

Haywood County Mayor
 Summary Financial Statement
 February 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	(6,190,651.66)	94.56%	545,552.33	(1,360,141.76)	249.31%
40115	Discount On Property Tax	(75,600.00)	70,047.16	92.65%	(6,300.00)	0.00	0.00%
40120	Trustee's Collections - Prior Year	130,000.00	(60,832.08)	46.79%	10,833.33	(9,061.89)	83.65%
40125	Bankruptcy-Trustee Collections	1,500.00	(690.80)	46.05%	125.00	(51.55)	41.24%
40130	Cir Clk/Clk & Master Collections-Pr Yr	80,000.00	(114,854.49)	143.57%	6,666.67	(1,819.60)	27.29%
40140	Interest And Penalty	20,000.00	(9,207.11)	46.04%	1,666.67	(1,621.05)	97.26%
40161	Payments In Lieu Of Taxes - T. V. A.	208,296.00	(121,502.10)	58.33%	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	0.00	0.00%
40210	Local Option Sales Tax	4,500,000.00	(1,515,132.84)	33.67%	375,000.00	(264,751.65)	70.60%
40220	Hotel/Motel Tax	90,000.00	(48,961.32)	54.40%	7,500.00	(5,089.14)	67.86%
40240	Wheel Tax	525,000.00	(319,993.81)	60.95%	43,750.00	(40,000.89)	91.43%
40250	Litigation Tax - General	120,000.00	(95,618.04)	79.68%	10,000.00	(17,587.63)	175.88%
40260	Litigation Tax - Special Purpose	1,900.00	(1,623.45)	85.44%	158.33	(279.98)	176.83%
40268	Litigation Tax - Courtroom Security	38,750.00	(29,324.30)	75.68%	3,229.17	(5,369.80)	166.29%
40270	Business Tax	225,000.00	(90,559.73)	40.25%	18,750.00	(9,306.28)	49.63%
40275	Mixed Drink Tax	4,300.00	(1,225.68)	28.50%	358.33	(192.09)	53.61%
40290	Other County Local Option Taxes	15,000.00	(13,597.25)	90.65%	1,250.00	(2,396.53)	191.72%
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	(22,114.42)	44.23%	4,166.67	(3,161.69)	75.88%
40331	Beer Privilege Tax	0.00	(380.00)	0.00%	0.00	(285.00)	0.00%
41140	Cable TV Franchise	3,000.00	(2,287.43)	76.25%	250.00	(743.80)	297.52%
41520	Building Permits	32,000.00	(13,515.75)	42.24%	2,666.67	(6,444.75)	241.68%
41590	Other Permits	7,500.00	(550.00)	7.33%	625.00	0.00	0.00%
42110	Fines	4,500.00	(1,520.00)	33.78%	375.00	0.00	0.00%
42190	Data Entry Fee Circuit Court	700.00	(426.00)	60.86%	58.33	(32.00)	54.86%
42310	Fines	18,750.00	(31,019.86)	165.44%	1,562.50	(11,622.06)	743.81%
42311	Fines For Littering	50.00	(47.50)	95.00%	4.17	0.00	0.00%
42320	Officers Costs	30,200.00	(33,694.58)	111.57%	2,516.67	(6,154.38)	244.54%
42330	Games And Fish Fines	100.00	(22.50)	22.50%	8.33	0.00	0.00%
42341	Drug Court Fees	5,300.00	(5,116.20)	96.53%	441.67	(849.06)	192.24%
42350	Jail Fees	30,000.00	(24,994.57)	83.32%	2,500.00	(5,253.21)	210.13%
42380	DUI Treatment Fines	6,200.00	(5,386.25)	86.88%	516.67	(1,325.01)	256.45%
42390	Data Entry Fee General Sessions	17,000.00	(12,273.75)	72.20%	1,416.67	(2,252.46)	159.00%
42391	Courtroom Security Fee	300.00	(252.94)	84.31%	25.00	(38.95)	155.80%
42392	Victims Assistance Assessments	19,000.00	(15,077.75)	79.36%	1,583.33	(2,435.50)	153.82%
42410	Fines	750.00	(340.10)	45.35%	62.50	0.00	0.00%
42420	Officers Costs	550.00	(573.70)	104.31%	45.83	(53.40)	116.51%
42490	Data Dntry Fee-Juvenile Couutt	19,000.00	(11,166.00)	58.77%	1,583.33	(8.00)	0.51%

