

Haywood County Mayor
 Summary Financial Statement
 December 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	(4,406,620.65)	67.31%	545,552.33	(439,718.62)	80.60%
40115	Discount On Property Tax	(75,600.00)	70,048.12	92.66%	(6,300.00)	472.02	7.49%
40120	Trustee's Collections - Prior Year	130,000.00	(42,125.93)	32.40%	10,833.33	(4,214.00)	38.90%
40125	Bankruptcy-Trustee Collections	1,500.00	(585.93)	39.06%	125.00	(33.92)	27.14%
40130	Cir Clk/Clk & Master Collections-Pr Yr	80,000.00	(113,034.89)	141.29%	6,666.67	(82,846.33)	1,242.69%
40140	Interest And Penalty	20,000.00	(6,001.87)	30.01%	1,666.67	(1,567.97)	94.08%
40161	Payments In Lieu Of Taxes - T. V. A.	208,296.00	(86,787.22)	41.67%	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	0.00	0.00%
40210	Local Option Sales Tax	4,500,000.00	(1,099,195.95)	24.43%	375,000.00	(250,799.01)	66.88%
40220	Hotel/Motel Tax	90,000.00	(37,828.28)	42.03%	7,500.00	(6,815.85)	90.88%
40240	Wheel Tax	525,000.00	(234,632.33)	44.69%	43,750.00	(36,748.61)	84.00%
40250	Litigation Tax - General	120,000.00	(66,075.78)	55.06%	10,000.00	(13,214.59)	132.15%
40260	Litigation Tax - Special Purpose	1,900.00	(1,108.48)	58.34%	158.33	(249.90)	157.83%
40268	Litigation Tax - Courtroom Security	38,750.00	(20,155.50)	52.01%	3,229.17	(4,051.24)	125.46%
40270	Business Tax	225,000.00	(69,368.36)	30.83%	18,750.00	(9,218.48)	49.17%
40275	Mixed Drink Tax	4,300.00	(547.50)	12.73%	358.33	(123.00)	34.33%
40290	Other County Local Option Taxes	15,000.00	(9,475.36)	63.17%	1,250.00	(1,918.15)	153.45%
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	(16,531.49)	33.06%	4,166.67	(3,388.90)	81.33%
40331	Beer Privilege Tax	0.00	(95.00)	0.00%	0.00	(95.00)	0.00%
41140	Cable TV Franchise	3,000.00	(1,543.63)	51.45%	250.00	0.00	0.00%
41520	Building Permits	32,000.00	(5,646.00)	17.64%	2,666.67	(402.50)	15.09%
41590	Other Permits	7,500.00	0.00	0.00%	625.00	0.00	0.00%
42110	Fines	4,500.00	(1,520.00)	33.78%	375.00	(1,282.50)	342.00%
42190	Data Entry Fee Circuit Court	700.00	(374.00)	53.43%	58.33	(60.00)	102.86%
42310	Fines	18,750.00	(18,405.53)	98.16%	1,562.50	(2,563.10)	164.04%
42311	Fines For Littering	50.00	(47.50)	95.00%	4.17	0.00	0.00%
42320	Officers Costs	30,200.00	(23,143.42)	76.63%	2,516.67	(5,362.27)	213.07%
42330	Games And Fish Fines	100.00	(22.50)	22.50%	8.33	0.00	0.00%
42341	Drug Court Fees	5,300.00	(3,842.97)	72.51%	441.67	(774.49)	175.36%
42350	Jail Fees	30,000.00	(17,331.45)	57.77%	2,500.00	(3,032.87)	121.31%
42380	DUI Treatment Fines	6,200.00	(3,676.73)	59.30%	516.67	(838.14)	162.22%
42390	Data Entry Fee General Sessions	17,000.00	(8,461.54)	49.77%	1,416.67	(1,709.54)	120.67%
42391	Courtroom Security Fee	300.00	(200.69)	66.90%	25.00	(41.80)	167.20%
42392	Victims Assistance Assessments	19,000.00	(10,753.93)	56.60%	1,583.33	(2,262.50)	142.89%
42410	Fines	750.00	(264.10)	35.21%	62.50	(26.60)	42.56%
42420	Officers Costs	550.00	(422.50)	76.82%	45.83	(189.75)	414.00%
42490	Data Dntry Fee-Juvenile Court	19,000.00	(11,150.00)	58.68%	1,583.33	(16.00)	1.01%

