.00%
91150		SOCIAL, CULTURAL AND RECREATIO						
101 91150 3--		CONTRACTED SERVICES	124,701.00	0.00	261.90	0.00	124,439.10	99.79%
101 91150 7--		CAPITAL OUTLAY	836,084.00	0.00	300,529.39	0.00	535,554.61	64.06%
101 91150 ---		SOCIAL, CULTURAL AND RECREATIO	960,785.00	0.00	300,791.29	0.00	659,993.71	68.69%
99100		TRANSFERS OUT						
101 99100 5--		OTHER CHARGES	945,939.00	0.00	0.00	0.00	945,939.00	100.00%
101 99100 ---		TRANSFERS OUT	945,939.00	0.00	0.00	0.00	945,939.00	100.00%
101 -----		GENERAL FUND (101)	97,869,976.17	5,952,746.69	62,200,072.79	6,149,058.46	29,520,844.92	30.16%

Fnd Acct	DESCRIPTION	AMENDED BUDGET	April 2025-26 Monthly Activity	2025-26 FYTD Activity	UNCOLLECTED REVENUE	PERCENT UNCOLLECTED
40000	TOTAL LOCAL TAXES					
116 40110	CURRENT PROPERTY TAX	2,518,817.00	-20,894.33	2,429,655.42	89,161.58	3.54%
116 40115	DISCOUNT ON PROPERTY TAXES	0.00	-1,218.65	-5,984.25	5,984.25	0.00%
116 40120	TRUSTEE'S COLLECTIONS - PRIOR	16,775.00	-10,027.04	48,964.42	-32,189.42	-191.89%
116 40130	CLK & MASTER COLLECTIONS-PR YR	20,000.00	1,776.70	13,250.49	6,749.51	33.75%
116 40140	INTEREST AND PENALTY	10,000.00	1,367.43	12,262.37	-2,262.37	-22.62%
116 40150	PICK-UP TAXES	20,000.00	905.79	102,298.91	-82,298.91	-411.49%
116 40320	BANK EXCISE TAX	7,000.00	0.00	8,161.90	-1,161.90	-16.60%
116 40---	TOTAL LOCAL TAXES	2,592,592.00	-28,090.10	2,608,609.26	-16,017.26	-0.62%
43000	CHARGES FOR CURRENT SERVICES					
116 43110	TIPPING FEES	550,430.00	69,028.57	601,219.04	-50,789.04	-9.23%
116 43---	CHARGES FOR CURRENT SERVICES	550,430.00	69,028.57	601,219.04	-50,789.04	-9.23%
44000	TOTAL OTHER LOCAL REVENUE					
116 44145	SALE OF RECYCLED MATERIALS	325,000.00	30,770.25	277,699.78	47,300.22	14.55%
116 44170	MISCELLANEOUS REFUNDS	1,140.00	0.00	0.00	1,140.00	100.00%
116 44180	EXPENDITURES CREDITS	0.00	0.00	0.00	0.00	0.00%
116 44530	SALE OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00%
116 44---	TOTAL OTHER LOCAL REVENUE	326,140.00	30,770.25	277,699.78	48,440.22	14.85%
46000	STATE OF TENNESSEE					
116 46170	SOLID WASTE GRANTS	719,135.00	0.00	186,303.46	532,831.54	74.09%
116 46390	OTHER HLTH/WELF GRANT-USED OIL	0.00	0.00	0.00	0.00	0.00%
116 46430	LITTER PROGRAM	25,000.00	0.00	8,667.31	16,332.69	65.33%
116 46990	OTHER STATE REVENUES	110,000.00	0.00	105,007.64	4,992.36	4.54%
116 46---	STATE OF TENNESSEE	854,135.00	0.00	299,978.41	554,156.59	64.88%

<u>Fnd Acct</u>	<u>DESCRIPTION</u>	<u>AMENDED BUDGET</u>	<u>April 2025-26 Monthly Activity</u>	<u>2025-26 FYTD Activity</u>	<u>UNCOLLECTED REVENUE</u>	<u>PERCENT UNCOLLECTED</u>
48000	OTHER GOVERNMENT AND CITIZENS					
116 48140	OTHER GOVERNMENTAL UNITS	110,000.00	12,398.33	112,041.92	-2,041.92	-1.86%
116 48---	OTHER GOVERNMENT AND CITIZENS	110,000.00	12,398.33	112,041.92	-2,041.92	-1.86%
116 -----	SOLID WASTE/SANITATION (116)	4,433,297.00	84,107.05	3,899,548.41	533,748.59	12.04%
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Fnd Acct	Obj	ACCOUNT DESCRIPTION	April 2025-26		2025-26	Encumbered	2025-26 FYTD	% Avail
			AMENDED BUDGET	Monthly Activity	FYTD Activity	Amount	Unencumbered Bal	
55720		SANITATION EDUCATION/INFORM.						
116 55720 3--		CONTRACTED SERVICES	15,000.00	254.99	4,193.80	4,370.16	6,436.04	42.91%
116 55720 4--		SUPPLIES AND MATERIALS	6,000.00	0.00	2,270.00	403.50	3,326.50	55.44%
116 55720 5--		OTHER CHARGES	5,000.00	0.00	0.00	0.00	5,000.00	100.00%
116 55720 ---		SANITATION EDUCATION/INFORM.	26,000.00	254.99	6,463.80	4,773.66	14,762.54	56.78%
55733		TRANSFER STATIONS						
116 55733 1--		PERSONAL SERVICES	1,345,295.00	93,151.09	993,204.62	0.00	352,090.38	26.17%
116 55733 2--		BENEFITS	480,325.00	32,768.75	332,155.28	0.00	148,169.72	30.85%
116 55733 3--		CONTRACTED SERVICES	938,186.00	63,746.75	557,734.40	216,860.00	163,591.60	17.44%
116 55733 4--		SUPPLIES AND MATERIALS	502,500.00	27,222.80	268,477.45	171,053.14	62,969.41	12.53%
116 55733 5--		OTHER CHARGES	91,500.00	904.35	62,474.76	0.00	29,025.24	31.72%
116 55733 7--		CAPITAL OUTLAY	607,580.00	15,385.00	406,310.66	84,438.04	116,831.30	19.23%
116 55733 ---		TRANSFER STATIONS	3,965,386.00	233,178.74	2,620,357.17	472,351.18	872,677.65	22.01%
55751		RECYCLING CENTER						
116 55751 7--		CAPITAL OUTLAY	719,135.00	37,500.00	681,318.00	0.00	37,817.00	5.26%
116 55751 ---		RECYCLING CENTER	719,135.00	37,500.00	681,318.00	0.00	37,817.00	5.26%
58600		EMPLOYEE BENEFITS						
116 58600 2--		BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00%
116 58600 ---		EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00%
91140		PUBLIC HEALTH AND WELFARE PROJ						
116 91140 7--		CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00%
116 91140 ---		PUBLIC HEALTH AND WELFARE PROJ	0.00	0.00	0.00	0.00	0.00	0.00%
116 -----		SOLID WASTE/SANITATION (116)	4,710,521.00	270,933.73	3,308,138.97	477,124.84	925,257.19	19.64%

<u>Fnd Acct</u>	<u>DESCRIPTION</u>	<u>AMENDED BUDGET</u>	<u>April 2025-26 Monthly Activity</u>	<u>2025-26 FYTD Activity</u>	<u>UNCOLLECTED REVENUE</u>	<u>PERCENT UNCOLLECTED</u>
43000	CHARGES FOR CURRENT SERVICES					
118 43120	PATIENT CHARGES	9,202,414.00	946,103.16	8,370,463.42	831,950.58	9.04%
118 43350	COPY FEES	0.00	0.00	0.00	0.00	0.00%
118 43---	CHARGES FOR CURRENT SERVICES	9,202,414.00	946,103.16	8,370,463.42	831,950.58	9.04%
44000	TOTAL OTHER LOCAL REVENUE					
118 44110	INTEREST EARNED	108,000.00	0.00	0.00	108,000.00	100.00%
118 44145	SALE OF RECYCLED MATERIALS	0.00	0.00	0.00	0.00	0.00%
118 44170	MISCELLANEOUS REFUNDS	10,000.00	0.00	1,349.05	8,650.95	86.51%
118 44180	EXPENDITURES CREDITS	0.00	0.00	0.00	0.00	0.00%
118 44530	SALE OF EQUIPMENT	0.00	0.00	21,054.00	-21,054.00	0.00%
118 44---	TOTAL OTHER LOCAL REVENUE	118,000.00	0.00	22,403.05	95,596.95	81.01%
46000	STATE OF TENNESSEE					
118 46980	OTHER STATE GRANTS	0.00	30,303.03	30,303.03	-30,303.03	0.00%
118 46990	OTHER STATE REVENUES	125,000.00	-56,800.00	395,250.00	-270,250.00	-216.20%
118 46---	STATE OF TENNESSEE	125,000.00	-26,496.97	425,553.03	-300,553.03	-240.44%
47000	FEDERAL GOVERNMENT					
118 47590	OTHER FEDERAL THROUGH STATE	0.00	0.00	0.00	0.00	0.00%
118 47801	CARES ACT	0.00	0.00	0.00	0.00	0.00%
118 47990	OTHER DIRECT FEDERAL REVENUE	0.00	0.00	0.00	0.00	0.00%
118 47---	FEDERAL GOVERNMENT	0.00	0.00	0.00	0.00	0.00%
48000	OTHER GOVERNMENT AND CITIZENS					
118 48610	DONATIONS	23,125.00	3,062.50	64,417.50	-41,292.50	-178.56%
118 48990	OTHER	0.00	0.00	0.00	0.00	0.00%
118 48---	OTHER GOVERNMENT AND CITIZENS	23,125.00	3,062.50	64,417.50	-41,292.50	-178.56%

<u>Fnd Acct</u>	<u>DESCRIPTION</u>	<u>AMENDED BUDGET</u>	<u>April 2025-26 Monthly Activity</u>	<u>2025-26 FYTD Activity</u>	<u>UNCOLLECTED REVENUE</u>	<u>PERCENT UNCOLLECTED</u>
49000	OTHER SOURCES (NON-REVENUE)					
118 49700	INSURANCE RECOVERY	0.00	0.00	199,000.00	-199,000.00	0.00%
118 49800	TRANSFERS IN	602,065.00	0.00	0.00	602,065.00	100.00%
118 49---	OTHER SOURCES (NON-REVENUE)	602,065.00	0.00	199,000.00	403,065.00	66.95%
118 -----	AMBULANCE SERVICE (118)	10,070,604.00	922,668.69	9,081,837.00	988,767.00	9.82%

<u>End Acct</u>	<u>Obj</u>	<u>ACCOUNT DESCRIPTION</u>	<u>AMENDED BUDGET</u>	<u>April 2025-26 Monthly Activity</u>	<u>2025-26 FYTD Activity</u>	<u>Encumbered Amount</u>	<u>2025-26 FYTD Unencumbered Bal</u>	<u>% Avail</u>
55130		AMBULANCE/E M S						
000								
118 55130 4--		SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00%
118 55130 1--		PERSONAL SERVICES	7,093,124.00	529,890.33	5,441,997.60	0.00	1,651,126.40	23.28%
118 55130 2--		BENEFITS	2,053,615.00	168,306.07	1,605,206.81	0.00	448,408.19	21.84%
118 55130 3--		CONTRACTED SERVICES	1,052,835.00	71,017.82	850,249.17	62,425.82	140,160.01	13.31%
118 55130 4--		SUPPLIES AND MATERIALS	1,124,715.00	82,689.64	724,810.43	218,925.17	180,979.40	16.09%
118 55130 5--		OTHER CHARGES	100,000.00	9,683.32	96,943.62	0.00	3,056.38	3.06%
118 55130 7--		CAPITAL OUTLAY	100,000.00	57,416.32	57,416.32	0.00	42,583.68	42.58%
118 55130 ---			11,524,289.00	919,003.50	8,776,623.95	281,350.99	2,466,314.06	21.40%
029		COLLAPSE DONATIONS						
118 55130 3--		CONTRACTED SERVICES	30,000.00	1,073.05	4,934.76	0.00	25,065.24	83.55%
118 55130 ---		COLLAPSE DONATIONS	30,000.00	1,073.05	4,934.76	0.00	25,065.24	83.55%
118 55130 ---		AMBULANCE/E M S	11,554,289.00	920,076.55	8,781,558.71	281,350.99	2,491,379.30	21.56%

