

Fund : 101 General Sub-Fund:

		Original Est/ Amendments	Total Estimated	YTD Realized	Unrealized	% Realized	Current Revenue
40000	Local Taxes						
40100	County Property Taxes						
40110	Current Property Tax	6,546,628.00	6,546,628.00	(6,576,879.85)	(30,251.85)	100.46%	(386,228.19)
		0.00					
40115	Discount On Property Tax	(75,600.00)	(75,600.00)	70,047.16	(5,552.84)	92.65%	0.00
		0.00					
40120	Trustee's Collections - Prior Year	130,000.00	130,000.00	(90,300.90)	39,699.10	69.46%	(29,468.82)
		0.00					
40125	Bankruptcy-Trustee Collections	1,500.00	1,500.00	(714.58)	785.42	47.64%	(23.78)
		0.00					
40130	Cir Clk/Clk & Master Collections-Pr	80,000.00	80,000.00	(122,403.61)	(42,403.61)	153.00%	(7,549.12)
		0.00					
40140	Interest And Penalty	20,000.00	20,000.00	(16,771.45)	3,228.55	83.86%	(7,564.34)
		0.00					
40161	Payments In Lieu Of Taxes - T. V.	208,296.00	208,296.00	(138,859.54)	69,436.46	66.66%	(17,357.44)
		0.00					
40162	Payments In Lieu Of Taxes-Local	67,250.00	67,250.00	(32,125.00)	35,125.00	47.77%	0.00
		0.00					
Total 40100 County Property Taxes		6,978,074.00	6,978,074.00	(6,908,007.77)	70,066.23	99.00%	(448,191.69)
		0.00					
40200	County Local Option Taxes						
40210	Local Option Sales Tax	4,500,000.00	4,500,000.00	(1,610,645.35)	2,889,354.65	35.79%	(95,512.51)
		0.00					
40220	Hotel/Motel Tax	90,000.00	90,000.00	(54,562.03)	35,437.97	60.62%	(5,600.71)
		0.00					
40240	Wheel Tax	525,000.00	525,000.00	(361,783.36)	163,216.64	68.91%	(41,789.55)
		0.00					

Fund : **101** General Sub-Fund:

		Original Est/ Amendments	Total Estimated	YTD Realized	Unrealized	% Realized	Current Revenue
40250	Litigation Tax - General	120,000.00	120,000.00	(110,640.76)	9,359.24	92.20%	(15,022.72)
		0.00					
40260	Litigation Tax - Special Purpose	1,900.00	1,900.00	(1,853.30)	46.70	97.54%	(229.85)
		0.00					
40268	Litigation Tax - Courtroom Security	38,750.00	38,750.00	(33,937.38)	4,812.62	87.58%	(4,613.08)
		0.00					
40270	Business Tax	225,000.00	225,000.00	(102,650.58)	122,349.42	45.62%	(12,090.85)
		0.00					
40275	Mixed Drink Tax	4,300.00	4,300.00	(2,910.34)	1,389.66	67.68%	(1,684.66)
		0.00					
40290	Other County Local Option Taxes	15,000.00	15,000.00	(15,788.16)	(788.16)	105.25%	(2,190.91)
		0.00					
Total 40200 County Local Option Taxes		5,519,950.00	5,519,950.00	(2,294,771.26)	3,225,178.74	41.57%	(178,734.84)
		0.00					
40300	Statutory Local Taxes						
40320	Bank Excise Tax	22,000.00	22,000.00	(136,139.26)	(114,139.26)	618.81%	(136,139.26)
		0.00					
40330	Wholesale Beer Tax	50,000.00	50,000.00	(24,809.81)	25,190.19	49.62%	(2,695.39)
		0.00					
40331	Beer Privilege Tax	0.00	0.00	(760.00)	(760.00)	No Budget	(380.00)
		0.00					
Total 40300 Statutory Local Taxes		72,000.00	72,000.00	(161,709.07)	(89,709.07)	224.60%	(139,214.65)
		0.00					
41000	Licenses And Permits						
41100	Licenses						
41140	Cable TV Franchise	3,000.00	3,000.00	(2,287.43)	712.57	76.25%	0.00
		0.00					

Fund : 101 General Sub-Fund:

		Original Est/ Amendments	Total Estimated	YTD Realized	Unrealized	% Realized	Current Revenue
Total 41100 Licenses		3,000.00	3,000.00	(2,287.43)	712.57	76.25%	0.00
		0.00					
41500	Permits						
41520	Building Permits	32,000.00	32,000.00	(15,994.25)	16,005.75	49.98%	(2,478.50)
		0.00					
41590	Other Permits	7,500.00	7,500.00	(550.00)	6,950.00	7.33%	0.00
		0.00					
Total 41500 Permits		39,500.00	39,500.00	(16,544.25)	22,955.75	41.88%	(2,478.50)
		0.00					
42000	Fines, Forfeitures And Penalties						
42100	Circuit Court						
42110	Fines	4,500.00	4,500.00	(1,520.00)	2,980.00	33.78%	0.00
		0.00					
42140	Drug Control Fines	0.00	0.00	(500.00)	(500.00)	No Budget	(500.00)
		0.00					
42190	Data Entry Fee Circuit Court	700.00	700.00	(532.00)	168.00	76.00%	(106.00)
		0.00					
Total 42100 Circuit Court		5,200.00	5,200.00	(2,552.00)	2,648.00	49.08%	(606.00)
		0.00					
42300	General Sessions Court						
42310	Fines	18,750.00	18,750.00	(36,767.36)	(18,017.36)	196.09%	(5,747.50)
		0.00					
42311	Fines For Littering	50.00	50.00	(47.50)	2.50	95.00%	0.00
		0.00					
42320	Officers Costs	30,200.00	30,200.00	(39,096.70)	(8,896.70)	129.46%	(5,402.12)
		0.00					

Fund : **101** General Sub-Fund:

		Original Est/ Amendments	Total Estimated	YTD Realized	Unrealized	% Realized	Current Revenue
42330	Games And Fish Fines	100.00	100.00	(22.50)	77.50	22.50%	0.00
		0.00					
42341	Drug Court Fees	5,300.00	5,300.00	(6,053.37)	(753.37)	114.21%	(937.17)
		0.00					
42350	Jail Fees	30,000.00	30,000.00	(30,019.82)	(19.82)	100.07%	(5,025.25)
		0.00					
42380	DUI Treatment Fines	6,200.00	6,200.00	(6,003.75)	196.25	96.83%	(617.50)
		0.00					
42390	Data Entry Fee General Sessions	17,000.00	17,000.00	(14,172.59)	2,827.41	83.37%	(1,898.84)
		0.00					
42391	Courtroom Security Fee	300.00	300.00	(290.94)	9.06	96.98%	(38.00)
		0.00					
42392	Victims Assistance Assessments	19,000.00	19,000.00	(18,139.25)	860.75	95.47%	(3,061.50)
		0.00					
Total 42300 General Sessions Court		126,900.00	126,900.00	(150,613.78)	(23,713.78)	118.69%	(22,727.88)
		0.00					
42400 Juvenile Court							
42410	Fines	750.00	750.00	(340.10)	409.90	45.35%	0.00
		0.00					
42420	Officers Costs	550.00	550.00	(811.70)	(261.70)	147.58%	(238.00)
		0.00					
42490	Data Dntry Fee-Juvenile Courtt	19,000.00	19,000.00	(11,166.00)	7,834.00	58.77%	0.00
		0.00					
Total 42400 Juvenile Court		20,300.00	20,300.00	(12,317.80)	7,982.20	60.68%	(238.00)
		0.00					

Fund : **101** General Sub-Fund:

		Original Est/ Amendments	Total Estimated	YTD Realized	Unrealized	% Realized	Current Revenue
42500	Chancery Court						
42520	Officers Costs	850.00	850.00	(1,358.50)	(508.50)	159.82%	(85.50)
		0.00					
42530	Data Entry Fee Chancery Court	1,850.00	1,850.00	(1,043.00)	807.00	56.38%	(148.00)
		0.00					
42591	Courtroom Security Fee	1,300.00	1,300.00	(812.25)	487.75	62.48%	(47.50)
		0.00					
	Total 42500 Chancery Court	4,000.00	4,000.00	(3,213.75)	786.25	80.34%	(281.00)
		0.00					
43000	Charges For Current Services						
43100	General Service Charges						
43120	Patient Charges	1,000,000.00	1,000,000.00	(668,767.80)	331,232.20	66.88%	(82,340.51)
		0.00					
43140	Zoning Studies	2,500.00	2,500.00	(4,185.00)	(1,685.00)	167.40%	0.00
		0.00					
43180	Health Department Collections	120,500.00	120,500.00	(33,252.40)	87,247.60	27.60%	0.00
		0.00					
43190	Other General Service Charges	750.00	750.00	(1,500.00)	(750.00)	200.00%	0.00
		0.00					
	Total 43100 General Service Charges	1,123,750.00	1,123,750.00	(707,705.20)	416,044.80	62.98%	(82,340.51)
		0.00					
43300	Fees						
43340	Recreation Fees	45,000.00	45,000.00	(24,869.75)	20,130.25	55.27%	(2,538.75)
		0.00					
43350	Copy Fees	1,000.00	1,000.00	(79.57)	920.43	7.96%	0.00
		0.00					