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Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
42520	Officers Costs	850.00	(1,178.00)	138.59%	70.83	(133.00)	187.76%
42530	Data Entry Fee Chancery Court	1,850.00	(811.00)	43.84%	154.17	(396.00)	256.86%
42591	Courtroom Security Fee	1,300.00	(669.75)	51.52%	108.33	(185.25)	171.00%
43120	Patient Charges	1,000,000.00	(417,330.13)	41.73%	83,333.33	(110,117.38)	132.14%
43140	Zoning Studies	2,500.00	(4,185.00)	167.40%	208.33	0.00	0.00%
43180	Health Department Collections	120,500.00	(22,591.82)	18.75%	10,041.67	(3,566.67)	35.52%
43190	Other General Service Charges	750.00	(1,500.00)	200.00%	62.50	0.00	0.00%
43340	Recreation Fees	45,000.00	(15,538.50)	34.53%	3,750.00	(2,848.00)	75.95%
43350	Copy Fees	1,000.00	(54.26)	5.43%	83.33	(35.00)	42.00%
43366	Greenbelt Application Late Fee	200.00	0.00	0.00%	16.67	0.00	0.00%
43370	Telephone Commissions	60,000.00	(29,027.30)	48.38%	5,000.00	(4,721.05)	94.42%
43383	Additional Fees - Titling and	12,000.00	(5,625.00)	46.88%	1,000.00	(987.00)	98.70%
43392	Data Processing Fee - Register	5,000.00	(2,458.00)	49.16%	416.67	(340.00)	81.60%
43393	Probaton Fees	5,500.00	(2,540.00)	46.18%	458.33	(322.25)	70.31%
43394	Data Processing Fee Sheriff	3,000.00	(1,974.16)	65.81%	250.00	(490.92)	196.37%
43395	Sexual Offender Registration Fee-	1,500.00	(1,950.00)	130.00%	125.00	(1,050.00)	840.00%
43396	Data Processing Fee - County Clerk	1,300.00	(540.00)	41.54%	108.33	(129.00)	119.08%
43399	Vehicle Ins Coverage & Reinstatement	3,500.00	(2,365.00)	67.57%	291.67	(380.00)	130.29%
44110	Interest Earned	300.00	(12,295.96)	4,098.65%	25.00	(2,443.97)	9,775.88%
44120	Lease/Rentals/PPP	15,000.00	(13,350.00)	89.00%	1,250.00	(2,000.00)	160.00%
44131	Commissary Sales	11,500.00	(4,351.79)	37.84%	958.33	(724.51)	75.60%
44170	Miscellaneous Refunds	5,428.00	(37,103.13)	683.55%	452.33	0.00	0.00%
44540	Sale Of Property	10,000.00	(143,288.46)	1,432.88%	833.33	0.00	0.00%
44570	Contributions & Gifts	26,000.00	(6,996.00)	26.91%	2,166.67	0.00	0.00%
44990	Other Local Revenues	250,000.00	(155,411.00)	62.16%	20,833.33	(20,176.00)	96.84%
45160	Juvenile Court Clerk	15,000.00	(4,131.36)	27.54%	1,250.00	(3,092.45)	247.40%
45190	Trustee	420,000.00	(302,546.61)	72.03%	35,000.00	(49,721.27)	142.06%
45510	County Clerk	241,000.00	(110,799.57)	45.97%	20,083.33	(25,498.06)	126.96%
45520	Circuit Court Clerk	73,000.00	(56,035.52)	76.76%	6,083.33	(38,617.76)	634.81%
45540	General Sessions Court Clerk	250,000.00	(106,043.50)	42.42%	20,833.33	0.00	0.00%
45550	Clerk And Master	60,000.00	(36,366.68)	60.61%	5,000.00	(16,416.22)	328.32%
45580	Register	65,000.00	(32,083.75)	49.36%	5,416.67	(4,610.27)	85.11%
45590	Sheriff	11,000.00	(4,586.00)	41.69%	916.67	(1,388.00)	151.42%
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	(39,737.42)	38.39%	8,625.00	(5,708.31)	66.18%
46210	Law Enforcement Training Programs	0.00	(2,400.00)	0.00%	0.00	0.00	0.00%
46220	Drug Control Grants	4,000.00	(2,372.82)	59.32%	333.33	0.00	0.00%
46290	Other Public Safety Grants	837,291.00	(41,824.40)	5.00%	69,774.25	(3,238.50)	4.64%
46835	Vehicle Certificate Of Title Fees	6,500.00	(2,654.50)	40.84%	541.67	(527.05)	97.30%

