

Haywood County Mayor
 Summary Financial Statement
 January 2025

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	(4,830,509.90)	73.79%	545,552.33	(423,889.25)	77.70%
40115	Discount On Property Tax	(75,600.00)	70,047.16	92.65%	(6,300.00)	(0.96)	-0.02%
40120	Trustee's Collections - Prior Year	130,000.00	(51,770.19)	39.82%	10,833.33	(9,644.26)	89.02%
40125	Bankruptcy-Trustee Collections	1,500.00	(639.25)	42.62%	125.00	(53.32)	42.66%
40130	Cir Clk/Clk & Master Collections-Pr Yr	80,000.00	(113,034.89)	141.29%	6,666.67	0.00	0.00%
40140	Interest And Penalty	20,000.00	(7,586.06)	37.93%	1,666.67	(1,584.19)	95.05%
40161	Payments In Lieu Of Taxes - T. V. A.	208,296.00	(104,144.66)	50.00%	17,358.00	(17,357.44)	100.00%
40162	Payments In Lieu Of Taxes-Local	67,250.00	(32,125.00)	47.77%	5,604.17	(16,062.50)	286.62%
40210	Local Option Sales Tax	4,500,000.00	(1,250,381.19)	27.79%	375,000.00	(151,185.24)	40.32%
40220	Hotel/Motel Tax	90,000.00	(43,872.18)	48.75%	7,500.00	(6,043.90)	80.59%
40240	Wheel Tax	525,000.00	(279,992.92)	53.33%	43,750.00	(45,360.59)	103.68%
40250	Litigation Tax - General	120,000.00	(78,030.41)	65.03%	10,000.00	(11,954.63)	119.55%
40260	Litigation Tax - Special Purpose	1,900.00	(1,343.47)	70.71%	158.33	(234.99)	148.41%
40268	Litigation Tax - Courtroom Security	38,750.00	(23,954.50)	61.82%	3,229.17	(3,799.00)	117.65%
40270	Business Tax	225,000.00	(81,253.45)	36.11%	18,750.00	(11,885.09)	63.39%
40275	Mixed Drink Tax	4,300.00	(1,033.59)	24.04%	358.33	(486.09)	135.65%
40290	Other County Local Option Taxes	15,000.00	(11,200.72)	74.67%	1,250.00	(1,725.36)	138.03%
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	(18,952.73)	37.91%	4,166.67	(2,421.24)	58.11%
40331	Beer Privilege Tax	0.00	(95.00)	0.00%	0.00	0.00	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	(7,071.00)	22.10%	2,666.67	(1,425.00)	53.44%
41590	Other Permits	7,500.00	(550.00)	7.33%	625.00	(550.00)	88.00%
42110	Fines	4,500.00	(1,520.00)	33.78%	375.00	0.00	0.00%
42190	Data Entry Fee Circuit Court	700.00	(394.00)	56.29%	58.33	(20.00)	34.29%
42310	Fines	18,750.00	(19,397.80)	103.45%	1,562.50	(992.27)	63.51%
42311	Fines For Littering	50.00	(47.50)	95.00%	4.17	0.00	0.00%
42320	Officers Costs	30,200.00	(27,540.20)	91.19%	2,516.67	(4,396.78)	174.71%
42330	Games And Fish Fines	100.00	(22.50)	22.50%	8.33	0.00	0.00%
42341	Drug Court Fees	5,300.00	(4,267.14)	80.51%	441.67	(424.17)	96.04%
42350	Jail Fees	30,000.00	(19,741.36)	65.80%	2,500.00	(2,409.91)	96.40%
42380	DUI Treatment Fines	6,200.00	(4,061.24)	65.50%	516.67	(384.51)	74.42%
42390	Data Entry Fee General Sessions	17,000.00	(10,021.29)	58.95%	1,416.67	(1,559.75)	110.10%
42391	Courtroom Security Fee	300.00	(213.99)	71.33%	25.00	(13.30)	53.20%
42392	Victims Assistance Assessments	19,000.00	(12,642.25)	66.54%	1,583.33	(1,888.32)	119.26%
42410	Fines	750.00	(340.10)	45.35%	62.50	(76.00)	121.60%
42420	Officers Costs	550.00	(520.30)	94.60%	45.83	(97.80)	213.38%
42490	Data Dntry Fee-Juvenile Court	19,000.00	(11,158.00)	58.73%	1,583.33	(8.00)	0.51%