Haywood County Mayor
 Summary Financial Statement
 February 2025

101 General		Year-To-Date			Month-To-Date		
Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
42520	Officers Costs	850.00	(1,273.00)	149.76%	70.83	(95.00)	134.12%
42530	Data Entry Fee Chancery Court	1,850.00	(895.00)	48.38%	154.17	(84.00)	54.49%
42591	Courtroom Security Fee	1,300.00	(764.75)	58.83%	108.33	(95.00)	87.69%
43120	Patient Charges	1,000,000.00	(586,427.29)	58.64%	83,333.33	(90,723.12)	108.87%
43140	Zoning Studies	2,500.00	(4,185.00)	167.40%	208.33	0.00	0.00%
43180	Health Department Collections	120,500.00	(33,252.40)	27.60%	10,041.67	(6,952.07)	69.23%
43190	Other General Service Charges	750.00	(1,500.00)	200.00%	62.50	0.00	0.00%
43340	Recreation Fees	45,000.00	(22,331.00)	49.62%	3,750.00	(3,316.00)	88.43%
43350	Copy Fees	1,000.00	(79.57)	7.96%	83.33	(10.31)	12.37%
43366	Greenbelt Application Late Fee	200.00	0.00	0.00%	16.67	0.00	0.00%
43370	Telephone Commissions	60,000.00	(43,992.70)	73.32%	5,000.00	(10,001.18)	200.02%
43383	Additional Fees - Titling and	12,000.00	(7,433.50)	61.95%	1,000.00	(932.50)	93.25%
43392	Data Processing Fee - Register	5,000.00	(3,442.00)	68.84%	416.67	(430.00)	103.20%
43393	Probaton Fees	5,500.00	(3,766.75)	68.49%	458.33	(1,186.75)	258.93%
43394	Data Processing Fee Sheriff	3,000.00	(2,809.67)	93.66%	250.00	(514.17)	205.67%
43395	Sexual Offender Registration Fee-	1,500.00	(2,400.00)	160.00%	125.00	(300.00)	240.00%
43396	Data Processing Fee - County Clerk	1,300.00	(711.00)	54.69%	108.33	(75.00)	69.23%
43399	Vehicle Ins Coverage & Reinstatement	3,500.00	(3,685.00)	105.29%	291.67	(355.00)	121.71%
44110	Interest Earned	300.00	(16,340.94)	5,446.98%	25.00	(1,853.26)	7,413.04%
44120	Lease/Rentals/PPP	15,000.00	(16,024.96)	106.83%	1,250.00	(674.96)	54.00%
44131	Commissary Sales	11,500.00	(5,672.27)	49.32%	958.33	(491.16)	51.25%
44170	Miscellaneous Refunds	5,428.00	(38,055.96)	701.10%	452.33	(521.33)	115.25%
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	0.00	0.00%
45160	Juvenile Court Clerk	15,000.00	(6,460.16)	43.07%	1,250.00	(216.60)	17.33%
45190	Trustee	420,000.00	(412,829.18)	98.29%	35,000.00	(72,920.48)	208.34%
45510	County Clerk	241,000.00	(144,451.88)	59.94%	20,083.33	(23,966.43)	119.33%
45520	Circuit Court Clerk	73,000.00	(57,405.95)	78.64%	6,083.33	(1,156.42)	19.01%
45540	General Sessions Court Clerk	250,000.00	(164,165.95)	65.67%	20,833.33	(36,290.23)	174.19%
45550	Clerk And Master	60,000.00	(40,301.13)	67.17%	5,000.00	(3,934.45)	78.69%
45580	Register	65,000.00	(58,622.41)	90.19%	5,416.67	(6,381.48)	117.81%
45590	Sheriff	11,000.00	(6,565.72)	59.69%	916.67	(1,979.72)	215.97%
46110	Juvenile Services Program	5,000.00	(9,000.00)	180.00%	416.67	(4,500.00)	1,080.00%
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	(276,463.39)	33.02%	69,774.25	(229,906.45)	329.50%
46330	Emergency Medical Services Training	0.00	(8,000.00)	0.00%	0.00	(8,000.00)	0.00%