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46840	Alcoholic Beverage Tax	105,000.00	(47,101.74)	44.86%	8,750.00	0.00	0.00%
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	(103,250.30)	32.27%	26,666.67	0.00	0.00%
46852	State Rev Sharing -	33,000.00	(13,547.57)	41.05%	2,750.00	(2,564.81)	93.27%
46855	State Shared Sports Gaming Privilege	15,000.00	(6,862.11)	45.75%	1,250.00	0.00	0.00%
46915	Contracted Prisoner Board	365,000.00	(83,560.00)	22.89%	30,416.67	0.00	0.00%
46960	Registrar's Salary Supplement	11,500.00	(3,791.00)	32.97%	958.33	0.00	0.00%
46990	Other State Revenues	600,000.00	(602,272.79)	100.38%	50,000.00	(409.28)	0.82%
47180	Community Development	0.00	(35,000.00)	0.00%	0.00	0.00	0.00%
47240	Medicaid	130,000.00	(38,785.59)	29.84%	10,833.33	(11,475.09)	105.92%
48130	Contributions	1,863,148.00	(677,443.13)	36.36%	155,262.33	(2,117.10)	1.36%
48140	Contracted Services	90,000.00	(31,215.32)	34.68%	7,500.00	(400.00)	5.33%
48610	Donations	10,000.00	(5,345.00)	53.45%	833.33	(890.00)	106.80%
48990	Other	0.00	(3,666.58)	0.00%	0.00	0.00	0.00%
49700	Insurance Recovery	0.00	(220,500.00)	0.00%	0.00	0.00	0.00%
49800	Transfers In	183,313.00	(223,979.67)	122.18%	15,276.08	0.00	0.00%
	Total Revenues	20,191,154.00	(10,002,353.66)	49.54%	1,682,596.17	(1,208,171.22)	71.80%
Expenditures							
51100	County Commission	(162,769.00)	67,275.42	41.33%	(13,564.08)	26,647.15	196.45%
51220	Beer Board	(1,416.00)	0.00	0.00%	(118.00)	0.00	0.00%
51300	County Mayor/Executive	(518,201.00)	266,109.59	51.35%	(43,183.42)	39,209.52	90.80%
51310	Personnel Office	(92,310.00)	0.00	0.00%	(7,692.50)	0.00	0.00%
51400	County Attorney	(116,666.00)	30,924.92	26.51%	(9,722.17)	13,627.82	140.17%
51500	Election Commission	(265,197.00)	136,270.95	51.38%	(22,099.75)	15,291.54	69.19%
51600	Register Of Deeds	(179,968.00)	97,770.55	54.33%	(14,997.33)	22,580.50	150.56%
51710	Development	(241,328.53)	66,895.30	27.72%	(20,110.71)	8,423.83	41.89%
51800	County Buildings	(1,634,018.00)	567,552.02	34.73%	(136,168.17)	80,400.28	59.04%
52300	Property Assessor's Office	(437,643.00)	157,980.39	36.10%	(36,470.25)	25,269.22	69.29%
52310	Reappraisal Program	(52,147.00)	9,638.48	18.48%	(4,345.58)	1,058.00	24.35%
52400	County Trustee's Office	(373,576.00)	178,397.68	47.75%	(31,131.33)	27,751.51	89.14%
52500	County Clerk's Office	(379,415.00)	203,401.89	53.61%	(31,617.92)	30,087.29	95.16%
52600	Data Processing	(62,200.00)	13,858.40	22.28%	(5,183.33)	3,376.00	65.13%
53100	Circuit Court	(597,793.00)	295,974.25	49.51%	(49,816.08)	49,201.34	98.77%
53310	General Sessions Judge	(404,349.00)	174,194.33	43.08%	(33,695.75)	29,008.23	86.09%
53320	General Sessions Court Clerk	(4,000.00)	1,341.04	33.53%	(333.33)	85.38	25.61%
53330	Recovery/Drug Court	(203,384.44)	53,746.63	26.43%	(16,948.70)	9,126.95	53.85%
53400	Chancery Court	(241,270.00)	113,675.89	47.12%	(20,105.83)	19,356.68	96.27%
53500	Juvenile Court	(163,704.00)	88,485.08	54.05%	(13,642.00)	10,910.55	79.98%

