

Haywood County Mayor
 Summary Financial Statement
 October 2024

101 General		Year-To-Date			Month-To-Date		
Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
Revenues							
40110	Current Property Tax	6,546,628.00	(3,449,380.22)	52.69%	545,552.33	(3,449,380.22)	632.27%
40115	Discount On Property Tax	(75,600.00)	64,866.12	85.80%	(6,300.00)	64,866.12	1,029.62%
40120	Trustee's Collections - Prior Year	130,000.00	(34,222.56)	26.33%	10,833.33	(27,371.25)	252.66%
40125	Bankruptcy-Trustee Collections	1,500.00	(510.01)	34.00%	125.00	(39.05)	31.24%
40130	Cir Clk/Clk & Master Collections-Pr Yr	80,000.00	(18,583.28)	23.23%	6,666.67	(1,771.65)	26.57%
40140	Interest And Penalty	20,000.00	(3,948.84)	19.74%	1,666.67	(3,267.30)	196.04%
40161	Payments In Lieu Of Taxes - T. V. A.	208,296.00	(52,072.34)	25.00%	17,358.00	(17,357.44)	100.00%
40162	Payments In Lieu Of Taxes-Local	67,250.00	(16,062.50)	23.88%	5,604.17	(16,062.50)	286.62%
40210	Local Option Sales Tax	4,500,000.00	(688,047.44)	15.29%	375,000.00	(214,294.76)	57.15%
40220	Hotel/Motel Tax	90,000.00	(25,094.61)	27.88%	7,500.00	(7,980.98)	106.41%
40240	Wheel Tax	525,000.00	(148,145.52)	28.22%	43,750.00	(44,469.18)	101.64%
40250	Litigation Tax - General	120,000.00	(39,372.58)	32.81%	10,000.00	(12,910.94)	129.11%
40260	Litigation Tax - Special Purpose	1,900.00	(636.42)	33.50%	158.33	(201.88)	127.50%
40268	Litigation Tax - Courtroom Security	38,750.00	(11,992.10)	30.95%	3,229.17	(3,896.52)	120.67%
40270	Business Tax	225,000.00	(53,032.53)	23.57%	18,750.00	(6,364.58)	33.94%
40275	Mixed Drink Tax	4,300.00	(314.00)	7.30%	358.33	(153.00)	42.70%
40290	Other County Local Option Taxes	15,000.00	(5,574.02)	37.16%	1,250.00	(1,741.91)	139.35%
40320	Bank Excise Tax	22,000.00	0.00	0.00%	1,833.33	0.00	0.00%
40330	Wholesale Beer Tax	50,000.00	(10,378.47)	20.76%	4,166.67	(3,586.73)	86.08%
41140	Cable TV Franchise	3,000.00	(763.26)	25.44%	250.00	0.00	0.00%
41520	Building Permits	32,000.00	(4,696.00)	14.68%	2,666.67	(3,403.50)	127.63%
41590	Other Permits	7,500.00	0.00	0.00%	625.00	0.00	0.00%
42110	Fines	4,500.00	0.00	0.00%	375.00	0.00	0.00%
42190	Data Entry Fee Circuit Court	700.00	(102.00)	14.57%	58.33	(16.00)	27.43%
42310	Fines	18,750.00	(13,875.46)	74.00%	1,562.50	(2,045.35)	130.90%
42311	Fines For Littering	50.00	(47.50)	95.00%	4.17	0.00	0.00%
42320	Officers Costs	30,200.00	(13,497.36)	44.69%	2,516.67	(4,024.91)	159.93%
42330	Games And Fish Fines	100.00	0.00	0.00%	8.33	0.00	0.00%
42341	Drug Court Fees	5,300.00	(2,159.10)	40.74%	441.67	(727.22)	164.65%
42350	Jail Fees	30,000.00	(10,104.10)	33.68%	2,500.00	(3,131.77)	125.27%
42380	DUI Treatment Fines	6,200.00	(1,873.87)	30.22%	516.67	(594.82)	115.13%
42390	Data Entry Fee General Sessions	17,000.00	(5,028.25)	29.58%	1,416.67	(1,642.00)	115.91%
42391	Courtroom Security Fee	300.00	(99.99)	33.33%	25.00	(39.90)	159.60%
42392	Victims Assistance Assessments	19,000.00	(6,457.00)	33.98%	1,583.33	(1,784.75)	112.72%
42410	Fines	750.00	(166.25)	22.17%	62.50	0.00	0.00%
42420	Officers Costs	550.00	(209.00)	38.00%	45.83	(9.50)	20.73%
42490	Data Dntry Fee-Juvenile Couutt	19,000.00	(8,806.00)	46.35%	1,583.33	(2,955.00)	186.63%
42520	Officers Costs	850.00	(760.00)	89.41%	70.83	(47.50)	67.06%

