

BUDGET REPORT



December 2024

SULLIVAN COUNTY, TENNESSEE

Richard Venable, County Mayor

PREPARED BY THE SULLIVAN COUNTY FINANCE OFFICE

SULLIVAN COUNTY, TENNESSEE

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F/Y 2024-2025

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Fnd Acct	DESCRIPTION	AMENDED	December 2024-25	2024-25	UNCOLLECTED	PERCENT
		BUDGET	Monthly Activity	FYTD Activity	REVENUE	UNCOLLECTED
40000	TOTAL LOCAL TAXES					
101 40110	CURRENT PROPERTY TAX	38,618,928.00	11,722,815.65	17,125,650.24	21,493,277.76	55.65%
101 40111	CURRENT PROPERTY TAX - TIF	0.00	0.00	0.00	0.00	0.00%
101 40115	DISCOUNT ON PROPERTY TAXES	0.00	-8,548.05	-34,002.27	34,002.27	0.00%
101 40120	TRUSTEE'S COLLECTIONS - PRIOR	753,443.00	41,725.96	685,808.75	67,634.25	8.98%
101 40130	CLK & MASTER COLLECTIONS-PR YR	280,621.00	14,857.61	177,823.33	102,797.67	36.63%
101 40140	INTEREST AND PENALTY	228,182.00	8,690.64	132,798.25	95,383.75	41.80%
101 40150	PICK-UP TAXES	900,624.00	10,942.82	13,331.48	887,292.52	98.52%
101 40161	PAYMENTS IN LIEU OF TAXES - T.	5,905.00	0.00	5,941.97	-36.97	-0.63%
101 40162	PAYMENTS IN LIEU OF TAXES - LO	658,799.00	0.00	657.04	658,141.96	99.90%
101 40163	PAYMENTS IN LIEU OF TAXES - OT	0.00	0.00	0.00	0.00	0.00%
101 40210	LOCAL OPTION SALES TAX	4,139,400.00	354,957.38	354,957.38	3,784,442.62	91.42%
101 40220	HOTEL/MOTEL TAX	630,000.00	90,286.34	370,777.11	259,222.89	41.15%
101 40250	LITIGATION TAX - GENERAL	409,886.00	18,248.27	111,289.20	298,596.80	72.85%
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	8,872.20	52,417.46	193,582.54	78.69%
101 40266	LITIGATION TAX-JAIL,WORKHOUSE,	13,000.00	1,007.10	6,079.90	6,920.10	53.23%
101 40268	LITIGATION TAX-COURTROOM SECUR	448,000.00	30,967.00	151,219.72	296,780.28	66.25%
101 40270	BUSINESS TAX	3,365,000.00	42,968.74	361,271.64	3,003,728.36	89.26%
101 40275	MIXED DRINK TAX	13,200.00	1,933.11	13,465.54	-265.54	-2.01%
101 40320	BANK EXCISE TAX	228,097.00	0.00	0.00	228,097.00	100.00%
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	50,939,085.00	12,339,724.77	19,529,486.74	31,409,598.26	61.66%
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	475.00	725.00	60.42%
101 41520	BUILDING PERMITS	110,000.00	7,585.00	60,431.00	49,569.00	45.06%
101 41590	OTHER PERMITS	100.00	0.00	0.00	100.00	100.00%
101 41---	TOTAL LICENSES AND PERMITS	481,014.00	7,585.00	60,906.00	420,108.00	87.34%

<u>Fnd Acct</u>	<u>DESCRIPTION</u>	<u>AMENDED BUDGET</u>	<u>December 2024-25 Monthly Activity</u>	<u>2024-25 FYTD Activity</u>	<u>UNCOLLECTED REVENUE</u>	<u>PERCENT UNCOLLECTED</u>
42000	TOTAL FINES, FORFEITURES AND P					
101 42110	FINES	12,000.00	763.95	5,931.26	6,068.74	50.57%
101 42120	OFFICERS COST	5,000.00	466.00	466.00	4,534.00	90.68%
101 42141	DRUG COURT FEES (CIRCUIT COURT	2,700.00	143.65	1,330.91	1,369.09	50.71%
101 42150	JAIL FEES	52,000.00	3,313.43	19,302.17	32,697.83	62.88%
101 42190	DATA ENTRY FEE - CIRCUIT COURT	66,000.00	4,335.20	21,794.08	44,205.92	66.98%
101 42280	DUI TREATMENT FINES	16,250.00	1,127.65	8,643.79	7,606.21	46.81%
101 42310	FINES	60,000.00	2,867.16	23,030.57	36,969.43	61.62%
101 42311	FINES FOR LITTERING	100.00	0.00	0.00	100.00	100.00%
101 42320	OFFICERS COSTS	162,000.00	17,324.28	89,502.83	72,497.17	44.75%
101 42330	GAME AND FISH FINES	1,558.00	4.50	49.50	1,508.50	96.82%
101 42341	DRUG COURT FEES (GENERAL SESSI	22,584.00	881.84	5,258.96	17,325.04	76.71%
101 42391	COURTROOM SECURITY FEE - SESSI	0.00	0.00	0.00	0.00	0.00%
101 42392	VICTIMS ASSISTNCE ASSESSMNTS-G	87,000.00	4,505.11	27,250.20	59,749.80	68.68%
101 42410	FINES	1,200.00	0.00	95.95	1,104.05	92.00%
101 42450	JAIL FEES	0.00	0.00	0.00	0.00	0.00%
101 42520	OFFICERS COST	2,500.00	342.00	1,706.67	793.33	31.73%
101 42530	DATA ENTRY FEE-CHANCERY	17,250.00	1,095.20	8,770.30	8,479.70	49.16%
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	135.00	960.00	1,040.00	52.00%
101 42---	TOTAL FINES, FORFEITURES AND P	510,142.00	37,304.97	214,093.19	296,048.81	58.03%
43000	CHARGES FOR CURRENT SERVICES					
101 43120	PATIENT CHARGES	279,000.00	6,992.82	69,814.18	209,185.82	74.98%
101 43140	ZONING STUDIES	6,800.00	300.00	2,290.00	4,510.00	66.32%
101 43170	WORK RELEASE CHARGES FOR BOARD	4,760.00	600.00	7,137.00	-2,377.00	-49.94%
101 43180	HEALTH DEPARTMENT COLLECTIONS	596,000.00	31,437.30	266,817.08	329,182.92	55.23%
101 43190	OTHER GENERAL SERVICE CHARGES	82,000.00	5,065.00	35,968.00	46,032.00	56.14%
101 43194	SERVICE CHARGES	444,000.00	34,619.15	153,580.90	290,419.10	65.41%
101 43195	RESTITUTION SHERIFF	0.00	0.00	0.00	0.00	0.00%
101 43340	RECREATION FEES	478,000.00	11,327.42	252,345.42	225,654.58	47.21%
101 43350	COPY FEES	600.00	0.00	449.65	150.35	25.06%
101 43360	LIBRARY FEES	5,000.00	270.70	2,634.80	2,365.20	47.30%
101 43365	ARCHIVES AND RECORDS MANAGEMEN	221,000.00	15,107.75	86,430.79	134,569.21	60.89%
101 43366	GREENBELT LATE APPLICATION FEE	900.00	0.00	0.00	900.00	100.00%
101 43370	TELEPHONE COMMISSIONS	225,000.00	19,160.02	76,488.89	148,511.11	66.00%

Fnd Acct	DESCRIPTION	AMENDED	December 2024-25	2024-25	UNCOLLECTED	PERCENT
		BUDGET	Monthly Activity	FYTD Activity	REVENUE	UNCOLLECTED
43000	CHARGES FOR CURRENT SERVICES					
101 43383	ADDITIONAL FEES-TITLING & RGST	167,000.00	11,652.00	66,609.00	100,391.00	60.11%
101 43392	DATA PROCESSING FEE - REGISTER	43,779.00	3,420.00	18,804.00	24,975.00	57.05%
101 43394	DATA PROCESSING FEE - SHERIFF	2,600.00	290.00	1,434.00	1,166.00	44.85%
101 43395	SEXUAL OFFENDER REGISTRATION F	12,500.00	450.00	3,750.00	8,750.00	70.00%
101 43396	DATA PROCESSING FEE-COUNTY CLE	20,000.00	651.00	3,723.00	16,277.00	81.39%
101 43397	SUB/DOC RETRIEVAL FEE - CIRCUIT	4,500.00	0.00	1,400.00	3,100.00	68.89%
101 43399	VEHICLE REGIST. REINSTATEMENT	12,000.00	1,910.00	8,940.00	3,060.00	25.50%
101 43990	OTHER CHARGES FOR SERVICES - G	100.00	0.00	5.00	95.00	95.00%
101 43---	CHARGES FOR CURRENT SERVICES	2,605,539.00	143,253.16	1,058,621.71	1,546,917.29	59.37%
44000	TOTAL OTHER LOCAL REVENUE					
101 44110	INTEREST EARNED	200,000.00	0.00	1,221,593.82	-1,021,593.82	-510.80%
101 44120	LEASE/RENTALS	45,000.00	250.00	1,250.00	43,750.00	97.22%
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	3,693.82	18,058.19	33,000.81	64.63%
101 44140	SALE OF MAPS	30.00	0.00	0.00	30.00	100.00%
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	1,213.95	2,878.54	46,121.46	94.13%
101 44180	EXPENDITURES CREDITS	8,516.00	191.12	191.12	8,324.88	97.76%
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	2,667.00	13,333.00	83.33%
101 44540	SALE OF PROPERTY	10,000.00	0.00	6,944.00	3,056.00	30.56%
101 44560	DAMAGES RECOVERED FROM INDIVID	3,650.00	267.95	1,457.75	2,192.25	60.06%
101 44570	CONTRIBUTIONS & GIFTS	2,000.00	0.00	320.00	1,680.00	84.00%
101 44990	OTHER LOCAL REVENUES	1,000.00	0.17	0.17	999.83	99.98%
101 44---	TOTAL OTHER LOCAL REVENUE	399,917.00	5,617.01	1,255,360.59	-855,443.59	-213.91%
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	113,351.22	709,794.35	1,190,205.65	62.64%
101 45520	CIRCUIT COURT CLERK	1,442,000.00	119,670.47	523,160.20	918,839.80	63.72%
101 45550	CLERK AND MASTER	600,000.00	49,649.13	284,349.65	315,650.35	52.61%
101 45580	REGISTER	695,000.00	63,574.81	345,071.85	349,928.15	50.35%

End Acct	DESCRIPTION	AMENDED BUDGET	December 2024-25 Monthly Activity	2024-25 FYTD Activity	UNCOLLECTED REVENUE	PERCENT UNCOLLECTED
45000	FEEES RECEIVED FROM COUNTY OFFI					
101 45590	SHERIFF	70,000.00	5,359.45	24,061.55	45,938.45	65.63%
101 45610	TRUSTEE	3,191,000.00	705,406.09	1,546,070.05	1,644,929.95	51.55%
101 45---	FEEES RECEIVED FROM COUNTY OFFI	7,898,000.00	1,057,011.17	3,432,507.65	4,465,492.35	56.54%
46000	STATE OF TENNESSEE					
101 46110	JUVENILE SERVICES PROGRAM	146,494.00	0.00	21,875.41	124,618.59	85.07%
101 46170	SOLID WASTE GRANTS	0.00	0.00	0.00	0.00	0.00%
101 46190	OTHER GENERAL GOVERNMENT GRANT	120,000.00	0.00	49,345.92	70,654.08	58.88%
101 46210	LAW ENFORCEMENT TRAINING PROGR	205,600.00	0.00	129,400.00	76,200.00	37.06%
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	1,294,721.00	472,505.64	507,244.56	787,476.44	60.82%
101 46310	HEALTH DEPARTMENT PROGRAMS	400,900.00	0.00	9,053.74	391,846.26	97.74%
101 46430	LITTER PROGRAM	62,057.00	0.00	28,348.81	33,708.19	54.32%
101 46490	OTHER PUBLIC WORKS GRANTS	501,988.00	0.00	338,405.55	163,582.45	32.59%
101 46820	INCOME TAX	0.00	0.00	0.00	0.00	0.00%
101 46830	BEER TAX	18,498.00	0.00	78,190.42	-59,692.42	-322.70%
101 46835	VEHICLE CERTIFICATE OF TITLE F	21,000.00	0.00	7,734.45	13,265.55	63.17%
101 46840	ALCOHOLIC BEVERAGE TAX	301,000.00	155.80	74,279.48	226,720.52	75.32%
101 46845	OPIOID ABATEMENT FUNDS	352,000.00	0.00	0.00	352,000.00	100.00%
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	22,367.39	118,146.94	151,853.06	56.24%
101 46855	STATE SHARED SPORTS GAMING PRI	140,000.00	0.00	69,777.00	70,223.00	50.16%
101 46870	EMERGENCY HOSPITAL - PRISONERS	1,000.00	0.00	0.00	1,000.00	100.00%
101 46890	PRISONER TRANSPORTATION	8,000.00	1,900.33	4,109.22	3,890.78	48.63%
101 46915	CONTRACTED PRISONER BOARDING	2,147,000.00	212,093.00	924,386.00	1,222,614.00	56.95%
101 46960	REGISTRAR'S SALARY SUPPLEMENT	15,164.00	0.00	0.00	15,164.00	100.00%
101 46980	OTHER STATE GRANTS	3,966,544.00	91,877.13	313,082.61	3,653,461.39	92.11%
101 46990	OTHER STATE REVENUES	505,706.00	14,643.65	68,323.25	437,382.75	86.49%
101 46---	STATE OF TENNESSEE	11,617,672.00	815,542.94	3,866,703.36	7,750,968.64	66.72%
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	62,890.16	-0.16	0.00%
101 47230	DISASTER RELIEF	0.00	0.00	0.00	0.00	0.00%

Fnd Acct	DESCRIPTION	AMENDED BUDGET	December 2024-25 Monthly Activity	2024-25 FYTD Activity	UNCOLLECTED REVENUE	PERCENT UNCOLLECTED
47000	FEDERAL GOVERNMENT					
101 47235	HOMELAND SECURITY GRANTS	91,269.00	0.00	0.00	91,269.00	100.00%
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	8,026,720.00	282,155.33	770,482.57	7,256,237.43	90.40%
101 47650	ENERGY GRANT	78,530.00	0.00	0.00	78,530.00	100.00%
101 47660	FHA GRANT	475,000.00	0.00	0.00	475,000.00	100.00%
101 47680	FOREST SERVICE	37,000.00	0.00	0.00	37,000.00	100.00%
101 47700	ASSET FORFEITURE FUNDS	0.00	0.00	5,842.66	-5,842.66	0.00%
101 47715	TAX CREDIT BOND REBATE	231,060.00	0.00	115,960.26	115,099.74	49.81%
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	81,000.00	0.00	8,120.60	72,879.40	89.97%
101 47---	FEDERAL GOVERNMENT	9,083,469.00	282,155.33	963,296.25	8,120,172.75	89.40%
48000	OTHER GOVERNMENT AND CITIZENS					
101 48130	CONTRIBUTIONS	175,000.00	0.00	18,000.00	157,000.00	89.71%
101 48140	OTHER GOVERNMENTAL UNITS	666,838.00	1,736.75	185,943.25	480,894.75	72.12%
101 48610	DONATIONS	20,000.00	0.00	1,228.60	18,771.40	93.86%
101 48990	OTHER	0.00	0.00	0.00	0.00	0.00%
101 48991	OPIOID SETTLEMENT FUNDS	0.00	0.00	182,454.97	-182,454.97	0.00%
101 48---	OTHER GOVERNMENT AND CITIZENS	861,838.00	1,736.75	387,626.82	474,211.18	55.02%
49000	OTHER SOURCES (NON-REVENUE)					
101 49200	NOTES ISSUED	0.00	0.00	0.00	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%
101 49800	TRANSFERS IN	379,325.00	0.00	0.00	379,325.00	100.00%
101 49---	OTHER SOURCES (NON-REVENUE)	379,325.00	0.00	0.00	379,325.00	100.00%