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53920	Courtroom Security	(122,198.00)	60,719.16	49.69%	(10,183.17)	11,053.12	108.54%
54110	Sheriff's Department	(3,840,790.56)	2,038,549.68	53.08%	(320,065.88)	250,305.59	78.20%
54210	Jail	(3,192,517.69)	1,809,200.86	56.67%	(266,043.14)	163,742.65	61.55%
54310	Fire Prevention And Control	(1,690,727.00)	450,388.34	26.64%	(140,893.92)	91,692.17	65.08%
54410	Civil Defense	(62,550.00)	10,629.70	16.99%	(5,212.50)	(5,966.11)	-114.46%
54420	Rescue Squad	(9,812.00)	2,072.90	21.13%	(817.67)	(1,842.24)	-225.30%
54610	County Coroner/Medical Examiner	(54,144.00)	25,756.72	47.57%	(4,512.00)	3,242.97	71.87%
54900	Other Public Safety	(315,787.00)	89,622.60	28.38%	(26,315.58)	0.00	0.00%
55110	Local Health Center	(504,674.64)	91,116.36	18.05%	(42,056.22)	20,764.03	49.37%
55120	Rabies And Animal Control	(219,284.00)	65,492.96	29.87%	(18,273.67)	0.00	0.00%
55130	Ambulance/Emergency Medical	(2,196,564.00)	987,328.83	44.95%	(183,047.00)	160,484.76	87.67%
55390	Appropriation To State	(123,113.99)	23,927.34	19.44%	(10,259.50)	4,202.62	40.96%
56500	Libraries	(248,828.00)	95,170.20	38.25%	(20,735.67)	13,473.61	64.98%
56700	Parks And Fair Boards	(1,614,897.13)	1,107,368.09	68.57%	(134,574.76)	63,584.62	47.25%
56900	Other Social, Cultural And Recreational	(25,350.00)	15,510.33	61.18%	(2,112.50)	2,197.75	104.04%
57100	Agricultural Extension Service	(200,822.00)	51,234.12	25.51%	(16,735.17)	12,566.26	75.09%
57500	Soil Conservation	(62,638.00)	30,555.09	48.78%	(5,219.83)	5,270.82	100.98%
58120	Industrial Development	(447,517.00)	42,737.63	9.55%	(37,293.08)	1,060.00	2.84%
58300	Veterns' Services	(53,802.00)	24,683.07	45.88%	(4,483.50)	4,736.70	105.65%
58500	Contributions To Other Agencies	(76,887.00)	58,000.50	75.44%	(6,407.25)	10,000.00	156.07%
58900	Miscellaneous	(1,672,470.48)	848,157.42	50.71%	(139,372.54)	20,791.79	14.92%
99100	Transfers Out	(631,681.07)	631,505.07	99.97%	(52,640.09)	0.00	0.00%
	Total Expenditures	(23,498,410.53)	11,083,219.78	47.17%	(1,958,200.88)	1,242,772.90	63.47%
Total	101 General	(3,307,256.53)	1,080,866.12	32.68%	(275,604.71)	34,601.68	12.55%

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122 Drug Control		Year-To-Date			Month-To-Date		
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Revenues							
42340	Drug Control Fines	2,500.00	(5,490.05)	219.60%	208.33	(2,134.41)	1,024.52%
42865	Drug Task Force Forfeitures And	25,000.00	(33,668.52)	134.67%	2,083.33	(33,668.52)	1,616.09%
49700	Insurance Recovery	17,012.00	(17,012.00)	100.00%	1,417.67	0.00	0.00%
	Total Revenues	44,512.00	(56,170.57)	126.19%	3,709.33	(35,802.93)	965.21%
Expenditures							
54150	Drug Enforcement	(30,087.00)	31,806.18	105.71%	(2,507.25)	4,544.59	181.26%
	Total Expenditures	(30,087.00)	31,806.18	105.71%	(2,507.25)	4,544.59	181.26%
Total	122 Drug Control	14,425.00	(24,364.39)	168.90%	1,202.08	(31,258.34)	2,600.