<u>Fnd Acct</u>	<u>DESCRIPTION</u>	<u>AMENDED BUDGET</u>	<u>April 2025-26 Monthly Activity</u>	<u>2025-26 FYTD Activity</u>	<u>UNCOLLECTED REVENUE</u>	<u>PERCENT UNCOLLECTED</u>
42000	TOTAL FINES, FORFEITURES AND P					
122 42340	DRUG CONTROL FINES	12,000.00	2,843.83	11,793.76	206.24	1.72%
122 42341	DRUG COURT FEES (GENERAL SESSI	0.00	0.00	0.00	0.00	0.00%
122 42865	DRUG TASKS FORCE FORFEITURES &	75,000.00	0.00	16,309.60	58,690.40	78.25%
122 42910	PROCEEDS FROM CONFISCATED PROP	0.00	0.00	500.00	-500.00	0.00%
122 42---	TOTAL FINES, FORFEITURES AND P	87,000.00	2,843.83	28,603.36	58,396.64	67.12%
44000	TOTAL OTHER LOCAL REVENUE					
122 44145	SALE OF RECYCLED MATERIALS	0.00	0.00	0.00	0.00	0.00%
122 44170	MISCELLANEOUS REFUNDS	0.00	0.00	0.00	0.00	0.00%
122 44180	EXPENDITURES CREDITS	0.00	0.00	0.00	0.00	0.00%
122 44530	SALE OF EQUIPMENT	0.00	0.00	5,750.00	-5,750.00	0.00%
122 44---	TOTAL OTHER LOCAL REVENUE	0.00	0.00	5,750.00	-5,750.00	0.00%
47000	FEDERAL GOVERNMENT					
122 47700	ASSET FORFEITURE FUNDS	50,000.00	0.00	16,356.18	33,643.82	67.29%
122 47---	FEDERAL GOVERNMENT	50,000.00	0.00	16,356.18	33,643.82	67.29%
122 -----	DRUG CONTROL - SHERIFF (122)	137,000.00	2,843.83	50,709.54	86,290.46	62.99%

<u>End Acct</u>	<u>Obj</u>	<u>ACCOUNT DESCRIPTION</u>	<u>AMENDED BUDGET</u>	<u>April 2025-26 Monthly Activity</u>	<u>2025-26 FYTD Activity</u>	<u>Encumbered Amount</u>	<u>2025-26 FYTD Unencumbered Bal</u>	<u>% Avail</u>
54110		SHERIFF DEPARTMENT						
122 54110 3--		CONTRACTED SERVICES	65,000.00	9,086.29	36,745.11	2,134.89	26,120.00	40.18%
122 54110 4--		SUPPLIES AND MATERIALS	15,000.00	0.00	2,952.16	0.00	12,047.84	80.32%
122 54110 5--		OTHER CHARGES	5,000.00	28.44	301.63	0.00	4,698.37	93.97%
122 54110 6--		DEBT SERVICE	30,000.00	0.00	0.00	0.00	30,000.00	100.00%
122 54110 7--		CAPITAL OUTLAY	50,000.00	0.00	0.00	0.00	50,000.00	100.00%
122 54110 ---		SHERIFF DEPARTMENT	165,000.00	9,114.73	39,998.90	2,134.89	122,866.21	74.46%
122 -----		DRUG CONTROL - SHERIFF (122)	165,000.00	9,114.73	39,998.90	2,134.89	122,866.21	74.46%

<u>Fnd Acct</u>	<u>DESCRIPTION</u>	<u>AMENDED BUDGET</u>	<u>April 2025-26 Monthly Activity</u>	<u>2025-26 FYTD Activity</u>	<u>UNCOLLECTED REVENUE</u>	<u>PERCENT UNCOLLECTED</u>
44000	TOTAL OTHER LOCAL REVENUE					
127 44180	EXPENDITURES CREDITS	0.00	0.00	0.00	0.00	0.00%
127 44---	TOTAL OTHER LOCAL REVENUE	0.00	0.00	0.00	0.00	0.00%
47000	FEDERAL GOVERNMENT					
127 47901	ARPA GRANT	3,103,200.00	0.00	0.00	3,103,200.00	100.00%
127 47902	ARPA GRANT - LATCF	0.00	0.00	0.00	0.00	0.00%
127 47903	ARPA TDEC WATER INFRASTRUCTURE	3,604,158.00	165,288.78	978,195.51	2,625,962.49	72.86%
127 47---	FEDERAL GOVERNMENT	6,707,358.00	165,288.78	978,195.51	5,729,162.49	85.42%
127 -----	ARPA GRANT FUND	6,707,358.00	165,288.78	978,195.51	5,729,162.49	85.42%

Fnd Acct	Obj	ACCOUNT DESCRIPTION	AMENDED BUDGET	April 2025-26	2025-26	Encumbered	2025-26 FYTD	% Avail
				Monthly Activity	FYTD Activity	Amount	Unencumbered Bal	
58831		AMERICAN RESCUE PLAN ACT GRANT						
127 58831	1--	PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%
127 58831	2--	BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00%
127 58831	3--	CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%
127 58831	4--	SUPPLIES AND MATERIALS	0.00	208,456.67	788,423.31	211,576.69	-1,000,000.00	0.00%
127 58831	5--	OTHER CHARGES	3,012,244.00	0.00	0.00	0.00	3,012,244.00	100.00%
127 58831	7--	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00%
127 58831	---	AMERICAN RESCUE PLAN ACT GRANT	3,012,244.00	208,456.67	788,423.31	211,576.69	2,012,244.00	66.80%
58832		ARPA-Local Assist. & Tribal C						
127 58832	3--	CONTRACTED SERVICES	68,829.00	0.00	0.00	0.00	68,829.00	100.00%
127 58832	7--	CAPITAL OUTLAY	22,127.00	0.00	0.00	0.00	22,127.00	100.00%
127 58832	---	ARPA-Local Assist. & Tribal C	90,956.00	0.00	0.00	0.00	90,956.00	100.00%
58833		ARPA TDEC WATER INFRASTRUCTURE						
127 58833	3--	CONTRACTED SERVICES	3,604,158.00	44,557.75	842,254.98	0.00	2,761,903.02	76.63%
127 58833	---	ARPA TDEC WATER INFRASTRUCTURE	3,604,158.00	44,557.75	842,254.98	0.00	2,761,903.02	76.63%
99100		TRANSFERS OUT						
127 99100	0--		0.00	0.00	0.00	0.00	0.00	0.00%
127 99100	5--	OTHER CHARGES	0.00	0.00	0.00	0.00	0.00	0.00%
127 99100	---	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00%
127	-----	ARPA GRANT FUND	6,707,358.00	253,014.42	1,630,678.29	211,576.69	4,865,103.02	72.53%

<u>Fnd Acct</u>	<u>DESCRIPTION</u>	<u>AMENDED BUDGET</u>	<u>April 2025-26 Monthly Activity</u>	<u>2025-26 FYTD Activity</u>	<u>UNCOLLECTED REVENUE</u>	<u>PERCENT UNCOLLECTED</u>
40000	TOTAL LOCAL TAXES					
131 40110	CURRENT PROPERTY TAX	6,128,807.00	-50,868.61	5,923,521.91	205,285.09	3.35%
131 40115	DISCOUNT ON PROPERTY TAXES	0.00	-2,963.31	-14,551.51	14,551.51	0.00%
131 40120	TRUSTEE'S COLLECTIONS - PRIOR	69,759.00	-34,081.57	58,134.86	11,624.14	16.66%
131 40130	CLK & MASTER COLLECTIONS-PR YR	25,000.00	2,694.30	20,093.90	4,906.10	19.62%
131 40140	INTEREST AND PENALTY	25,000.00	2,531.93	21,661.62	3,338.38	13.35%
131 40150	PICK-UP TAXES	70,000.00	2,202.51	247,228.33	-177,228.33	-253.18%
131 40210	LOCAL OPTION SALES TAX	2,500,000.00	0.00	2,500,000.00	0.00	0.00%
131 40280	MINERAL SEVERANCE TAX	145,000.00	28,996.21	131,052.53	13,947.47	9.62%
131 40320	BANK EXCISE TAX	17,000.00	0.00	19,859.61	-2,859.61	-16.82%
131 40330	WHOLESALE BEER TAX	410,000.00	17,357.64	249,550.68	160,449.32	39.13%
131 40350	INTERSTATE TELECOMMUNICATIONS	0.00	0.00	0.00	0.00	0.00%
131 40---	TOTAL LOCAL TAXES	9,390,566.00	-34,130.90	9,156,551.93	234,014.07	2.49%
41000	TOTAL LICENSES AND PERMITS					
131 41140	CABLE TV FRANCHISE	250,000.00	30,524.68	244,144.64	5,855.36	2.34%
131 41---	TOTAL LICENSES AND PERMITS	250,000.00	30,524.68	244,144.64	5,855.36	2.34%
43000	CHARGES FOR CURRENT SERVICES					
131 43350	COPY FEES	0.00	0.00	0.00	0.00	0.00%
131 43---	CHARGES FOR CURRENT SERVICES	0.00	0.00	0.00	0.00	0.00%
44000	TOTAL OTHER LOCAL REVENUE					
131 44110	INTEREST EARNED	144,000.00	0.00	144,000.00	0.00	0.00%
131 44130	SALE OF MATERIALS AND SUPPLIES	12,000.00	931.20	3,717.84	8,282.16	69.02%
131 44135	SALE OF GASOLINE	0.00	0.00	0.00	0.00	0.00%
131 44145	SALE OF RECYCLED MATERIALS	1,500.00	0.00	0.00	1,500.00	100.00%
131 44170	MISCELLANEOUS REFUNDS	1,500.00	10.00	10.00	1,490.00	99.33%
131 44180	EXPENDITURES CREDITS	0.00	0.00	0.00	0.00	0.00%
131 44530	SALE OF EQUIPMENT	0.00	0.00	20,000.00	-20,000.00	0.00%
131 44560	DAMAGES RECOVERED FROM INDIVID	1,500.00	160.00	4,583.25	-3,083.25	-205.55%
131 44990	OTHER LOCAL REVENUES	0.00	0.00	0.00	0.00	0.00%