<u>Fnd Acct</u>	<u>DESCRIPTION</u>	<u>AMENDED</u>	<u>December 2024-25</u>	<u>2024-25</u>	<u>UNCOLLECTED</u>	<u>PERCENT</u>
		<u>BUDGET</u>	<u>Monthly Activity</u>	<u>FYTD Activity</u>	<u>REVENUE</u>	<u>UNCOLLECTED</u>
00000						
101 -----	GENERAL FUND (101)	84,776,001.00	14,689,931.10	30,768,602.31	54,007,398.69	63.71%
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End Acct	Obj	ACCOUNT DESCRIPTION	December 2024-25 AMENDED BUDGET	2024-25 Monthly Activity	2024-25 FYTD Activity	Encumbered Amount	2024-25 FYTD Unencumbered Bal	% Avail
51100		COUNTY COMMISSION						
101 51100	1--	PERSONAL SERVICES	307,520.00	25,187.63	151,918.43	0.00	155,601.57	50.60%
101 51100	2--	BENEFITS	47,842.00	3,490.93	21,212.30	0.00	26,629.70	55.66%
101 51100	3--	CONTRACTED SERVICES	240,000.00	8,547.93	32,029.32	3,245.63	204,725.05	85.30%
101 51100	4--	SUPPLIES AND MATERIALS	6,000.00	101.82	101.82	0.00	5,898.18	98.30%
101 51100	---	COUNTY COMMISSION	601,362.00	37,328.31	205,261.87	3,245.63	392,854.50	65.33%
51300		COUNTY MAYOR						
101 51300	1--	PERSONAL SERVICES	209,004.00	16,494.64	99,813.44	0.00	109,190.56	52.24%
101 51300	2--	BENEFITS	54,487.00	4,052.00	24,581.99	0.00	29,905.01	54.88%
101 51300	3--	CONTRACTED SERVICES	18,000.00	690.44	6,968.31	1,466.04	9,565.65	53.14%
101 51300	4--	SUPPLIES AND MATERIALS	6,000.00	0.00	873.22	0.00	5,126.78	85.45%
101 51300	---	COUNTY MAYOR	287,491.00	21,237.08	132,236.96	1,466.04	153,788.00	53.49%
51400		COUNTY ATTORNEY						
101 51400	1--	PERSONAL SERVICES	213,970.00	16,545.92	99,998.72	0.00	113,971.28	53.27%
101 51400	2--	BENEFITS	58,694.00	4,607.64	27,881.33	0.00	30,812.67	52.50%
101 51400	3--	CONTRACTED SERVICES	13,300.00	459.71	10,221.71	7,665.95	-4,587.66	-34.49%
101 51400	4--	SUPPLIES AND MATERIALS	6,787.00	70.23	1,026.59	0.00	5,760.41	84.87%
101 51400	7--	CAPITAL OUTLAY	12,000.00	0.00	0.00	0.00	12,000.00	100.00%
101 51400	---	COUNTY ATTORNEY	304,751.00	21,683.50	139,128.35	7,665.95	157,956.70	51.83%
51500		ELECTION COMMISSION						
101 51500	1--	PERSONAL SERVICES	657,968.00	33,187.82	392,970.21	0.00	264,997.79	40.28%
101 51500	2--	BENEFITS	135,642.00	10,115.42	77,051.50	0.00	58,590.50	43.19%
101 51500	3--	CONTRACTED SERVICES	171,375.00	12,076.15	82,095.65	8,873.77	80,405.58	46.92%
101 51500	4--	SUPPLIES AND MATERIALS	17,000.00	1,988.45	11,708.90	323.64	4,967.46	29.22%
101 51500	7--	CAPITAL OUTLAY	5,000.00	0.00	0.00	0.00	5,000.00	100.00%
101 51500	---	ELECTION COMMISSION	986,985.00	57,367.84	563,826.26	9,197.41	413,961.33	41.94%

End Acct	Obj	ACCOUNT DESCRIPTION	December 2024-25 AMENDED BUDGET	2024-25 Monthly Activity	2024-25 FYTD Activity	Encumbered Amount	2024-25 FYTD Unencumbered Bal	% Avail
51600		REGISTER OF DEEDS						
101 51600	1--	PERSONAL SERVICES	402,471.00	30,458.58	187,161.48	0.00	215,309.52	53.50%
101 51600	2--	BENEFITS	117,175.00	8,957.32	55,136.26	0.00	62,038.74	52.95%
101 51600	3--	CONTRACTED SERVICES	100,000.00	2,744.86	23,256.02	50,563.08	26,180.90	26.18%
101 51600	4--	SUPPLIES AND MATERIALS	10,000.00	407.92	2,954.21	509.24	6,536.55	65.37%
101 51600	7--	CAPITAL OUTLAY	10,000.00	0.00	0.00	0.00	10,000.00	100.00%
101 51600	---	REGISTER OF DEEDS	639,646.00	42,568.68	268,507.97	51,072.32	320,065.71	50.04%
51720		PLANNING AND BUILDING PERMITS						
101 51720	1--	PERSONAL SERVICES	435,452.00	31,094.22	187,618.36	0.00	247,833.64	56.91%
101 51720	2--	BENEFITS	156,427.00	10,048.54	64,275.27	0.00	92,151.73	58.91%
101 51720	3--	CONTRACTED SERVICES	45,760.00	11,997.27	32,953.08	12,512.15	294.77	0.64%
101 51720	4--	SUPPLIES AND MATERIALS	15,000.00	2,652.60	7,042.20	5,893.84	2,063.96	13.76%
101 51720	7--	CAPITAL OUTLAY	34,165.00	4,958.18	34,045.18	0.00	119.82	0.35%
101 51720	---	PLANNING AND BUILDING PERMITS	686,804.00	60,750.81	325,934.09	18,405.99	342,463.92	49.86%
51800		COUNTY BUILDINGS						
101 51800	1--	PERSONAL SERVICES	795,636.00	56,566.74	338,663.37	0.00	456,972.63	57.43%
101 51800	2--	BENEFITS	344,871.00	24,066.13	146,909.99	0.00	197,961.01	57.40%
101 51800	3--	CONTRACTED SERVICES	335,347.00	4,070.31	81,397.10	32,531.65	221,418.25	66.03%
101 51800	4--	SUPPLIES AND MATERIALS	808,730.00	48,260.33	293,803.55	150,130.98	364,795.47	45.11%
101 51800	7--	CAPITAL OUTLAY	715,743.00	49,821.00	64,861.84	47,873.45	603,007.71	84.25%
101 51800	---	COUNTY BUILDINGS	3,000,327.00	182,784.51	925,635.85	230,536.08	1,844,155.07	61.47%
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%

Fnd Acct	Obj	ACCOUNT DESCRIPTION	AMENDED BUDGET	December 2024-25 Monthly Activity	2024-25 FYTD Activity	Encumbered Amount	2024-25 FYTD Unencumbered Bal	% Avail
51910		PRESERV OF RECORDS-CO ARCHIVES						
101 51910 1--		PERSONAL SERVICES	172,718.00	10,591.54	66,445.47	0.00	106,272.53	61.53%
101 51910 2--		BENEFITS	73,932.00	4,988.37	30,549.07	0.00	43,382.93	58.68%
101 51910 3--		CONTRACTED SERVICES	118,661.00	4,516.90	9,526.07	2,238.13	106,896.80	90.09%
101 51910 4--		SUPPLIES AND MATERIALS	41,947.00	2,611.57	4,810.37	2,548.97	34,587.66	82.46%
101 51910 5--		OTHER CHARGES	8,413.00	0.00	0.00	0.00	8,413.00	100.00%
101 51910 7--		CAPITAL OUTLAY	5,375.00	0.00	0.00	0.00	5,375.00	100.00%
101 51910 ---		PRESERV OF RECORDS-CO ARCHIVES	421,046.00	22,708.38	111,330.98	4,787.10	304,927.92	72.42%
51920		RISK MANAGEMENT						
101 51920 1--		PERSONAL SERVICES	51,718.00	0.00	-747.20	0.00	52,465.20	101.44%
101 51920 2--		BENEFITS	24,025.00	0.00	0.00	0.00	24,025.00	100.00%
101 51920 3--		CONTRACTED SERVICES	18,000.00	0.00	106.26	0.00	17,893.74	99.41%
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	2,000,000.00	199,900.00	204,268.00	0.00	1,795,732.00	89.79%
101 51920 ---		RISK MANAGEMENT	2,097,243.00	199,900.00	203,627.06	0.00	1,893,615.94	90.29%
52100		ACCOUNTS AND BUDGETS						
101 52100 1--		PERSONAL SERVICES	1,192,753.00	85,119.59	515,036.92	0.00	677,716.08	56.82%
101 52100 2--		BENEFITS	362,758.00	24,481.45	150,077.75	0.00	212,680.25	58.63%
101 52100 3--		CONTRACTED SERVICES	56,818.00	6,885.11	45,025.55	3,210.11	8,582.34	15.10%
101 52100 4--		SUPPLIES AND MATERIALS	20,400.00	2,702.36	4,869.69	625.65	14,904.66	73.06%
101 52100 5--		OTHER CHARGES	20,000.00	0.00	0.00	0.00	20,000.00	100.00%
101 52100 7--		CAPITAL OUTLAY	5,326.00	0.00	0.00	0.00	5,326.00	100.00%
101 52100 ---		ACCOUNTS AND BUDGETS	1,658,055.00	119,188.51	715,009.91	3,835.76	939,209.33	56.65%
52200		PURCHASING						
101 52200 1--		PERSONAL SERVICES	569,026.00	41,785.98	265,577.87	0.00	303,448.13	53.33%
101 52200 2--		BENEFITS	170,739.00	10,648.82	69,032.95	0.00	101,706.05	59.57%
101 52200 3--		CONTRACTED SERVICES	64,000.00	2,273.44	21,783.13	2,295.43	39,921.44	62.38%
101 52200 4--		SUPPLIES AND MATERIALS	32,400.00	1,259.85	6,184.60	6,587.97	19,627.43	60.58%
101 52200 ---		PURCHASING	836,165.00	55,968.09	362,578.55	8,883.40	464,703.05	55.58%

Fnd Acct	Obj	ACCOUNT DESCRIPTION	December 2024-25		2024-25 FYTD Activity	Encumbered Amount	2024-25 FYTD Unencumbered Bal	% Avail
			AMENDED BUDGET	Monthly Activity				
52300		PROPERTY ASSESSOR'S OFFICE						
101 52300 1--		PERSONAL SERVICES	1,317,285.00	94,404.14	593,794.79	0.00	723,490.21	54.92%
101 52300 2--		BENEFITS	482,014.00	37,914.10	232,995.38	0.00	249,018.62	51.66%
101 52300 3--		CONTRACTED SERVICES	262,669.00	33,071.15	127,806.50	43,263.88	91,598.62	34.87%
101 52300 4--		SUPPLIES AND MATERIALS	27,400.00	552.56	5,357.87	9,756.14	12,285.99	44.84%
101 52300 5--		OTHER CHARGES	28,659.00	0.00	979.00	0.00	27,680.00	96.58%
101 52300 7--		CAPITAL OUTLAY	42,000.00	0.00	590.05	0.00	41,409.95	98.60%
101 52300 ---		PROPERTY ASSESSOR'S OFFICE	2,160,027.00	165,941.95	961,523.59	53,020.02	1,145,483.39	53.03%
52400		COUNTY TRUSTEE'S OFFICE						
101 52400 1--		PERSONAL SERVICES	493,768.00	37,515.91	212,428.50	0.00	281,339.50	56.98%
101 52400 2--		BENEFITS	151,052.00	10,352.62	66,803.44	0.00	84,248.56	55.77%
101 52400 3--		CONTRACTED SERVICES	126,048.00	1,092.43	50,832.88	22,774.98	52,440.14	41.60%
101 52400 4--		SUPPLIES AND MATERIALS	19,522.00	726.84	5,014.80	1,326.42	13,180.78	67.52%
101 52400 ---		COUNTY TRUSTEE'S OFFICE	790,390.00	49,687.80	335,079.62	24,101.40	431,208.98	54.56%
52500		COUNTY CLERK'S OFFICE						
101 52500 1--		PERSONAL SERVICES	1,233,572.00	88,176.30	547,044.66	0.00	686,527.34	55.65%
101 52500 2--		BENEFITS	436,239.00	31,138.23	194,661.56	0.00	241,577.44	55.38%
101 52500 3--		CONTRACTED SERVICES	237,000.00	9,413.83	46,803.78	12,428.67	177,767.55	75.01%
101 52500 4--		SUPPLIES AND MATERIALS	105,089.00	5,006.89	14,167.30	879.09	90,042.61	85.68%
101 52500 ---		COUNTY CLERK'S OFFICE	2,011,900.00	133,735.25	802,677.30	13,307.76	1,195,914.94	59.44%
52600		DATA PROCESSING						
101 52600 3--		CONTRACTED SERVICES	232,861.00	109.95	20,596.08	7,926.02	204,338.90	87.75%
101 52600 4--		SUPPLIES AND MATERIALS	20,500.00	1,079.43	2,719.43	0.00	17,780.57	86.73%
101 52600 ---		DATA PROCESSING	253,361.00	1,189.38	23,315.51	7,926.02	222,119.47	87.67%