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128 Other Special Revenue Fund		Year-To-Date			Month-To-Date		
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Revenues							
44110	Interest Earned	0.00	(22.92)	0.00%	0.00	(3.96)	0.00%
	Total Revenues	0.00	(22.92)	100.00%	0.00	(3.96)	0.00%
Total	128 Other Special Revenue Fund	0.00	(22.92)	100.00%	0.00	(3.96)	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	(639,916.47)	68.64%	77,685.67	(63,854.70)	82.20%
40115	Discount On Property Tax	(10,000.00)	10,173.40	101.73%	(833.33)	68.65	8.24%
40120	Trustee's Collections - Prior Year	25,000.00	(6,116.77)	24.47%	2,083.33	(612.19)	29.39%
40125	Bankruptcy Trustee Collections	200.00	(85.04)	42.52%	16.67	(4.92)	29.52%
40130	Cir Clk/Clk & Master Collections-Pr Yr	10,000.00	(16,411.83)	164.12%	833.33	(12,028.68)	1,443.44%
40140	Interest And Penalty	3,100.00	(871.45)	28.11%	258.33	(88.02)	34.07%
40161	Payments In Lieu Of Taxes - T. V. A.	30,240.00	(15,123.60)	50.01%	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	(118,812.76)	44.42%	22,287.50	(18,608.71)	83.49%
40266	Litigation Tax Jail Or Workhouse	117,380.00	(82,745.21)	70.49%	9,781.67	(16,832.65)	172.08%
44110	Interest Earned	550,000.00	(818,260.82)	148.77%	45,833.33	(126,423.26)	275.83%
46851	State Revenue Sharing -T.V.A.	60,000.00	(14,993.70)	24.99%	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	(1,703,164.25)	75.33%	188,411.42	(240,905.08)	127.86%
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)	95,892.00	23.76%	(33,634.67)	15,982.00	47.52%
82210	General Government	(166,585.00)	83,292.50	50.00%	(13,882.08)	0.00	0.00%
82230	Education	(77,851.00)	41,841.63	53.75%	(6,487.58)	2,089.00	32.20%
82310	General Government	(31,725.00)	17,136.62	54.02%	(2,643.75)	2,245.28	84.93%
99100	Transfers Out	0.00	0.00	0.00%	0.00	0.00	0.00%
	Total Expenditures	(1,604,777.00)	239,192.65	14.91%	(133,731.42)	20,316.28	15.19%
Total	151 General Debt Service	656,160.00	(1,463,971.60)	223.11%	54,680.00	(220,588.80)	403.42%

**Haywood County Mayor
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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	(83,387.30)	0.00%	0.00	(21,121.45)	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	(5,083,387.30)	101.67%	416,666.67	(21,121.45)	5.07%
Expenditures							
54310	Fire Prevention And Control	(260,433.97)	55,048.53	21.14%	(21,702.83)	1,814.85	8.36%
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)	23,150.00	0.46%	(416,666.67)	0.00	0.00%
	Total Expenditures	(5,268,583.97)	78,198.53	1.48%	(439,048.66)	1,814.85	0.41%
Total	171 General Capital Projects	(268,583.97)	(5,005,188.77)	-1,863.55%	(22,382.00)	(19,306.60)	-86.26%

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172 Community Development/Industrial Park		Year-To-Date			Month-To-Date		
		Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
Account	Description						
Revenues							
47180	Community Development	11,076.80	(11,076.80)	100.00%	923.07	(2,024.00)	219.27%
49800	Transfers In	963.20	(787.20)	81.73%	80.27	0.00	0.00%
	Total Revenues	12,040.00	(11,864.00)	98.54%	1,003.33	(2,024.00)	201.73%
Expenditures							
55130	Ambulance/Emergency Medical	(12,040.00)	11,975.00	99.46%	(1,003.33)	2,200.00	219.27%
	Total Expenditures	(12,040.00)	11,975.00	99.46%	(1,003.33)	2,200.00	219.27%
Total	172 Community Development/Industrial	0.00	111.00	100.00%	0.00	176.00	0.00%