<u>Fnd Acct</u>	<u>DESCRIPTION</u>	<u>AMENDED BUDGET</u>	<u>April 2025-26 Monthly Activity</u>	<u>2025-26 FYTD Activity</u>	<u>UNCOLLECTED REVENUE</u>	<u>PERCENT UNCOLLECTED</u>
44000	TOTAL OTHER LOCAL REVENUE					
131 44---	TOTAL OTHER LOCAL REVENUE	160,500.00	1,101.20	172,311.09	-11,811.09	-7.36%
46000	STATE OF TENNESSEE					
131 46410	BRIDGE PROGRAM	0.00	0.00	0.00	0.00	0.00%
131 46420	STATE AID PROGRAM	1,023,929.00	0.00	456,082.51	567,846.49	55.46%
131 46852	STATE REVENUE SHARING-TELECOMM	0.00	0.00	0.00	0.00	0.00%
131 46920	GASOLINE AND MOTOR FUEL TAX	3,750,116.00	272,998.53	2,811,612.80	938,503.20	25.03%
131 46925	HYBRID/ELECTRIC VEHICLE REGIST	31,026.00	4,849.36	38,146.66	-7,120.66	-22.95%
131 46930	PETROLEUM SPECIAL TAX	104,796.00	8,732.99	83,547.16	21,248.84	20.28%
131 46990	OTHER STATE REVENUES	0.00	0.00	0.00	0.00	0.00%
131 46---	STATE OF TENNESSEE	4,909,867.00	286,580.88	3,389,389.13	1,520,477.87	30.97%
47000	FEDERAL GOVERNMENT					
131 47230	DISASTER RELIEF	0.00	0.00	0.00	0.00	0.00%
131 47660	FHA GRANT	0.00	0.00	0.00	0.00	0.00%
131 47680	FOREST SERVICE	9,445.00	0.00	7,676.99	1,768.01	18.72%
131 47---	FEDERAL GOVERNMENT	9,445.00	0.00	7,676.99	1,768.01	18.72%
48000	OTHER GOVERNMENT AND CITIZENS					
131 48120	PAVING AND MAINTENANCE	100,000.00	0.00	6,241.84	93,758.16	93.76%
131 48140	OTHER GOVERNMENTAL UNITS	20,000.00	0.00	76,871.86	-56,871.86	-284.36%
131 48---	OTHER GOVERNMENT AND CITIZENS	120,000.00	0.00	83,113.70	36,886.30	30.74%
49000	OTHER SOURCES (NON-REVENUE)					
131 49300	CAPITAL LEASES ISSUED	0.00	0.00	0.00	0.00	0.00%
131 49700	INSURANCE RECOVERY	0.00	0.00	0.00	0.00	0.00%
131 49800	TRANSFERS IN	1,000,000.00	0.00	0.00	1,000,000.00	100.00%
131 49---	OTHER SOURCES (NON-REVENUE)	1,000,000.00	0.00	0.00	1,000,000.00	100.00%
131 -----	HIGHWAY FUND (131)	15,840,378.00	284,075.86	13,053,187.48	2,787,190.52	17.60%

<u>Fnd Acct</u>	<u>Obj</u>	<u>ACCOUNT DESCRIPTION</u>	<u>AMENDED BUDGET</u>	<u>April 2025-26 Monthly Activity</u>	<u>2025-26 FYTD Activity</u>	<u>Encumbered Amount</u>	<u>2025-26 FYTD Unencumbered Bal</u>	<u>% Avail</u>
61000		ADMINISTRATION - HIGHWAY						
131 61000 1--		PERSONAL SERVICES	147,481.00	12,545.84	125,202.36	0.00	22,278.64	15.11%
131 61000 2--		BENEFITS	38,402.00	2,501.92	24,761.32	0.00	13,640.68	35.52%
131 61000 3--		CONTRACTED SERVICES	75,000.00	1,905.82	21,595.18	15,325.08	38,079.74	50.77%
131 61000 4--		SUPPLIES AND MATERIALS	65,000.00	3,460.57	36,905.24	12,149.65	15,945.11	24.53%
131 61000 5--		OTHER CHARGES	180,000.00	2,083.47	191,187.98	0.00	-11,187.98	-6.22%
131 61000 ---		ADMINISTRATION - HIGHWAY	505,883.00	22,497.62	399,652.08	27,474.73	78,756.19	15.57%
62000		HIGHWAY AND BRIDGE MAINTENANCE						
131 62000 1--		PERSONAL SERVICES	5,364,206.00	386,686.04	3,904,446.51	0.00	1,459,759.49	27.21%
131 62000 2--		BENEFITS	2,253,278.00	167,550.15	1,626,218.66	0.00	627,059.34	27.83%
131 62000 3--		CONTRACTED SERVICES	85,000.00	1,229.50	13,778.24	3,321.06	67,900.70	79.88%
131 62000 4--		SUPPLIES AND MATERIALS	678,000.00	103,829.65	230,251.93	347,993.41	99,754.66	14.71%
131 62000 ---		HIGHWAY AND BRIDGE MAINTENANCE	8,380,484.00	659,295.34	5,774,695.34	351,314.47	2,254,474.19	26.90%
63100		TOTAL OPERATION AND MAINTENANC						
131 63100 3--		CONTRACTED SERVICES	50,000.00	514.55	12,476.73	3,257.43	34,265.84	68.53%
131 63100 4--		SUPPLIES AND MATERIALS	872,000.00	76,709.73	557,664.89	264,779.14	49,555.97	5.68%
131 63100 ---		TOTAL OPERATION AND MAINTENANC	922,000.00	77,224.28	570,141.62	268,036.57	83,821.81	9.09%
63500		ASPHALT PLANT OPERATIONS						
131 63500 3--		CONTRACTED SERVICES	20,000.00	3,900.90	12,035.18	340.09	7,624.73	38.12%
131 63500 4--		SUPPLIES AND MATERIALS	2,500,000.00	33,167.81	749,497.36	834,864.27	915,638.37	36.63%
131 63500 ---		ASPHALT PLANT OPERATIONS	2,520,000.00	37,068.71	761,532.54	835,204.36	923,263.10	36.64%
63600		TRAFFIC CONTROL						
131 63600 4--		SUPPLIES AND MATERIALS	50,000.00	0.00	40,139.51	0.00	9,860.49	19.72%
131 63600 ---		TRAFFIC CONTROL	50,000.00	0.00	40,139.51	0.00	9,860.49	19.72%

<u>End Acct</u>	<u>Obj</u>	<u>ACCOUNT DESCRIPTION</u>	<u>AMENDED BUDGET</u>	<u>April 2025-26 Monthly Activity</u>	<u>2025-26 FYTD Activity</u>	<u>Encumbered Amount</u>	<u>2025-26 FYTD Unencumbered Bal</u>	<u>% Avail</u>
65000		OTHER CHARGES - HIGHWAY						
131 65000 5--		OTHER CHARGES	435,000.00	4,368.35	386,231.99	0.00	48,768.01	11.21%
131 65000 ---		OTHER CHARGES - HIGHWAY	435,000.00	4,368.35	386,231.99	0.00	48,768.01	11.21%
68000		CAPITAL OUTLAY - HIGHWAY						
131 68000 7--		CAPITAL OUTLAY	1,100,000.00	84,471.00	553,881.20	452,604.45	93,514.35	8.50%
131 68000 ---		CAPITAL OUTLAY - HIGHWAY	1,100,000.00	84,471.00	553,881.20	452,604.45	93,514.35	8.50%
91200		HIGHWAY & STREET CAPITAL PROJE						
131 91200 7--		CAPITAL OUTLAY	1,023,929.00	0.00	439,108.60	207,580.00	377,240.40	36.84%
131 91200 ---		HIGHWAY & STREET CAPITAL PROJE	1,023,929.00	0.00	439,108.60	207,580.00	377,240.40	36.84%
131 -----		HIGHWAY FUND (131)	14,937,296.00	884,925.30	8,925,382.88	2,142,214.58	3,869,698.54	25.91%
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<u>Fnd Acct</u>	<u>DESCRIPTION</u>	<u>AMENDED BUDGET</u>	<u>April 2025-26 Monthly Activity</u>	<u>2025-26 FYTD Activity</u>	<u>UNCOLLECTED REVENUE</u>	<u>PERCENT UNCOLLECTED</u>
40000	TOTAL LOCAL TAXES					
151 40110	CURRENT PROPERTY TAX	13,850,792.00	98,335.64	13,560,675.03	290,116.97	2.09%
151 40115	DISCOUNT ON PROPERTY TAXES	-30,500.00	-6,697.66	-32,889.29	2,389.29	-7.83%
151 40120	TRUSTEE'S COLLECTIONS - PRIOR	350,000.00	-145,917.50	204,542.14	145,457.86	41.56%
151 40130	CLK & MASTER COLLECTIONS-PR YR	130,000.00	10,373.83	77,367.27	52,632.73	40.49%
151 40140	INTEREST AND PENALTY	97,000.00	7,912.31	80,803.67	16,196.33	16.70%
151 40150	PICK-UP TAXES	450,000.00	4,978.12	558,785.02	-108,785.02	-24.17%
151 40250	LITIGATION TAX - GENERAL	0.00	0.00	0.00	0.00	0.00%
151 40266	LITIGATION TAX-JAIL,WORKHOUSE,	100,000.00	10,902.99	87,557.86	12,442.14	12.44%
151 40320	BANK EXCISE TAX	84,680.00	0.00	44,881.70	39,798.30	47.00%
151 40---	TOTAL LOCAL TAXES	15,031,972.00	-20,112.27	14,581,723.40	450,248.60	3.00%
44000	TOTAL OTHER LOCAL REVENUE					
151 44110	INTEREST EARNED	560,000.00	248.67	268,056.93	291,943.07	52.13%
151 44180	EXPENDITURES CREDITS	0.00	1,756.37	1,756.37	-1,756.37	0.00%
151 44514	REVENUE FROM JOINT VENTURES	444,906.00	0.00	0.00	444,906.00	100.00%
151 44540	SALE OF PROPERTY	0.00	0.00	0.00	0.00	0.00%
151 44---	TOTAL OTHER LOCAL REVENUE	1,004,906.00	2,005.04	269,813.30	735,092.70	73.15%
48000	OTHER GOVERNMENT AND CITIZENS					
151 48130	CONTRIBUTIONS	220,275.00	0.00	0.00	220,275.00	100.00%
151 48990	OTHER	0.00	0.00	0.00	0.00	0.00%
151 48---	OTHER GOVERNMENT AND CITIZENS	220,275.00	0.00	0.00	220,275.00	100.00%
49000	OTHER SOURCES (NON-REVENUE)					
151 49400	REFUNDING DEBT ISSUED	0.00	0.00	0.00	0.00	0.00%
151 49800	TRANSFERS IN	4,698,058.00	0.00	0.00	4,698,058.00	100.00%
151 49---	OTHER SOURCES (NON-REVENUE)	4,698,058.00	0.00	0.00	4,698,058.00	100.00%
151 -----	GENERAL DEBT SERVICE (151)	20,955,211.00	-18,107.23	14,851,536.70	6,103,674.30	29.13%