End Acct	Obj	ACCOUNT DESCRIPTION	December 2024-25 AMENDED BUDGET	2024-25 Monthly Activity	2024-25 FYTD Activity	Encumbered Amount	2024-25 FYTD Unencumbered Bal	% Avail
52900		OTHER FINANCE						
101 52900 5--		OTHER CHARGES	975,000.00	242,910.66	420,587.57	0.00	554,412.43	56.86%
101 52900 ---		OTHER FINANCE	975,000.00	242,910.66	420,587.57	0.00	554,412.43	56.86%
53110		CIRCUIT COURT (STATE) JUDGE						
101 53110 3--		CONTRACTED SERVICES	10,350.00	1.86	1,967.09	0.00	8,382.91	80.99%
101 53110 4--		SUPPLIES AND MATERIALS	3,000.00	0.00	776.40	0.00	2,223.60	74.12%
101 53110 ---		CIRCUIT COURT (STATE) JUDGE	13,350.00	1.86	2,743.49	0.00	10,606.51	79.45%
53120		CIRCUIT COURT CLERK						
101 53120 1--		PERSONAL SERVICES	1,642,848.00	125,671.60	763,878.82	0.00	878,969.18	53.50%
101 53120 2--		BENEFITS	542,383.00	44,393.34	260,288.16	0.00	282,094.84	52.01%
101 53120 3--		CONTRACTED SERVICES	204,067.00	11,028.54	103,686.26	15,598.70	84,782.04	41.55%
101 53120 4--		SUPPLIES AND MATERIALS	54,600.00	12,868.54	23,398.54	2,833.37	28,368.09	51.96%
101 53120 6--		DEBT SERVICE	31,727.00	1,443.58	8,661.48	1.00	23,064.52	72.70%
101 53120 7--		CAPITAL OUTLAY	23,938.00	23,938.00	23,938.00	0.00	0.00	0.00%
101 53120 ---		CIRCUIT COURT CLERK	2,499,563.00	219,343.60	1,183,851.26	18,433.07	1,297,278.67	51.90%
53300		GENERAL SESSIONS COURT						
101 53300 1--		PERSONAL SERVICES	505,918.00	41,117.16	248,311.36	0.00	257,606.64	50.92%
101 53300 2--		BENEFITS	137,564.00	8,781.38	62,256.19	0.00	75,307.81	54.74%
101 53300 3--		CONTRACTED SERVICES	16,985.00	288.04	7,898.78	687.04	8,399.18	49.45%
101 53300 4--		SUPPLIES AND MATERIALS	10,250.00	53.16	1,780.85	470.77	7,998.38	78.03%
101 53300 ---		GENERAL SESSIONS COURT	670,717.00	50,239.74	320,247.18	1,157.81	349,312.01	52.08%
53310		GENERAL SESSIONS JUDGE						
101 53310 1--		PERSONAL SERVICES	548,525.00	44,096.36	266,824.56	0.00	281,700.44	51.36%
101 53310 2--		BENEFITS	150,168.00	9,813.96	68,679.55	0.00	81,488.45	54.26%
101 53310 3--		CONTRACTED SERVICES	16,985.00	156.76	8,100.39	2,413.53	6,471.08	38.10%
101 53310 4--		SUPPLIES AND MATERIALS	10,540.00	1,033.11	2,964.37	145.44	7,430.19	70.50%

Fnd	Acct	Obj	ACCOUNT DESCRIPTION	December 2024-25		2024-25	Encumbered	2024-25 FYTD	% Avail
				AMENDED BUDGET	Monthly Activity	FYTD Activity	Amount	Unencumbered Bal	
53310			GENERAL SESSIONS JUDGE						
101	53310	---	GENERAL SESSIONS JUDGE	726,218.00	55,100.19	346,568.87	2,558.97	377,090.16	51.93%
53330			DRUG COURT						
101	53330	1--	PERSONAL SERVICES	60,072.00	4,620.92	28,880.75	0.00	31,191.25	51.92%
101	53330	2--	BENEFITS	13,817.00	702.06	4,545.83	0.00	9,271.17	67.10%
101	53330	3--	CONTRACTED SERVICES	63,000.00	8,386.46	31,562.89	2,916.64	28,520.47	45.27%
101	53330	4--	SUPPLIES AND MATERIALS	10,111.00	106.79	2,991.70	1,545.54	5,573.76	55.13%
101	53330	---	DRUG COURT	147,000.00	13,816.23	67,981.17	4,462.18	74,556.65	50.72%
53400			CHANCERY COURT						
101	53400	1--	PERSONAL SERVICES	602,969.00	45,470.36	280,724.21	0.00	322,244.79	53.44%
101	53400	2--	BENEFITS	179,356.00	13,319.18	82,301.62	0.00	97,054.38	54.11%
101	53400	3--	CONTRACTED SERVICES	89,500.00	1,876.67	43,959.40	2,981.34	42,559.26	47.55%
101	53400	4--	SUPPLIES AND MATERIALS	19,000.00	441.86	2,176.69	291.34	16,531.97	87.01%
101	53400	7--	CAPITAL OUTLAY	2,000.00	0.00	0.00	0.00	2,000.00	100.00%
101	53400	---	CHANCERY COURT	892,825.00	61,108.07	409,161.92	3,272.68	480,390.40	53.81%
53500			JUVENILE COURT						
101	53500	1--	PERSONAL SERVICES	623,216.00	47,102.34	294,124.26	0.00	329,091.74	52.81%
101	53500	2--	BENEFITS	234,410.00	16,767.64	103,059.23	0.00	131,350.77	56.03%
101	53500	3--	CONTRACTED SERVICES	59,925.00	1,544.09	17,409.31	9,477.42	33,038.27	55.13%
101	53500	4--	SUPPLIES AND MATERIALS	9,560.00	109.99	980.24	1,443.39	7,136.37	74.65%
101	53500	---	JUVENILE COURT	927,111.00	65,524.06	415,573.04	10,920.81	500,617.15	54.00%
53510			JUVENILE COURT JUDGE						
101	53510	3--	CONTRACTED SERVICES	3,000.00	0.00	0.00	0.00	3,000.00	100.00%
101	53510	---	JUVENILE COURT JUDGE	3,000.00	0.00	0.00	0.00	3,000.00	100.00%

Fnd Acct	Obj	ACCOUNT DESCRIPTION	December 2024-25		Encumbered	2024-25 FYTD	% Avail	
			AMENDED BUDGET	Monthly Activity				FYTD Activity
53600		DISTRICT ATTORNEY GENERAL						
101 53600 1--		PERSONAL SERVICES	439,215.00	29,478.54	175,225.94	0.00	263,989.06	60.10%
101 53600 2--		BENEFITS	133,200.00	8,772.78	54,794.47	0.00	78,405.53	58.86%
101 53600 3--		CONTRACTED SERVICES	10,500.00	206.36	6,315.29	1,042.50	3,142.21	29.93%
101 53600 ---		DISTRICT ATTORNEY GENERAL	582,915.00	38,457.68	236,335.70	1,042.50	345,536.80	59.28%
53610		PUBLIC DEFENDER						
101 53610 1--		PERSONAL SERVICES	214,662.00	11,244.00	70,275.00	0.00	144,387.00	67.26%
101 53610 2--		BENEFITS	95,493.00	2,793.40	17,610.45	0.00	77,882.55	81.56%
101 53610 3--		CONTRACTED SERVICES	2,500.00	0.00	605.78	0.00	1,894.22	75.77%
101 53610 4--		SUPPLIES AND MATERIALS	10,000.00	0.00	0.00	0.00	10,000.00	100.00%
101 53610 ---		PUBLIC DEFENDER	322,655.00	14,037.40	88,491.23	0.00	234,163.77	72.57%
53700		JUDICIAL COMMISSIONERS						
101 53700 1--		PERSONAL SERVICES	87,030.00	7,183.52	43,101.12	0.00	43,928.88	50.48%
101 53700 2--		BENEFITS	10,475.00	549.52	3,297.16	0.00	7,177.84	68.52%
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	0.00	0.00	500.00	100.00%
101 53700 ---		JUDICIAL COMMISSIONERS	99,915.00	7,733.04	46,398.28	0.00	53,516.72	53.56%
53900		OTHER ADMIN OF JUSTICE - JURIE						
101 53900 1--		PERSONAL SERVICES	98,000.00	4,034.12	26,235.21	3,080.25	68,684.54	70.09%
101 53900 3--		CONTRACTED SERVICES	8,000.00	0.00	1,062.50	0.00	6,937.50	86.72%
101 53900 ---		OTHER ADMIN OF JUSTICE - JURIE	106,000.00	4,034.12	27,297.71	3,080.25	75,622.04	71.34%
53920		COURTROOM SECURITY						
101 53920 1--		PERSONAL SERVICES	421,034.00	27,930.37	164,702.10	0.00	256,331.90	60.88%
101 53920 2--		BENEFITS	139,908.00	7,979.35	48,494.25	0.00	91,413.75	65.34%
101 53920 3--		CONTRACTED SERVICES	5,359.00	14.51	14.51	0.00	5,344.49	99.73%
101 53920 4--		SUPPLIES AND MATERIALS	17,225.00	1,124.98	6,068.83	3,287.77	1,043.40	6.06%
101 53920 7--		CAPITAL OUTLAY	25,400.00	0.00	0.00	0.00	0.00	0.00%

Fnd Acct	Obj	ACCOUNT DESCRIPTION	December 2024-25		2024-25	Encumbered	2024-25 FYTD	% Avail
			AMENDED BUDGET	Monthly Activity	FYTD Activity	Amount	Unencumbered Bal	
53920		COURTROOM SECURITY						
101 53920 ---		COURTROOM SECURITY	608,926.00	37,049.21	219,279.69	3,287.77	354,133.54	58.16%
53930		VICTIM ASSISTANCE PROGRAMS						
101 53930 3--		CONTRACTED SERVICES	74,792.49	0.00	0.00	0.00	74,792.49	100.00%
101 53930 ---		VICTIM ASSISTANCE PROGRAMS	74,792.49	0.00	0.00	0.00	74,792.49	100.00%
54110		SHERIFF DEPARTMENT						
101 54110 1--		PERSONAL SERVICES	10,070,691.00	761,716.96	4,755,992.66	0.00	5,314,698.34	52.77%
101 54110 2--		BENEFITS	3,291,705.00	257,375.75	1,627,702.44	0.00	1,664,002.56	50.55%
101 54110 3--		CONTRACTED SERVICES	1,508,888.00	47,162.00	429,944.43	324,191.01	754,752.56	50.02%
101 54110 4--		SUPPLIES AND MATERIALS	1,233,009.00	98,793.06	473,214.92	432,941.17	326,852.91	26.51%
101 54110 6--		DEBT SERVICE	575,289.00	0.00	0.00	515,507.67	59,781.33	10.39%
101 54110 7--		CAPITAL OUTLAY	50,000.00	415.98	2,791.06	38.06	47,170.88	94.34%
101 54110 ---		SHERIFF DEPARTMENT	16,729,582.00	1,165,463.75	7,289,645.51	1,272,677.91	8,167,258.58	48.82%
54160		ADMIN OF SEXUAL OFFENDER REGIS						
101 54160 3--		CONTRACTED SERVICES	6,000.00	242.19	2,291.27	2,347.09	1,361.64	22.69%
101 54160 4--		SUPPLIES AND MATERIALS	4,500.00	0.00	44.98	0.00	4,455.02	99.00%
101 54160 ---		ADMIN OF SEXUAL OFFENDER REGIS	10,500.00	242.19	2,336.25	2,347.09	5,816.66	55.40%
54210		JAIL						
101 54210 1--		PERSONAL SERVICES	8,620,745.00	703,191.53	4,097,270.34	0.00	4,523,474.66	52.47%
101 54210 2--		BENEFITS	2,626,843.00	208,975.40	1,258,734.22	0.00	1,368,108.78	52.08%
101 54210 3--		CONTRACTED SERVICES	1,508,292.00	134,414.50	646,832.43	860,610.48	849.09	0.06%
101 54210 4--		SUPPLIES AND MATERIALS	2,540,489.00	216,761.34	1,131,125.51	1,334,557.76	74,805.73	2.94%
101 54210 6--		DEBT SERVICE	167,470.00	0.00	0.00	87,032.41	80,437.59	48.03%
101 54210 7--		CAPITAL OUTLAY	50,000.00	0.00	0.00	34,373.67	15,626.33	31.25%
101 54210 ---		JAIL	15,513,839.00	1,263,342.77	7,133,962.50	2,316,574.32	6,063,302.18	39.08%

Fnd Acct	Obj	ACCOUNT DESCRIPTION	December 2024-25		2024-25	Encumbered	2024-25 FYTD	% Avail
			AMENDED BUDGET	Monthly Activity	FYTD Activity	Amount	Unencumbered Bal	
54220		WORKHOUSE						
101 54220 1--		PERSONAL SERVICES	88,411.00	8,169.77	49,741.60	0.00	38,669.40	43.74%
101 54220 2--		BENEFITS	36,213.00	3,541.30	21,073.22	0.00	15,139.78	41.81%
101 54220 3--		CONTRACTED SERVICES	2,600.00	335.16	1,605.24	794.76	200.00	7.69%
101 54220 4--		SUPPLIES AND MATERIALS	2,276.00	227.08	1,009.08	1,795.42	-528.50	-23.22%
101 54220 ---		WORKHOUSE	129,500.00	12,273.31	73,429.14	2,590.18	53,480.68	41.30%
54240		JUVENILE SERVICES						
101 54240 3--		CONTRACTED SERVICES	889,180.00	58,749.25	393,592.63	0.00	495,587.37	55.74%
101 54240 ---		JUVENILE SERVICES	889,180.00	58,749.25	393,592.63	0.00	495,587.37	55.74%
54310		FIRE PREVENTION AND CONTROL						
101 54310 3--		CONTRACTED SERVICES	2,303,968.00	693,320.00	693,320.00	0.00	1,610,648.00	69.91%
101 54310 ---		FIRE PREVENTION AND CONTROL	2,303,968.00	693,320.00	693,320.00	0.00	1,610,648.00	69.91%
54410		CIVIL DEFENSE - E.M.A.						
101 54410 1--		PERSONAL SERVICES	696,429.00	51,486.93	306,588.48	0.00	389,840.52	55.98%
101 54410 2--		BENEFITS	225,852.00	16,936.35	102,668.53	0.00	123,183.47	54.54%
101 54410 3--		CONTRACTED SERVICES	25,790.00	414.34	2,684.55	2,195.00	20,910.45	81.08%
101 54410 4--		SUPPLIES AND MATERIALS	25,700.00	3,762.62	6,921.70	5,354.08	13,424.22	52.23%
101 54410 7--		CAPITAL OUTLAY	6,000.00	4,797.24	4,797.24	0.00	1,202.76	20.05%
101 54410 ---		CIVIL DEFENSE - E.M.A.	979,771.00	77,397.48	423,660.50	7,549.08	548,561.42	55.99%
54420		RESCUE SQUAD & LIFE SAVING CRW						
101 54420 3--		CONTRACTED SERVICES	1,647,286.00	307,340.30	623,457.05	0.00	1,023,828.95	62.15%
101 54420 ---		RESCUE SQUAD & LIFE SAVING CRW	1,647,286.00	307,340.30	623,457.05	0.00	1,023,828.95	62.15%