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Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
42530	Data Entry Fee Chancery Court	1,850.00	(307.00)	16.59%	154.17	(68.00)	44.11%
42591	Courtroom Security Fee	1,300.00	(361.00)	27.77%	108.33	(85.50)	78.92%
43120	Patient Charges	1,000,000.00	(248,354.24)	24.84%	83,333.33	(108,287.49)	129.94%
43140	Zoning Studies	2,500.00	(4,435.00)	177.40%	208.33	(850.00)	408.00%
43180	Health Department Collections	120,500.00	(15,531.40)	12.89%	10,041.67	(4,888.42)	48.68%
43190	Other General Service Charges	750.00	(1,000.00)	133.33%	62.50	(500.00)	800.00%
43340	Recreation Fees	45,000.00	(9,480.50)	21.07%	3,750.00	(3,057.50)	81.53%
43350	Copy Fees	1,000.00	(19.26)	1.93%	83.33	0.00	0.00%
43366	Greenbelt Application Late Fee	200.00	0.00	0.00%	16.67	0.00	0.00%
43370	Telephone Commissions	60,000.00	(24,306.25)	40.51%	5,000.00	(10,513.31)	210.27%
43383	Additional Fees - Titling and	12,000.00	(3,531.00)	29.43%	1,000.00	(1,131.00)	113.10%
43392	Data Processing Fee - Register	5,000.00	(1,426.00)	28.52%	416.67	(614.00)	147.36%
43393	Probaton Fees	5,500.00	(1,571.25)	28.57%	458.33	(560.00)	122.18%
43394	Data Processing Fee Sheriff	3,000.00	(1,150.75)	38.36%	250.00	(389.10)	155.64%
43395	Sexual Offender Registration Fee-	1,500.00	(600.00)	40.00%	125.00	(450.00)	360.00%
43396	Data Processing Fee - County Clerk	1,300.00	(288.00)	22.15%	108.33	(66.00)	60.92%
43399	Vehicle Ins Coverage & Reinstatement	3,500.00	(1,470.00)	42.00%	291.67	(410.00)	140.57%
44110	Interest Earned	300.00	(7,494.97)	2,498.32%	25.00	(2,663.39)	10,653.56%
44120	Lease/Rentals/PPP	15,000.00	(9,350.00)	62.33%	1,250.00	(2,450.00)	196.00%
44131	Commissary Sales	11,500.00	(3,029.32)	26.34%	958.33	(706.28)	73.70%
44170	Miscellaneous Refunds	5,000.00	(36,171.69)	723.43%	416.67	(16,566.04)	3,975.85%
44540	Sale Of Property	10,000.00	0.00	0.00%	833.33	0.00	0.00%
44570	Contributions & Gifts	25,000.00	(3,796.00)	15.18%	2,083.33	(100.00)	4.80%
44990	Other Local Revenues	250,000.00	(102,076.00)	40.83%	20,833.33	(64,792.00)	311.00%
45160	Juvenile Court Clerk	15,000.00	(910.71)	6.07%	1,250.00	(365.50)	29.24%
45190	Trustee	420,000.00	(212,514.97)	50.60%	35,000.00	(147,401.55)	421.15%
45510	County Clerk	241,000.00	(70,470.26)	29.24%	20,083.33	(26,203.98)	130.48%
45520	Circuit Court Clerk	73,000.00	(3,396.41)	4.65%	6,083.33	(1,074.23)	17.66%
45540	General Sessions Court Clerk	250,000.00	(78,246.68)	31.30%	20,833.33	(25,340.51)	121.63%
45550	Clerk And Master	60,000.00	(14,903.57)	24.84%	5,000.00	(3,504.83)	70.10%
45580	Register	65,000.00	(18,068.17)	27.80%	5,416.67	(8,204.05)	151.46%
45590	Sheriff	11,000.00	(3,198.00)	29.07%	916.67	(1,538.00)	167.78%
46110	Juvenile Services Program	5,000.00	(4,500.00)	90.00%	416.67	0.00	0.00%
46190	Other General Government Grants	103,500.00	(24,852.79)	24.01%	8,625.00	0.00	0.00%
46210	Law Enforcement Training Programs	0.00	(2,400.00)	0.00%	0.00	(2,400.00)	0.00%
46220	Drug Control Grants	4,000.00	(1,930.50)	48.26%	333.33	0.00	0.00%
46290	Other Public Safety Grants	837,291.00	(19,030.07)	2.27%	69,774.25	(3,500.45)	5.02%
46835	Vehicle Certificate Of Title Fees	6,500.00	(1,596.20)	24.56%	541.67	(535.80)	98.92%
46840	Alcoholic Beverage Tax	105,000.00	(29,100.33)	27.71%	8,750.00	(9,684.50)	110.68%