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42520	Officers Costs	850.00	(1,178.00)	138.59%	70.83	0.00	0.00%
42530	Data Entry Fee Chancery Court	1,850.00	(811.00)	43.84%	154.17	0.00	0.00%
42591	Courtroom Security Fee	1,300.00	(669.75)	51.52%	108.33	0.00	0.00%
43120	Patient Charges	1,000,000.00	(495,704.17)	49.57%	83,333.33	(78,374.04)	94.05%
43140	Zoning Studies	2,500.00	(4,185.00)	167.40%	208.33	0.00	0.00%
43180	Health Department Collections	120,500.00	(26,300.33)	21.83%	10,041.67	(3,708.51)	36.93%
43190	Other General Service Charges	750.00	(1,500.00)	200.00%	62.50	0.00	0.00%
43340	Recreation Fees	45,000.00	(19,015.00)	42.26%	3,750.00	(3,476.50)	92.71%
43350	Copy Fees	1,000.00	(69.26)	6.93%	83.33	(15.00)	18.00%
43366	Greenbelt Application Late Fee	200.00	0.00	0.00%	16.67	0.00	0.00%
43370	Telephone Commissions	60,000.00	(33,991.52)	56.65%	5,000.00	(4,964.22)	99.28%
43383	Additional Fees - Titling and	12,000.00	(6,501.00)	54.18%	1,000.00	(876.00)	87.60%
43392	Data Processing Fee - Register	5,000.00	(3,012.00)	60.24%	416.67	(554.00)	132.96%
43393	Probaton Fees	5,500.00	(2,580.00)	46.91%	458.33	(40.00)	8.73%
43394	Data Processing Fee Sheriff	3,000.00	(2,295.50)	76.52%	250.00	(321.34)	128.54%
43395	Sexual Offender Registration Fee-	1,500.00	(2,100.00)	140.00%	125.00	(150.00)	120.00%
43396	Data Processing Fee - County Clerk	1,300.00	(636.00)	48.92%	108.33	(96.00)	88.62%
43399	Vehicle Ins Coverage & Reinstatement	3,500.00	(3,330.00)	95.14%	291.67	(965.00)	330.86%
44110	Interest Earned	300.00	(14,487.68)	4,829.23%	25.00	(2,191.72)	8,766.88%
44120	Lease/Rentals/PPP	15,000.00	(15,350.00)	102.33%	1,250.00	(2,000.00)	160.00%
44131	Commissary Sales	11,500.00	(5,181.11)	45.05%	958.33	(829.32)	86.54%
44170	Miscellaneous Refunds	5,428.00	(37,534.63)	691.50%	452.33	(431.50)	95.39%
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	(178,759.00)	71.50%	20,833.33	(23,348.00)	112.07%
45160	Juvenile Court Clerk	15,000.00	(6,243.56)	41.62%	1,250.00	(2,112.20)	168.98%
45190	Trustee	420,000.00	(339,908.70)	80.93%	35,000.00	(37,362.09)	106.75%
45510	County Clerk	241,000.00	(120,485.45)	49.99%	20,083.33	(9,685.88)	48.23%
45520	Circuit Court Clerk	73,000.00	(56,249.53)	77.05%	6,083.33	(214.01)	3.52%
45540	General Sessions Court Clerk	250,000.00	(127,875.72)	51.15%	20,833.33	(21,832.22)	104.79%
45550	Clerk And Master	60,000.00	(36,366.68)	60.61%	5,000.00	0.00	0.00%
45580	Register	65,000.00	(52,240.93)	80.37%	5,416.67	(20,157.18)	372.13%
45590	Sheriff	11,000.00	(4,586.00)	41.69%	916.67	0.00	0.00%
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	0.00	0.00%
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	(46,556.94)	5.56%	69,774.25	(4,732.54)	6.78%
46835	Vehicle Certificate Of Title Fees	6,500.00	(2,766.85)	42.57%	541.67	(112.35)	20.74%