Fnd Acct	Obj	ACCOUNT DESCRIPTION	April 2025-26		2025-26	Encumbered	2025-26 FYTD	% Avail
			AMENDED BUDGET	Monthly Activity				
52900		OTHER FINANCE						
151 52900 3--		CONTRACTED SERVICES	50,000.00	0.00	0.00	0.00	50,000.00	100.00%
151 52900 5--		OTHER CHARGES	325,000.00	-376.99	292,283.24	0.00	32,716.76	10.07%
151 52900 ---		OTHER FINANCE	375,000.00	-376.99	292,283.24	0.00	82,716.76	22.06%
82100		PRINCIPAL (DESCRIPTION ACCT)						
151 82100 6--		DEBT SERVICE	595,000.00	0.00	595,000.00	0.00	0.00	0.00%
151 82100 ---		PRINCIPAL (DESCRIPTION ACCT)	595,000.00	0.00	595,000.00	0.00	0.00	0.00%
82110		GENERAL GOVT - PRINCIPAL						
151 82110 3--		CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%
151 82110 6--		DEBT SERVICE	5,805,000.00	3,875,000.00	5,635,000.00	0.00	170,000.00	2.93%
151 82110 ---		GENERAL GOVT - PRINCIPAL	5,805,000.00	3,875,000.00	5,635,000.00	0.00	170,000.00	2.93%
82130		EDUCATION - PRINCIPAL						
151 82130 6--		DEBT SERVICE	5,052,363.00	3,572,437.76	4,934,925.84	0.00	117,437.16	2.32%
151 82130 ---		EDUCATION - PRINCIPAL	5,052,363.00	3,572,437.76	4,934,925.84	0.00	117,437.16	2.32%
82200		INTEREST (DESCRIPTION ACCOUNT)						
151 82200 6--		DEBT SERVICE	57,318.00	0.00	57,317.50	0.00	0.50	0.00%
151 82200 ---		INTEREST (DESCRIPTION ACCOUNT)	57,318.00	0.00	57,317.50	0.00	0.50	0.00%
82210		GENERAL GOVT - INTEREST						
151 82210 6--		DEBT SERVICE	4,313,126.00	1,322,939.38	4,271,322.85	0.00	41,803.15	0.97%
151 82210 ---		GENERAL GOVT - INTEREST	4,313,126.00	1,322,939.38	4,271,322.85	0.00	41,803.15	0.97%

End Acct	Obj	ACCOUNT DESCRIPTION	AMENDED BUDGET	April 2025-26 Monthly Activity	2025-26 FYTD Activity	Encumbered Amount	2025-26 FYTD Unencumbered Bal	% Avail
82230		EDUCATION - INTEREST						
151 82230	6--	DEBT SERVICE	4,895,062.00	2,248,967.22	4,853,160.66	0.00	41,901.34	0.86%
151 82230	---	EDUCATION - INTEREST	4,895,062.00	2,248,967.22	4,853,160.66	0.00	41,901.34	0.86%
82300		OTHER DEBT SERVICE (DESCRIPT)						
151 82300	6--	DEBT SERVICE	1,000.00	400.00	400.00	0.00	600.00	60.00%
151 82300	---	OTHER DEBT SERVICE (DESCRIPT)	1,000.00	400.00	400.00	0.00	600.00	60.00%
82310		GENERAL GOVT - OTHER DEBT SERV						
151 82310	3--	CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%
151 82310	6--	DEBT SERVICE	7,000.00	0.00	2,300.00	0.00	4,700.00	67.14%
151 82310	---	GENERAL GOVT - OTHER DEBT SERV	7,000.00	0.00	2,300.00	0.00	4,700.00	67.14%
82330		EDUCATION - OTHER DEBT SERVICE						
151 82330	6--	DEBT SERVICE	20,539.00	2,028.20	18,310.20	0.00	2,228.80	10.85%
151 82330	---	EDUCATION - OTHER DEBT SERVICE	20,539.00	2,028.20	18,310.20	0.00	2,228.80	10.85%
151 -----	---	GENERAL DEBT SERVICE (151)	21,121,408.00	11,021,395.57	20,660,020.29	0.00	461,387.71	2.18%

<u>Fnd Acct</u>	<u>DESCRIPTION</u>	<u>AMENDED BUDGET</u>	<u>April 2025-26 Monthly Activity</u>	<u>2025-26 FYTD Activity</u>	<u>UNCOLLECTED REVENUE</u>	<u>PERCENT UNCOLLECTED</u>
40000	TOTAL LOCAL TAXES					
171 40110	CURRENT PROPERTY TAX	3,445,807.00	-28,597.25	3,320,604.43	125,202.57	3.63%
171 40115	DISCOUNT ON PROPERTY TAXES	0.00	-1,666.25	-8,182.22	8,182.22	0.00%
171 40120	TRUSTEE'S COLLECTIONS - PRIOR	92,000.00	-41,826.40	50,255.78	41,744.22	45.37%
171 40130	CLK & MASTER COLLECTIONS-PR YR	36,000.00	2,577.29	19,221.27	16,778.73	46.61%
171 40140	INTEREST AND PENALTY	31,125.00	1,965.96	20,067.52	11,057.48	35.53%
171 40150	PICK-UP TAXES	124,000.00	1,238.46	139,014.80	-15,014.80	-12.11%
171 40320	BANK EXCISE TAX	18,000.00	0.00	11,165.69	6,834.31	37.97%
171 40---	TOTAL LOCAL TAXES	3,746,932.00	-66,308.19	3,552,147.27	194,784.73	5.20%
49000	OTHER SOURCES (NON-REVENUE)					
171 49100	BONDS ISSUED	0.00	0.00	0.00	0.00	0.00%
171 49200	NOTES ISSUED	0.00	0.00	0.00	0.00	0.00%
171 49410	PREMIUMS ON DEBT ISSUED	0.00	0.00	0.00	0.00	0.00%
171 49---	OTHER SOURCES (NON-REVENUE)	0.00	0.00	0.00	0.00	0.00%
171 ----	GENERAL CAPITAL PROJECTS (171)	3,746,932.00	-66,308.19	3,552,147.27	194,784.73	5.20%

Fnd Acct	Obj	ACCOUNT DESCRIPTION	AMENDED BUDGET	April 2025-26 Monthly Activity	2025-26 FYTD Activity	Encumbered Amount	2025-26 FYTD Unencumbered Bal	% Avail
52900		OTHER FINANCE						
171 52900 5--		OTHER CHARGES	85,000.00	-1,293.33	73,756.68	0.00	11,243.32	13.23%
171 52900 ---		OTHER FINANCE	85,000.00	-1,293.33	73,756.68	0.00	11,243.32	13.23%
82310		GENERAL GOVT - OTHER DEBT SERV						
171 82310 6--		DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00%
171 82310 ---		GENERAL GOVT - OTHER DEBT SERV	0.00	0.00	0.00	0.00	0.00	0.00%
91130		PUBLIC SAFETY PROJECTS						
171 91130 3--		CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%
171 91130 ---		PUBLIC SAFETY PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00%
95100		CAPITAL PROJECTS DONATED TO SC						
171 95100 3--		CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%
171 95100 ---		CAPITAL PROJECTS DONATED TO SC	0.00	0.00	0.00	0.00	0.00	0.00%
95900		CAP PROJECTS DONATED TO OTHER						
171 95900 3--		CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%
171 95900 ---		CAP PROJECTS DONATED TO OTHER	0.00	0.00	0.00	0.00	0.00	0.00%
99100		TRANSFERS OUT						
171 99100 5--		OTHER CHARGES	3,500,000.00	0.00	0.00	0.00	3,500,000.00	100.00%
171 99100 ---		TRANSFERS OUT	3,500,000.00	0.00	0.00	0.00	3,500,000.00	100.00%
171 -----		GENERAL CAPITAL PROJECTS (171)	3,585,000.00	-1,293.33	73,756.68	0.00	3,511,243.32	97.94%

<u>Fnd Acct</u>	<u>DESCRIPTION</u>	<u>AMENDED BUDGET</u>	<u>April 2025-26 Monthly Activity</u>	<u>2025-26 FYTD Activity</u>	<u>UNCOLLECTED REVENUE</u>	<u>PERCENT UNCOLLECTED</u>
000						
44000	TOTAL OTHER LOCAL REVENUE					
189 44170	MISCELLANEOUS REFUNDS	0.00	0.00	0.00	0.00	0.00%
189 44---	TOTAL OTHER LOCAL REVENUE	0.00	0.00	0.00	0.00	0.00%
47000	FEDERAL GOVERNMENT					
189 47590	OTHER FEDERAL THROUGH STATE	0.00	0.00	0.00	0.00	0.00%
189 47---	FEDERAL GOVERNMENT	0.00	0.00	0.00	0.00	0.00%
189 -----		0.00	0.00	0.00	0.00	0.00%
100	2020 STATE DIRECT APPROPRIATIO					
44000	TOTAL OTHER LOCAL REVENUE					
189 44110	INTEREST EARNED	0.00	0.00	0.00	0.00	0.00%
189 44---	TOTAL OTHER LOCAL REVENUE	0.00	0.00	0.00	0.00	0.00%
49000	OTHER SOURCES (NON-REVENUE)					
189 49800	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00%
189 49---	OTHER SOURCES (NON-REVENUE)	0.00	0.00	0.00	0.00	0.00%
189 -----	2020 STATE DIRECT APPROPRIATIO	0.00	0.00	0.00	0.00	0.00%
118	EMS CAPITAL PROJECT BOND 2019					
44000	TOTAL OTHER LOCAL REVENUE					
189 44110	INTEREST EARNED	0.00	0.00	0.00	0.00	0.00%
189 44---	TOTAL OTHER LOCAL REVENUE	0.00	0.00	0.00	0.00	0.00%

<u>Fnd Acct</u>	<u>DESCRIPTION</u>	<u>AMENDED BUDGET</u>	<u>April 2025-26 Monthly Activity</u>	<u>2025-26 FYTD Activity</u>	<u>UNCOLLECTED REVENUE</u>	<u>PERCENT UNCOLLECTED</u>
118	EMS CAPITAL PROJECT BOND 2019					
49000	OTHER SOURCES (NON-REVENUE)					
189 49100	BONDS ISSUED	0.00	0.00	0.00	0.00	0.00%
189 49410	PREMIUMS ON DEBT ISSUED	0.00	0.00	0.00	0.00	0.00%
189 49---	OTHER SOURCES (NON-REVENUE)	0.00	0.00	0.00	0.00	0.00%
189 -----	EMS CAPITAL PROJECT BOND 2019	0.00	0.00	0.00	0.00	0.00%
120	JAIL CAPITAL PROJECT BOND 2020					
44000	TOTAL OTHER LOCAL REVENUE					
189 44170	MISCELLANEOUS REFUNDS	0.00	0.00	0.00	0.00	0.00%
189 44---	TOTAL OTHER LOCAL REVENUE	0.00	0.00	0.00	0.00	0.00%
49000	OTHER SOURCES (NON-REVENUE)					
189 49100	BONDS ISSUED	0.00	0.00	0.00	0.00	0.00%
189 49410	PREMIUMS ON DEBT ISSUED	0.00	0.00	0.00	0.00	0.00%
189 49800	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00%
189 49---	OTHER SOURCES (NON-REVENUE)	0.00	0.00	0.00	0.00	0.00%
189 -----	JAIL CAPITAL PROJECT BOND 2020	0.00	0.00	0.00	0.00	0.00%
121	NETWORKS GO Bonds					
46000	STATE OF TENNESSEE					
189 46980	OTHER STATE GRANTS	0.00	0.00	0.00	0.00	0.00%
189 46---	STATE OF TENNESSEE	0.00	0.00	0.00	0.00	0.00%

<u>Fnd Acct</u>	<u>DESCRIPTION</u>	<u>AMENDED BUDGET</u>	<u>April 2025-26 Monthly Activity</u>	<u>2025-26 FYTD Activity</u>	<u>UNCOLLECTED REVENUE</u>	<u>PERCENT UNCOLLECTED</u>
121	NETWORKS GO Bonds					
49000	OTHER SOURCES (NON-REVENUE)					
189 49100	BONDS ISSUED	0.00	0.00	0.00	0.00	0.00%
189 49410	PREMIUMS ON DEBT ISSUED	0.00	0.00	0.00	0.00	0.00%
189 49---	OTHER SOURCES (NON-REVENUE)	0.00	0.00	0.00	0.00	0.00%
189 -----	NETWORKS GO Bonds	0.00	0.00	0.00	0.00	0.00%
=====						
501	GO BOND 2024					
49000	OTHER SOURCES (NON-REVENUE)					
189 49100	BONDS ISSUED	0.00	0.00	0.00	0.00	0.00%
189 49410	PREMIUMS ON DEBT ISSUED	0.00	0.00	0.00	0.00	0.00%
189 49---	OTHER SOURCES (NON-REVENUE)	0.00	0.00	0.00	0.00	0.00%
189 -----	GO BOND 2024	0.00	0.00	0.00	0.00	0.00%
=====						
189 -----	PUBLIC BUILDING PROJECT (189)	0.00	0.00	0.00	0.00	0.00%