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46845	Opioid Settlement Funds - TN	25,000.00	(13,825.08)	55.30%	2,083.33	0.00	0.00%
46851	State Revenue Sharing -T.V.A.	320,000.00	0.00	0.00%	26,666.67	0.00	0.00%
46852	State Rev Sharing -	33,000.00	(8,220.83)	24.91%	2,750.00	(2,909.29)	105.79%
46855	State Shared Sports Gaming Privilege	15,000.00	(3,381.81)	22.55%	1,250.00	0.00	0.00%
46915	Contracted Prisoner Board	365,000.00	(56,744.00)	15.55%	30,416.67	(25,830.00)	84.92%
46960	Registrar's Salary Supplement	11,500.00	(3,791.00)	32.97%	958.33	(3,791.00)	395.58%
46990	Other State Revenues	600,000.00	(601,344.75)	100.22%	50,000.00	(409.28)	0.82%
47180	Community Development	0.00	(35,000.00)	0.00%	0.00	(35,000.00)	0.00%
47240	Medicaid	130,000.00	(20,884.50)	16.07%	10,833.33	0.00	0.00%
48130	Contributions	1,735,000.00	(672,178.03)	38.74%	144,583.33	(366,178.03)	253.26%
48140	Contracted Services	90,000.00	(800.00)	0.89%	7,500.00	0.00	0.00%
48610	Donations	10,000.00	(3,455.00)	34.55%	833.33	(1,595.00)	191.40%
48990	Other	0.00	(2,749.95)	0.00%	0.00	(916.63)	0.00%
49700	Insurance Recovery	0.00	(220,500.00)	0.00%	0.00	17,012.00	0.00%
49800	Transfers In	183,313.00	(223,979.67)	122.18%	15,276.08	(140,904.67)	922.39%
	Total Revenues	20,061,578.00	(7,388,869.37)	36.83%	1,671,798.17	(4,775,829.32)	285.67%
Expenditures							
51100	County Commission	(146,269.00)	29,713.55	20.31%	(12,189.08)	6,532.06	53.59%
51220	Beer Board	(1,416.00)	0.00	0.00%	(118.00)	0.00	0.00%
51300	County Mayor/Executive	(518,201.00)	180,957.20	34.92%	(43,183.42)	38,460.92	89.06%
51310	Personnel Office	(92,310.00)	0.00	0.00%	(7,692.50)	0.00	0.00%
51400	County Attorney	(110,016.00)	15,696.87	14.27%	(9,168.00)	5,852.33	63.83%
51500	Election Commission	(265,197.00)	90,688.06	34.20%	(22,099.75)	15,256.85	69.04%
51600	Register Of Deeds	(179,968.00)	59,419.17	33.02%	(14,997.33)	14,430.19	96.22%
51710	Development	(241,328.53)	48,600.73	20.14%	(20,110.71)	7,387.76	36.74%
51800	County Buildings	(1,634,018.00)	408,910.69	25.02%	(136,168.17)	73,917.05	54.28%
52300	Property Assessor's Office	(437,643.00)	108,763.35	24.85%	(36,470.25)	21,037.90	57.69%
52310	Reappraisal Program	(52,147.00)	7,019.99	13.46%	(4,345.58)	2,752.81	63.35%
52400	County Trustee's Office	(373,576.00)	119,929.82	32.10%	(31,131.33)	25,631.62	82.33%
52500	County Clerk's Office	(379,415.00)	138,987.95	36.63%	(31,617.92)	25,521.92	80.72%
52600	Data Processing	(62,200.00)	7,913.40	12.72%	(5,183.33)	3,980.45	76.79%
53100	Circuit Court	(597,793.00)	193,863.93	32.43%	(49,816.08)	38,658.31	77.60%
53310	General Sessions Judge	(404,349.00)	118,345.07	29.27%	(33,695.75)	29,157.82	86.53%
53320	General Sessions Court Clerk	(4,000.00)	955.54	23.89%	(333.33)	100.89	30.27%
53330	Recovery/Drug Court	(130,161.00)	35,455.43	27.24%	(10,846.75)	8,525.65	78.60%
53400	Chancery Court	(241,270.00)	75,688.83	31.37%	(20,105.83)	17,316.43	86.13%
53500	Juvenile Court	(163,704.00)	62,267.39	38.04%	(13,642.00)	9,833.15	72.08%
53920	Courtroom Security	(122,198.00)	39,803.15	32.57%	(10,183.17)	9,835.06	96.58%