Haywood County Mayor
 Summary Financial Statement
 February 2025

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46835	Vehicle Certificate Of Title Fees	6,500.00	(3,268.00)	50.28%	541.67	(501.15)	92.52%
46840	Alcoholic Beverage Tax	105,000.00	(68,318.83)	65.07%	8,750.00	(21,217.09)	242.48%
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	0.00	0.00%
46852	State Rev Sharing -	33,000.00	(19,098.30)	57.87%	2,750.00	(3,040.66)	110.57%
46855	State Shared Sports Gaming Privilege	15,000.00	(12,114.36)	80.76%	1,250.00	(5,252.25)	420.18%
46915	Contracted Prisoner Board	365,000.00	(127,868.00)	35.03%	30,416.67	0.00	0.00%
46960	Registrar's Salary Supplement	11,500.00	(7,582.00)	65.93%	958.33	0.00	0.00%
46990	Other State Revenues	600,000.00	(603,357.78)	100.56%	50,000.00	(675.71)	1.35%
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	0.00	0.00%
48140	Contracted Services	90,000.00	(66,755.46)	74.17%	7,500.00	(35,140.14)	468.54%
48610	Donations	10,000.00	(7,370.00)	73.70%	833.33	(900.00)	108.00%
48990	Other	0.00	(5,499.90)	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	(264,646.34)	144.37%	15,276.08	0.00	0.00%
	Total Revenues	20,193,271.10	(14,088,607.93)	69.77%	1,682,772.59	(2,350,276.62)	139.67%
Expenditures							
51100	County Commission	(162,769.00)	87,823.61	53.96%	(13,564.08)	9,081.71	66.95%
51220	Beer Board	(1,416.00)	0.00	0.00%	(118.00)	0.00	0.00%
51300	County Mayor/Executive	(523,201.00)	349,572.28	66.81%	(43,600.08)	36,575.77	83.89%
51310	Personnel Office	(92,310.00)	0.00	0.00%	(7,692.50)	0.00	0.00%
51400	County Attorney	(116,666.00)	50,564.10	43.34%	(9,722.17)	9,954.58	102.39%
51500	Election Commission	(265,197.00)	171,925.74	64.83%	(22,099.75)	18,156.90	82.16%
51600	Register Of Deeds	(192,213.06)	127,883.66	66.53%	(16,017.76)	13,840.44	86.41%
51710	Development	(241,328.53)	85,990.98	35.63%	(20,110.71)	8,576.45	42.65%
51800	County Buildings	(1,634,018.00)	737,665.34	45.14%	(136,168.17)	83,386.43	61.24%
52100	Accounting And Budgeting	0.00	0.00	0.00%	0.00	0.00	0.00%
52300	Property Assessor's Office	(437,643.00)	218,250.70	49.87%	(36,470.25)	35,839.71	98.27%
52310	Reappraisal Program	(52,147.00)	16,299.78	31.26%	(4,345.58)	4,166.06	95.87%
52400	County Trustee's Office	(373,576.00)	232,898.78	62.34%	(31,131.33)	25,297.25	81.26%
52500	County Clerk's Office	(379,415.00)	260,915.89	68.77%	(31,617.92)	25,521.56	80.72%
52600	Data Processing	(62,200.00)	20,143.43	32.38%	(5,183.33)	3,600.00	69.45%
53100	Circuit Court	(597,793.00)	399,032.68	66.75%	(49,816.08)	41,738.21	83.78%
53310	General Sessions Judge	(404,349.00)	243,027.93	60.10%	(33,695.75)	33,098.19	98.23%
53320	General Sessions Court Clerk	(4,000.00)	3,403.17	85.08%	(333.33)	807.96	242.39%
53330	Recovery/Drug Court	(203,384.44)	105,521.62	51.88%	(16,948.70)	9,101.69	53.70%