Fnd	Acct	Obj	ACCOUNT DESCRIPTION	December 2024-25		2024-25	Encumbered	2024-25 FYTD	% Avail
				AMENDED BUDGET	Monthly Activity	FYTD Activity	Amount	Unencumbered Bal	
54430			DISASTER RELIEF						
101	54430	3--	CONTRACTED SERVICES	18,000.00	0.00	0.00	0.00	18,000.00	100.00%
101	54430	4--	SUPPLIES AND MATERIALS	73,269.00	0.00	0.00	0.00	73,269.00	100.00%
101	54430	---	DISASTER RELIEF	91,269.00	0.00	0.00	0.00	91,269.00	100.00%
54490			OTHER EMA						
101	54490	3--	CONTRACTED SERVICES	0.00	18.14	18.14	0.00	-18.14	0.00%
101	54490	---	OTHER EMA	0.00	18.14	18.14	0.00	-18.14	0.00%
54610			COUNTY CORONER/MEDICAL EXAMINE						
101	54610	1--	PERSONAL SERVICES	163,380.00	10,398.00	57,230.00	0.00	106,150.00	64.97%
101	54610	3--	CONTRACTED SERVICES	568,075.00	110,835.56	258,614.62	0.00	309,460.38	54.48%
101	54610	4--	SUPPLIES AND MATERIALS	20,000.00	1,407.87	5,713.91	9,626.10	4,659.99	23.30%
101	54610	5--	OTHER CHARGES	4,000.00	350.00	1,750.00	0.00	2,250.00	56.25%
101	54610	---	COUNTY CORONER/MEDICAL EXAMINE	755,455.00	122,991.43	323,308.53	9,626.10	422,520.37	55.93%
54900			OTHER PUBLIC SAFETY-800 MHz						
101	54900	3--	CONTRACTED SERVICES	53,000.00	23,606.04	27,194.22	25,726.47	79.31	0.15%
101	54900	4--	SUPPLIES AND MATERIALS	43,300.00	1,321.57	16,236.33	5,143.28	21,920.39	50.62%
101	54900	---	OTHER PUBLIC SAFETY-800 MHz	96,300.00	24,927.61	43,430.55	30,869.75	21,999.70	22.84%
55110			LOCAL HEALTH CENTER						
101	55110	1--	PERSONAL SERVICES	5,841,936.00	368,600.01	2,307,400.33	0.00	3,534,535.67	60.50%
101	55110	2--	BENEFITS	2,110,157.00	112,989.84	696,123.03	0.00	1,414,033.97	67.01%
101	55110	3--	CONTRACTED SERVICES	2,419,377.00	50,403.13	212,229.65	266,722.37	1,940,424.98	80.20%
101	55110	4--	SUPPLIES AND MATERIALS	2,745,671.00	35,761.62	230,868.55	93,968.38	2,420,834.07	88.17%
101	55110	7--	CAPITAL OUTLAY	1,947,400.00	58,557.93	231,836.14	73,301.47	1,642,262.39	84.33%
101	55110	---	LOCAL HEALTH CENTER	15,064,541.00	626,312.53	3,678,457.70	433,992.22	10,952,091.08	72.70%

Fnd	Acct	Obj	ACCOUNT DESCRIPTION	December 2024-25		2024-25	Encumbered	2024-25 FYTD	% Avail
				AMENDED BUDGET	Monthly Activity	FYTD Activity	Amount	Unencumbered Bal	
55120			RABIES AND ANIMAL CONTROL						
101	55120	1--	PERSONAL SERVICES	436,500.00	26,814.37	179,019.34	0.00	257,480.66	58.99%
101	55120	2--	BENEFITS	122,542.00	9,614.85	58,361.52	0.00	64,180.48	52.37%
101	55120	3--	CONTRACTED SERVICES	80,150.00	3,391.22	35,144.86	3,371.21	41,633.93	51.95%
101	55120	4--	SUPPLIES AND MATERIALS	72,505.00	2,237.96	33,923.52	8,259.85	30,321.63	41.82%
101	55120	---	RABIES AND ANIMAL CONTROL	711,697.00	42,058.40	306,449.24	11,631.06	393,616.70	55.31%
55130			AMBULANCE/E M S						
101	55130	5--	OTHER CHARGES	578,544.00	0.00	0.00	0.00	578,544.00	100.00%
101	55130	7--	CAPITAL OUTLAY	1,079,251.00	700,000.00	700,000.00	0.00	379,251.00	35.14%
101	55130	---	AMBULANCE/E M S	1,657,795.00	700,000.00	700,000.00	0.00	957,795.00	57.78%
55190			OTHER LOCAL HEALTH SERVICES						
101	55190	3--	CONTRACTED SERVICES	17,666.00	0.00	0.00	0.00	17,666.00	100.00%
101	55190	---	OTHER LOCAL HEALTH SERVICES	17,666.00	0.00	0.00	0.00	17,666.00	100.00%
55310			REGIONAL MENTAL HEALTH CENTER						
101	55310	3--	CONTRACTED SERVICES	73,666.00	0.00	3,200.00	0.00	70,466.00	95.66%
101	55310	---	REGIONAL MENTAL HEALTH CENTER	73,666.00	0.00	3,200.00	0.00	70,466.00	95.66%
55510			GENERAL WELFARE ASSISTANCE						
101	55510	4--	SUPPLIES AND MATERIALS	0.00	9,050.18	83,613.24	16,606.00	-100,219.24	0.00%
101	55510	7--	CAPITAL OUTLAY	0.00	0.00	0.00	104,968.00	-104,968.00	0.00%
101	55510	---	GENERAL WELFARE ASSISTANCE	0.00	9,050.18	83,613.24	121,574.00	-205,187.24	0.00%
55520			AID TO DEPENDENT CHILDREN						
101	55520	3--	CONTRACTED SERVICES	22,758.00	0.00	0.00	0.00	22,758.00	100.00%
101	55520	---	AID TO DEPENDENT CHILDREN	22,758.00	0.00	0.00	0.00	22,758.00	100.00%

Fnd Acct	Obj	ACCOUNT DESCRIPTION	AMENDED BUDGET	December 2024-25 Monthly Activity	2024-25 FYTD Activity	Encumbered Amount	2024-25 FYTD Unencumbered Bal	% Avail
55590		OTHER LOCAL WELFARE SERVICES						
101 55590	3--	CONTRACTED SERVICES	20,000.00	1,000.00	7,500.00	0.00	12,500.00	62.50%
101 55590	---	OTHER LOCAL WELFARE SERVICES	20,000.00	1,000.00	7,500.00	0.00	12,500.00	62.50%
55900		OTHER PUBLIC HEALTH						
101 55900	3--	CONTRACTED SERVICES	44,499.00	0.00	0.00	0.00	44,499.00	100.00%
101 55900	---	OTHER PUBLIC HEALTH	44,499.00	0.00	0.00	0.00	44,499.00	100.00%
56500		LIBRARIES						
101 56500	1--	PERSONAL SERVICES	710,001.00	49,506.38	327,897.24	0.00	382,103.76	53.82%
101 56500	2--	BENEFITS	203,167.00	15,636.13	102,176.06	0.00	100,990.94	49.71%
101 56500	3--	CONTRACTED SERVICES	112,720.00	2,370.00	25,905.92	24,913.67	61,900.41	54.92%
101 56500	4--	SUPPLIES AND MATERIALS	132,107.00	7,278.93	60,410.86	21,572.30	50,123.84	37.94%
101 56500	5--	OTHER CHARGES	14,177.00	13.00	178.96	7,500.00	6,498.04	45.84%
101 56500	7--	CAPITAL OUTLAY	7,500.00	0.00	0.00	7,369.30	130.70	1.74%
101 56500	---	LIBRARIES	1,179,672.00	74,804.44	516,569.04	61,355.27	601,747.69	51.01%
56700		PARK						
101 56700	1--	PERSONAL SERVICES	163,146.00	6,565.96	65,390.26	0.00	122,755.74	75.24%
101 56700	2--	BENEFITS	62,948.00	2,052.13	15,707.00	0.00	47,241.00	75.05%
101 56700	3--	CONTRACTED SERVICES	130,032.00	1,170.57	21,328.28	2,882.84	80,820.88	62.15%
101 56700	4--	SUPPLIES AND MATERIALS	144,104.00	10,811.88	84,736.75	14,087.49	45,279.76	31.42%
101 56700	5--	OTHER CHARGES	10,498.67	0.00	1,590.36	0.00	8,908.31	84.85%
101 56700	7--	CAPITAL OUTLAY	477,250.00	0.00	0.00	0.00	477,250.00	100.00%
101 56700	---	PARK	987,978.67	20,600.54	188,752.65	16,970.33	782,255.69	79.18%
57100		AGRICULTURAL EXTENSION SERVICE						
101 57100	3--	CONTRACTED SERVICES	243,879.00	19,856.08	62,747.28	0.00	181,131.72	74.27%
101 57100	---	AGRICULTURAL EXTENSION SERVICE	243,879.00	19,856.08	62,747.28	0.00	181,131.72	74.27%

<u>Fnd Acct</u>	<u>Obj</u>	<u>ACCOUNT DESCRIPTION</u>	<u>AMENDED BUDGET</u>	<u>December 2024-25 Monthly Activity</u>	<u>2024-25 FYTD Activity</u>	<u>Encumbered Amount</u>	<u>2024-25 FYTD Unencumbered Bal</u>	<u>% Avail</u>
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	5,648.00	26,409.83	0.00	37,813.17	58.88%
101 57500 2--		BENEFITS	33,435.00	1,957.47	12,131.16	0.00	21,303.84	63.72%
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	7,605.47	38,540.99	0.00	71,009.01	64.82%
58110		TOURISM						
101 58110 3--		CONTRACTED SERVICES	490,593.00	0.00	0.00	0.00	490,593.00	100.00%
101 58110 ---		TOURISM	490,593.00	0.00	0.00	0.00	490,593.00	100.00%
58120		INDUSTRIAL DEVELOPMENT						
101 58120 3--		CONTRACTED SERVICES	660,800.00	88,485.00	265,455.00	0.00	395,345.00	59.83%
101 58120 4--		SUPPLIES AND MATERIALS	2,940.00	35.97	180.01	0.00	2,759.99	93.88%
101 58120 7--		CAPITAL OUTLAY	425,000.00	133,034.74	143,197.74	0.00	281,802.26	66.31%
101 58120 ---		INDUSTRIAL DEVELOPMENT	1,088,740.00	221,555.71	408,832.75	0.00	679,907.25	62.45%
58190		OTHER ECO & COMM DEV/FOREIGN T						
101 58190 3--		CONTRACTED SERVICES	169,478.00	0.00	9,927.00	0.00	159,551.00	94.14%
101 58190 ---		OTHER ECO & COMM DEV/FOREIGN T	169,478.00	0.00	9,927.00	0.00	159,551.00	94.14%
58300		VETERANS' SERVICES						
101 58300 1--		PERSONAL SERVICES	124,212.00	6,417.94	39,882.91	0.00	84,329.09	67.89%
101 58300 2--		BENEFITS	61,566.00	3,503.38	24,131.91	0.00	37,434.09	60.80%
101 58300 3--		CONTRACTED SERVICES	53,662.00	209.55	2,989.20	0.00	50,672.80	94.43%

Fnd	Acct	Obj	ACCOUNT DESCRIPTION	December 2024-25		2024-25	Encumbered	2024-25 FYTD	% Avail
				AMENDED BUDGET	Monthly Activity	FYTD Activity	Amount	Unencumbered Bal	
58300			VETERANS' SERVICES						
101	58300	4--	SUPPLIES AND MATERIALS	4,000.00	598.07	1,004.17	0.00	2,995.83	74.90%
101	58300	---	VETERANS' SERVICES	243,440.00	10,728.94	68,008.19	0.00	175,431.81	72.06%
58600			EMPLOYEE BENEFITS						
101	58600	2--	BENEFITS	168,000.00	12,340.26	73,750.31	0.00	94,249.69	56.10%
101	58600	3--	CONTRACTED SERVICES	216,000.00	3,174.06	19,678.49	0.00	196,321.51	90.89%
101	58600	---	EMPLOYEE BENEFITS	384,000.00	15,514.32	93,428.80	0.00	290,571.20	75.67%
58900			MISCELLANEOUS						
101	58900	3--	CONTRACTED SERVICES	62,670.00	0.00	54,557.50	0.00	8,112.50	12.94%
101	58900	5--	OTHER CHARGES	50,000.00	0.00	0.00	0.00	50,000.00	100.00%
101	58900	---	MISCELLANEOUS	112,670.00	0.00	54,557.50	0.00	58,112.50	51.58%
71300			VOCATIONAL EDUCATION PROGRAM						
101	71300	3--	CONTRACTED SERVICES	6,003.00	0.00	3,001.50	0.00	3,001.50	50.00%
101	71300	---	VOCATIONAL EDUCATION PROGRAM	6,003.00	0.00	3,001.50	0.00	3,001.50	50.00%
71900			OTHER						
101	71900	3--	CONTRACTED SERVICES	196,000.00	0.00	44,540.50	0.00	151,459.50	77.28%
101	71900	---	OTHER	196,000.00	0.00	44,540.50	0.00	151,459.50	77.28%
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%

<u>End Acct</u>	<u>Obj</u>	<u>ACCOUNT DESCRIPTION</u>	<u>AMENDED BUDGET</u>	<u>December 2024-25 Monthly Activity</u>	<u>2024-25 FYTD Activity</u>	<u>Encumbered Amount</u>	<u>2024-25 FYTD Unencumbered Bal</u>	<u>% Avail</u>
91150		SOCIAL, CULTURAL AND RECREATIO						
101 91150 3--		CONTRACTED SERVICES	191,451.00	0.00	0.00	0.00	191,451.00	100.00%
101 91150 7--		CAPITAL OUTLAY	804,920.00	0.00	0.00	0.00	804,920.00	100.00%
101 91150 ---		SOCIAL, CULTURAL AND RECREATIO	996,371.00	0.00	0.00	0.00	996,371.00	100.00%
99100		TRANSFERS OUT						
101 99100 5--		OTHER CHARGES	3,519,529.00	2,573,590.00	2,573,590.00	0.00	945,939.00	26.88%
101 99100 ---		TRANSFERS OUT	3,519,529.00	2,573,590.00	2,573,590.00	0.00	945,939.00	26.88%
101 -----		GENERAL FUND (101)	92,102,757.16	10,030,138.79	35,703,068.16	4,773,424.23	51,594,039.77	56.02%

<u>Fnd Acct</u>	<u>DESCRIPTION</u>	<u>AMENDED BUDGET</u>	<u>December 2024-25 Monthly Activity</u>	<u>2024-25 FYTD Activity</u>	<u>UNCOLLECTED REVENUE</u>	<u>PERCENT UNCOLLECTED</u>
40000	TOTAL LOCAL TAXES					
116 40110	CURRENT PROPERTY TAX	2,345,962.00	712,078.44	1,045,665.79	1,300,296.21	55.43%
116 40115	DISCOUNT ON PROPERTY TAXES	0.00	-519.23	-1,951.06	1,951.06	0.00%
116 40120	TRUSTEE'S COLLECTIONS - PRIOR	16,775.00	1,709.46	28,290.50	-11,515.50	-68.65%
116 40130	CLK & MASTER COLLECTIONS-PR YR	11,000.00	615.63	7,214.34	3,785.66	34.42%
116 40140	INTEREST AND PENALTY	7,000.00	354.12	5,475.57	1,524.43	21.78%
116 40150	PICK-UP TAXES	20,000.00	664.70	809.79	19,190.21	95.95%
116 40320	BANK EXCISE TAX	9,500.00	0.00	0.00	9,500.00	100.00%
116 40---	TOTAL LOCAL TAXES	2,410,237.00	714,903.12	1,085,504.93	1,324,732.07	54.96%
43000	CHARGES FOR CURRENT SERVICES					
116 43110	TIPPING FEES	550,430.00	46,027.59	202,087.55	348,342.45	63.29%
116 43---	CHARGES FOR CURRENT SERVICES	550,430.00	46,027.59	202,087.55	348,342.45	63.29%
44000	TOTAL OTHER LOCAL REVENUE					
116 44145	SALE OF RECYCLED MATERIALS	325,000.00	5,193.05	102,834.04	222,165.96	68.36%
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	5,193.05	102,834.04	223,305.96	68.47%
46000	STATE OF TENNESSEE					
116 46170	SOLID WASTE GRANTS	0.00	0.00	0.00	0.00	0.00%
116 46390	OTHER HLTH/WELF GRANT-USED OIL	0.00	20,000.00	20,000.00	-20,000.00	0.00%
116 46430	LITTER PROGRAM	0.00	0.00	17,886.42	-17,886.42	0.00%
116 46990	OTHER STATE REVENUES	80,000.00	0.00	74,575.54	5,424.46	6.78%
116 46---	STATE OF TENNESSEE	80,000.00	20,000.00	112,461.96	-32,461.96	-40.58%