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54110	Sheriff's Department	(3,715,790.56)	1,285,946.25	34.61%	(309,649.21)	223,448.32	72.16%
54210	Jail	(3,192,089.69)	1,394,150.52	43.68%	(266,007.47)	182,857.83	68.74%
54310	Fire Prevention And Control	(1,690,727.00)	272,668.21	16.13%	(140,893.92)	91,461.99	64.92%
54410	Civil Defense	(62,550.00)	16,595.81	26.53%	(5,212.50)	10,629.70	203.93%
54420	Rescue Squad	(9,812.00)	3,915.14	39.90%	(817.67)	2,072.90	253.51%
54610	County Coroner/Medical Examiner	(54,144.00)	18,088.09	33.41%	(4,512.00)	3,997.73	88.60%
54900	Other Public Safety	(315,787.00)	89,622.60	28.38%	(26,315.58)	89,622.60	340.57%
55110	Local Health Center	(449,707.00)	67,277.28	14.96%	(37,475.58)	14,021.97	37.42%
55120	Rabies And Animal Control	(219,284.00)	65,492.96	29.87%	(18,273.67)	65,492.96	358.40%
55130	Ambulance/Emergency Medical	(2,193,416.00)	665,702.85	30.35%	(182,784.67)	161,639.45	88.43%
55390	Appropriation To State	(129,266.00)	15,768.43	12.20%	(10,772.17)	3,566.67	33.11%
56500	Libraries	(248,828.00)	67,030.96	26.94%	(20,735.67)	9,811.39	47.32%
56700	Parks And Fair Boards	(1,614,897.13)	969,438.14	60.03%	(134,574.76)	94,099.76	69.92%
56900	Other Social, Cultural And Recreational	(24,350.00)	12,694.64	52.13%	(2,029.17)	1,757.62	86.62%
57100	Agricultural Extension Service	(200,822.00)	37,891.28	18.87%	(16,735.17)	35,362.29	211.31%
57500	Soil Conservation	(62,638.00)	20,404.49	32.58%	(5,219.83)	4,632.00	88.74%
58120	Industrial Development	(447,517.00)	41,677.63	9.31%	(37,293.08)	41,412.63	111.05%
58300	Veterns' Services	(53,802.00)	16,350.72	30.39%	(4,483.50)	4,253.23	94.86%
58500	Contributions To Other Agencies	(76,887.00)	48,000.50	62.43%	(6,407.25)	7,672.75	119.75%
58900	Miscellaneous	(1,672,470.48)	793,440.68	47.44%	(139,372.54)	359,466.80	257.92%
99100	Transfers Out	(130,717.87)	130,717.87	100.00%	(10,893.16)	0.00	0.00%
	Total Expenditures	(22,722,682.26)	7,775,855.17	34.22%	(1,893,556.86)	1,761,469.76	93.02%
Total	101 General	(2,661,104.26)	386,985.80	14.54%	(221,758.69)	(3,014,359.56)	-