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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)	0.00	0.00%
	Total Expenditures	(100,238.00)	100,238.00	100.00%	(8,353.17)	0.00	0.00%
Total	179 Capital Project-Other Building	(100,238.00)	100,238.00	100.00%	(8,353.17)	0.00	0.00%

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189 Other Capital Projects		Year-To-Date			Month-To-Date		
		Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
Account	Description						
Revenues							
47180	Community Development	1,608,913.42	(1,740,435.06)	108.17%	134,076.12	(131,521.64)	98.09%
48130	Contributions	0.00	(25,641.00)	0.00%	0.00	0.00	0.00%
	Total Revenues	1,608,913.42	(1,766,076.06)	109.77%	134,076.12	(131,521.64)	98.09%
Expenditures							
91190	Other General Government Projects	(1,702,520.42)	1,693,167.61	99.45%	(141,876.70)	0.00	0.00%
99100	Transfers Out	(83,075.00)	83,075.00	100.00%	(6,922.92)	0.00	0.00%
	Total Expenditures	(1,785,595.42)	1,776,242.61	99.48%	(148,799.62)	0.00	0.00%
Total	189 Other Capital Projects	(176,682.00)	10,166.55	5.75%	(14,723.50)	(131,521.64)	-893.28%

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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	(913,969.83)	52.23%	145,833.33	(233,228.06)	159.93%
43116	Surcharge-Waste Tire Disposal	30,000.00	(10,677.56)	35.59%	2,500.00	0.00	0.00%
44120	Lease/Rentals/PPP	25,000.00	(23,878.52)	95.51%	2,083.33	(19,900.61)	955.23%
44130	Sale Of Materials And Supplies	20,000.00	(23,667.80)	118.34%	1,666.67	(12,897.60)	773.86%
44170	Miscellaneous Refunds	0.00	(2,994.62)	0.00%	0.00	(1.00)	0.00%
46190	Other General Government Grants	0.00	(50,000.00)	0.00%	0.00	0.00	0.00%
46430	Litter Program	44,200.00	(22,234.18)	50.30%	3,683.33	0.00	0.00%
48130	Contributions	21,000.00	(5,250.00)	25.00%	1,750.00	0.00	0.00%
49700	Insurance Recovery	0.00	(7,167.33)	0.00%	0.00	0.00	0.00%
49800	Transfers In	122,000.00	(122,000.00)	100.00%	10,166.67	0.00	0.00%
	Total Revenues	2,012,200.00	(1,181,839.84)	58.73%	167,683.33	(266,027.27)	158.65%
Expenditures							
55754	Landfill Operation And Maintenance	(2,224,833.00)	1,183,989.94	53.22%	(185,402.75)	142,840.87	77.04%
82110	General Government	(61,147.00)	27,200.50	44.48%	(5,095.58)	5,380.03	105.58%
82210	General Government	(7,967.00)	7,355.96	92.33%	(663.92)	3,937.62	593.09%
99100	Transfers Out	(40,666.67)	40,666.67	100.00%	(3,388.89)	0.00	0.00%
	Total Expenditures	(2,334,613.67)	1,259,213.07	53.94%	(194,551.14)	152,158.52	78.21%
Total	207 Solid Waste Disposal	(322,413.67)	77,373.23	24.00%	(26,867.81)	(113,868.75)	-423.81%

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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	153,468.00	(32,827.20)	21.39%	12,789.00	0.00	0.00%
49800	Transfers In	8,717.87	(8,717.87)	100.00%	726.49	0.00	0.00%
	Total Revenues	194,687.87	(74,277.34)	38.15%	16,223.99	0.00	0.00%
Expenditures							
54410	Civil Defense	(199,262.87)	71,845.84	36.06%	(16,605.24)	10,727.15	64.60%
54420	Rescue Squad	(26,624.00)	14,199.46	53.33%	(2,218.67)	1,549.61	69.84%
	Total Expenditures	(225,886.87)	86,045.30	38.09%	(18,823.91)	12,276.76	65.22%
Total	357 Joint Venture\Emergency Mgt	(31,199.00)	11,767.96	37.72%	(2,599.92)	12,276.76	472.20%