<u>Fnd Acct</u>	<u>DESCRIPTION</u>	<u>AMENDED BUDGET</u>	<u>December 2024-25 Monthly Activity</u>	<u>2024-25 FYTD Activity</u>	<u>UNCOLLECTED REVENUE</u>	<u>PERCENT UNCOLLECTED</u>
48000	OTHER GOVERNMENT AND CITIZENS					
116 48140	OTHER GOVERNMENTAL UNITS	110,000.00	11,855.01	58,569.57	51,430.43	46.75%
116 48---	OTHER GOVERNMENT AND CITIZENS	110,000.00	11,855.01	58,569.57	51,430.43	46.75%
116 -----	SOLID WASTE/SANITATION (116)	3,476,807.00	797,978.77	1,561,458.05	1,915,348.95	55.09%

Fnd Acct	Obj	ACCOUNT DESCRIPTION	December 2024-25		2024-25	Encumbered	2024-25 FYTD	% Avail
			AMENDED BUDGET	Monthly Activity				
55720		SANITATION EDUCATION/INFORM.						
116 55720 3--		CONTRACTED SERVICES	15,000.00	0.00	3,862.23	0.00	11,137.77	74.25%
116 55720 4--		SUPPLIES AND MATERIALS	6,000.00	0.00	2,559.04	0.00	3,440.96	57.35%
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	0.00	6,421.27	0.00	19,578.73	75.30%
55733		TRANSFER STATIONS						
116 55733 1--		PERSONAL SERVICES	1,127,450.00	77,397.06	455,542.26	0.00	671,907.74	59.60%
116 55733 2--		BENEFITS	397,533.00	26,756.46	150,638.93	0.00	246,894.07	62.11%
116 55733 3--		CONTRACTED SERVICES	638,186.00	37,888.29	210,352.27	242,157.09	185,676.64	29.09%
116 55733 4--		SUPPLIES AND MATERIALS	502,500.00	41,708.63	133,901.33	207,492.60	161,106.07	32.06%
116 55733 5--		OTHER CHARGES	91,500.00	14,788.94	26,134.30	0.00	65,365.70	71.44%
116 55733 7--		CAPITAL OUTLAY	607,580.00	66,086.90	116,905.10	294,413.16	196,261.74	32.30%
116 55733 ---		TRANSFER STATIONS	3,364,749.00	264,626.28	1,093,474.19	744,062.85	1,527,211.96	45.39%
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	20,752.00	0.00	-20,752.00	0.00%
116 91140 ---		PUBLIC HEALTH AND WELFARE PROJ	0.00	0.00	20,752.00	0.00	-20,752.00	0.00%
116 -----		SOLID WASTE/SANITATION (116)	3,390,749.00	264,626.28	1,120,647.46	744,062.85	1,526,038.69	45.01%

<u>End Acct</u>	<u>DESCRIPTION</u>	<u>AMENDED BUDGET</u>	<u>December 2024-25 Monthly Activity</u>	<u>2024-25 FYTD Activity</u>	<u>UNCOLLECTED REVENUE</u>	<u>PERCENT UNCOLLECTED</u>
43000	CHARGES FOR CURRENT SERVICES					
118 43120	PATIENT CHARGES	9,202,414.00	728,831.59	4,003,034.58	5,199,379.42	56.50%
118 43350	COPY FEES	0.00	0.00	0.00	0.00	0.00%
118 43---	CHARGES FOR CURRENT SERVICES	9,202,414.00	728,831.59	4,003,034.58	5,199,379.42	56.50%
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	708.42	1,142.73	8,857.27	88.57%
118 44180	EXPENDITURES CREDITS	0.00	0.00	0.00	0.00	0.00%
118 44530	SALE OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00%
118 44---	TOTAL OTHER LOCAL REVENUE	118,000.00	708.42	1,142.73	116,857.27	99.03%
46000	STATE OF TENNESSEE					
118 46980	OTHER STATE GRANTS	0.00	0.00	0.00	0.00	0.00%
118 46990	OTHER STATE REVENUES	125,000.00	0.00	106,947.00	18,053.00	14.44%
118 46---	STATE OF TENNESSEE	125,000.00	0.00	106,947.00	18,053.00	14.44%
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	0.00	85,530.50	-62,405.50	-269.86%
118 48990	OTHER	0.00	0.00	0.00	0.00	0.00%
118 48---	OTHER GOVERNMENT AND CITIZENS	23,125.00	0.00	85,530.50	-62,405.50	-269.86%

<u>Fnd Acct</u>	<u>DESCRIPTION</u>	<u>AMENDED BUDGET</u>	<u>December 2024-25 Monthly Activity</u>	<u>2024-25 FYTD Activity</u>	<u>UNCOLLECTED REVENUE</u>	<u>PERCENT UNCOLLECTED</u>
49000	OTHER SOURCES (NON-REVENUE)					
118 49700	INSURANCE RECOVERY	0.00	0.00	0.00	0.00	0.00%
118 49800	TRANSFERS IN	326,425.00	0.00	0.00	326,425.00	100.00%
118 49---	OTHER SOURCES (NON-REVENUE)	326,425.00	0.00	0.00	326,425.00	100.00%
118 -----	AMBULANCE SERVICE (118)	9,794,964.00	729,540.01	4,196,654.81	5,598,309.19	57.15%

<u>Fnd Acct</u>	<u>Obj</u>	<u>ACCOUNT DESCRIPTION</u>	<u>AMENDED BUDGET</u>	<u>December 2024-25 Monthly Activity</u>	<u>2024-25 FYTD Activity</u>	<u>Encumbered Amount</u>	<u>2024-25 FYTD Unencumbered Bal</u>	<u>% Avail</u>
55130		AMBULANCE/E M S						
118 55130 1--		PERSONAL SERVICES	6,189,470.00	514,957.73	3,104,847.09	0.00	3,084,622.91	49.84%
118 55130 2--		BENEFITS	1,838,228.00	149,939.47	923,606.72	0.00	914,621.28	49.76%
118 55130 3--		CONTRACTED SERVICES	1,279,850.00	55,277.89	416,995.56	113,300.13	749,554.31	58.57%
118 55130 4--		SUPPLIES AND MATERIALS	1,177,014.00	37,605.29	412,505.04	327,467.75	437,041.21	37.13%
118 55130 5--		OTHER CHARGES	100,000.00	7,444.78	53,178.12	0.00	46,821.88	46.82%
118 55130 ---		AMBULANCE/E M S	10,584,562.00	765,225.16	4,911,132.53	440,767.88	5,232,661.59	49.44%
118 -----		AMBULANCE SERVICE (118)	10,584,562.00	765,225.16	4,911,132.53	440,767.88	5,232,661.59	49.44%

<u>End Acct</u>	<u>DESCRIPTION</u>	<u>AMENDED BUDGET</u>	<u>December 2024-25 Monthly Activity</u>	<u>2024-25 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	190.00	4,105.42	7,894.58	65.79%
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	14,382.00	20,814.05	54,185.95	72.25%
122 42910	PROCEEDS FROM CONFISCATED PROP	0.00	0.00	0.00	0.00	0.00%
122 42---	TOTAL FINES, FORFEITURES AND P	87,000.00	14,572.00	24,919.47	62,080.53	71.36%
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	0.00	0.00	0.00%
122 44---	TOTAL OTHER LOCAL REVENUE	0.00	0.00	0.00	0.00	0.00%
47000	FEDERAL GOVERNMENT					
122 47700	ASSET FORFEITURE FUNDS	50,000.00	0.00	0.00	50,000.00	100.00%
122 47---	FEDERAL GOVERNMENT	50,000.00	0.00	0.00	50,000.00	100.00%
122 -----	DRUG CONTROL - SHERIFF (122)	137,000.00	14,572.00	24,919.47	112,080.53	81.81%

<u>Fnd Acct</u>	<u>Obj</u>	<u>ACCOUNT DESCRIPTION</u>	<u>AMENDED BUDGET</u>	<u>December 2024-25 Monthly Activity</u>	<u>2024-25 FYTD Activity</u>	<u>Encumbered Amount</u>	<u>2024-25 FYTD Unencumbered Bal</u>	<u>% Avail</u>
54110		SHERIFF DEPARTMENT						
122 54110 3--		CONTRACTED SERVICES	65,000.00	3,541.99	23,257.85	39,405.95	2,336.20	3.59%
122 54110 4--		SUPPLIES AND MATERIALS	15,000.00	46.00	6,503.33	5,962.82	2,533.85	16.89%
122 54110 5--		OTHER CHARGES	5,000.00	145.72	253.66	0.00	4,746.34	94.93%
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	7,940.00	7,940.00	0.00	42,060.00	84.12%
122 54110 ---		SHERIFF DEPARTMENT	165,000.00	11,673.71	37,954.84	45,368.77	81,676.39	49.50%
122 -----	---	DRUG CONTROL - SHERIFF (122)	165,000.00	11,673.71	37,954.84	45,368.77	81,676.39	49.50%

<u>Fnd Acct</u>	<u>DESCRIPTION</u>	<u>AMENDED BUDGET</u>	<u>December 2024-25 Monthly Activity</u>	<u>2024-25 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	0.00	0.00	0.00	0.00	0.00%
127 47902	ARPA GRANT - LATCF	0.00	0.00	0.00	0.00	0.00%
127 47903	ARPA TDEC WATER INFRASTRUCTURE	7,492,381.00	857,838.53	1,848,204.33	5,644,176.67	75.33%
127 47---	FEDERAL GOVERNMENT	7,492,381.00	857,838.53	1,848,204.33	5,644,176.67	75.33%
127 -----	ARPA GRANT FUND	7,492,381.00	857,838.53	1,848,204.33	5,644,176.67	75.33%

Fnd Acct	Obj	ACCOUNT DESCRIPTION	AMENDED BUDGET	December 2024-25	2024-25	Encumbered	2024-25 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	384.84	1,305.44	183,412.50	-184,717.94	0.00%
127 58831 4--		SUPPLIES AND MATERIALS	0.00	0.00	0.00	154,830.00	-154,830.00	0.00%
127 58831 5--		OTHER CHARGES	7,018,857.00	0.00	0.00	0.00	7,018,857.00	100.00%
127 58831 7--		CAPITAL OUTLAY	0.00	358,559.28	1,617,957.19	830,796.77	-2,448,753.96	0.00%
127 58831 ---		AMERICAN RESCUE PLAN ACT GRANT	7,018,857.00	358,944.12	1,619,262.63	1,169,039.27	4,230,555.10	60.27%
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	7,492,381.00	407,852.95	1,450,982.95	0.00	6,041,398.05	80.63%
127 58833 ---		ARPA TDEC WATER INFRASTRUCTURE	7,492,381.00	407,852.95	1,450,982.95	0.00	6,041,398.05	80.63%
99100		TRANSFERS OUT						
127 99100 0--			0.00	0.00	0.00	0.00	0.00	0.00%
127 99100 5--		OTHER CHARGES	10,000,000.00	10,000,000.00	10,000,000.00	0.00	0.00	0.00%
127 99100 ---		TRANSFERS OUT	10,000,000.00	10,000,000.00	10,000,000.00	0.00	0.00	0.00%
127 -----		ARPA GRANT FUND	24,602,194.00	10,766,797.07	13,070,245.58	1,169,039.27	10,362,909.15	42.12%

End Acct	DESCRIPTION	AMENDED BUDGET	December 2024-25 Monthly Activity	2024-25 FYTD Activity	UNCOLLECTED REVENUE	PERCENT UNCOLLECTED
40000	TOTAL LOCAL TAXES					
131 40110	CURRENT PROPERTY TAX	3,557,568.00	1,079,836.86	1,582,533.39	1,975,034.61	55.52%
131 40115	DISCOUNT ON PROPERTY TAXES	0.00	-787.39	-3,009.93	3,009.93	0.00%
131 40120	TRUSTEE'S COLLECTIONS - PRIOR	69,759.00	3,114.95	51,000.79	18,758.21	26.89%
131 40130	CLK & MASTER COLLECTIONS-PR YR	25,000.00	1,102.26	12,916.93	12,083.07	48.33%
131 40140	INTEREST AND PENALTY	25,000.00	651.29	9,880.48	15,119.52	60.48%
131 40150	PICK-UP TAXES	70,000.00	1,007.99	1,228.02	68,771.98	98.25%
131 40210	LOCAL OPTION SALES TAX	2,500,000.00	224,254.93	2,500,000.00	0.00	0.00%
131 40280	MINERAL SEVERANCE TAX	145,000.00	0.00	40,668.22	104,331.78	71.95%
131 40320	BANK EXCISE TAX	17,000.00	0.00	0.00	17,000.00	100.00%
131 40330	WHOLESALE BEER TAX	410,000.00	33,497.56	144,889.54	265,110.46	64.66%
131 40350	INTERSTATE TELECOMMUNICATIONS	0.00	0.00	0.00	0.00	0.00%
131 40---	TOTAL LOCAL TAXES	6,819,327.00	1,342,678.45	4,340,107.44	2,479,219.56	36.36%
41000	TOTAL LICENSES AND PERMITS					
131 41140	CABLE TV FRANCHISE	250,000.00	0.00	130,032.39	119,967.61	47.99%
131 41---	TOTAL LICENSES AND PERMITS	250,000.00	0.00	130,032.39	119,967.61	47.99%
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	0.00	144,000.00	100.00%
131 44130	SALE OF MATERIALS AND SUPPLIES	12,000.00	2,157.63	4,509.21	7,490.79	62.42%
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	0.00	5,664.08	-4,164.08	-277.61%
131 44180	EXPENDITURES CREDITS	0.00	0.00	0.00	0.00	0.00%
131 44530	SALE OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00%
131 44560	DAMAGES RECOVERED FROM INDIVID	1,500.00	130.00	750.00	750.00	50.00%
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>December 2024-25 Monthly Activity</u>	<u>2024-25 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	2,287.63	10,923.29	149,576.71	93.19%
46000	STATE OF TENNESSEE					
131 46410	BRIDGE PROGRAM	0.00	0.00	0.00	0.00	0.00%
131 46420	STATE AID PROGRAM	800,000.00	0.00	0.00	800,000.00	100.00%
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	312,360.06	1,635,270.87	2,114,845.13	56.39%
131 46925	HYBRID/ELECTRIC VEHICLE REGIST	31,026.00	3,608.74	18,472.85	12,553.15	40.46%
131 46930	PETROLEUM SPECIAL TAX	104,796.00	8,732.99	43,665.04	61,130.96	58.33%
131 46990	OTHER STATE REVENUES	0.00	0.00	0.00	0.00	0.00%
131 46---	STATE OF TENNESSEE	4,685,938.00	324,701.79	1,697,408.76	2,988,529.24	63.78%
47000	FEDERAL GOVERNMENT					
131 47660	FHA GRANT	0.00	0.00	0.00	0.00	0.00%
131 47680	FOREST SERVICE	9,445.00	0.00	0.00	9,445.00	100.00%
131 47---	FEDERAL GOVERNMENT	9,445.00	0.00	0.00	9,445.00	100.00%
48000	OTHER GOVERNMENT AND CITIZENS					
131 48120	PAVING AND MAINTENANCE	100,000.00	0.00	2,703.18	97,296.82	97.30%
131 48140	OTHER GOVERNMENTAL UNITS	20,000.00	0.00	0.00	20,000.00	100.00%
131 48---	OTHER GOVERNMENT AND CITIZENS	120,000.00	0.00	2,703.18	117,296.82	97.75%
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 49---	OTHER SOURCES (NON-REVENUE)	0.00	0.00	0.00	0.00	0.00%
131 -----	HIGHWAY FUND (131)	12,045,210.00	1,669,667.87	6,181,175.06	5,864,034.94	48.68%