122 Drug Control		Year-To-Date			Month-To-Date		
Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
Revenues							
42340	Drug Control Fines	2,500.00	(3,113.39)	124.54%	208.33	(405.89)	194.83%
42865	Drug Task Force Forfeitures And	25,000.00	0.00	0.00%	2,083.33	0.00	0.00%
49700	Insurance Recovery	0.00	(17,012.00)	0.00%	0.00	(17,012.00)	0.00%
	Total Revenues	27,500.00	(20,125.39)	73.18%	2,291.67	(17,417.89)	760.05%
Expenditures							
54150	Drug Enforcement	(13,075.00)	17,078.69	130.62%	(1,089.58)	4.06	0.37%
	Total Expenditures	(13,075.00)	17,078.69	130.62%	(1,089.58)	4.06	0.37%
Total	122 Drug Control	14,425.00	(3,046.70)	21.12%	1,202.08	(17,413.83)	1,448.

128 Other Special Revenue Fund		Year-To-Date			Month-To-Date		
Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
Revenues							
44110	Interest Earned	0.00	(15.38)	0.00%	0.00	(3.82)	0.00%
	Total Revenues	0.00	(15.38)	100.00%	0.00	(3.82)	0.00%
Total	128 Other Special Revenue Fund	0.00	(15.38)	100.00%	0.00	(3.82)	0.00%