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Fnd Acct	Obj	ACCOUNT DESCRIPTION	AMENDED BUDGET	April 2025-26 Monthly Activity	2025-26 FYTD Activity	Encumbered Amount	2025-26 FYTD Unencumbered Bal	% Avail
189		PUBLIC BUILDING PROJECT (189)						
000								
58900		MISCELLANEOUS						
189 58900 7--		CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00%
189 58900 ---		MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00%
91140		PUBLIC HEALTH AND WELFARE PROJ						
189 91140 7--		CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00%
189 91140 ---		PUBLIC HEALTH AND WELFARE PROJ	0.00	0.00	0.00	0.00	0.00	0.00%
189 -----			0.00	0.00	0.00	0.00	0.00	0.00%
100		2020 STATE DIRECT APPROPRIATIO						
91140		PUBLIC HEALTH AND WELFARE PROJ						
189 91140 7--		CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00%
189 91140 ---		PUBLIC HEALTH AND WELFARE PROJ	0.00	0.00	0.00	0.00	0.00	0.00%
189 -----		2020 STATE DIRECT APPROPRIATIO	0.00	0.00	0.00	0.00	0.00	0.00%
118		EMS CAPITAL PROJECT BOND 2019						
82310		GENERAL GOVT - OTHER DEBT SERV						
189 82310 6--		DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00%
189 82310 ---		GENERAL GOVT - OTHER DEBT SERV	0.00	0.00	0.00	0.00	0.00	0.00%
91140		PUBLIC HEALTH AND WELFARE PROJ						
189 91140 3--		CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%
189 91140 7--		CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00%
189 91140 ---		PUBLIC HEALTH AND WELFARE PROJ	0.00	0.00	0.00	0.00	0.00	0.00%

End Acct	Obj	ACCOUNT DESCRIPTION	AMENDED BUDGET	April 2025-26 Monthly Activity	2025-26 FYTD Activity	Encumbered Amount	2025-26 FYTD Unencumbered Bal	% Avail
189		PUBLIC BUILDING PROJECT (189)						
118		EMS CAPITAL PROJECT BOND 2019						
00000								
189	-----	--- EMS CAPITAL PROJECT BOND 2019	0.00	0.00	0.00	0.00	0.00	0.00%
120		JAIL CAPITAL PROJECT BOND 2020						
54210		JAIL						
189	54210	4-- SUPPLIES AND MATERIALS	0.00	35,742.03	300,147.57	0.00	-300,147.57	0.00%
189	54210	5-- OTHER CHARGES	0.00	0.00	0.00	0.00	0.00	0.00%
189	54210	--- JAIL	0.00	35,742.03	300,147.57	0.00	-300,147.57	0.00%
82310		GENERAL GOVT - OTHER DEBT SERV						
189	82310	6-- DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00%
189	82310	--- GENERAL GOVT - OTHER DEBT SERV	0.00	0.00	0.00	0.00	0.00	0.00%
91130		PUBLIC SAFETY PROJECTS						
189	91130	3-- CONTRACTED SERVICES	0.00	534.05	209,261.05	96,249.00	-305,510.05	0.00%
189	91130	4-- SUPPLIES AND MATERIALS	0.00	93,961.70	147,059.28	18,593.39	-165,652.67	0.00%
189	91130	5-- OTHER CHARGES	0.00	800.00	75,688.00	0.00	-75,688.00	0.00%
189	91130	7-- CAPITAL OUTLAY	0.00	34,000.00	259,867.55	4,727,486.03	-4,987,353.58	0.00%
189	91130	--- PUBLIC SAFETY PROJECTS	0.00	129,295.75	691,875.88	4,842,328.42	-5,534,204.30	0.00%
189	-----	--- JAIL CAPITAL PROJECT BOND 2020	0.00	165,037.78	992,023.45	4,842,328.42	-5,834,351.87	0.00%
121		NETWORKS GO Bonds						
82310		GENERAL GOVT - OTHER DEBT SERV						
189	82310	6-- DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00%
189	82310	--- GENERAL GOVT - OTHER DEBT SERV	0.00	0.00	0.00	0.00	0.00	0.00%

Fnd Acct	Obj	ACCOUNT DESCRIPTION	AMENDED BUDGET	April 2025-26	2025-26	Encumbered	2025-26 FYTD	% Avail
				Monthly Activity	FYTD Activity	Amount	Unencumbered Bal	
189		PUBLIC BUILDING PROJECT (189)						
121		NETWORKS GO Bonds						
91190		OTHER GENERAL GOVERNMENT PROJE						
189 91190 7--		CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00%
189 91190 ---		OTHER GENERAL GOVERNMENT PROJE	0.00	0.00	0.00	0.00	0.00	0.00%
189 -----		NETWORKS GO Bonds	0.00	0.00	0.00	0.00	0.00	0.00%
501		GO BOND 2024						
82310		GENERAL GOVT - OTHER DEBT SERV						
189 82310 6--		DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00%
189 82310 ---		GENERAL GOVT - OTHER DEBT SERV	0.00	0.00	0.00	0.00	0.00	0.00%
91110		GENERAL ADMINISTRATION PROJECT						
189 91110 3--		CONTRACTED SERVICES	0.00	35,530.42	107,498.65	4,477.26	-111,975.91	0.00%
189 91110 4--		SUPPLIES AND MATERIALS	0.00	12,890.50	14,905.45	8,908.07	-23,813.52	0.00%
189 91110 5--		OTHER CHARGES	0.00	300.00	300.00	0.00	-300.00	0.00%
189 91110 7--		CAPITAL OUTLAY	0.00	15,541.86	70,133.97	11,320.62	-81,454.59	0.00%
189 91110 ---		GENERAL ADMINISTRATION PROJECT	0.00	64,262.78	192,838.07	24,705.95	-217,544.02	0.00%
91120		ADMINISTRATION OF JUSTICE PROJ						
189 91120 3--		CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%
189 91120 ---		ADMINISTRATION OF JUSTICE PROJ	0.00	0.00	0.00	0.00	0.00	0.00%
91140		PUBLIC HEALTH AND WELFARE PROJ						
189 91140 3--		CONTRACTED SERVICES	0.00	0.00	6,640.00	1,500.00	-8,140.00	0.00%
189 91140 7--		CAPITAL OUTLAY	0.00	0.00	0.00	2,042.35	-2,042.35	0.00%
189 91140 ---		PUBLIC HEALTH AND WELFARE PROJ	0.00	0.00	6,640.00	3,542.35	-10,182.35	0.00%

End Acct	Obj	ACCOUNT DESCRIPTION	AMENDED BUDGET	April 2025-26 Monthly Activity	2025-26 FYTD Activity	Encumbered Amount	2025-26 FYTD Unencumbered Bal	% Avail
189		PUBLIC BUILDING PROJECT (189)						
501		GO BOND 2024						
91150		SOCIAL, CULTURAL AND RECREATIO						
189 91150 3--		CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%
189 91150 4--		SUPPLIES AND MATERIALS	0.00	0.00	6,575.00	887.01	-7,462.01	0.00%
189 91150 7--		CAPITAL OUTLAY	0.00	0.00	3,258.00	8,102.99	-11,360.99	0.00%
189 91150 ---		SOCIAL, CULTURAL AND RECREATIO	0.00	0.00	9,833.00	8,990.00	-18,823.00	0.00%
189 -----		GO BOND 2024	0.00	64,262.78	209,311.07	37,238.30	-246,549.37	0.00%
189 -----		PUBLIC BUILDING PROJECT (189)	0.00	229,300.56	1,201,334.52	4,879,566.72	-6,080,901.24	0.00%

<u>Fnd Acct</u>	<u>DESCRIPTION</u>	<u>AMENDED BUDGET</u>	<u>April 2025-26 Monthly Activity</u>	<u>2025-26 FYTD Activity</u>	<u>UNCOLLECTED REVENUE</u>	<u>PERCENT UNCOLLECTED</u>
43000	CHARGES FOR CURRENT SERVICES					
263 43101	SELF-INSURANCE PREMIUMS/CONTRI	1,000,000.00	3,958.69	299,690.07	700,309.93	70.03%
263 43190	OTHER GENERAL SERVICE CHARGES	277,000.00	46,010.01	263,010.56	13,989.44	5.05%
263 43---	CHARGES FOR CURRENT SERVICES	1,277,000.00	49,968.70	562,700.63	714,299.37	55.94%
44000	TOTAL OTHER LOCAL REVENUE					
263 44110	INTEREST EARNED	10,000.00	0.00	0.00	10,000.00	100.00%
263 44130	SALE OF MATERIALS AND SUPPLIES	0.00	0.00	0.00	0.00	0.00%
263 44170	MISCELLANEOUS REFUNDS	3,000.00	0.00	0.00	3,000.00	100.00%
263 44---	TOTAL OTHER LOCAL REVENUE	13,000.00	0.00	0.00	13,000.00	100.00%
46000	STATE OF TENNESSEE					
263 46990	OTHER STATE REVENUES	0.00	0.00	0.00	0.00	0.00%
263 46---	STATE OF TENNESSEE	0.00	0.00	0.00	0.00	0.00%
48000	OTHER GOVERNMENT AND CITIZENS					
263 48140	OTHER GOVERNMENTAL UNITS	0.00	0.00	0.00	0.00	0.00%
263 48---	OTHER GOVERNMENT AND CITIZENS	0.00	0.00	0.00	0.00	0.00%
49000	OTHER SOURCES (NON-REVENUE)					
263 49700	INSURANCE RECOVERY	50,000.00	0.00	3,657.51	46,342.49	92.68%
263 49---	OTHER SOURCES (NON-REVENUE)	50,000.00	0.00	3,657.51	46,342.49	92.68%
263 -----	SELF-INSURANCE FUND (263)	1,340,000.00	49,968.70	566,358.14	773,641.86	57.73%

<u>Fnd Acct</u>	<u>Obj</u>	<u>ACCOUNT DESCRIPTION</u>	<u>AMENDED BUDGET</u>	<u>April 2025-26 Monthly Activity</u>	<u>2025-26 FYTD Activity</u>	<u>Encumbered Amount</u>	<u>2025-26 FYTD Unencumbered Bal</u>	<u>% Avail</u>
51300		COUNTY MAYOR						
263 51300 5--		OTHER CHARGES	0.00	0.00	0.00	0.00	0.00	0.00%
263 51300 ---		COUNTY MAYOR	0.00	0.00	0.00	0.00	0.00	0.00%
51500		ELECTION COMMISSION						
263 51500 5--		OTHER CHARGES	0.00	0.00	0.00	0.00	0.00	0.00%
263 51500 ---		ELECTION COMMISSION	0.00	0.00	0.00	0.00	0.00	0.00%
51720		PLANNING AND BUILDING PERMITS						
263 51720 5--		OTHER CHARGES	0.00	0.00	0.00	0.00	0.00	0.00%
263 51720 ---		PLANNING AND BUILDING PERMITS	0.00	0.00	0.00	0.00	0.00	0.00%
51800		COUNTY BUILDINGS						
263 51800 5--		OTHER CHARGES	0.00	0.00	437.48	0.00	-437.48	0.00%
263 51800 ---		COUNTY BUILDINGS	0.00	0.00	437.48	0.00	-437.48	0.00%
51900		OTHER GENERAL ADMINISTRATION						
263 51900 2--		BENEFITS	340,400.00	0.00	0.00	0.00	340,400.00	100.00%
263 51900 3--		CONTRACTED SERVICES	0.00	8,200.00	84,000.00	16,400.00	-100,400.00	0.00%
263 51900 5--		OTHER CHARGES	1,000,000.00	677.31	12,409.10	0.00	987,590.90	98.76%
263 51900 ---		OTHER GENERAL ADMINISTRATION	1,340,400.00	8,877.31	96,409.10	16,400.00	1,227,590.90	91.58%
51920		RISK MANAGEMENT						
263 51920 3--		CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%
263 51920 5--		OTHER CHARGES	0.00	0.00	0.00	0.00	0.00	0.00%
263 51920 ---		RISK MANAGEMENT	0.00	0.00	0.00	0.00	0.00	0.00%