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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	(206,500.60)	64.53%	26,666.67	(103,250.30)	387.19%
46852	State Rev Sharing -	33,000.00	(16,057.64)	48.66%	2,750.00	(2,510.07)	91.28%
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	(127,868.00)	35.03%	30,416.67	(44,308.00)	145.67%
46960	Registrar's Salary Supplement	11,500.00	(7,582.00)	65.93%	958.33	(3,791.00)	395.58%
46990	Other State Revenues	600,000.00	(602,682.07)	100.45%	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	0.00	0.00%
48130	Contributions	1,865,265.10	(1,278,643.66)	68.55%	155,438.76	(601,200.53)	386.78%
48140	Contracted Services	90,000.00	(31,615.32)	35.13%	7,500.00	(400.00)	5.33%
48610	Donations	10,000.00	(6,470.00)	64.70%	833.33	(1,125.00)	135.00%
48990	Other	0.00	(5,499.90)	0.00%	0.00	(1,833.32)	0.00%
49700	Insurance Recovery	0.00	(220,500.00)	0.00%	0.00	0.00	0.00%
49800	Transfers In	183,313.00	(264,646.34)	144.37%	15,276.08	(40,666.67)	266.21%
	Total Revenues	20,193,271.10	(11,738,331.31)	58.13%	1,682,772.59	(1,735,977.65)	103.16%
Expenditures							
51100	County Commission	(162,769.00)	78,741.90	48.38%	(13,564.08)	11,466.48	84.54%
51220	Beer Board	(1,416.00)	0.00	0.00%	(118.00)	0.00	0.00%
51300	County Mayor/Executive	(518,201.00)	312,996.51	60.40%	(43,183.42)	46,886.92	108.58%
51310	Personnel Office	(92,310.00)	0.00	0.00%	(7,692.50)	0.00	0.00%
51400	County Attorney	(116,666.00)	40,609.52	34.81%	(9,722.17)	9,684.60	99.61%
51500	Election Commission	(265,197.00)	153,768.84	57.98%	(22,099.75)	17,497.89	79.18%
51600	Register Of Deeds	(192,213.06)	114,043.22	59.33%	(16,017.76)	16,272.67	101.59%
51710	Development	(241,328.53)	77,414.53	32.08%	(20,110.71)	10,519.23	52.31%
51800	County Buildings	(1,634,018.00)	654,278.91	40.04%	(136,168.17)	86,726.89	63.69%
52100	Accounting And Budgeting	0.00	0.00	0.00%	0.00	0.00	0.00%
52300	Property Assessor's Office	(437,643.00)	182,410.99	41.68%	(36,470.25)	24,430.60	66.99%
52310	Reappraisal Program	(52,147.00)	12,133.72	23.27%	(4,345.58)	2,495.24	57.42%
52400	County Trustee's Office	(373,576.00)	207,601.53	55.57%	(31,131.33)	29,203.85	93.81%
52500	County Clerk's Office	(379,415.00)	235,394.33	62.04%	(31,617.92)	31,992.44	101.18%
52600	Data Processing	(62,200.00)	16,543.43	26.60%	(5,183.33)	2,685.03	51.80%
53100	Circuit Court	(597,793.00)	357,294.47	59.77%	(49,816.08)	61,320.22	123.09%
53310	General Sessions Judge	(404,349.00)	209,929.74	51.92%	(33,695.75)	35,735.41	106.05%
53320	General Sessions Court Clerk	(4,000.00)	2,595.21	64.88%	(333.33)	1,254.17	376.25%
53330	Recovery/Drug Court	(203,384.44)	96,419.93	47.41%	(16,948.70)	42,673.30	251.78%
53400	Chancery Court	(241,270.00)	139,826.01	57.95%	(20,105.83)	26,150.12	130.06%