Haywood County Mayor
 Summary Financial Statement
 February 2025

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53400	Chancery Court	(241,270.00)	156,401.56	64.82%	(20,105.83)	16,575.55	82.44%
53500	Juvenile Court	(163,704.00)	105,134.14	64.22%	(13,642.00)	5,603.46	41.08%
53920	Courtroom Security	(122,198.00)	81,522.62	66.71%	(10,183.17)	9,120.85	89.57%
54110	Sheriff's Department	(3,840,790.56)	2,586,593.29	67.35%	(320,065.88)	233,373.33	72.91%
54210	Jail	(3,464,458.69)	2,240,003.50	64.66%	(288,704.89)	202,134.82	70.01%
54310	Fire Prevention And Control	(1,690,727.00)	650,410.90	38.47%	(140,893.92)	87,122.14	61.84%
54410	Civil Defense	(62,550.00)	19,118.77	30.57%	(5,212.50)	0.00	0.00%
54420	Rescue Squad	(9,812.00)	3,674.74	37.45%	(817.67)	0.00	0.00%
54610	County Coroner/Medical Examiner	(54,144.00)	32,105.69	59.30%	(4,512.00)	4,285.54	94.98%
54900	Other Public Safety	(315,787.00)	168,097.38	53.23%	(26,315.58)	0.00	0.00%
55110	Local Health Center	(504,674.64)	98,357.22	19.49%	(42,056.22)	3,903.39	9.28%
55120	Rabies And Animal Control	(219,284.00)	112,820.44	51.45%	(18,273.67)	0.00	0.00%
55130	Ambulance/Emergency Medical	(2,196,564.00)	1,393,110.01	63.42%	(183,047.00)	140,128.55	76.55%
55390	Appropriation To State	(123,113.99)	27,336.89	22.20%	(10,259.50)	21.29	0.21%
56500	Libraries	(250,945.10)	147,488.56	58.77%	(20,912.09)	10,117.91	48.38%
56700	Parks And Fair Boards	(1,614,897.13)	1,252,441.53	77.56%	(134,574.76)	59,317.02	44.08%
56900	Other Social, Cultural And Recreational	(25,350.00)	17,834.10	70.35%	(2,112.50)	347.19	16.44%
57100	Agricultural Extension Service	(200,822.00)	96,221.79	47.91%	(16,735.17)	1,150.83	6.88%
57500	Soil Conservation	(62,638.00)	41,855.02	66.82%	(5,219.83)	4,647.54	89.04%
58120	Industrial Development	(447,517.00)	43,002.63	9.61%	(37,293.08)	0.00	0.00%
58300	Veterns' Services	(53,802.00)	33,638.82	62.52%	(4,483.50)	3,894.94	86.87%
58500	Contributions To Other Agencies	(76,887.00)	72,119.06	93.80%	(6,407.25)	8,036.88	125.43%
58900	Miscellaneous	(1,672,470.48)	1,113,307.24	66.57%	(139,372.54)	32,808.44	23.54%
99100	Transfers Out	(631,681.07)	631,681.07	100.00%	(52,640.09)	0.00	0.00%
	Total Expenditures	(23,789,713.69)	14,235,196.66	59.84%	(1,982,476.14)	1,181,332.58	59.59%
Total	101 General	(3,596,442.59)	146,588.73	4.08%	(299,703.55)	(1,168,944.04)	-390.03%