<u>Fnd Acct</u>	<u>Obj</u>	<u>ACCOUNT DESCRIPTION</u>	<u>AMENDED BUDGET</u>	<u>April 2025-26 Monthly Activity</u>	<u>2025-26 FYTD Activity</u>	<u>Encumbered Amount</u>	<u>2025-26 FYTD Unencumbered Bal</u>	<u>% Avail</u>
52300		PROPERTY ASSESSOR'S OFFICE						
263 52300	5--	OTHER CHARGES	0.00	3,218.68	3,218.68	0.00	-3,218.68	0.00%
263 52300	---	PROPERTY ASSESSOR'S OFFICE	0.00	3,218.68	3,218.68	0.00	-3,218.68	0.00%
52900		OTHER FINANCE						
263 52900	5--	OTHER CHARGES	0.00	0.00	2,000.00	0.00	-2,000.00	0.00%
263 52900	---	OTHER FINANCE	0.00	0.00	2,000.00	0.00	-2,000.00	0.00%
53120		CIRCUIT COURT CLERK						
263 53120	5--	OTHER CHARGES	0.00	0.00	0.00	0.00	0.00	0.00%
263 53120	---	CIRCUIT COURT CLERK	0.00	0.00	0.00	0.00	0.00	0.00%
53900		OTHER ADMIN OF JUSTICE - JURIE						
263 53900	5--	OTHER CHARGES	0.00	0.00	0.00	0.00	0.00	0.00%
263 53900	---	OTHER ADMIN OF JUSTICE - JURIE	0.00	0.00	0.00	0.00	0.00	0.00%
54110		SHERIFF DEPARTMENT						
263 54110	5--	OTHER CHARGES	0.00	19,449.36	383,279.01	0.00	-383,279.01	0.00%
263 54110	---	SHERIFF DEPARTMENT	0.00	19,449.36	383,279.01	0.00	-383,279.01	0.00%
54150		DRUG ENFORCEMENT						
263 54150	5--	OTHER CHARGES	0.00	0.00	0.00	0.00	0.00	0.00%
263 54150	---	DRUG ENFORCEMENT	0.00	0.00	0.00	0.00	0.00	0.00%

<u>Fnd Acct</u>	<u>Obj</u>	<u>ACCOUNT DESCRIPTION</u>	<u>AMENDED BUDGET</u>	<u>April 2025-26 Monthly Activity</u>	<u>2025-26 FYTD Activity</u>	<u>Encumbered Amount</u>	<u>2025-26 FYTD Unencumbered Bal</u>	<u>% Avail</u>
54210		JAIL						
263 54210 5--		OTHER CHARGES	0.00	0.00	0.00	0.00	0.00	0.00%
263 54210 ---		JAIL	0.00	0.00	0.00	0.00	0.00	0.00%
54410		CIVIL DEFENSE - E.M.A.						
263 54410 5--		OTHER CHARGES	0.00	0.00	0.00	0.00	0.00	0.00%
263 54410 ---		CIVIL DEFENSE - E.M.A.	0.00	0.00	0.00	0.00	0.00	0.00%
55110		LOCAL HEALTH CENTER						
263 55110 5--		OTHER CHARGES	0.00	1,111.31	17,053.32	0.00	-17,053.32	0.00%
263 55110 ---		LOCAL HEALTH CENTER	0.00	1,111.31	17,053.32	0.00	-17,053.32	0.00%
55120		RABIES AND ANIMAL CONTROL						
263 55120 5--		OTHER CHARGES	0.00	0.00	1,004.54	0.00	-1,004.54	0.00%
263 55120 ---		RABIES AND ANIMAL CONTROL	0.00	0.00	1,004.54	0.00	-1,004.54	0.00%
55130		AMBULANCE/E M S						
263 55130 5--		OTHER CHARGES	0.00	5,226.52	158,821.93	0.00	-158,821.93	0.00%
263 55130 7--		CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00%
263 55130 ---		AMBULANCE/E M S	0.00	5,226.52	158,821.93	0.00	-158,821.93	0.00%
55190		OTHER LOCAL HEALTH SERVICES						
263 55190 5--		OTHER CHARGES	0.00	0.00	0.00	0.00	0.00	0.00%
263 55190 ---		OTHER LOCAL HEALTH SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%

<u>Fnd</u>	<u>Acct</u>	<u>Obj</u>	<u>ACCOUNT DESCRIPTION</u>	<u>AMENDED BUDGET</u>	<u>April 2025-26 Monthly Activity</u>	<u>2025-26 FYTD Activity</u>	<u>Encumbered Amount</u>	<u>2025-26 FYTD Unencumbered Bal</u>	<u>% Avail</u>
55710			SANITATION MANAGEMENT						
263	55710	5--	OTHER CHARGES	0.00	12.62	2,231.82	0.00	-2,231.82	0.00%
263	55710	---	SANITATION MANAGEMENT	0.00	12.62	2,231.82	0.00	-2,231.82	0.00%
55720			SANITATION EDUCATION/INFORM.						
263	55720	5--	OTHER CHARGES	0.00	0.00	0.00	0.00	0.00	0.00%
263	55720	---	SANITATION EDUCATION/INFORM.	0.00	0.00	0.00	0.00	0.00	0.00%
55733			TRANSFER STATIONS						
263	55733	3--	CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%
263	55733	---	TRANSFER STATIONS	0.00	0.00	0.00	0.00	0.00	0.00%
56500			LIBRARIES						
263	56500	5--	OTHER CHARGES	0.00	0.00	0.00	0.00	0.00	0.00%
263	56500	---	LIBRARIES	0.00	0.00	0.00	0.00	0.00	0.00%
56700			PARK						
263	56700	5--	OTHER CHARGES	0.00	0.00	0.00	0.00	0.00	0.00%
263	56700	---	PARK	0.00	0.00	0.00	0.00	0.00	0.00%
61000			ADMINISTRATION - HIGHWAY						
263	61000	3--	CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%
263	61000	5--	OTHER CHARGES	0.00	3,946.07	140,293.02	0.00	-140,293.02	0.00%
263	61000	---	ADMINISTRATION - HIGHWAY	0.00	3,946.07	140,293.02	0.00	-140,293.02	0.00%

<u>Fnd Acct</u>	<u>Obj</u>	<u>ACCOUNT DESCRIPTION</u>	<u>AMENDED BUDGET</u>	<u>April 2025-26 Monthly Activity</u>	<u>2025-26 FYTD Activity</u>	<u>Encumbered Amount</u>	<u>2025-26 FYTD Unencumbered Bal</u>	<u>% Avail</u>
71000		INSTRUCTION						
263 71000 5--		OTHER CHARGES	0.00	46,010.01	266,668.07	0.00	-266,668.07	0.00%
263 71000 ---		INSTRUCTION	0.00	46,010.01	266,668.07	0.00	-266,668.07	0.00%
263 -----		SELF-INSURANCE FUND (263)	1,340,400.00	87,851.88	1,071,416.97	16,400.00	252,583.03	18.84%
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<u>Fnd Acct</u>	<u>DESCRIPTION</u>	<u>AMENDED BUDGET</u>	<u>April 2025-26 Monthly Activity</u>	<u>2025-26 FYTD Activity</u>	<u>UNCOLLECTED REVENUE</u>	<u>PERCENT UNCOLLECTED</u>
43000	CHARGES FOR CURRENT SERVICES					
264 43101	SELF-INSURANCE PREMIUMS/CONTRI	525,000.00	19,217.29	100,477.38	424,522.62	80.86%
264 43102	OTHER EMPLOYEE BENEFIT CHARGES	170,000.00	49,228.58	253,374.60	-83,374.60	-49.04%
264 43---	CHARGES FOR CURRENT SERVICES	695,000.00	68,445.87	353,851.98	341,148.02	49.09%
44000	TOTAL OTHER LOCAL REVENUE					
264 44160	RETIREEES' INSURANCE PAYMENTS	0.00	2,136.00	10,398.00	-10,398.00	0.00%
264 44161	COBRA INSURANCE PAYMENTS	4,000.00	133.99	1,280.26	2,719.74	67.99%
264 44170	MISCELLANEOUS REFUNDS	0.00	0.00	1,297.42	-1,297.42	0.00%
264 44180	EXPENDITURES CREDITS	0.00	0.00	0.00	0.00	0.00%
264 44---	TOTAL OTHER LOCAL REVENUE	4,000.00	2,269.99	12,975.68	-8,975.68	-224.39%
49000	OTHER SOURCES (NON-REVENUE)					
264 49700	INSURANCE RECOVERY	0.00	0.00	0.00	0.00	0.00%
264 49---	OTHER SOURCES (NON-REVENUE)	0.00	0.00	0.00	0.00	0.00%
264 -----	EMPLOYEE BENEFITS FUND (264)	699,000.00	70,715.86	366,827.66	332,172.34	47.52%

<u>Fnd</u>	<u>Acct</u>	<u>Obj</u>	<u>ACCOUNT DESCRIPTION</u>	<u>AMENDED BUDGET</u>	<u>April 2025-26 Monthly Activity</u>	<u>2025-26 FYTD Activity</u>	<u>Encumbered Amount</u>	<u>2025-26 FYTD Unencumbered Bal</u>	<u>% Avail</u>
51900			OTHER GENERAL ADMINISTRATION						
264	51900	208	DENTAL INSURANCE	0.00	19,135.86	209,847.08	0.00	-209,847.08	0.00%
264	51900	---	OTHER GENERAL ADMINISTRATION	0.00	19,135.86	209,847.08	0.00	-209,847.08	0.00%
52900			OTHER FINANCE						
264	52900	510	TRUSTEE'S COMMISSION	0.00	0.00	0.00	0.00	0.00	0.00%
264	52900	---	OTHER FINANCE	0.00	0.00	0.00	0.00	0.00	0.00%
54150			DRUG ENFORCEMENT						
264	54150	208	DENTAL INSURANCE	0.00	151.00	151.00	0.00	-151.00	0.00%
264	54150	---	DRUG ENFORCEMENT	0.00	151.00	151.00	0.00	-151.00	0.00%
55190			OTHER LOCAL HEALTH SERVICES						
264	55190	208	DENTAL INSURANCE	0.00	3,480.52	38,633.10	0.00	-38,633.10	0.00%
264	55190	---	OTHER LOCAL HEALTH SERVICES	0.00	3,480.52	38,633.10	0.00	-38,633.10	0.00%
55710			SANITATION MANAGEMENT						
264	55710	208	DENTAL INSURANCE	0.00	1,364.80	3,316.60	0.00	-3,316.60	0.00%
264	55710	---	SANITATION MANAGEMENT	0.00	1,364.80	3,316.60	0.00	-3,316.60	0.00%
58000			OTHER GENERAL GOVERNMENT						
264	58000	208	DENTAL INSURANCE	0.00	579.00	2,500.40	0.00	-2,500.40	0.00%
264	58000	---	OTHER GENERAL GOVERNMENT	0.00	579.00	2,500.40	0.00	-2,500.40	0.00%