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53500	Juvenile Court	(163,704.00)	99,530.68	60.80%	(13,642.00)	11,045.60	80.97%
53920	Courtroom Security	(122,198.00)	72,401.77	59.25%	(10,183.17)	11,682.61	114.72%
54110	Sheriff's Department	(3,840,790.56)	2,353,219.96	61.27%	(320,065.88)	314,670.28	98.31%
54210	Jail	(3,192,517.69)	2,037,868.68	63.83%	(266,043.14)	228,667.82	85.95%
54310	Fire Prevention And Control	(1,690,727.00)	563,288.76	33.32%	(140,893.92)	112,900.42	80.13%
54410	Civil Defense	(62,550.00)	19,118.77	30.57%	(5,212.50)	8,489.07	162.86%
54420	Rescue Squad	(9,812.00)	3,674.74	37.45%	(817.67)	1,601.84	195.90%
54610	County Coroner/Medical Examiner	(54,144.00)	27,820.15	51.38%	(4,512.00)	2,063.43	45.73%
54900	Other Public Safety	(315,787.00)	168,097.38	53.23%	(26,315.58)	78,474.78	298.21%
55110	Local Health Center	(504,674.64)	94,453.83	18.72%	(42,056.22)	3,337.47	7.94%
55120	Rabies And Animal Control	(219,284.00)	112,820.44	51.45%	(18,273.67)	47,327.48	258.99%
55130	Ambulance/Emergency Medical	(2,196,564.00)	1,252,981.46	57.04%	(183,047.00)	265,652.63	145.13%
55390	Appropriation To State	(123,113.99)	27,315.60	22.19%	(10,259.50)	3,388.26	33.03%
56500	Libraries	(250,945.10)	137,370.65	54.74%	(20,912.09)	42,200.45	201.80%
56700	Parks And Fair Boards	(1,614,897.13)	1,193,124.51	73.88%	(134,574.76)	85,756.42	63.72%
56900	Other Social, Cultural And Recreational	(25,350.00)	17,486.91	68.98%	(2,112.50)	1,976.58	93.57%
57100	Agricultural Extension Service	(200,822.00)	95,070.96	47.34%	(16,735.17)	43,836.84	261.94%
57500	Soil Conservation	(62,638.00)	37,207.48	59.40%	(5,219.83)	6,652.39	127.44%
58120	Industrial Development	(447,517.00)	43,002.63	9.61%	(37,293.08)	265.00	0.71%
58300	Veterns' Services	(53,802.00)	29,743.88	55.28%	(4,483.50)	5,060.81	112.88%
58500	Contributions To Other Agencies	(76,887.00)	64,082.18	83.35%	(6,407.25)	6,081.68	94.92%
58900	Miscellaneous	(1,672,470.48)	1,080,498.80	64.60%	(139,372.54)	232,341.38	166.71%
99100	Transfers Out	(631,681.07)	631,681.07	100.00%	(52,640.09)	176.00	0.33%
	Total Expenditures	(23,512,772.69)	13,053,864.08	55.52%	(1,959,397.72)	1,970,644.30	100.57%
Total	101 General	(3,319,501.59)	1,315,532.77	39.63%	(276,625.13)	234,666.65	84.83%