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151 General Debt Service		Year-To-Date			Month-To-Date		
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Revenues							
40110	Current Property Tax	932,228.00	(500,908.66)	53.73%	77,685.67	(500,908.66)	644.79%
40115	Discount On Property Tax	(10,000.00)	9,420.48	94.20%	(833.33)	9,420.48	1,130.46%
40120	Trustee's Collections - Prior Year	25,000.00	(4,968.93)	19.88%	2,083.33	(3,974.13)	190.76%
40125	Bankruptcy Trustee Collections	200.00	(74.03)	37.02%	16.67	(5.67)	34.02%
40130	Cir Clk/Clk & Master Collections-Pr Yr	10,000.00	(2,698.15)	26.98%	833.33	(257.23)	30.87%
40140	Interest And Penalty	3,100.00	(712.99)	23.00%	258.33	(474.45)	183.66%
40161	Payments In Lieu Of Taxes - T. V. A.	30,240.00	(10,082.40)	33.34%	2,520.00	(2,520.60)	100.02%
40162	Payments In Lieu Of Taxes-Local	110.00	0.00	0.00%	9.17	0.00	0.00%
40240	Wheel Tax	267,450.00	(75,017.71)	28.05%	22,287.50	(22,518.24)	101.04%
40266	Litigation Tax Jail Or Workhouse	117,380.00	(49,014.22)	41.76%	9,781.67	(16,045.65)	164.04%
44110	Interest Earned	550,000.00	(546,378.97)	99.34%	45,833.33	(103,605.26)	226.05%
46851	State Revenue Sharing -T.V.A.	60,000.00	0.00	0.00%	5,000.00	0.00	0.00%
48130	Contributions	275,229.00	0.00	0.00%	22,935.75	0.00	0.00%
	Total Revenues	2,260,937.00	(1,180,435.58)	52.21%	188,411.42	(640,889.41)	340.15%
Expenditures							
58900	Miscellaneous	0.00	1,029.90	0.00%	0.00	0.00	0.00%
82110	General Government	(925,000.00)	0.00	0.00%	(77,083.33)	0.00	0.00%
82130	Education	(403,616.00)	63,928.00	15.84%	(33,634.67)	15,982.00	47.52%
82210	General Government	(166,585.00)	0.00	0.00%	(13,882.08)	0.00	0.00%
82230	Education	(77,851.00)	32,102.88	41.24%	(6,487.58)	2,089.00	32.20%
82310	General Government	(31,725.00)	12,376.51	39.01%	(2,643.75)	10,701.13	404.77%
99100	Transfers Out	0.00	0.00	0.00%	0.00	0.00	0.00%
	Total Expenditures	(1,604,777.00)	109,437.29	6.82%	(133,731.42)	28,772.13	21.51%
Total	151 General Debt Service	656,160.00	(1,070,998.29)	163.22%	54,680.00	(612,117.28)	1,119.

**Haywood County Mayor
 Summary Financial Statement
 October 2024**

171 General Capital Projects		Year-To-Date			Month-To-Date		
Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
Revenues							
44110	Interest Earned	0.00	(42,316.15)	0.00%	0.00	(42,316.15)	0.00%
46980	Other State Grants	5,000,000.00	(5,000,000.00)	100.00%	416,666.67	0.00	0.00%
	Total Revenues	5,000,000.00	(5,042,316.15)	100.85%	416,666.67	(42,316.15)	10.16%
Expenditures							
54310	Fire Prevention And Control	(260,433.97)	46,928.68	18.02%	(21,702.83)	46,928.68	216.23%
58400	Other Charges	(8,150.00)	0.00	0.00%	(679.17)	0.00	0.00%
91200	Highway & Street Capital Projects	(5,000,000.00)	0.00	0.00%	(416,666.67)	0.00	0.00%
	Total Expenditures	(5,268,583.97)	46,928.68	0.89%	(439,048.66)	46,928.68	10.69%
Total	171 General Capital Projects	(268,583.97)	(4,995,387.47)	-1,859.90%	(22,382.00)	4,612.53	20.61%

**Haywood County Mayor
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179 Capital Project-Other Building		Year-To-Date			Month-To-Date		
		Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
Account	Description						
Expenditures							
99100	Transfers Out	(100,238.00)	100,238.00	100.00%	(8,353.17)	100,238.00	1,200.00%
	Total Expenditures	(100,238.00)	100,238.00	100.00%	(8,353.17)	100,238.00	1,200.
Total	179 Capital Project-Other Building	(100,238.00)	100,238.00	100.00%	(8,353.17)	100,238.00	1,200.