Fnd Acct	Obj	ACCOUNT DESCRIPTION	December 2024-25		2024-25	Encumbered	2024-25 FYTD	% Avail
			AMENDED BUDGET	Monthly Activity	FYTD Activity	Amount	Unencumbered Bal	
61000		ADMINISTRATION - HIGHWAY						
131 61000 1--		PERSONAL SERVICES	143,384.00	11,948.42	71,690.52	0.00	71,693.48	50.00%
131 61000 2--		BENEFITS	37,782.00	2,401.50	14,193.31	0.00	23,588.69	62.43%
131 61000 3--		CONTRACTED SERVICES	75,000.00	1,749.54	21,818.43	25,468.47	27,713.10	36.95%
131 61000 4--		SUPPLIES AND MATERIALS	65,000.00	3,900.81	18,240.32	30,228.09	16,531.59	25.43%
131 61000 5--		OTHER CHARGES	140,000.00	27,526.90	83,206.94	0.00	56,793.06	40.57%
131 61000 ---		ADMINISTRATION - HIGHWAY	461,166.00	47,527.17	209,149.52	55,696.56	196,319.92	42.57%
62000		HIGHWAY AND BRIDGE MAINTENANCE						
131 62000 1--		PERSONAL SERVICES	5,126,446.00	365,330.15	2,305,587.84	0.00	2,820,858.16	55.03%
131 62000 2--		BENEFITS	2,218,000.00	154,127.73	967,580.24	0.00	1,250,419.76	56.38%
131 62000 3--		CONTRACTED SERVICES	85,000.00	413.20	4,352.72	4,533.32	76,113.96	89.55%
131 62000 4--		SUPPLIES AND MATERIALS	678,000.00	3,019.75	155,175.12	117,885.71	404,939.17	59.73%
131 62000 ---		HIGHWAY AND BRIDGE MAINTENANCE	8,107,446.00	522,890.83	3,432,695.92	122,419.03	4,552,331.05	56.15%
63100		TOTAL OPERATION AND MAINTENANC						
131 63100 3--		CONTRACTED SERVICES	50,000.00	194.04	3,137.47	6,150.01	40,712.52	81.43%
131 63100 4--		SUPPLIES AND MATERIALS	772,000.00	59,048.66	316,233.57	395,283.46	60,482.97	7.83%
131 63100 ---		TOTAL OPERATION AND MAINTENANC	822,000.00	59,242.70	319,371.04	401,433.47	101,195.49	12.31%
63500		ASPHALT PLANT OPERATIONS						
131 63500 3--		CONTRACTED SERVICES	20,000.00	0.00	6,668.33	2,740.06	10,591.61	52.96%
131 63500 4--		SUPPLIES AND MATERIALS	2,500,000.00	41,894.16	875,745.56	732,065.33	892,189.11	35.69%
131 63500 ---		ASPHALT PLANT OPERATIONS	2,520,000.00	41,894.16	882,413.89	734,805.39	902,780.72	35.82%
63600		TRAFFIC CONTROL						
131 63600 4--		SUPPLIES AND MATERIALS	50,000.00	324.00	17,128.64	3,435.00	29,436.36	58.87%
131 63600 ---		TRAFFIC CONTROL	50,000.00	324.00	17,128.64	3,435.00	29,436.36	58.87%

<u>Fnd Acct</u>	<u>Obj</u>	<u>ACCOUNT DESCRIPTION</u>	<u>AMENDED BUDGET</u>	<u>December 2024-25 Monthly Activity</u>	<u>2024-25 FYTD Activity</u>	<u>Encumbered Amount</u>	<u>2024-25 FYTD Unencumbered Bal</u>	<u>% Avail</u>
65000		OTHER CHARGES - HIGHWAY						
131 65000 5--		OTHER CHARGES	270,000.00	3,577.58	84,331.72	0.00	185,668.28	68.77%
131 65000 ---		OTHER CHARGES - HIGHWAY	270,000.00	3,577.58	84,331.72	0.00	185,668.28	68.77%
68000		CAPITAL OUTLAY - HIGHWAY						
131 68000 7--		CAPITAL OUTLAY	1,100,000.00	41,242.18	122,443.14	203,912.09	773,644.77	70.33%
131 68000 ---		CAPITAL OUTLAY - HIGHWAY	1,100,000.00	41,242.18	122,443.14	203,912.09	773,644.77	70.33%
91200		HIGHWAY & STREET CAPITAL PROJE						
131 91200 7--		CAPITAL OUTLAY	800,000.00	0.00	839,955.54	471,189.69	-511,145.23	-63.89%
131 91200 ---		HIGHWAY & STREET CAPITAL PROJE	800,000.00	0.00	839,955.54	471,189.69	-511,145.23	-63.89%
131 -----		HIGHWAY FUND (131)	14,130,612.00	716,698.62	5,907,489.41	1,992,891.23	6,230,231.36	44.09%

<u>Fnd Acct</u>	<u>DESCRIPTION</u>	<u>AMENDED BUDGET</u>	<u>December 2024-25 Monthly Activity</u>	<u>2024-25 FYTD Activity</u>	<u>UNCOLLECTED REVENUE</u>	<u>PERCENT UNCOLLECTED</u>
40000	TOTAL LOCAL TAXES					
151 40110	CURRENT PROPERTY TAX	13,697,647.00	4,157,705.71	6,069,547.08	7,628,099.92	55.69%
151 40115	DISCOUNT ON PROPERTY TAXES	0.00	-3,031.72	-11,968.84	11,968.84	0.00%
151 40120	TRUSTEE'S COLLECTIONS - PRIOR	320,000.00	15,538.82	264,935.18	55,064.82	17.21%
151 40130	CLK & MASTER COLLECTIONS-PR YR	115,000.00	5,501.49	64,469.79	50,530.21	43.94%
151 40140	INTEREST AND PENALTY	97,000.00	3,259.87	38,926.34	58,073.66	59.87%
151 40150	PICK-UP TAXES	338,000.00	3,881.07	4,728.24	333,271.76	98.60%
151 40250	LITIGATION TAX - GENERAL	0.00	0.00	0.00	0.00	0.00%
151 40266	LITIGATION TAX-JAIL,WORKHOUSE,	100,000.00	8,121.22	44,367.13	55,632.87	55.63%
151 40320	BANK EXCISE TAX	84,680.00	0.00	0.00	84,680.00	100.00%
151 40---	TOTAL LOCAL TAXES	14,752,327.00	4,190,976.46	6,475,004.92	8,277,322.08	56.11%
44000	TOTAL OTHER LOCAL REVENUE					
151 44110	INTEREST EARNED	355,000.00	888.36	316,307.61	38,692.39	10.90%
151 44180	EXPENDITURES CREDITS	0.00	0.00	0.00	0.00	0.00%
151 44514	REVENUE FROM JOINT VENTURES	437,341.00	0.00	0.00	437,341.00	100.00%
151 44540	SALE OF PROPERTY	0.00	0.00	343,000.00	-343,000.00	0.00%
151 44---	TOTAL OTHER LOCAL REVENUE	792,341.00	888.36	659,307.61	133,033.39	16.79%
48000	OTHER GOVERNMENT AND CITIZENS					
151 48130	CONTRIBUTIONS	440,592.00	0.00	0.00	440,592.00	100.00%
151 48990	OTHER	0.00	0.00	0.00	0.00	0.00%
151 48---	OTHER GOVERNMENT AND CITIZENS	440,592.00	0.00	0.00	440,592.00	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)	20,683,318.00	4,191,864.82	7,134,312.53	13,549,005.47	65.51%

Fnd Acct	Obj	ACCOUNT DESCRIPTION	December 2024-25		Encumbered	2024-25 FYTD	% Avail
			AMENDED BUDGET	Monthly Activity			
52900		OTHER FINANCE					
151 52900 3--		CONTRACTED SERVICES	50,000.00	0.00	0.00	50,000.00	100.00%
151 52900 5--		OTHER CHARGES	325,000.00	83,735.59	130,774.67	194,225.33	59.76%
151 52900 ---		OTHER FINANCE	375,000.00	83,735.59	130,774.67	244,225.33	65.13%
82100		PRINCIPAL (DESCRIPTION ACCT)					
151 82100 6--		DEBT SERVICE	560,000.00	0.00	0.00	560,000.00	100.00%
151 82100 ---		PRINCIPAL (DESCRIPTION ACCT)	560,000.00	0.00	0.00	560,000.00	100.00%
82110		GENERAL GOVT - PRINCIPAL					
151 82110 3--		CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00%
151 82110 6--		DEBT SERVICE	5,370,000.00	0.00	0.00	5,370,000.00	100.00%
151 82110 ---		GENERAL GOVT - PRINCIPAL	5,370,000.00	0.00	0.00	5,370,000.00	100.00%
82130		EDUCATION - PRINCIPAL					
151 82130 6--		DEBT SERVICE	5,009,635.00	143,302.92	1,003,120.44	4,006,514.56	79.98%
151 82130 ---		EDUCATION - PRINCIPAL	5,009,635.00	143,302.92	1,003,120.44	4,006,514.56	79.98%
82200		INTEREST (DESCRIPTION ACCOUNT)					
151 82200 6--		DEBT SERVICE	73,278.00	0.00	36,638.75	36,639.25	50.00%
151 82200 ---		INTEREST (DESCRIPTION ACCOUNT)	73,278.00	0.00	36,638.75	36,639.25	50.00%
82210		GENERAL GOVT - INTEREST					
151 82210 6--		DEBT SERVICE	3,021,598.00	0.00	1,510,128.84	1,511,469.16	50.02%
151 82210 ---		GENERAL GOVT - INTEREST	3,021,598.00	0.00	1,510,128.84	1,511,469.16	50.02%

End Acct	Obj	ACCOUNT DESCRIPTION	December 2024-25 AMENDED BUDGET	2024-25 Monthly Activity	2024-25 FYTD Activity	Encumbered Amount	2024-25 FYTD Unencumbered Bal	% Avail
82230		EDUCATION - INTEREST						
151 82230 6--		DEBT SERVICE	5,062,525.00	42,187.59	2,562,270.67	0.00	2,500,254.33	49.39%
151 82230 ---		EDUCATION - INTEREST	5,062,525.00	42,187.59	2,562,270.67	0.00	2,500,254.33	49.39%
82300		OTHER DEBT SERVICE (DESCRIPT)						
151 82300 6--		DEBT SERVICE	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
151 82300 ---		OTHER DEBT SERVICE (DESCRIPT)	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
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	6,000.00	0.00	450.00	0.00	5,550.00	92.50%
151 82310 ---		GENERAL GOVT - OTHER DEBT SERV	6,000.00	0.00	450.00	0.00	5,550.00	92.50%
82330		EDUCATION - OTHER DEBT SERVICE						
151 82330 6--		DEBT SERVICE	20,539.00	1,628.20	11,397.40	0.00	9,141.60	44.51%
151 82330 ---		EDUCATION - OTHER DEBT SERVICE	20,539.00	1,628.20	11,397.40	0.00	9,141.60	44.51%
151 -----		GENERAL DEBT SERVICE (151)	19,499,575.00	270,854.30	5,254,780.77	0.00	14,244,794.23	73.05%

<u>Fnd Acct</u>	<u>DESCRIPTION</u>	<u>AMENDED BUDGET</u>	<u>December 2024-25 Monthly Activity</u>	<u>2024-25 FYTD Activity</u>	<u>UNCOLLECTED REVENUE</u>	<u>PERCENT UNCOLLECTED</u>
40000	TOTAL LOCAL TAXES					
171 40110	CURRENT PROPERTY TAX	3,403,066.00	1,032,950.12	1,507,932.96	1,895,133.04	55.69%
171 40115	DISCOUNT ON PROPERTY TAXES	0.00	-753.21	-2,973.78	2,973.78	0.00%
171 40120	TRUSTEE'S COLLECTIONS - PRIOR	80,000.00	3,862.54	63,232.89	16,767.11	20.96%
171 40130	CLK & MASTER COLLECTIONS-PR YR	28,000.00	1,366.80	16,016.99	11,983.01	42.80%
171 40140	INTEREST AND PENALTY	22,000.00	249.16	11,690.92	10,309.08	46.86%
171 40150	PICK-UP TAXES	82,000.00	1,522.20	1,732.67	80,267.33	97.89%
171 40320	BANK EXCISE TAX	21,000.00	0.00	0.00	21,000.00	100.00%
171 40---	TOTAL LOCAL TAXES	3,636,066.00	1,039,197.61	1,597,632.65	2,038,433.35	56.06%
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)	3,636,066.00	1,039,197.61	1,597,632.65	2,038,433.35	56.06%

End Acct	Obj	ACCOUNT DESCRIPTION	December 2024-25 AMENDED BUDGET	2024-25 Monthly Activity	2024-25 FYTD Activity	Encumbered Amount	2024-25 FYTD Unencumbered Bal	% Avail
52900		OTHER FINANCE						
171 52900 5--		OTHER CHARGES	85,000.00	20,782.38	32,352.07	0.00	52,647.93	61.94%
171 52900 ---		OTHER FINANCE	85,000.00	20,782.38	32,352.07	0.00	52,647.93	61.94%
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	20,782.38	32,352.07	0.00	3,552,647.93	99.10%

End Acct	DESCRIPTION	AMENDED BUDGET	December 2024-25 Monthly Activity	2024-25 FYTD Activity	UNCOLLECTED REVENUE	PERCENT UNCOLLECTED
000						
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%
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%

