

Haywood County Mayor
 Summary Financial Statement
 March 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	(6,576,879.85)	100.46%	545,552.33	(386,228.19)	70.80%
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	(90,300.90)	69.46%	10,833.33	(29,468.82)	272.02%
40125	Bankruptcy-Trustee Collections	1,500.00	(714.58)	47.64%	125.00	(23.78)	19.02%
40130	Cir Clk/Clk & Master Collections-Pr Yr	80,000.00	(122,403.61)	153.00%	6,666.67	(7,549.12)	113.24%
40140	Interest And Penalty	20,000.00	(16,771.45)	83.86%	1,666.67	(7,564.34)	453.86%
40161	Payments In Lieu Of Taxes - T. V. A.	208,296.00	(138,859.54)	66.66%	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	(1,610,645.35)	35.79%	375,000.00	(95,512.51)	25.47%
40220	Hotel/Motel Tax	90,000.00	(54,562.03)	60.62%	7,500.00	(5,600.71)	74.68%
40240	Wheel Tax	525,000.00	(361,783.36)	68.91%	43,750.00	(41,789.55)	95.52%
40250	Litigation Tax - General	120,000.00	(110,640.76)	92.20%	10,000.00	(15,022.72)	150.23%
40260	Litigation Tax - Special Purpose	1,900.00	(1,853.30)	97.54%	158.33	(229.85)	145.17%
40268	Litigation Tax - Courtroom Security	38,750.00	(33,937.38)	87.58%	3,229.17	(4,613.08)	142.86%
40270	Business Tax	225,000.00	(102,650.58)	45.62%	18,750.00	(12,090.85)	64.48%
40275	Mixed Drink Tax	4,300.00	(2,910.34)	67.68%	358.33	(1,684.66)	470.14%
40290	Other County Local Option Taxes	15,000.00	(15,788.16)	105.25%	1,250.00	(2,190.91)	175.27%
40320	Bank Excise Tax	22,000.00	(136,139.26)	618.81%	1,833.33	(136,139.26)	7,425.78%
40330	Wholesale Beer Tax	50,000.00	(24,809.81)	49.62%	4,166.67	(2,695.39)	64.69%
40331	Beer Privilege Tax	0.00	(760.00)	0.00%	0.00	(380.00)	0.00%
41140	Cable TV Franchise	3,000.00	(2,287.43)	76.25%	250.00	0.00	0.00%
41520	Building Permits	32,000.00	(15,994.25)	49.98%	2,666.67	(2,478.50)	92.94%
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%
42140	Drug Control Fines	0.00	(500.00)	0.00%	0.00	(500.00)	0.00%
42190	Data Entry Fee Circuit Court	700.00	(532.00)	76.00%	58.33	(106.00)	181.71%
42310	Fines	18,750.00	(36,767.36)	196.09%	1,562.50	(5,747.50)	367.84%
42311	Fines For Littering	50.00	(47.50)	95.00%	4.17	0.00	0.00%
42320	Officers Costs	30,200.00	(39,096.70)	129.46%	2,516.67	(5,402.12)	214.65%
42330	Games And Fish Fines	100.00	(22.50)	22.50%	8.33	0.00	0.00%
42341	Drug Court Fees	5,300.00	(6,053.37)	114.21%	441.67	(937.17)	212.19%
42350	Jail Fees	30,000.00	(30,019.82)	100.07%	2,500.00	(5,025.25)	201.01%
42380	DUI Treatment Fines	6,200.00	(6,003.75)	96.83%	516.67	(617.50)	119.52%
42390	Data Entry Fee General Sessions	17,000.00	(14,172.59)	83.37%	1,416.67	(1,898.84)	134.04%
42391	Courtroom Security Fee	300.00	(290.94)	96.98%	25.00	(38.00)	152.00%
42392	Victims Assistance Assessments	19,000.00	(18,139.25)	95.47%	1,583.33	(3,061.50)	193.36%
42410	Fines	750.00	(340.10)	45.35%	62.50	0.00	0.00%
42420	Officers Costs	550.00	(811.70)	147.58%	45.83	(238.00)	519.27%