Haywood County Mayor
 Summary Financial Statement
 February 2025

122 Drug Control		Year-To-Date			Month-To-Date		
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Revenues							
42340	Drug Control Fines	2,500.00	(6,025.85)	241.03%	208.33	(488.30)	234.38%
42341	Drug Court Fees	0.00	(66.50)	0.00%	0.00	0.00	0.00%
42865	Drug Task Force Forfeitures And	25,000.00	(35,129.52)	140.52%	2,083.33	(1,461.00)	70.13%
49700	Insurance Recovery	17,012.00	(17,012.00)	100.00%	1,417.67	0.00	0.00%
	Total Revenues	44,512.00	(58,233.87)	130.83%	3,709.33	(1,949.30)	52.55%
Expenditures							
54150	Drug Enforcement	(30,087.00)	52,708.91	175.19%	(2,507.25)	15,680.09	625.39%
	Total Expenditures	(30,087.00)	52,708.91	175.19%	(2,507.25)	15,680.09	625.39%
Total	122 Drug Control	14,425.00	(5,524.96)	38.30%	1,202.08	13,730.79	-

**Haywood County Mayor
 Summary Financial Statement
 February 2025**

128 Other Special Revenue Fund		Year-To-Date			Month-To-Date		
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Revenues							
44110	Interest Earned	0.00	(30.23)	0.00%	0.00	(3.47)	0.00%
	Total Revenues	0.00	(30.23)	100.00%	0.00	(3.47)	0.00%
Total	128 Other Special Revenue Fund	0.00	(30.23)	100.00%	0.00	(3.47)	0.00%

**Haywood County Mayor
 Summary Financial Statement
 February 2025**

151 General Debt Service		Year-To-Date			Month-To-Date		
Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
Revenues							
40110	Current Property Tax	932,228.00	(898,988.74)	96.43%	77,685.67	(197,516.17)	254.25%
40115	Discount On Property Tax	(10,000.00)	10,173.26	101.73%	(833.33)	0.00	0.00%
40120	Trustee's Collections - Prior Year	25,000.00	(8,832.69)	35.33%	2,083.33	(1,315.62)	63.15%
40125	Bankruptcy Trustee Collections	200.00	(100.24)	50.12%	16.67	(7.47)	44.82%
40130	Cir Clk/Clk & Master Collections-Pr Yr	10,000.00	(16,676.02)	166.76%	833.33	(264.19)	31.70%
40140	Interest And Penalty	3,100.00	(1,336.83)	43.12%	258.33	(235.39)	91.12%
40161	Payments In Lieu Of Taxes - T. V. A.	30,240.00	(20,164.80)	66.68%	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	(162,037.96)	60.59%	22,287.50	(20,255.58)	90.88%
40266	Litigation Tax Jail Or Workhouse	117,380.00	(119,507.09)	101.81%	9,781.67	(21,888.51)	223.77%
44110	Interest Earned	550,000.00	(1,075,746.37)	195.59%	45,833.33	(135,635.59)	295.93%
46851	State Revenue Sharing -T.V.A.	60,000.00	(29,987.40)	49.98%	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	(2,323,204.88)	102.75%	188,411.42	(379,639.12)	201.49%
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)	212,856.00	52.74%	(33,634.67)	100,982.00	300.23%
82210	General Government	(166,585.00)	83,292.50	50.00%	(13,882.08)	0.00	0.00%
82230	Education	(77,851.00)	69,766.51	89.62%	(6,487.58)	25,835.88	398.24%
82310	General Government	(31,725.00)	24,225.47	76.36%	(2,643.75)	4,831.55	182.75%
99100	Transfers Out	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Expenditures		(1,604,777.00)	391,170.38	24.38%	(133,731.42)	131,649.43	98.44%
Total	151 General Debt Service	656,160.00	(1,932,034.50)	294.45%	54,680.00	(247,989.69)	453.53%