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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	(5,537.55)	221.50%	208.33	(47.50)	22.80%
42341	Drug Court Fees	0.00	(66.50)	0.00%	0.00	(66.50)	0.00%
42865	Drug Task Force Forfeitures And	25,000.00	(33,668.52)	134.67%	2,083.33	0.00	0.00%
49700	Insurance Recovery	17,012.00	(17,012.00)	100.00%	1,417.67	0.00	0.00%
	Total Revenues	44,512.00	(56,284.57)	126.45%	3,709.33	(114.00)	3.07%
Expenditures							
54150	Drug Enforcement	(30,087.00)	37,028.82	123.07%	(2,507.25)	5,222.64	208.30%
	Total Expenditures	(30,087.00)	37,028.82	123.07%	(2,507.25)	5,222.64	208.30%
Total	122 Drug Control	14,425.00	(19,255.75)	133.49%	1,202.08	5,108.64	-424.98%

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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	(26.76)	0.00%	0.00	(3.84)	0.00%
	Total Revenues	0.00	(26.76)	100.00%	0.00	(3.84)	0.00%
Total	128 Other Special Revenue Fund	0.00	(26.76)	100.00%	0.00	(3.84)	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	(701,472.57)	75.25%	77,685.67	(61,556.10)	79.24%
40115	Discount On Property Tax	(10,000.00)	10,173.26	101.73%	(833.33)	(0.14)	-0.02%
40120	Trustee's Collections - Prior Year	25,000.00	(7,517.07)	30.07%	2,083.33	(1,400.30)	67.21%
40125	Bankruptcy Trustee Collections	200.00	(92.77)	46.39%	16.67	(7.73)	46.38%
40130	Cir Clk/Clk & Master Collections-Pr Yr	10,000.00	(16,411.83)	164.12%	833.33	0.00	0.00%
40140	Interest And Penalty	3,100.00	(1,101.44)	35.53%	258.33	(229.99)	89.03%
40161	Payments In Lieu Of Taxes - T. V. A.	30,240.00	(17,644.20)	58.35%	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	(141,782.38)	53.01%	22,287.50	(22,969.62)	103.06%
40266	Litigation Tax Jail Or Workhouse	117,380.00	(97,618.58)	83.16%	9,781.67	(14,873.37)	152.05%
44110	Interest Earned	550,000.00	(940,110.78)	170.93%	45,833.33	(121,849.96)	265.85%
46851	State Revenue Sharing -T.V.A.	60,000.00	(29,987.40)	49.98%	5,000.00	(14,993.70)	299.87%
48130	Contributions	275,229.00	0.00	0.00%	22,935.75	0.00	0.00%
	Total Revenues	2,260,937.00	(1,943,565.76)	85.96%	188,411.42	(240,401.51)	127.59%
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)	111,874.00	27.72%	(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)	43,930.63	56.43%	(6,487.58)	2,089.00	32.20%
82310	General Government	(31,725.00)	19,393.92	61.13%	(2,643.75)	2,257.30	85.38%
99100	Transfers Out	0.00	0.00	0.00%	0.00	0.00	0.00%
	Total Expenditures	(1,604,777.00)	259,520.95	16.17%	(133,731.42)	20,328.30	15.20%
Total	151 General Debt Service	656,160.00	(1,684,044.81)	256.65%	54,680.00	(220,073.21)	402.47%

**Haywood County Mayor
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171 General Capital Projects		Year-To-Date			Month-To-Date		
		Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
Account	Description						
Revenues							
44110	Interest Earned	0.00	(102,350.65)	0.00%	0.00	(18,963.35)	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	(5,102,350.65)	102.05%	416,666.67	(18,963.35)	4.55%
Expenditures							
54310	Fire Prevention And Control	(260,433.97)	62,459.47	23.98%	(21,702.83)	7,410.94	34.15%
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)	447,725.00	8.95%	(416,666.67)	424,575.00	101.90%
	Total Expenditures	(5,268,583.97)	510,184.47	9.68%	(439,048.66)	431,985.94	98.39%
Total	171 General Capital Projects	(268,583.97)	(4,592,166.18)	-1,709.77%	(22,382.00)	413,022.59	1,845.