Fnd Acct	Obj	ACCOUNT DESCRIPTION	April 2025-26		2025-26	Encumbered	2025-26 FYTD	% Avail
			AMENDED BUDGET	Monthly Activity	FYTD Activity	Amount	Unencumbered Bal	
58600		EMPLOYEE BENEFITS						
264 58600	202	HANDLING CHARGES & ADMINISTRAT	50,000.00	0.00	0.00	0.00	50,000.00	100.00%
264 58600	206	LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00%
264 58600	208	DENTAL INSURANCE	0.00	2,702.04	26,099.79	0.00	-26,099.79	0.00%
264 58600	306	BANK CHARGES	0.00	98.41	1,096.19	0.00	-1,096.19	0.00%
264 58600	507	MEDICAL CLAIMS	649,000.00	0.00	0.00	0.00	649,000.00	100.00%
264 58600	510	TRUSTEE'S COMMISSION	0.00	684.46	3,513.74	0.00	-3,513.74	0.00%
264 58600	---	EMPLOYEE BENEFITS	699,000.00	3,484.91	30,709.72	0.00	668,290.28	95.61%
58900		MISCELLANEOUS						
264 58900	202	HANDLING CHARGES & ADMINISTRAT	0.00	0.00	0.00	0.00	0.00	0.00%
264 58900	507	MEDICAL CLAIMS	0.00	0.00	0.00	0.00	0.00	0.00%
264 58900	516	OTHER SELF-INSURED CLAIMS	0.00	0.00	0.00	0.00	0.00	0.00%
264 58900	---	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00%
61000		ADMINISTRATION - HIGHWAY						
264 61000	208	DENTAL INSURANCE	0.00	1,986.48	36,975.00	0.00	-36,975.00	0.00%
264 61000	---	ADMINISTRATION - HIGHWAY	0.00	1,986.48	36,975.00	0.00	-36,975.00	0.00%
264 -----	---	EMPLOYEE BENEFITS FUND (264)	699,000.00	30,182.57	322,132.90	0.00	376,867.10	53.92%

<u>End Acct</u>	<u>DESCRIPTION</u>	<u>AMENDED BUDGET</u>	<u>April 2025-26 Monthly Activity</u>	<u>2025-26 FYTD Activity</u>	<u>UNCOLLECTED REVENUE</u>	<u>PERCENT UNCOLLECTED</u>
42000	TOTAL FINES, FORFEITURES AND P					
304 42160	DISTRICT ATTORNEY GENERAL FEES	0.00	3,306.15	11,618.22	-11,618.22	0.00%
304 42---	TOTAL FINES, FORFEITURES AND P	0.00	3,306.15	11,618.22	-11,618.22	0.00%
44000	TOTAL OTHER LOCAL REVENUE					
304 44170	MISCELLANEOUS REFUNDS	0.00	0.00	0.00	0.00	0.00%
304 44180	EXPENDITURES CREDITS	0.00	0.00	0.00	0.00	0.00%
304 44---	TOTAL OTHER LOCAL REVENUE	0.00	0.00	0.00	0.00	0.00%
304 -----	DIST. ATTORNEY GENERAL (304)	0.00	3,306.15	11,618.22	-11,618.22	0.00%

<u>Fnd Acct</u>	<u>Obj</u>	<u>ACCOUNT DESCRIPTION</u>	<u>AMENDED BUDGET</u>	<u>April 2025-26 Monthly Activity</u>	<u>2025-26 FYTD Activity</u>	<u>Encumbered Amount</u>	<u>2025-26 FYTD Unencumbered Bal</u>	<u>% Avail</u>
53600		DISTRICT ATTORNEY GENERAL						
304 53600	3--	CONTRACTED SERVICES	0.00	160.90	10,127.40	1,479.00	-11,606.40	0.00%
304 53600	4--	SUPPLIES AND MATERIALS	0.00	0.00	1,994.25	0.00	-1,994.25	0.00%
304 53600	5--	OTHER CHARGES	57,000.00	33.06	126.35	0.00	56,873.65	99.78%
304 53600	---	DISTRICT ATTORNEY GENERAL	57,000.00	193.96	12,248.00	1,479.00	43,273.00	75.92%
304 -----	---	DIST. ATTORNEY GENERAL (304)	57,000.00	193.96	12,248.00	1,479.00	43,273.00	75.92%

Fnd Acct	DESCRIPTION	AMENDED BUDGET	April 2025-26 Monthly Activity	2025-26 FYTD Activity	UNCOLLECTED REVENUE	PERCENT UNCOLLECTED
000						
42000	TOTAL FINES, FORFEITURES AND P					
307 42140	DRUG CONTROL FINES	0.00	111.75	8,378.63	-8,378.63	0.00%
307 42141	DRUG COURT FEES (CIRCUIT COURT	0.00	0.00	0.00	0.00	0.00%
307 42865	DRUG TASKS FORCE FORFEITURES &	0.00	0.00	11,561.00	-11,561.00	0.00%
307 42910	PROCEEDS FROM CONFISCATED PROP	0.00	0.00	125.00	-125.00	0.00%
307 42---	TOTAL FINES, FORFEITURES AND P	0.00	111.75	20,064.63	-20,064.63	0.00%
43000	CHARGES FOR CURRENT SERVICES					
307 43195	RESTITUTION SHERIFF	0.00	0.00	986.50	-986.50	0.00%
307 43---	CHARGES FOR CURRENT SERVICES	0.00	0.00	986.50	-986.50	0.00%
44000	TOTAL OTHER LOCAL REVENUE					
307 44170	MISCELLANEOUS REFUNDS	0.00	0.00	175.00	-175.00	0.00%
307 44180	EXPENDITURES CREDITS	0.00	0.00	0.00	0.00	0.00%
307 44530	SALE OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00%
307 44990	OTHER LOCAL REVENUES	0.00	0.00	39,200.00	-39,200.00	0.00%
307 44---	TOTAL OTHER LOCAL REVENUE	0.00	0.00	39,375.00	-39,375.00	0.00%
46000	STATE OF TENNESSEE					
307 46220	DRUG CONTROL GRANTS	0.00	5,616.66	58,494.23	-58,494.23	0.00%
307 46---	STATE OF TENNESSEE	0.00	5,616.66	58,494.23	-58,494.23	0.00%
47000	FEDERAL GOVERNMENT					
307 47700	ASSET FORFEITURE FUNDS	0.00	0.00	0.00	0.00	0.00%
307 47---	FEDERAL GOVERNMENT	0.00	0.00	0.00	0.00	0.00%

Fnd Acct	DESCRIPTION	AMENDED BUDGET	April 2025-26 Monthly Activity	2025-26 FYTD Activity	UNCOLLECTED REVENUE	PERCENT UNCOLLECTED
000						
48000	OTHER GOVERNMENT AND CITIZENS					
307 48130	CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00%
307 48---	OTHER GOVERNMENT AND CITIZENS	0.00	0.00	0.00	0.00	0.00%
49000	OTHER SOURCES (NON-REVENUE)					
307 49600	PROCEEDS FROM SALE OF CAPITAL	0.00	0.00	0.00	0.00	0.00%
307 49700	INSURANCE RECOVERY	0.00	0.00	0.00	0.00	0.00%
307 49---	OTHER SOURCES (NON-REVENUE)	0.00	0.00	0.00	0.00	0.00%
307 -----		0.00	5,728.41	118,920.36	-118,920.36	0.00%
307	DTF FEDERAL FORFEITURE FUNDS					
47000	FEDERAL GOVERNMENT					
307 47700	ASSET FORFEITURE FUNDS	0.00	0.00	1,433.35	-1,433.35	0.00%
307 47---	FEDERAL GOVERNMENT	0.00	0.00	1,433.35	-1,433.35	0.00%
307 -----	DTF FEDERAL FORFEITURE FUNDS	0.00	0.00	1,433.35	-1,433.35	0.00%
307 -----	JUDICIAL DISTRICT DRUG (307)	0.00	5,728.41	120,353.71	-120,353.71	0.00%

End Acct	Obj	ACCOUNT DESCRIPTION	AMENDED BUDGET	April 2025-26 Monthly Activity	2025-26 FYTD Activity	Encumbered Amount	2025-26 FYTD Unencumbered Bal	% Avail
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54150		DRUG ENFORCEMENT						
307 54150 1--		PERSONAL SERVICES	0.00	7,034.32	70,099.06	0.00	-70,099.06	0.00%
307 54150 2--		BENEFITS	0.00	2,578.30	25,504.13	0.00	-25,504.13	0.00%
307 54150 3--		CONTRACTED SERVICES	0.00	2,361.52	98,809.46	1,780.50	-100,589.96	0.00%
307 54150 4--		SUPPLIES AND MATERIALS	0.00	1,261.36	11,125.95	10,458.30	-21,584.25	0.00%
307 54150 5--		OTHER CHARGES	185,000.00	1.12	6,169.23	0.00	178,830.77	96.67%
307 54150 7--		CAPITAL OUTLAY	0.00	0.00	21,199.44	0.00	-21,199.44	0.00%
307 54150 ---		DRUG ENFORCEMENT	185,000.00	13,236.62	232,907.27	12,238.80	-60,146.07	-32.51%
307 -----			185,000.00	13,236.62	232,907.27	12,238.80	-60,146.07	-32.51%
=====								
307		DTF FEDERAL FORFEITURE FUNDS						
54150		DRUG ENFORCEMENT						
307 54150 3--		CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%
307 54150 4--		SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00%
307 54150 7--		CAPITAL OUTLAY	0.00	0.00	1,234.92	0.00	-1,234.92	0.00%
307 54150 ---		DRUG ENFORCEMENT	0.00	0.00	1,234.92	0.00	-1,234.92	0.00%
307 -----		DTF FEDERAL FORFEITURE FUNDS	0.00	0.00	1,234.92	0.00	-1,234.92	0.00%
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307 -----		JUDICIAL DISTRICT DRUG (307)	185,000.00	13,236.62	234,142.19	12,238.80	-61,380.99	-33.18%
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<u>Fnd Acct</u>	<u>DESCRIPTION</u>	<u>AMENDED</u>	<u>April 2025-26</u>	<u>2025-26</u>	<u>UNCOLLECTED</u>	<u>PERCENT</u>
		<u>BUDGET</u>	<u>Monthly Activity</u>	<u>FYTD Activity</u>	<u>REVENUE</u>	<u>UNCOLLECTED</u>
40000	TOTAL LOCAL TAXES					
351 40210	LOCAL OPTION SALES TAX	0.00	2,497,162.37	25,848,789.20	-25,848,789.20	0.00%
351 40---	TOTAL LOCAL TAXES	0.00	2,497,162.37	25,848,789.20	-25,848,789.20	0.00%
351 -----	CITIES - SALES TAX (351)	0.00	2,497,162.37	25,848,789.20	-25,848,789.20	0.00%
		=====	=====	=====	=====	=====