Haywood County Mayor
 Summary Financial Statement
 February 2025

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	(118,020.15)	0.00%	0.00	(15,669.50)	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	(5,118,020.15)	102.36%	416,666.67	(15,669.50)	3.76%
Expenditures							
54310	Fire Prevention And Control	(260,433.97)	63,095.09	24.23%	(21,702.83)	635.62	2.93%
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)	618,975.00	12.38%	(416,666.67)	171,250.00	41.10%
	Total Expenditures	(5,268,583.97)	682,070.09	12.95%	(439,048.66)	171,885.62	39.15%
Total	171 General Capital Projects	(268,583.97)	(4,435,950.06)	-1,651.61%	(22,382.00)	156,216.12	697.95%

Haywood County Mayor
 Summary Financial Statement
 February 2025

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	0.00	0.00%
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	0.00	0.00%
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	0.00	0.00%

**Haywood County Mayor
 Summary Financial Statement
 February 2025**

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%

Haywood County Mayor
 Summary Financial Statement
 February 2025

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	1,740,435.06	(1,757,010.06)	100.95%	145,036.26	(16,575.00)	11.43%
48130	Contributions	0.00	(25,641.00)	0.00%	0.00	0.00	0.00%
	Total Revenues	1,740,435.06	(1,782,651.06)	102.43%	145,036.26	(16,575.00)	11.43%
Expenditures							
91190	Other General Government Projects	(1,834,042.06)	1,825,224.41	99.52%	(152,836.84)	0.00	0.00%
99100	Transfers Out	(83,075.00)	83,075.00	100.00%	(6,922.92)	0.00	0.00%
	Total Expenditures	(1,917,117.06)	1,908,299.41	99.54%	(159,759.76)	0.00	0.00%
Total	189 Other Capital Projects	(176,682.00)	125,648.35	71.12%	(14,723.50)	(16,575.00)	-112.58%

Haywood County Mayor
 Summary Financial Statement
 February 2025

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	(1,203,242.05)	68.76%	145,833.33	(140,630.70)	96.43%
43116	Surcharge-Waste Tire Disposal	30,000.00	(17,067.92)	56.89%	2,500.00	(6,390.36)	255.61%
44120	Lease/Rentals/PPP	25,000.00	(24,478.98)	97.92%	2,083.33	0.00	0.00%
44130	Sale Of Materials And Supplies	20,000.00	(29,874.40)	149.37%	1,666.67	(5,981.60)	358.90%
44170	Miscellaneous Refunds	0.00	(3,225.62)	0.00%	0.00	(231.00)	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	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	(1,489,790.48)	74.04%	167,683.33	(153,233.66)	91.38%
Expenditures							
55754	Landfill Operation And Maintenance	(2,224,833.00)	1,520,842.02	68.36%	(185,402.75)	137,334.80	74.07%
82110	General Government	(61,147.00)	34,147.78	55.85%	(5,095.58)	1,847.81	36.26%
82210	General Government	(7,967.00)	8,369.26	105.05%	(663.92)	353.36	53.22%
99100	Transfers Out	(81,333.34)	81,333.34	100.00%	(6,777.78)	0.00	0.00%
	Total Expenditures	(2,375,280.34)	1,644,692.40	69.24%	(197,940.03)	139,535.97	70.49%
Total	207 Solid Waste Disposal	(363,080.34)	154,901.92	42.66%	(30,256.70)	(13,697.69)	-45.27%

Haywood County Mayor
 Summary Financial Statement
 February 2025

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	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	(94,459.16)	48.52%	16,223.99	0.00	0.00%
Expenditures							
54410	Civil Defense	(199,262.87)	106,578.46	53.49%	(16,605.24)	11,273.12	67.89%
54420	Rescue Squad	(26,624.00)	18,273.17	68.63%	(2,218.67)	2,835.25	127.79%
	Total Expenditures	(225,886.87)	124,851.63	55.27%	(18,823.91)	14,108.37	74.95%
Total	357 Joint Venture\Emergency Mgt	(31,199.00)	30,392.47	97.41%	(2,599.92)	14,108.37	542.65%