Fund : 101 General Sub-Fund:

		Original Est/ Amendments	Total Estimated	YTD Realized	Unrealized	% Realized	Current Revenue
43366	Greenbelt Application Late Fee	200.00	200.00	0.00	200.00	0.00%	0.00
		0.00					
43370	Telephone Commissions	60,000.00	60,000.00	(43,992.70)	16,007.30	73.32%	0.00
		0.00					
43383	Additional Fees - Titling and	12,000.00	12,000.00	(8,528.50)	3,471.50	71.07%	(1,095.00)
		0.00					
43392	Data Processing Fee - Register	5,000.00	5,000.00	(3,906.00)	1,094.00	78.12%	(464.00)
		0.00					
43393	Probaton Fees	5,500.00	5,500.00	(4,411.75)	1,088.25	80.21%	(645.00)
		0.00					
43394	Data Processing Fee Sheriff	3,000.00	3,000.00	(3,148.34)	(148.34)	104.94%	(338.67)
		0.00					
43395	Sexual Offender Registration Fee-	1,500.00	1,500.00	(2,700.00)	(1,200.00)	180.00%	(300.00)
		0.00					
43396	Data Processing Fee - County Clerk	1,300.00	1,300.00	(861.00)	439.00	66.23%	(150.00)
		0.00					
43399	Vehicle Ins Coverage &	3,500.00	3,500.00	(4,190.00)	(690.00)	119.71%	(505.00)
		0.00					
Total 43300 Fees		138,000.00	138,000.00	(96,687.61)	41,312.39	70.06%	(6,036.42)
		0.00					
44000	Other Local Revenues						
44100	Recurring Items						
44110	Interest Earned	300.00	300.00	(2,045.68)	(1,745.68)	681.89%	(185.92)
		0.00					
44110	ROAD Interest Earned	0.00	0.00	0.00	0.00	No Budget	0.00
	Direct Appropriation Grant for	0.00					

Fund : **101** General Sub-Fund:

			Original Est/ Amendments	Total Estimated	YTD Realized	Unrealized	% Realized	Current Revenue
44110	TCAT	Interest Earned	0.00	0.00	(16,254.75)	(16,254.75)	No Budget	(1,773.57)
		Funds from TBR/TCAT for Capacity	0.00					
44120		Lease/Rentals/PPP	15,000.00	15,000.00	(20,024.96)	(5,024.96)	133.50%	(4,000.00)
			0.00					
44131		Commissary Sales	11,500.00	11,500.00	(6,238.70)	5,261.30	54.25%	(566.43)
			0.00					
44170		Miscellaneous Refunds	5,000.00	5,428.00	(38,123.96)	(32,695.96)	702.36%	(68.00)
			428.00					
Total 44100 Recurring Items			31,800.00	32,228.00	(82,688.05)	(50,460.05)	256.57%	(6,593.92)
			428.00					
44500	Nonrecurring Items							
44540		Sale Of Property	10,000.00	10,000.00	(143,288.46)	(133,288.46)	1432.88%	0.00
			0.00					
44570		Contributions & Gifts	25,000.00	26,000.00	(7,096.00)	18,904.00	27.29%	(100.00)
			1,000.00					
Total 44500 Nonrecurring Items			35,000.00	36,000.00	(150,384.46)	(114,384.46)	417.73%	(100.00)
			1,000.00					
44900	Other Local Revenues							
44990		Other Local Revenues	250,000.00	250,000.00	(119,150.00)	130,850.00	47.66%	(17,039.00)
			0.00					
44990	mega	Other Local Revenues	0.00	0.00	(76,648.00)	(76,648.00)	No Budget	0.00
		megasite related costs	0.00					
Total 44900 Other Local Revenues			250,000.00	250,000.00	(195,798.00)	54,202.00	78.32%	(17,039.00)
			0.00					
45000	Fees Received From County Officials							

Fund : 101 General Sub-Fund:

		Original Est/ Amendments	Total Estimated	YTD Realized	Unrealized	% Realized	Current Revenue
45100	Excess Fees						
45160	Juvenile Court Clerk	15,000.00	15,000.00	(6,460.16)	8,539.84	43.07%	0.00
		0.00					
45190	Trustee	420,000.00	420,000.00	(453,077.45)	(33,077.45)	107.88%	(40,248.27)
		0.00					
	Total 45100 Excess Fees	435,000.00	435,000.00	(459,537.61)	(24,537.61)	105.64%	(40,248.27)
		0.00					
45500	Fees In Lieu Of Salary						
45510	County Clerk	241,000.00	241,000.00	(155,198.53)	85,801.47	64.40%	(10,746.65)
		0.00					
45520	Circuit Court Clerk	73,000.00	73,000.00	(66,810.14)	6,189.86	91.52%	(9,404.19)
		0.00					
45540	General Sessions Court Clerk	250,000.00	250,000.00	(193,969.77)	56,030.23	77.59%	(29,803.82)
		0.00					
45550	Clerk And Master	60,000.00	60,000.00	(45,114.26)	14,885.74	75.19%	(4,813.13)
		0.00					
45580	Register	65,000.00	65,000.00	(63,892.15)	1,107.85	98.30%	(5,269.74)
		0.00					
45590	Sheriff	11,000.00	11,000.00	(6,565.72)	4,434.28	59.69%	0.00
		0.00					
	Total 45500 Fees In Lieu Of Salary	700,000.00	700,000.00	(531,550.57)	168,449.43	75.94%	(60,037.53)
		0.00					
46000	State Of Tennessee						
46100	General Government Grants						
46110	Juvenile Services Program	5,000.00	5,000.00	(9,000.00)	(4,000.00)	180.00%	0.00
		0.00					

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			Original Est/ Amendments	Total Estimated	YTD Realized	Unrealized	% Realized	Current Revenue
46190		Other General Government Grants	103,500.00	103,500.00	(39,737.42)	63,762.58	38.39%	0.00
			0.00					
46190	FIRE	Other General Government Grants	0.00	0.00	(42,000.00)	(42,000.00)	No Budget	(42,000.00)
		FIRE	0.00					
Total 46100 General Government Grants			108,500.00	108,500.00	(90,737.42)	17,762.58	83.63%	(42,000.00)
			0.00					
46200	Public Safety Grants							
46210		Law Enforcement Training Programs	0.00	0.00	(35,800.00)	(35,800.00)	No Budget	(33,400.00)
			0.00					
46220		Drug Control Grants	4,000.00	4,000.00	(2,372.82)	1,627.18	59.32%	0.00
			0.00					
46290		Other Public Safety Grants	837,291.00	837,291.00	(222,550.39)	614,740.61	26.58%	0.00
			0.00					
46290	EBP	Other Public Safety Grants	0.00	0.00	(59,021.68)	(59,021.68)	No Budget	(21,313.90)
		Evidence-Based Jail Programming	0.00					
46290	THSO	Other Public Safety Grants	0.00	0.00	(16,205.22)	(16,205.22)	No Budget	0.00
		TN Highway Safety Grant	0.00					
Total 46200 Public Safety Grants			841,291.00	841,291.00	(335,950.11)	505,340.89	39.93%	(54,713.90)
			0.00					
46300	Health And Welfare Grants							
46330	AMB	Emergency Medical Services	0.00	0.00	(10,400.00)	(10,400.00)	No Budget	(10,400.00)
		AMB	0.00					
46330	FIRE	Emergency Medical Services	0.00	0.00	(8,000.00)	(8,000.00)	No Budget	0.00
		FIRE	0.00					
Total 46300 Health And Welfare Grants			0.00	0.00	(18,400.00)	(18,400.00)	100.00%	(10,400.00)
			0.00					