<u>Fnd Acct</u>	<u>Obj</u>	<u>ACCOUNT DESCRIPTION</u>	<u>AMENDED BUDGET</u>	<u>April 2025-26 Monthly Activity</u>	<u>2025-26 FYTD Activity</u>	<u>Encumbered Amount</u>	<u>2025-26 FYTD Unencumbered Bal</u>	<u>% Avail</u>
52900		OTHER FINANCE						
351 52900 5--		OTHER CHARGES	0.00	24,971.62	286,235.21	0.00	-286,235.21	0.00%
351 52900 ---		OTHER FINANCE	0.00	24,971.62	286,235.21	0.00	-286,235.21	0.00%
58700		PAYMENTS TO CITIES						
351 58700 3--		CONTRACTED SERVICES	0.00	2,472,190.75	28,337,286.55	0.00	-28,337,286.55	0.00%
351 58700 ---		PAYMENTS TO CITIES	0.00	2,472,190.75	28,337,286.55	0.00	-28,337,286.55	0.00%
351 -----		CITIES - SALES TAX (351)	0.00	2,497,162.37	28,623,521.76	0.00	-28,623,521.76	0.00%

<u>Fnd Acct</u>	<u>DESCRIPTION</u>	<u>AMENDED BUDGET</u>	<u>April 2025-26 Monthly Activity</u>	<u>2025-26 FYTD Activity</u>	<u>UNCOLLECTED REVENUE</u>	<u>PERCENT UNCOLLECTED</u>
40000	TOTAL LOCAL TAXES					
355 40110	CURRENT PROPERTY TAX	0.00	-71,566.36	8,147,299.25	-8,147,299.25	0.00%
355 40115	DISCOUNT ON PROPERTY TAXES	0.00	-4,168.89	-20,471.57	20,471.57	0.00%
355 40120	TRUSTEE'S COLLECTIONS - PRIOR	0.00	-118,038.14	113,731.71	-113,731.71	0.00%
355 40130	CLK & MASTER COLLECTIONS-PR YR	0.00	6,474.91	48,289.39	-48,289.39	0.00%
355 40140	INTEREST AND PENALTY	0.00	4,943.02	52,072.92	-52,072.92	0.00%
355 40150	PICK-UP TAXES	0.00	3,098.57	347,809.60	-347,809.60	0.00%
355 40210	LOCAL OPTION SALES TAX	0.00	647,153.81	6,675,225.50	-6,675,225.50	0.00%
355 40320	BANK EXCISE TAX	0.00	0.00	27,942.21	-27,942.21	0.00%
355 40350	INTERSTATE TELECOMMUNICATIONS	0.00	0.00	0.00	0.00	0.00%
355 40---	TOTAL LOCAL TAXES	0.00	467,896.92	15,391,899.01	-15,391,899.01	0.00%
41000	TOTAL LICENSES AND PERMITS					
355 41110	MARRIAGE LICENSE	0.00	189.47	1,650.20	-1,650.20	0.00%
355 41---	TOTAL LICENSES AND PERMITS	0.00	189.47	1,650.20	-1,650.20	0.00%
44000	TOTAL OTHER LOCAL REVENUE					
355 44990	OTHER LOCAL REVENUES	0.00	0.00	80.62	-80.62	0.00%
355 44---	TOTAL OTHER LOCAL REVENUE	0.00	0.00	80.62	-80.62	0.00%
46000	STATE OF TENNESSEE					
355 46852	STATE REVENUE SHARING-TELECOMM	0.00	0.00	0.00	0.00	0.00%
355 46---	STATE OF TENNESSEE	0.00	0.00	0.00	0.00	0.00%
355 -----	CITY SCHOOL ADA-BRISTOL (355)	0.00	468,086.39	15,393,629.83	-15,393,629.83	0.00%

<u>Fnd Acct</u>	<u>Obj</u>	<u>ACCOUNT DESCRIPTION</u>	<u>AMENDED BUDGET</u>	<u>April 2025-26 Monthly Activity</u>	<u>2025-26 FYTD Activity</u>	<u>Encumbered Amount</u>	<u>2025-26 FYTD Unencumbered Bal</u>	<u>% Avail</u>
52900		OTHER FINANCE						
355 52900 3--		CONTRACTED SERVICES	0.00	465,115.52	16,094,951.43	0.00	-16,094,951.43	0.00%
355 52900 5--		OTHER CHARGES	0.00	2,970.87	252,454.69	0.00	-252,454.69	0.00%
355 52900 ---		OTHER FINANCE	0.00	468,086.39	16,347,406.12	0.00	-16,347,406.12	0.00%
58900		MISCELLANEOUS						
355 58900 5--		OTHER CHARGES	0.00	0.00	0.00	0.00	0.00	0.00%
355 58900 ---		MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00%
355 -----		CITY SCHOOL ADA-BRISTOL (355)	0.00	468,086.39	16,347,406.12	0.00	-16,347,406.12	0.00%

<u>Fnd Acct</u>	<u>DESCRIPTION</u>	<u>AMENDED BUDGET</u>	<u>April 2025-26 Monthly Activity</u>	<u>2025-26 FYTD Activity</u>	<u>UNCOLLECTED REVENUE</u>	<u>PERCENT UNCOLLECTED</u>
40000	TOTAL LOCAL TAXES					
356 40110	CURRENT PROPERTY TAX	0.00	-122,045.00	13,893,924.43	-13,893,924.43	0.00%
356 40115	DISCOUNT ON PROPERTY TAXES	0.00	-7,109.32	-34,910.77	34,910.77	0.00%
356 40120	TRUSTEE'S COLLECTIONS - PRIOR	0.00	-210,312.81	184,924.75	-184,924.75	0.00%
356 40130	CLK & MASTER COLLECTIONS-PR YR	0.00	11,041.19	82,344.42	-82,344.42	0.00%
356 40140	INTEREST AND PENALTY	0.00	8,432.17	89,019.92	-89,019.92	0.00%
356 40150	PICK-UP TAXES	0.00	5,284.10	593,129.89	-593,129.89	0.00%
356 40210	LOCAL OPTION SALES TAX	0.00	1,103,544.35	11,382,776.91	-11,382,776.91	0.00%
356 40320	BANK EXCISE TAX	0.00	0.00	47,647.81	-47,647.81	0.00%
356 40350	INTERSTATE TELECOMMUNICATIONS	0.00	0.00	0.00	0.00	0.00%
356 40---	TOTAL LOCAL TAXES	0.00	788,834.68	26,238,857.36	-26,238,857.36	0.00%
41000	TOTAL LICENSES AND PERMITS					
356 41110	MARRIAGE LICENSE	0.00	323.08	2,813.95	-2,813.95	0.00%
356 41---	TOTAL LICENSES AND PERMITS	0.00	323.08	2,813.95	-2,813.95	0.00%
44000	TOTAL OTHER LOCAL REVENUE					
356 44990	OTHER LOCAL REVENUES	0.00	0.00	137.45	-137.45	0.00%
356 44---	TOTAL OTHER LOCAL REVENUE	0.00	0.00	137.45	-137.45	0.00%
46000	STATE OF TENNESSEE					
356 46852	STATE REVENUE SHARING-TELECOMM	0.00	0.00	0.00	0.00	0.00%
356 46---	STATE OF TENNESSEE	0.00	0.00	0.00	0.00	0.00%
356 -----	CITY SCHOOL ADA-KPT (356)	0.00	789,157.76	26,241,808.76	-26,241,808.76	0.00%

<u>Fnd Acct</u>	<u>Obj</u>	<u>ACCOUNT DESCRIPTION</u>	<u>AMENDED BUDGET</u>	<u>April 2025-26 Monthly Activity</u>	<u>2025-26 FYTD Activity</u>	<u>Encumbered Amount</u>	<u>2025-26 FYTD Unencumbered Bal</u>	<u>% Avail</u>
52900		OTHER FINANCE						
356 52900 3--		CONTRACTED SERVICES	0.00	784,270.69	27,437,862.45	0.00	-27,437,862.45	0.00%
356 52900 5--		OTHER CHARGES	0.00	4,887.07	430,340.53	0.00	-430,340.53	0.00%
356 52900 ---		OTHER FINANCE	0.00	789,157.76	27,868,202.98	0.00	-27,868,202.98	0.00%
58900		MISCELLANEOUS						
356 58900 5--		OTHER CHARGES	0.00	0.00	0.00	0.00	0.00	0.00%
356 58900 ---		MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00%
356 -----		CITY SCHOOL ADA-KPT (356)	0.00	789,157.76	27,868,202.98	0.00	-27,868,202.98	0.00%

Fnd Acct	DESCRIPTION	AMENDED	April 2025-26	2025-26	UNCOLLECTED	PERCENT
		BUDGET	Monthly Activity	FYTD Activity	REVENUE	UNCOLLECTED
40000	TOTAL LOCAL TAXES					
357 40110	CURRENT PROPERTY TAX	0.00	-1,851.66	210,754.55	-210,754.55	0.00%
357 40115	DISCOUNT ON PROPERTY TAXES	0.00	-107.82	-529.45	529.45	0.00%
357 40120	TRUSTEE'S COLLECTIONS - PRIOR	0.00	-2,438.93	2,327.62	-2,327.62	0.00%
357 40130	CLK & MASTER COLLECTIONS-PR YR	0.00	167.81	1,251.54	-1,251.54	0.00%
357 40140	INTEREST AND PENALTY	0.00	127.27	1,287.96	-1,287.96	0.00%
357 40150	PICK-UP TAXES	0.00	80.11	8,995.07	-8,995.07	0.00%
357 40210	LOCAL OPTION SALES TAX	0.00	16,772.59	174,124.19	-174,124.19	0.00%
357 40320	BANK EXCISE TAX	0.00	0.00	724.19	-724.19	0.00%
357 40350	INTERSTATE TELECOMMUNICATIONS	0.00	0.00	0.00	0.00	0.00%
357 40---	TOTAL LOCAL TAXES	0.00	12,749.37	398,935.67	-398,935.67	0.00%
41000	TOTAL LICENSES AND PERMITS					
357 41110	MARRIAGE LICENSE	0.00	4.91	42.77	-42.77	0.00%
357 41---	TOTAL LICENSES AND PERMITS	0.00	4.91	42.77	-42.77	0.00%
44000	TOTAL OTHER LOCAL REVENUE					
357 44990	OTHER LOCAL REVENUES	0.00	0.00	2.07	-2.07	0.00%
357 44---	TOTAL OTHER LOCAL REVENUE	0.00	0.00	2.07	-2.07	0.00%
46000	STATE OF TENNESSEE					
357 46852	STATE REVENUE SHARING-TELECOMM	0.00	0.00	0.00	0.00	0.00%
357 46---	STATE OF TENNESSEE	0.00	0.00	0.00	0.00	0.00%
357 -----	CITY SCHOOL ADA-JOHNSON CITY	0.00	12,754.28	398,980.51	-398,980.51	0.00%

<u>Fnd</u>	<u>Acct</u>	<u>Obj</u>	<u>ACCOUNT DESCRIPTION</u>	<u>AMENDED BUDGET</u>	<u>April 2025-26 Monthly Activity</u>	<u>2025-26 FYTD Activity</u>	<u>Encumbered Amount</u>	<u>2025-26 FYTD Unencumbered Bal</u>	<u>% Avail</u>
52900			OTHER FINANCE						
357	52900	3--	CONTRACTED SERVICES	0.00	12,666.21	417,084.42	0.00	-417,084.42	0.00%
357	52900	5--	OTHER CHARGES	0.00	88.07	6,515.96	0.00	-6,515.96	0.00%
357	52900	---	OTHER FINANCE	0.00	12,754.28	423,600.38	0.00	-423,600.38	0.00%
357	-----	---	CITY SCHOOL ADA-JOHNSON CITY	0.00	12,754.28	423,600.38	0.00	-423,600.38	0.00%