Haywood County Mayor
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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	(11,252.80)	101.59%	923.07	(176.00)	19.07%
49800	Transfers In	963.20	(787.20)	81.73%	80.27	0.00	0.00%
	Total Revenues	12,040.00	(12,040.00)	100.00%	1,003.33	(176.00)	17.54%
Expenditures							
55130	Ambulance/Emergency Medical	(12,040.00)	11,975.00	99.46%	(1,003.33)	0.00	0.00%
	Total Expenditures	(12,040.00)	11,975.00	99.46%	(1,003.33)	0.00	0.00%
Total	172 Community Development/Industrial	0.00	(65.00)	100.00%	0.00	(176.00)	0.00%

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**Haywood County Mayor
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179 Capital Project-Other Building		Year-To-Date			Month-To-Date		
Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
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%

Haywood County Mayor
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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	1,717,800.05	(1,740,435.06)	101.32%	143,150.00	0.00	0.00%
48130	Contributions	0.00	(25,641.00)	0.00%	0.00	0.00	0.00%
	Total Revenues	1,717,800.05	(1,766,076.06)	102.81%	143,150.00	0.00	0.00%
Expenditures							
91190	Other General Government Projects	(1,811,407.05)	1,825,224.41	100.76%	(150,950.59)	132,056.80	87.48%
99100	Transfers Out	(83,075.00)	83,075.00	100.00%	(6,922.92)	0.00	0.00%
	Total Expenditures	(1,894,482.05)	1,908,299.41	100.73%	(157,873.50)	132,056.80	83.65%
Total	189 Other Capital Projects	(176,682.00)	142,223.35	80.50%	(14,723.50)	132,056.80	896.91%

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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	(1,062,611.35)	60.72%	145,833.33	(148,641.52)	101.93%
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	(24,478.98)	97.92%	2,083.33	(600.46)	28.82%
44130	Sale Of Materials And Supplies	20,000.00	(23,892.80)	119.46%	1,666.67	(225.00)	13.50%
44170	Miscellaneous Refunds	0.00	(2,994.62)	0.00%	0.00	0.00	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	(10,500.00)	50.00%	1,750.00	(5,250.00)	300.00%
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	(1,336,556.82)	66.42%	167,683.33	(154,716.98)	92.27%
Expenditures							
55754	Landfill Operation And Maintenance	(2,224,833.00)	1,383,507.22	62.18%	(185,402.75)	199,517.28	107.61%
82110	General Government	(61,147.00)	32,299.97	52.82%	(5,095.58)	5,099.47	100.08%
82210	General Government	(7,967.00)	8,015.90	100.61%	(663.92)	659.94	99.40%
99100	Transfers Out	(81,333.34)	81,333.34	100.00%	(6,777.78)	40,666.67	600.00%
Total Expenditures		(2,375,280.34)	1,505,156.43	63.37%	(197,940.03)	245,943.36	124.25%
Total	207 Solid Waste Disposal	(363,080.34)	168,599.61	46.44%	(30,256.70)	91,226.38	301.51%

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357 Joint Venture\Emergency Mgt		Year-To-Date			Month-To-Date		
		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	(53,009.02)	34.54%	12,789.00	(20,181.82)	157.81%
49800	Transfers In	8,717.87	(8,717.87)	100.00%	726.49	0.00	0.00%
	Total Revenues	194,687.87	(94,459.16)	48.52%	16,223.99	(20,181.82)	124.39%
Expenditures							
54410	Civil Defense	(199,262.87)	95,305.34	47.83%	(16,605.24)	23,459.50	141.28%
54420	Rescue Squad	(26,624.00)	15,437.92	57.98%	(2,218.67)	1,238.46	55.82%
	Total Expenditures	(225,886.87)	110,743.26	49.03%	(18,823.91)	24,697.96	131.21%
Total	357 Joint Venture\Emergency Mgt	(31,199.00)	16,284.10	52.19%	(2,599.92)	4,516.14	173.70%