Haywood County Mayor
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 October 2024

189 Other Capital Projects		Year-To-Date			Month-To-Date		
Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
Revenues							
47180	Community Development	1,540,459.67	(1,540,459.67)	100.00%	128,371.64	(1,331,011.13)	1,036.84%
	Total Revenues	1,540,459.67	(1,540,459.67)	100.00%	128,371.64	(1,331,011.13)	1,036.
Expenditures							
91190	Other General Government Projects	(1,607,741.67)	1,622,958.54	100.95%	(133,978.47)	1,606,958.54	1,199.42%
99100	Transfers Out	(83,075.00)	83,075.00	100.00%	(6,922.92)	0.00	0.00%
	Total Expenditures	(1,690,816.67)	1,706,033.54	100.90%	(140,901.39)	1,606,958.54	1,140.
Total	189 Other Capital Projects	(150,357.00)	165,573.87	110.12%	(12,529.75)	275,947.41	2,202.

207 Solid Waste Disposal		Year-To-Date			Month-To-Date		
Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
Revenues							
43110	Tipping Fees	1,750,000.00	(578,699.45)	33.07%	145,833.33	(177,261.15)	121.55%
43116	Surcharge-Waste Tire Disposal	30,000.00	(5,996.73)	19.99%	2,500.00	0.00	0.00%
44120	Lease/Rentals/PPP	25,000.00	(3,223.07)	12.89%	2,083.33	(1,403.19)	67.35%
44130	Sale Of Materials And Supplies	20,000.00	(10,770.20)	53.85%	1,666.67	(1,752.00)	105.12%
44170	Miscellaneous Refunds	0.00	(2,993.62)	0.00%	0.00	(2,721.98)	0.00%
46190	Other General Government Grants	0.00	(50,000.00)	0.00%	0.00	(50,000.00)	0.00%
46430	Litter Program	44,200.00	(22,234.18)	50.30%	3,683.33	(3,031.00)	82.29%
48130	Contributions	21,000.00	(5,250.00)	25.00%	1,750.00	(5,250.00)	300.00%
49800	Transfers In	122,000.00	(122,000.00)	100.00%	10,166.67	0.00	0.00%
	Total Revenues	2,012,200.00	(801,167.25)	39.82%	167,683.33	(241,419.32)	143.97%
Expenditures							
55754	Landfill Operation And Maintenance	(2,224,833.00)	904,371.21	40.65%	(185,402.75)	240,308.51	129.61%
82110	General Government	(61,147.00)	16,759.97	27.41%	(5,095.58)	1,809.03	35.50%
82210	General Government	(7,967.00)	2,719.43	34.13%	(663.92)	392.14	59.06%
99100	Transfers Out	(40,666.67)	40,666.67	100.00%	(3,388.89)	40,666.67	1,200.00%
	Total Expenditures	(2,334,613.67)	964,517.28	41.31%	(194,551.14)	283,176.35	145.55%
Total	207 Solid Waste Disposal	(322,413.67)	163,350.03	50.66%	(26,867.81)	41,757.03	155.42%

357 Joint Venture\Emergency Mgt		Year-To-Date			Month-To-Date		
Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
Revenues							
46290	Other Public Safety Grants	32,502.00	(32,732.27)	100.71%	2,708.50	0.00	0.00%
48130	Contributions	146,468.00	(21,163.61)	14.45%	12,205.67	(21,163.61)	173.39%
49800	Transfers In	8,717.87	(8,717.87)	100.00%	726.49	0.00	0.00%
	Total Revenues	187,687.87	(62,613.75)	33.36%	15,640.66	(21,163.61)	135.31%
Expenditures							
54410	Civil Defense	(199,262.87)	58,614.56	29.42%	(16,605.24)	9,183.76	55.31%
54420	Rescue Squad	(19,624.00)	11,694.58	59.59%	(1,635.33)	720.78	44.08%
	Total Expenditures	(218,886.87)	70,309.14	32.12%	(18,240.57)	9,904.54	54.30%
Total	357 Joint Venture\Emergency Mgt	(31,199.00)	7,695.39	24.67%	(2,599.92)	(11,259.07)	-433.06%