End Acct.	DESCRIPTION	AMENDED BUDGET	December 2024-25 Monthly Activity	2024-25 FYTD Activity	UNCOLLECTED REVENUE	PERCENT UNCOLLECTED
118 00000	EMS CAPITAL PROJECT BOND 2019					
189 -----	EMS CAPITAL PROJECT BOND 2019	0.00	0.00	0.00	0.00	0.00%
120 49000	JAIL CAPITAL PROJECT BOND 2020 OTHER SOURCES (NON-REVENUE)					
189 49100	BONDS ISSUED	0.00	29,400,000.00	30,000,000.00	-30,000,000.00	0.00%
189 49410	PREMIUMS ON DEBT ISSUED	0.00	1,824,505.15	1,824,505.15	-1,824,505.15	0.00%
189 49800	TRANSFERS IN	10,000,000.00	10,000,000.00	10,000,000.00	0.00	0.00%
189 49---	OTHER SOURCES (NON-REVENUE)	10,000,000.00	41,224,505.15	41,824,505.15	-31,824,505.15	-318.25%
189 -----	JAIL CAPITAL PROJECT BOND 2020	10,000,000.00	41,224,505.15	41,824,505.15	-31,824,505.15	-318.25%
121 46000	NETWORKS GO Bonds 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%
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%

<u>End Acct</u>	<u>DESCRIPTION</u>	<u>AMENDED BUDGET</u>	<u>December 2024-25 Monthly Activity</u>	<u>2024-25 FYTD Activity</u>	<u>UNCOLLECTED REVENUE</u>	<u>PERCENT UNCOLLECTED</u>
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)	10,000,000.00	41,224,505.15	41,824,505.15	-31,824,505.15	-318.25%

Fnd Acct	Obj	ACCOUNT DESCRIPTION	AMENDED BUDGET	December 2024-25	2024-25	Encumbered	2024-25 FYTD	% Avail
				Monthly Activity	FYTD Activity	Amount	Unencumbered Bal	
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%

Fnd Acct	Obj	ACCOUNT DESCRIPTION	AMENDED BUDGET	December 2024-25 Monthly Activity	2024-25 FYTD Activity	Encumbered Amount	2024-25 FYTD Unencumbered Bal	% Avail
189		PUBLIC BUILDING PROJECT (189)						
118		EMS CAPITAL PROJECT BOND 2019						
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189	-----	EMS CAPITAL PROJECT BOND 2019	0.00	0.00	0.00	0.00	0.00	0.00%
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120		JAIL CAPITAL PROJECT BOND 2020						
54210		JAIL						
189	54210	4-- SUPPLIES AND MATERIALS	0.00	18,264.39	83,723.47	0.00	-83,723.47	0.00%
189	54210	5-- OTHER CHARGES	0.00	0.00	18,492.00	0.00	-18,492.00	0.00%
189	54210	--- JAIL	0.00	18,264.39	102,215.47	0.00	-102,215.47	0.00%
82310		GENERAL GOVT - OTHER DEBT SERV						
189	82310	6-- DEBT SERVICE	0.00	354,902.41	354,902.41	0.00	-354,902.41	0.00%
189	82310	--- GENERAL GOVT - OTHER DEBT SERV	0.00	354,902.41	354,902.41	0.00	-354,902.41	0.00%
91130		PUBLIC SAFETY PROJECTS						
189	91130	3-- CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%
189	91130	4-- SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00%
189	91130	5-- OTHER CHARGES	0.00	0.00	0.00	0.00	0.00	0.00%
189	91130	7-- CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00%
189	91130	--- PUBLIC SAFETY PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00%
189	-----	JAIL CAPITAL PROJECT BOND 2020	0.00	373,166.80	457,117.88	0.00	-457,117.88	0.00%
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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	December 2024-25	2024-25	Encumbered	2024-25 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%
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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	0.00	0.00	0.00	0.00	0.00%
189 91110 7--		CAPITAL OUTLAY	0.00	298.98	75,353.14	42,056.07	-117,409.21	0.00%
189 91110 ---		GENERAL ADMINISTRATION PROJECT	0.00	298.98	75,353.14	42,056.07	-117,409.21	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	16,296.00	24,504.00	-40,800.00	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	16,296.00	24,504.00	-40,800.00	0.00%

<u>Fnd Acct</u>	<u>Obj</u>	<u>ACCOUNT DESCRIPTION</u>	<u>AMENDED BUDGET</u>	<u>December 2024-25 Monthly Activity</u>	<u>2024-25 FYTD Activity</u>	<u>Encumbered Amount</u>	<u>2024-25 FYTD Unencumbered Bal</u>	<u>% Avail</u>
189		PUBLIC BUILDING PROJECT (189)						
501		GO BOND 2024						
91150		SOCIAL, CULTURAL AND RECREATIO						
189 91150 3--		CONTRACTED SERVICES	0.00	0.00	5,230.00	0.00	-5,230.00	0.00%
189 91150 7--		CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00%
189 91150 ---		SOCIAL, CULTURAL AND RECREATIO	0.00	0.00	5,230.00	0.00	-5,230.00	0.00%
189 -----		GO BOND 2024	0.00	298.98	96,879.14	66,560.07	-163,439.21	0.00%
189 -----		PUBLIC BUILDING PROJECT (189)	0.00	373,465.78	553,997.02	66,560.07	-620,557.09	0.00%

<u>End Acct</u>	<u>DESCRIPTION</u>	<u>AMENDED BUDGET</u>	<u>December 2024-25 Monthly Activity</u>	<u>2024-25 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	9,222.27	94,865.91	905,134.09	90.51%
263 43190	OTHER GENERAL SERVICE CHARGES	277,000.00	13,408.16	56,163.56	220,836.44	79.72%
263 43---	CHARGES FOR CURRENT SERVICES	1,277,000.00	22,630.43	151,029.47	1,125,970.53	88.17%
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	244.06	2,755.94	91.86%
263 44---	TOTAL OTHER LOCAL REVENUE	13,000.00	0.00	244.06	12,755.94	98.12%
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	11,725.00	38,275.00	76.55%
263 49---	OTHER SOURCES (NON-REVENUE)	50,000.00	0.00	11,725.00	38,275.00	76.55%
263 -----	SELF-INSURANCE FUND (263)	1,340,000.00	22,630.43	162,998.53	1,177,001.47	87.84%

<u>Fnd Acct</u>	<u>Obj</u>	<u>ACCOUNT DESCRIPTION</u>	<u>AMENDED BUDGET</u>	<u>December 2024-25 Monthly Activity</u>	<u>2024-25 FYTD Activity</u>	<u>Encumbered Amount</u>	<u>2024-25 FYTD Unencumbered Bal</u>	<u>% Avail</u>
51300		COUNTY MAYOR						
263 51300	5--	OTHER CHARGES	0.00	0.00	20,000.00	0.00	-20,000.00	0.00%
263 51300	---	COUNTY MAYOR	0.00	0.00	20,000.00	0.00	-20,000.00	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	0.00	0.00	0.00	0.00%
263 51800	---	COUNTY BUILDINGS	0.00	0.00	0.00	0.00	0.00	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	8,000.00	56,000.00	42,000.00	-98,000.00	0.00%
263 51900	5--	OTHER CHARGES	1,000,000.00	1,870.90	11,786.76	0.00	988,213.24	98.82%
263 51900	---	OTHER GENERAL ADMINISTRATION	1,340,400.00	9,870.90	67,786.76	42,000.00	1,230,613.24	91.81%
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>December 2024-25 Monthly Activity</u>	<u>2024-25 FYTD Activity</u>	<u>Encumbered Amount</u>	<u>2024-25 FYTD Unencumbered Bal</u>	<u>% Avail</u>
52900		OTHER FINANCE						
263 52900 5--		OTHER CHARGES	0.00	0.00	0.00	0.00	0.00	0.00%
263 52900 ---		OTHER FINANCE	0.00	0.00	0.00	0.00	0.00	0.00%
53120		CIRCUIT COURT CLERK						
263 53120 5--		OTHER CHARGES	0.00	10,150.00	10,150.00	0.00	-10,150.00	0.00%
263 53120 ---		CIRCUIT COURT CLERK	0.00	10,150.00	10,150.00	0.00	-10,150.00	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	92,933.46	331,370.90	0.00	-331,370.90	0.00%
263 54110 ---		SHERIFF DEPARTMENT	0.00	92,933.46	331,370.90	0.00	-331,370.90	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%
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%

Fnd	Acct	Obj	ACCOUNT DESCRIPTION	December 2024-25		2024-25	Encumbered	2024-25 FYTD	% Avail
				AMENDED BUDGET	Monthly Activity	FYTD Activity	Amount	Unencumbered Bal	
54410			CIVIL DEFENSE - E.M.A.						
263	54410	5--	OTHER CHARGES	0.00	1,021.48	1,021.48	0.00	-1,021.48	0.00%
263	54410	---	CIVIL DEFENSE - E.M.A.	0.00	1,021.48	1,021.48	0.00	-1,021.48	0.00%
55110			LOCAL HEALTH CENTER						
263	55110	5--	OTHER CHARGES	0.00	2,925.10	21,970.20	0.00	-21,970.20	0.00%
263	55110	---	LOCAL HEALTH CENTER	0.00	2,925.10	21,970.20	0.00	-21,970.20	0.00%
55120			RABIES AND ANIMAL CONTROL						
263	55120	5--	OTHER CHARGES	0.00	0.00	233.17	0.00	-233.17	0.00%
263	55120	---	RABIES AND ANIMAL CONTROL	0.00	0.00	233.17	0.00	-233.17	0.00%
55130			AMBULANCE/E M S						
263	55130	5--	OTHER CHARGES	0.00	17,770.35	74,717.02	0.00	-74,717.02	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	17,770.35	74,717.02	0.00	-74,717.02	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%
55710			SANITATION MANAGEMENT						
263	55710	5--	OTHER CHARGES	0.00	1,307.84	2,619.76	0.00	-2,619.76	0.00%
263	55710	---	SANITATION MANAGEMENT	0.00	1,307.84	2,619.76	0.00	-2,619.76	0.00%

End Acct	Obj	ACCOUNT DESCRIPTION	AMENDED BUDGET	December 2024-25 Monthly Activity	2024-25 FYTD Activity	Encumbered Amount	2024-25 FYTD Unencumbered Bal	% Avail
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	13,224.45	95,509.82	0.00	-95,509.82	0.00%
263 61000 ---		ADMINISTRATION - HIGHWAY	0.00	13,224.45	95,509.82	0.00	-95,509.82	0.00%
71000		INSTRUCTION						
263 71000 5--		OTHER CHARGES	0.00	13,408.16	55,538.49	0.00	-55,538.49	0.00%
263 71000 ---		INSTRUCTION	0.00	13,408.16	55,538.49	0.00	-55,538.49	0.00%
263 -----		SELF-INSURANCE FUND (263)	1,340,400.00	162,611.74	680,917.60	42,000.00	617,482.40	46.07%

End Acct	DESCRIPTION	AMENDED BUDGET	December 2024-25 Monthly Activity	2024-25 FYTD Activity	UNCOLLECTED REVENUE	PERCENT UNCOLLECTED
43000	CHARGES FOR CURRENT SERVICES					
264 43101	SELF-INSURANCE PREMIUMS/CONTRI	525,000.00	7,941.56	46,709.17	478,290.83	91.10%
264 43102	OTHER EMPLOYEE BENEFIT CHARGES	170,000.00	21,700.34	132,069.05	37,930.95	22.31%
264 43---	CHARGES FOR CURRENT SERVICES	695,000.00	29,641.90	178,778.22	516,221.78	74.28%
44000	TOTAL OTHER LOCAL REVENUE					
264 44160	RETIRES' INSURANCE PAYMENTS	0.00	0.00	3,225.75	-3,225.75	0.00%
264 44161	COBRA INSURANCE PAYMENTS	4,000.00	0.00	745.47	3,254.53	81.36%
264 44170	MISCELLANEOUS REFUNDS	0.00	0.00	558.59	-558.59	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	0.00	4,529.81	-529.81	-13.25%
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	29,641.90	183,308.03	515,691.97	73.78%

End Acct	Obj	ACCOUNT DESCRIPTION	AMENDED BUDGET	December 2024-25 Monthly Activity	2024-25 FYTD Activity	Encumbered Amount	2024-25 FYTD Unencumbered Bal	% Avail
51900		OTHER GENERAL ADMINISTRATION						
264 51900 208		DENTAL INSURANCE	0.00	17,456.63	124,033.92	0.00	-124,033.92	0.00%
264 51900 ---		OTHER GENERAL ADMINISTRATION	0.00	17,456.63	124,033.92	0.00	-124,033.92	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%
55190		OTHER LOCAL HEALTH SERVICES						
264 55190 208		DENTAL INSURANCE	0.00	3,236.45	19,146.99	0.00	-19,146.99	0.00%
264 55190 ---		OTHER LOCAL HEALTH SERVICES	0.00	3,236.45	19,146.99	0.00	-19,146.99	0.00%
55710		SANITATION MANAGEMENT						
264 55710 208		DENTAL INSURANCE	0.00	275.00	1,730.01	0.00	-1,730.01	0.00%
264 55710 ---		SANITATION MANAGEMENT	0.00	275.00	1,730.01	0.00	-1,730.01	0.00%
58000		OTHER GENERAL GOVERNMENT						
264 58000 208		DENTAL INSURANCE	0.00	328.00	624.20	0.00	-624.20	0.00%
264 58000 ---		OTHER GENERAL GOVERNMENT	0.00	328.00	624.20	0.00	-624.20	0.00%
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	2,542.50	15,261.78	0.00	-15,261.78	0.00%
264 58600 306		BANK CHARGES	0.00	91.57	539.28	0.00	-539.28	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	296.43	1,787.38	0.00	-1,787.38	0.00%
264 58600 ---		EMPLOYEE BENEFITS	699,000.00	2,930.50	17,588.44	0.00	681,411.56	97.48%

Fnd Acct	Obj	ACCOUNT DESCRIPTION	December 2024-25		2024-25	Encumbered	2024-25 FYTD	% Avail
			AMENDED BUDGET	Monthly Activity	FYTD Activity	Amount	Unencumbered Bal	
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	3,741.90	12,203.10	0.00	-12,203.10	0.00%
264 61000 ---		ADMINISTRATION - HIGHWAY	0.00	3,741.90	12,203.10	0.00	-12,203.10	0.00%
264 -----		EMPLOYEE BENEFITS FUND (264)	699,000.00	27,968.48	175,326.66	0.00	523,673.34	74.92%

<u>End Acct</u>	<u>DESCRIPTION</u>	<u>AMENDED BUDGET</u>	<u>December 2024-25 Monthly Activity</u>	<u>2024-25 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	1,058.21	7,323.67	-7,323.67	0.00%
304 42---	TOTAL FINES, FORFEITURES AND P	0.00	1,058.21	7,323.67	-7,323.67	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	1,058.21	7,323.67	-7,323.67	0.00%

<u>End Acct</u>	<u>Obj</u>	<u>ACCOUNT DESCRIPTION</u>	<u>AMENDED BUDGET</u>	<u>December 2024-25 Monthly Activity</u>	<u>2024-25 FYTD Activity</u>	<u>Encumbered Amount</u>	<u>2024-25 FYTD Unencumbered Bal</u>	<u>% Avail</u>
53600		DISTRICT ATTORNEY GENERAL						
304 53600 3--		CONTRACTED SERVICES	0.00	725.00	19,136.98	795.00	-19,931.98	0.00%
304 53600 4--		SUPPLIES AND MATERIALS	0.00	596.70	1,300.70	0.00	-1,300.70	0.00%
304 53600 5--		OTHER CHARGES	64,000.00	10.58	84.36	0.00	63,915.64	99.87%
304 53600 ---		DISTRICT ATTORNEY GENERAL	64,000.00	1,332.28	20,522.04	795.00	42,682.96	66.69%
304 -----		DIST. ATTORNEY GENERAL (304)	64,000.00	1,332.28	20,522.04	795.00	42,682.96	66.69%