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42490	Data Dntry Fee-Juvenile Couutt	19,000.00	(11,166.00)	58.77%	1,583.33	0.00	0.00%
42520	Officers Costs	850.00	(1,358.50)	159.82%	70.83	(85.50)	120.71%
42530	Data Entry Fee Chancery Court	1,850.00	(1,043.00)	56.38%	154.17	(148.00)	96.00%
42591	Courtroom Security Fee	1,300.00	(812.25)	62.48%	108.33	(47.50)	43.85%
43120	Patient Charges	1,000,000.00	(668,767.80)	66.88%	83,333.33	(82,340.51)	98.81%
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	0.00	0.00%
43190	Other General Service Charges	750.00	(1,500.00)	200.00%	62.50	0.00	0.00%
43340	Recreation Fees	45,000.00	(24,869.75)	55.27%	3,750.00	(2,538.75)	67.70%
43350	Copy Fees	1,000.00	(79.57)	7.96%	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	(43,992.70)	73.32%	5,000.00	0.00	0.00%
43383	Additional Fees - Titling and	12,000.00	(8,528.50)	71.07%	1,000.00	(1,095.00)	109.50%
43392	Data Processing Fee - Register	5,000.00	(3,906.00)	78.12%	416.67	(464.00)	111.36%
43393	Probaton Fees	5,500.00	(4,411.75)	80.21%	458.33	(645.00)	140.73%
43394	Data Processing Fee Sheriff	3,000.00	(3,148.34)	104.94%	250.00	(338.67)	135.47%
43395	Sexual Offender Registration Fee-	1,500.00	(2,700.00)	180.00%	125.00	(300.00)	240.00%
43396	Data Processing Fee - County Clerk	1,300.00	(861.00)	66.23%	108.33	(150.00)	138.46%
43399	Vehicle Ins Coverage & Reinstatement	3,500.00	(4,190.00)	119.71%	291.67	(505.00)	173.14%
44110	Interest Earned	300.00	(18,300.43)	6,100.14%	25.00	(1,959.49)	7,837.96%
44120	Lease/Rentals/PPP	15,000.00	(20,024.96)	133.50%	1,250.00	(4,000.00)	320.00%
44131	Commissary Sales	11,500.00	(6,238.70)	54.25%	958.33	(566.43)	59.11%
44170	Miscellaneous Refunds	5,428.00	(38,123.96)	702.36%	452.33	(68.00)	15.03%
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	(7,096.00)	27.29%	2,166.67	(100.00)	4.62%
44990	Other Local Revenues	250,000.00	(195,798.00)	78.32%	20,833.33	(17,039.00)	81.79%
45160	Juvenile Court Clerk	15,000.00	(6,460.16)	43.07%	1,250.00	0.00	0.00%
45190	Trustee	420,000.00	(453,077.45)	107.88%	35,000.00	(40,248.27)	115.00%
45510	County Clerk	241,000.00	(155,198.53)	64.40%	20,083.33	(10,746.65)	53.51%
45520	Circuit Court Clerk	73,000.00	(66,810.14)	91.52%	6,083.33	(9,404.19)	154.59%
45540	General Sessions Court Clerk	250,000.00	(193,969.77)	77.59%	20,833.33	(29,803.82)	143.06%
45550	Clerk And Master	60,000.00	(45,114.26)	75.19%	5,000.00	(4,813.13)	96.26%
45580	Register	65,000.00	(63,892.15)	98.30%	5,416.67	(5,269.74)	97.29%
45590	Sheriff	11,000.00	(6,565.72)	59.69%	916.67	0.00	0.00%
46110	Juvenile Services Program	5,000.00	(9,000.00)	180.00%	416.67	0.00	0.00%
46190	Other General Government Grants	103,500.00	(81,737.42)	78.97%	8,625.00	(42,000.00)	486.96%
46210	Law Enforcement Training Programs	0.00	(35,800.00)	0.00%	0.00	(33,400.00)	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	(297,777.29)	35.56%	69,774.25	(21,313.90)	30.55%

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46330	Emergency Medical Services Training	0.00	(18,400.00)	0.00%	0.00	(10,400.00)	0.00%
46835	Vehicle Certificate Of Title Fees	6,500.00	(3,773.00)	58.05%	541.67	(505.00)	93.23%
46840	Alcoholic Beverage Tax	105,000.00	(68,318.83)	65.07%	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	0.00	0.00%
46852	State Rev Sharing -	33,000.00	(22,035.12)	66.77%	2,750.00	(2,936.82)	106.79%
46855	State Shared Sports Gaming Privilege	15,000.00	(12,114.36)	80.76%	1,250.00	0.00	0.00%
46915	Contracted Prisoner Board	365,000.00	(168,304.00)	46.11%	30,416.67	(40,436.00)	132.94%
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	(604,221.55)	100.70%	50,000.00	(863.77)	1.73%
47180	Community Development	0.00	(35,000.00)	0.00%	0.00	0.00	0.00%
47240	Medicaid	130,000.00	(57,604.59)	44.31%	10,833.33	(18,819.00)	173.71%
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	(67,155.46)	74.62%	7,500.00	(400.00)	5.33%
48610	Donations	10,000.00	(7,770.00)	77.70%	833.33	(400.00)	48.00%
48990	Other	0.00	(6,416.56)	0.00%	0.00	(916.66)	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	(15,265,867.29)	75.60%	1,682,772.59	(1,177,259.36)	69.96%
Expenditures							
51100	County Commission	(162,769.00)	96,228.66	59.12%	(13,564.08)	8,405.05	61.97%
51220	Beer Board	(1,416.00)	0.00	0.00%	(118.00)	0.00	0.00%
51300	County Mayor/Executive	(529,838.00)	394,541.64	74.46%	(44,153.17)	44,969.36	101.85%
51310	Personnel Office	(92,310.00)	0.00	0.00%	(7,692.50)	0.00	0.00%
51400	County Attorney	(116,666.00)	52,426.20	44.94%	(9,722.17)	1,862.10	19.15%
51500	Election Commission	(265,197.00)	179,975.16	67.86%	(22,099.75)	8,049.42	36.42%
51600	Register Of Deeds	(192,213.06)	141,680.85	73.71%	(16,017.76)	13,797.19	86.14%
51710	Development	(241,328.53)	93,232.16	38.63%	(20,110.71)	7,241.18	36.01%
51800	County Buildings	(1,634,018.00)	815,789.22	49.93%	(136,168.17)	78,123.88	57.37%
52100	Accounting And Budgeting	0.00	0.00	0.00%	0.00	0.00	0.00%
52300	Property Assessor's Office	(437,643.00)	239,701.14	54.77%	(36,470.25)	21,450.44	58.82%
52310	Reappraisal Program	(52,147.00)	20,360.51	39.04%	(4,345.58)	4,060.73	93.44%
52400	County Trustee's Office	(373,576.00)	259,080.38	69.35%	(31,131.33)	26,181.60	84.10%
52500	County Clerk's Office	(379,415.00)	286,497.64	75.51%	(31,617.92)	25,581.75	80.91%
52600	Data Processing	(62,200.00)	22,802.87	36.66%	(5,183.33)	2,659.44	51.31%
53100	Circuit Court	(597,793.00)	440,703.39	73.72%	(49,816.08)	41,670.71	83.65%
53310	General Sessions Judge	(404,349.00)	274,311.38	67.84%	(33,695.75)	31,283.45	92.84%
53320	General Sessions Court Clerk	(4,000.00)	3,419.56	85.49%	(333.33)	16.39	4.92%