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			Original Est/ Amendments	Total Estimated	YTD Realized	Unrealized	% Realized	Current Revenue
46800	Other State Revenues							
46835	Vehicle Certificate Of Title Fees		6,500.00	6,500.00	(3,773.00)	2,727.00	58.05%	(505.00)
			0.00					
46840	Alcoholic Beverage Tax		105,000.00	105,000.00	(68,318.83)	36,681.17	65.07%	0.00
			0.00					
46845	Opioid Settlement Funds - TN		25,000.00	25,000.00	(13,825.08)	11,174.92	55.30%	0.00
			0.00					
46851	State Revenue Sharing -T.V.A.		320,000.00	320,000.00	(206,500.60)	113,499.40	64.53%	0.00
			0.00					
46852	State Rev Sharing -		33,000.00	33,000.00	(22,035.12)	10,964.88	66.77%	(2,936.82)
			0.00					
46855	State Shared Sports Gaming		15,000.00	15,000.00	(12,114.36)	2,885.64	80.76%	0.00
			0.00					
46915	Contracted Prisoner Board		365,000.00	365,000.00	(168,304.00)	196,696.00	46.11%	(40,436.00)
			0.00					
46960	Registrar's Salary Supplement		11,500.00	11,500.00	(7,582.00)	3,918.00	65.93%	0.00
			0.00					
46990	Other State Revenues		0.00	0.00	(4,221.55)	(4,221.55)	No Budget	(863.77)
			0.00					
46990	TCAT	Other State Revenues	0.00	600,000.00	(600,000.00)	0.00	100.00%	0.00
		Funds from TBR/TCAT for Capacity	600,000.00					
Total 46800 Other State Revenues			881,000.00	1,481,000.00	(1,106,674.54)	374,325.46	74.72%	(44,741.59)
			600,000.00					
47000	Federal Government							
47100	Federal Through State							
47180	Community Development		0.00	0.00	(35,000.00)	(35,000.00)	No Budget	0.00
			0.00					

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			Original Est/ Amendments	Total Estimated	YTD Realized	Unrealized	% Realized	Current Revenue
47240	Medicaid		130,000.00	130,000.00	(57,604.59)	72,395.41	44.31%	(18,819.00)
			0.00					
Total 47100 Federal Through State			130,000.00	130,000.00	(92,604.59)	37,395.41	71.23%	(18,819.00)
			0.00					
48000	Other Governments And Citizens Groups							
48100	Other Governments							
48130	Contributions		1,735,000.00	1,865,265.10	(136,265.10)	1,729,000.00	7.31%	0.00
			130,265.10					
48130	BVLLE	Contributions	0.00	0.00	(542,378.56)	(542,378.56)	No Budget	0.00
		Quarterly Contributions from City of	0.00					
48130	IDB	Contributions	0.00	0.00	(600,000.00)	(600,000.00)	No Budget	0.00
		Brownsville-Haywood COunt	0.00					
48140		Contracted Services	90,000.00	90,000.00	(3,200.00)	86,800.00	3.56%	(400.00)
			0.00					
48140	LIB	Contracted Services	0.00	0.00	(63,955.46)	(63,955.46)	No Budget	0.00
		Library	0.00					
Total 48100 Other Governments			1,825,000.00	1,955,265.10	(1,345,799.12)	609,465.98	68.83%	(400.00)
			130,265.10					
48600	Citizens Groups							
48610	Donations		10,000.00	10,000.00	(7,770.00)	2,230.00	77.70%	(400.00)
			0.00					
Total 48600 Citizens Groups			10,000.00	10,000.00	(7,770.00)	2,230.00	77.70%	(400.00)
			0.00					
48900	Other							
48990	Other		0.00	0.00	(6,416.56)	(6,416.56)	No Budget	(916.66)
			0.00					

Template Name: LGC Statement of
Created by: RGC Revenues

Haywood County Mayor
Statement of Revenues
March 2025

User:
Date/Time:

John Purifoy
4/7/2025 8:30 AM
Page 12 of 22

Fund : 101 General Sub-Fund:

		Original Est/ Amendments	Total Estimated	YTD Realized	Unrealized	% Realized	Current Revenue
Total 48900 Other		0.00	0.00	(6,416.56)	(6,416.56)	100.00%	(916.66)
		0.00					
49000 Other Sources (Non-Revenue)							
49700	Insurance Recovery	0.00	0.00	(220,500.00)	(220,500.00)	No Budget	0.00
		0.00					
49800	Transfers In	0.00	183,313.00	(264,646.34)	(81,333.34)	144.37%	0.00
		183,313.00					
Total		0.00	183,313.00	(485,146.34)	(301,833.34)	264.65%	0.00
		183,313.00					
Total For Fund: 101		19,278,265.00	20,193,271.10	(15,265,867.29)	4,927,403.81	75.60%	(1,177,259.36)
		915,006.10					

Template Name: LGC Statement of
Created by: RGC Revenues

Haywood County Mayor
Statement of Revenues
March 2025

User:
Date/Time:

John Purifoy
4/7/2025 8:30 AM
Page 13 of 22

Fund : 122 Drug Control Sub-Fund:

		Original Est/ Amendments	Total Estimated	YTD Realized	Unrealized	% Realized	Current Revenue
42000	Fines, Forfeitures And Penalties						
42300	General Sessions Court						
42340	Drug Control Fines	2,500.00	2,500.00	(6,263.35)	(3,763.35)	250.53%	(237.50)
		0.00					
42341	Drug Court Fees	0.00	0.00	(66.50)	(66.50)	No Budget	0.00
		0.00					
	Total 42300 General Sessions Court	2,500.00	2,500.00	(6,329.85)	(3,829.85)	253.19%	(237.50)
		0.00					
42800	Judicial District Drug Program						
42865	Drug Task Force Forfeitures And	25,000.00	25,000.00	(36,011.52)	(11,011.52)	144.05%	(882.00)
		0.00					
	Total 42800 Judicial District Drug Program	25,000.00	25,000.00	(36,011.52)	(11,011.52)	144.05%	(882.00)
		0.00					
49000	Other Sources (Non-Revenue)						
49700	Insurance Recovery	0.00	17,012.00	(17,012.00)	0.00	100.00%	0.00
		17,012.00					
	Total	0.00	17,012.00	(17,012.00)	0.00	100.00%	0.00
		17,012.00					
Total For Fund: 122		27,500.00	44,512.00	(59,353.37)	(14,841.37)	133.34%	(1,119.50)
		17,012.00					

Fund : **128** Other Special Revenue Fund Sub-Fund:

	Original Est/ Amendments	Total Estimated	YTD Realized	Unrealized	% Realized	Current Revenue
44000 Other Local Revenues						
44100 Recurring Items						
44110 Interest Earned	0.00	0.00	(34.08)	(34.08)	No Budget	(3.85)
	0.00					
Total 44100 Recurring Items	0.00	0.00	(34.08)	(34.08)	100.00%	(3.85)
	0.00					
Total For Fund: 128	0.00	0.00	(34.08)	(34.08)	100.00%	(3.85)
	0.00					

Fund : 151 General Debt Service Sub-Fund:

		Original Est/ Amendments	Total Estimated	YTD Realized	Unrealized	% Realized	Current Revenue
40000	Local Taxes						
40100	County Property Taxes						
40110	Current Property Tax	932,228.00	932,228.00	(955,075.81)	(22,847.81)	102.45%	(56,087.07)
		0.00					
40115	Discount On Property Tax	(10,000.00)	(10,000.00)	10,173.26	173.26	101.73%	0.00
		0.00					
40120	Trustee's Collections - Prior Year	25,000.00	25,000.00	(13,111.15)	11,888.85	52.44%	(4,278.46)
		0.00					
40125	Bankruptcy Trustee Collections	200.00	200.00	(103.69)	96.31	51.85%	(3.45)
		0.00					
40130	Cir Clk/Clk & Master Collections-Pr	10,000.00	10,000.00	(17,772.10)	(7,772.10)	177.72%	(1,096.08)
		0.00					
40140	Interest And Penalty	3,100.00	3,100.00	(2,435.01)	664.99	78.55%	(1,098.18)
		0.00					
40161	Payments In Lieu Of Taxes - T. V.	30,240.00	30,240.00	(22,685.40)	7,554.60	75.02%	(2,520.60)
		0.00					
40162	Payments In Lieu Of Taxes-Local	110.00	110.00	0.00	110.00	0.00%	0.00
		0.00					
	Total 40100 County Property Taxes	990,878.00	990,878.00	(1,001,009.90)	(10,131.90)	101.02%	(65,083.84)
		0.00					
40200	County Local Option Taxes						
40240	Wheel Tax	267,450.00	267,450.00	(183,199.28)	84,250.72	68.50%	(21,161.32)
		0.00					
40266	Litigation Tax Jail Or Workhouse	117,380.00	117,380.00	(137,101.27)	(19,721.27)	116.80%	(17,594.18)
		0.00					
	Total 40200 County Local Option Taxes	384,830.00	384,830.00	(320,300.55)	64,529.45	83.23%	(38,755.50)
		0.00					
44000	Other Local Revenues						

Fund : **151** General Debt Service Sub-Fund:

			Original Est/ Amendments	Total Estimated	YTD Realized	Unrealized	% Realized	Current Revenue
44100	Recurring Items							
44110	Interest Earned		550,000.00	550,000.00	(1,199,358.74)	(649,358.74)	218.07%	(123,612.37)
			0.00					
44110	ROAD Interest Earned		0.00	0.00	0.00	0.00	No Budget	0.00
	Direct Appropriation Grant for		0.00					
	Total 44100 Recurring Items		550,000.00	550,000.00	(1,199,358.74)	(649,358.74)	218.07%	(123,612.37)
			0.00					
46000	State Of Tennessee							
46800	Other State Revenues							
46851	State Revenue Sharing -T.V.A.		60,000.00	60,000.00	(29,987.40)	30,012.60	49.98%	0.00
			0.00					
	Total 46800 Other State Revenues		60,000.00	60,000.00	(29,987.40)	30,012.60	49.98%	0.00
			0.00					
48000	Other Governments And Citizens Groups							
48100	Other Governments							
48130	Contributions		275,229.00	275,229.00	0.00	275,229.00	0.00%	0.00
			0.00					
	Total 48100 Other Governments		275,229.00	275,229.00	0.00	275,229.00	0.00%	0.00
			0.00					
Total For Fund: 151			2,260,937.00	2,260,937.00	(2,550,656.59)	(289,719.59)	112.81%	(227,451.71)
			0.00					

Fund : 171 General Capital Projects Sub-Fund:

			Original Est/ Amendments	Total Estimated	YTD Realized	Unrealized	% Realized	Current Revenue
44000 Other Local Revenues								
44100 Recurring Items								
44110	ROAD	Interest Earned	0.00	0.00	(134,506.52)	(134,506.52)	No Budget	(16,486.37)
		Direct Appropriation Grant for	0.00					
Total 44100 Recurring Items			0.00	0.00	(134,506.52)	(134,506.52)	100.00%	(16,486.37)
			0.00					
46000 State Of Tennessee								
46800 Other State Revenues								
46980	ROAD	Other State Grants	0.00	5,000,000.00	(5,000,000.00)	0.00	100.00%	0.00
		Direct Appropriation Grant for	5,000,000.00					
Total 46800 Other State Revenues			0.00	5,000,000.00	(5,000,000.00)	0.00	100.00%	0.00
			5,000,000.00					
Total For Fund: 171			0.00	5,000,000.00	(5,134,506.52)	(134,506.52)	102.69%	(16,486.37)
			5,000,000.00					

Fund : **172** Community Sub-Fund:
 Development/Industrial Park

		Original Est/ Amendments	Total Estimated	YTD Realized	Unrealized	% Realized	Current Revenue
47000	Federal Government						
47100	Federal Through State						
47180	Community Development	0.00	11,076.80	(14,061.10)	(2,984.30)	126.94%	(2,808.30)
		11,076.80					
	Total 47100 Federal Through State	0.00	11,076.80	(14,061.10)	(2,984.30)	126.94%	(2,808.30)
		11,076.80					
49000	Other Sources (Non-Revenue)						
49800	Transfers In	0.00	963.20	(1,026.20)	(63.00)	106.54%	(239.00)
		963.20					
	Total	0.00	963.20	(1,026.20)	(63.00)	106.54%	(239.00)
		963.20					
Total For Fund: 172		0.00	12,040.00	(15,087.30)	(3,047.30)	125.31%	(3,047.30)
		12,040.00					

Fund : 189 Other Capital Projects Sub-Fund:

		Original Est/ Amendments	Total Estimated	YTD Realized	Unrealized	% Realized	Current Revenue
47000	Federal Government						
47100	Federal Through State						
47180	Community Development	0.00	1,757,010.06	(1,757,010.06)	0.00	100.00%	0.00
		1,757,010.06					
	Total 47100 Federal Through State	0.00	1,757,010.06	(1,757,010.06)	0.00	100.00%	0.00
		1,757,010.06					
48000	Other Governments And Citizens Groups						
48100	Other Governments						
48130	Contributions	0.00	0.00	(25,641.00)	(25,641.00)	No Budget	0.00
		0.00					
	Total 48100 Other Governments	0.00	0.00	(25,641.00)	(25,641.00)	100.00%	0.00
		0.00					
Total For Fund: 189		0.00	1,757,010.06	(1,782,651.06)	(25,641.00)	101.46%	0.00
		1,757,010.06					

Fund : 207 Solid Waste Disposal Sub-Fund:

		Original Est/ Amendments	Total Estimated	YTD Realized	Unrealized	% Realized	Current Revenue
43000	Charges For Current Services						
43100	General Service Charges						
43110	Tipping Fees	1,750,000.00	1,750,000.00	(1,365,285.21)	384,714.79	78.02%	(162,043.16)
		0.00					
43116	Surcharge-Waste Tire Disposal	30,000.00	30,000.00	(17,067.92)	12,932.08	56.89%	0.00
		0.00					
	Total 43100 General Service Charges	1,780,000.00	1,780,000.00	(1,382,353.13)	397,646.87	77.66%	(162,043.16)
		0.00					
44000	Other Local Revenues						
44100	Recurring Items						
44120	Lease/Rentals/PPP	25,000.00	25,000.00	(25,222.17)	(222.17)	100.89%	(743.19)
		0.00					
44130	Sale Of Materials And Supplies	20,000.00	20,000.00	(35,796.40)	(15,796.40)	178.98%	(5,922.00)
		0.00					
44170	Miscellaneous Refunds	0.00	0.00	(3,225.62)	(3,225.62)	No Budget	0.00
		0.00					
	Total 44100 Recurring Items	45,000.00	45,000.00	(64,244.19)	(19,244.19)	142.76%	(6,665.19)
		0.00					
46000	State Of Tennessee						
46100	General Government Grants						
46190	CCNTR Other General Government Grants	0.00	0.00	(50,000.00)	(50,000.00)	No Budget	0.00
	Convenience Center	0.00					
	Total 46100 General Government Grants	0.00	0.00	(50,000.00)	(50,000.00)	100.00%	0.00
		0.00					
46400	Public Works Grants						
46430	Litter Program	44,200.00	44,200.00	(22,234.18)	21,965.82	50.30%	0.00
		0.00					

Fund : 207 Solid Waste Disposal Sub-Fund:

		Original Est/ Amendments	Total Estimated	YTD Realized	Unrealized	% Realized	Current Revenue
Total 46400 Public Works Grants		44,200.00	44,200.00	(22,234.18)	21,965.82	50.30%	0.00
		0.00					
48000	Other Governments And Citizens Groups						
48100	Other Governments						
48130	Contributions	21,000.00	21,000.00	0.00	21,000.00	0.00%	0.00
		0.00					
48130	BVLLE Contributions	0.00	0.00	(10,500.00)	(10,500.00)	No Budget	0.00
	Quarterly Contributions from City of	0.00					
Total 48100 Other Governments		21,000.00	21,000.00	(10,500.00)	10,500.00	50.00%	0.00
		0.00					
49000	Other Sources (Non-Revenue)						
49700	Insurance Recovery	0.00	0.00	(7,167.33)	(7,167.33)	No Budget	0.00
		0.00					
49800	Transfers In	0.00	122,000.00	(122,000.00)	0.00	100.00%	0.00
		122,000.00					
Total		0.00	122,000.00	(129,167.33)	(7,167.33)	105.87%	0.00
		122,000.00					
Total For Fund: 207		1,890,200.00	2,012,200.00	(1,658,498.83)	353,701.17	82.42%	(168,708.35)
		122,000.00					

Fund : 357 Joint Venture\Emergency Mgt Sub-Fund:

			Original Est/ Amendments	Total Estimated	YTD Realized	Unrealized	% Realized	Current Revenue
46000	State Of Tennessee							
46200	Public Safety Grants							
46290	Other Public Safety Grants		32,502.00	32,502.00	(32,732.27)	(230.27)	100.71%	0.00
			0.00					
	Total 46200 Public Safety Grants		32,502.00	32,502.00	(32,732.27)	(230.27)	100.71%	0.00
			0.00					
48000	Other Governments And Citizens Groups							
48100	Other Governments							
48130	Contributions		146,046.00	153,468.00	(34,879.10)	118,588.90	22.73%	0.00
			7,422.00					
48130	BVLLE	Contributions	0.00	0.00	(18,129.92)	(18,129.92)	No Budget	0.00
	Quarterly Contributions from City of		0.00					
	Total 48100 Other Governments		146,046.00	153,468.00	(53,009.02)	100,458.98	34.54%	0.00
			7,422.00					
49000	Other Sources (Non-Revenue)							
49800	Transfers In		0.00	8,717.87	(8,717.87)	0.00	100.00%	0.00
			8,717.87					
	Total		0.00	8,717.87	(8,717.87)	0.00	100.00%	0.00
			8,717.87					
Total For Fund: 357			178,548.00	194,687.87	(94,459.16)	100,228.71	48.52%	0.00
			16,139.87					