<u>Fnd Acct</u>	<u>DESCRIPTION</u>	<u>AMENDED BUDGET</u>	<u>December 2024-25 Monthly Activity</u>	<u>2024-25 FYTD Activity</u>	<u>UNCOLLECTED REVENUE</u>	<u>PERCENT UNCOLLECTED</u>
000						
42000	TOTAL FINES, FORFEITURES AND P					
307 42140	DRUG CONTROL FINES	0.00	201.62	3,585.66	-3,585.66	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	1,170.00	-1,170.00	0.00%
307 42910	PROCEEDS FROM CONFISCATED PROP	0.00	0.00	4,572.00	-4,572.00	0.00%
307 42---	TOTAL FINES, FORFEITURES AND P	0.00	201.62	9,327.66	-9,327.66	0.00%
43000	CHARGES FOR CURRENT SERVICES					
307 43195	RESTITUTION SHERIFF	0.00	0.00	323.75	-323.75	0.00%
307 43---	CHARGES FOR CURRENT SERVICES	0.00	0.00	323.75	-323.75	0.00%
44000	TOTAL OTHER LOCAL REVENUE					
307 44170	MISCELLANEOUS REFUNDS	0.00	0.00	0.00	0.00	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	39,200.00	-39,200.00	0.00%
46000	STATE OF TENNESSEE					
307 46220	DRUG CONTROL GRANTS	0.00	9,968.79	40,496.59	-40,496.59	0.00%
307 46---	STATE OF TENNESSEE	0.00	9,968.79	40,496.59	-40,496.59	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%

<u>Fnd Acct</u>	<u>DESCRIPTION</u>	<u>AMENDED BUDGET</u>	<u>December 2024-25 Monthly Activity</u>	<u>2024-25 FYTD Activity</u>	<u>UNCOLLECTED REVENUE</u>	<u>PERCENT UNCOLLECTED</u>
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	10,170.41	89,348.00	-89,348.00	0.00%
307	DTF FEDERAL FORFEITURE FUNDS					
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%
307 -----	DTF FEDERAL FORFEITURE FUNDS	0.00	0.00	0.00	0.00	0.00%
307 -----	JUDICIAL DISTRICT DRUG (307)	0.00	10,170.41	89,348.00	-89,348.00	0.00%

End Acct	Obj	ACCOUNT DESCRIPTION	December 2024-25		Encumbered	2024-25 FYTD		
			AMENDED BUDGET	Monthly Activity		FYTD Activity	Amount	Unencumbered Bal
000								
54150		DRUG ENFORCEMENT						
307 54150 1--		PERSONAL SERVICES	0.00	6,826.34	41,849.40	0.00	-41,849.40	0.00%
307 54150 2--		BENEFITS	0.00	2,414.91	14,774.00	0.00	-14,774.00	0.00%
307 54150 3--		CONTRACTED SERVICES	0.00	11,311.84	51,697.66	1,989.91	-53,687.57	0.00%
307 54150 4--		SUPPLIES AND MATERIALS	0.00	1,004.45	7,560.17	13,071.84	-20,632.01	0.00%
307 54150 5--		OTHER CHARGES	210,000.00	4,831.66	4,924.52	0.00	205,075.48	97.65%
307 54150 7--		CAPITAL OUTLAY	0.00	0.00	1,801.65	0.00	-1,801.65	0.00%
307 54150 ---		DRUG ENFORCEMENT	210,000.00	26,389.20	122,607.40	15,061.75	72,330.85	34.44%
307 -----			210,000.00	26,389.20	122,607.40	15,061.75	72,330.85	34.44%
307		DTF FEDERAL FORFEITURE FUNDS						
54150		DRUG ENFORCEMENT						
307 54150 3--		CONTRACTED SERVICES	0.00	1,208.00	1,208.00	0.00	-1,208.00	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	2,966.41	0.00	-2,966.41	0.00%
307 54150 ---		DRUG ENFORCEMENT	0.00	1,208.00	4,174.41	0.00	-4,174.41	0.00%
307 -----		DTF FEDERAL FORFEITURE FUNDS	0.00	1,208.00	4,174.41	0.00	-4,174.41	0.00%
307 -----		JUDICIAL DISTRICT DRUG (307)	210,000.00	27,597.20	126,781.81	15,061.75	68,156.44	32.46%

<u>End Acct</u>	<u>DESCRIPTION</u>	<u>AMENDED</u>	<u>December 2024-25</u>	<u>2024-25</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	2,926,475.43	14,344,548.60	-14,344,548.60	0.00%
351 40---	TOTAL LOCAL TAXES	0.00	2,926,475.43	14,344,548.60	-14,344,548.60	0.00%
351 -----	CITIES - SALES TAX (351)	0.00	2,926,475.43	14,344,548.60	-14,344,548.60	0.00%

<u>End Acct</u>	<u>Obj</u>	<u>ACCOUNT DESCRIPTION</u>	<u>AMENDED BUDGET</u>	<u>December 2024-25 Monthly Activity</u>	<u>2024-25 FYTD Activity</u>	<u>Encumbered Amount</u>	<u>2024-25 FYTD Unencumbered Bal</u>	<u>% Avail</u>
52900		OTHER FINANCE						
351 52900 5--		OTHER CHARGES	0.00	29,264.75	171,309.77	0.00	-171,309.77	0.00%
351 52900 ---		OTHER FINANCE	0.00	29,264.75	171,309.77	0.00	-171,309.77	0.00%
58700		PAYMENTS TO CITIES						
351 58700 3--		CONTRACTED SERVICES	0.00	2,897,210.68	16,959,667.50	0.00	-16,959,667.50	0.00%
351 58700 ---		PAYMENTS TO CITIES	0.00	2,897,210.68	16,959,667.50	0.00	-16,959,667.50	0.00%
351 -----		CITIES - SALES TAX (351)	0.00	2,926,475.43	17,130,977.27	0.00	-17,130,977.27	0.00%

Fnd Acct	DESCRIPTION	AMENDED BUDGET	December 2024-25 Monthly Activity	2024-25 FYTD Activity	UNCOLLECTED REVENUE	PERCENT UNCOLLECTED
40000	TOTAL LOCAL TAXES					
355 40110	CURRENT PROPERTY TAX	0.00	0.00	-216,021.08	216,021.08	0.00%
355 40115	DISCOUNT ON PROPERTY TAXES	0.00	0.00	-1,017.71	1,017.71	0.00%
355 40120	TRUSTEE'S COLLECTIONS - PRIOR	0.00	9,636.01	158,833.45	-158,833.45	0.00%
355 40130	CLK & MASTER COLLECTIONS-PR YR	0.00	3,391.69	39,745.84	-39,745.84	0.00%
355 40140	INTEREST AND PENALTY	0.00	2,017.05	28,856.61	-28,856.61	0.00%
355 40150	PICK-UP TAXES	0.00	0.00	0.00	0.00	0.00%
355 40210	LOCAL OPTION SALES TAX	0.00	750,213.42	3,680,675.87	-3,680,675.87	0.00%
355 40320	BANK EXCISE TAX	0.00	0.00	0.00	0.00	0.00%
355 40350	INTERSTATE TELECOMMUNICATIONS	0.00	0.00	0.00	0.00	0.00%
355 40---	TOTAL LOCAL TAXES	0.00	765,258.17	3,691,072.98	-3,691,072.98	0.00%
41000	TOTAL LICENSES AND PERMITS					
355 41110	MARRIAGE LICENSE	0.00	134.18	1,132.38	-1,132.38	0.00%
355 41---	TOTAL LICENSES AND PERMITS	0.00	134.18	1,132.38	-1,132.38	0.00%
44000	TOTAL OTHER LOCAL REVENUE					
355 44990	OTHER LOCAL REVENUES	0.00	7.49	44.94	-44.94	0.00%
355 44---	TOTAL OTHER LOCAL REVENUE	0.00	7.49	44.94	-44.94	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	765,399.84	3,692,250.30	-3,692,250.30	0.00%

End Acct	Obj	ACCOUNT DESCRIPTION	December 2024-25		Encumbered	2024-25 FYTD	
			AMENDED BUDGET	Monthly Activity		FYTD Activity	Unencumbered Bal
52900		OTHER FINANCE					
355 52900	3--	CONTRACTED SERVICES	0.00	757,634.17	0.00	-4,612,162.27	0.00%
355 52900	5--	OTHER CHARGES	0.00	7,765.67	0.00	-47,615.47	0.00%
355 52900	---	OTHER FINANCE	0.00	765,399.84	0.00	-4,659,777.74	0.00%
58900		MISCELLANEOUS					
355 58900	5--	OTHER CHARGES	0.00	0.00	0.00	0.00	0.00%
355 58900	---	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00%
355 -----	---	CITY SCHOOL ADA-BRISTOL (355)	0.00	765,399.84	0.00	-4,659,777.74	0.00%

<u>Fnd Acct</u>	<u>DESCRIPTION</u>	<u>AMENDED BUDGET</u>	<u>December 2024-25 Monthly Activity</u>	<u>2024-25 FYTD Activity</u>	<u>UNCOLLECTED REVENUE</u>	<u>PERCENT UNCOLLECTED</u>
40000	TOTAL LOCAL TAXES					
356 40110	CURRENT PROPERTY TAX	0.00	16,395.56	-350,597.99	350,597.99	0.00%
356 40115	DISCOUNT ON PROPERTY TAXES	0.00	0.00	-1,730.22	1,730.22	0.00%
356 40120	TRUSTEE'S COLLECTIONS - PRIOR	0.00	0.00	250,815.92	-250,815.92	0.00%
356 40130	CLK & MASTER COLLECTIONS-PR YR	0.00	5,762.28	67,525.84	-67,525.84	0.00%
356 40140	INTEREST AND PENALTY	0.00	3,435.00	51,803.21	-51,803.21	0.00%
356 40150	PICK-UP TAXES	0.00	0.00	0.00	0.00	0.00%
356 40210	LOCAL OPTION SALES TAX	0.00	1,274,596.49	6,253,389.25	-6,253,389.25	0.00%
356 40320	BANK EXCISE TAX	0.00	0.00	0.00	0.00	0.00%
356 40350	INTERSTATE TELECOMMUNICATIONS	0.00	0.00	0.00	0.00	0.00%
356 40---	TOTAL LOCAL TAXES	0.00	1,300,189.33	6,271,206.01	-6,271,206.01	0.00%
41000	TOTAL LICENSES AND PERMITS					
356 41110	MARRIAGE LICENSE	0.00	227.96	1,923.89	-1,923.89	0.00%
356 41---	TOTAL LICENSES AND PERMITS	0.00	227.96	1,923.89	-1,923.89	0.00%
44000	TOTAL OTHER LOCAL REVENUE					
356 44990	OTHER LOCAL REVENUES	0.00	12.72	76.34	-76.34	0.00%
356 44---	TOTAL OTHER LOCAL REVENUE	0.00	12.72	76.34	-76.34	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	1,300,430.01	6,273,206.24	-6,273,206.24	0.00%

<u>End Acct</u>	<u>Obj</u>	<u>ACCOUNT DESCRIPTION</u>	<u>December 2024-25</u>	<u>2024-25</u>	<u>Encumbered</u>	<u>2024-25 FYTD</u>	
			<u>Monthly Activity</u>	<u>FYTD Activity</u>	<u>Amount</u>	<u>Unencumbered Bal</u>	<u>% Avail</u>
			<u>AMENDED BUDGET</u>				
52900		OTHER FINANCE					
356 52900 3--		CONTRACTED SERVICES	0.00	1,287,235.92	7,791,184.67	0.00	-7,791,184.67 0.00%
356 52900 5--		OTHER CHARGES	0.00	13,194.09	81,799.23	0.00	-81,799.23 0.00%
356 52900 ---		OTHER FINANCE	0.00	1,300,430.01	7,872,983.90	0.00	-7,872,983.90 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	1,300,430.01	7,872,983.90	0.00	-7,872,983.90 0.00%

<u>End Acct</u>	<u>DESCRIPTION</u>	<u>AMENDED BUDGET</u>	<u>December 2024-25 Monthly Activity</u>	<u>2024-25 FYTD Activity</u>	<u>UNCOLLECTED REVENUE</u>	<u>PERCENT UNCOLLECTED</u>
40000	TOTAL LOCAL TAXES					
357 40110	CURRENT PROPERTY TAX	0.00	0.00	-4,846.13	4,846.13	0.00%
357 40115	DISCOUNT ON PROPERTY TAXES	0.00	0.00	-23.58	23.58	0.00%
357 40120	TRUSTEE'S COLLECTIONS - PRIOR	0.00	218.10	3,565.41	-3,565.41	0.00%
357 40130	CLK & MASTER COLLECTIONS-PR YR	0.00	76.42	895.56	-895.56	0.00%
357 40140	INTEREST AND PENALTY	0.00	45.59	688.57	-688.57	0.00%
357 40150	PICK-UP TAXES	0.00	0.00	0.00	0.00	0.00%
357 40210	LOCAL OPTION SALES TAX	0.00	16,890.36	82,867.00	-82,867.00	0.00%
357 40320	BANK EXCISE TAX	0.00	0.00	0.00	0.00	0.00%
357 40350	INTERSTATE TELECOMMUNICATIONS	0.00	0.00	0.00	0.00	0.00%
357 40---	TOTAL LOCAL TAXES	0.00	17,230.47	83,146.83	-83,146.83	0.00%
41000	TOTAL LICENSES AND PERMITS					
357 41110	MARRIAGE LICENSE	0.00	3.02	25.49	-25.49	0.00%
357 41---	TOTAL LICENSES AND PERMITS	0.00	3.02	25.49	-25.49	0.00%
44000	TOTAL OTHER LOCAL REVENUE					
357 44990	OTHER LOCAL REVENUES	0.00	0.17	1.02	-1.02	0.00%
357 44---	TOTAL OTHER LOCAL REVENUE	0.00	0.17	1.02	-1.02	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	17,233.66	83,173.34	-83,173.34	0.00%

<u>End Acct</u>	<u>Obj</u>	<u>ACCOUNT DESCRIPTION</u>	<u>AMENDED BUDGET</u>	<u>December 2024-25 Monthly Activity</u>	<u>2024-25 FYTD Activity</u>	<u>Encumbered Amount</u>	<u>2024-25 FYTD Unencumbered Bal</u>	<u>% Avail</u>
52900		OTHER FINANCE						
357 52900 3--		CONTRACTED SERVICES	0.00	17,059.40	104,750.29	0.00	-104,750.29	0.00%
357 52900 5--		OTHER CHARGES	0.00	174.26	1,049.48	0.00	-1,049.48	0.00%
357 52900 ---		OTHER FINANCE	0.00	17,233.66	105,799.77	0.00	-105,799.77	0.00%
357 -----		CITY SCHOOL ADA-JOHNSON CITY	0.00	17,233.66	105,799.77	0.00	-105,799.77	0.00%