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53330	Recovery/Drug Court	(203,384.44)	114,642.82	56.37%	(16,948.70)	9,121.20	53.82%
53400	Chancery Court	(241,270.00)	173,417.70	71.88%	(20,105.83)	17,016.14	84.63%
53500	Juvenile Court	(163,704.00)	113,633.40	69.41%	(13,642.00)	8,499.26	62.30%
53920	Courtroom Security	(122,198.00)	91,417.35	74.81%	(10,183.17)	9,894.73	97.17%
54110	Sheriff's Department	(3,892,173.54)	2,805,719.75	72.09%	(324,347.80)	219,126.46	67.56%
54210	Jail	(3,464,458.69)	2,653,513.86	76.59%	(288,704.89)	413,510.36	143.23%
54310	Fire Prevention And Control	(1,690,727.00)	739,916.54	43.76%	(140,893.92)	89,505.64	63.53%
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)	37,297.93	68.89%	(4,512.00)	5,192.24	115.08%
54900	Other Public Safety	(315,787.00)	212,108.80	67.17%	(26,315.58)	44,011.42	167.24%
55110	Local Health Center	(504,674.64)	102,574.89	20.32%	(42,056.22)	4,217.67	10.03%
55120	Rabies And Animal Control	(219,284.00)	172,676.69	78.75%	(18,273.67)	59,856.25	327.55%
55130	Ambulance/Emergency Medical	(2,196,564.00)	1,548,282.59	70.49%	(183,047.00)	155,172.58	84.77%
55390	Appropriation To State	(122,219.42)	27,358.18	22.38%	(10,184.95)	21.29	0.21%
56500	Libraries	(250,945.10)	186,002.10	74.12%	(20,912.09)	38,513.54	184.17%
56700	Parks And Fair Boards	(1,614,897.13)	1,324,440.14	82.01%	(134,574.76)	71,998.61	53.50%
56900	Other Social, Cultural And Recreational	(25,350.00)	18,611.00	73.42%	(2,112.50)	776.90	36.78%
57100	Agricultural Extension Service	(200,822.00)	98,982.59	49.29%	(16,735.17)	2,760.80	16.50%
57500	Soil Conservation	(62,638.00)	46,496.79	74.23%	(5,219.83)	4,641.77	88.93%
58120	Industrial Development	(447,517.00)	43,797.63	9.79%	(37,293.08)	795.00	2.13%
58300	Veterns' Services	(53,802.00)	37,140.53	69.03%	(4,483.50)	3,501.71	78.10%
58500	Contributions To Other Agencies	(76,887.00)	72,119.06	93.80%	(6,407.25)	0.00	0.00%
58900	Miscellaneous	(1,672,470.48)	1,383,676.01	82.73%	(139,372.54)	270,368.77	193.99%
99100	Transfers Out	(631,681.07)	631,920.07	100.04%	(52,640.09)	239.00	0.45%
	Total Expenditures	(23,846,839.10)	15,979,290.69	67.01%	(1,987,236.59)	1,744,094.03	87.76%
Total	101 General	(3,653,568.00)	713,423.40	19.53%	(304,464.00)	566,834.67	186.17%

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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	(6,263.35)	250.53%	208.33	(237.50)	114.00%
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	(36,011.52)	144.05%	2,083.33	(882.00)	42.34%
49700	Insurance Recovery	17,012.00	(17,012.00)	100.00%	1,417.67	0.00	0.00%
	Total Revenues	44,512.00	(59,353.37)	133.34%	3,709.33	(1,119.50)	30.18%
Expenditures							
54150	Drug Enforcement	(64,183.82)	53,555.86	83.44%	(5,348.65)	846.95	15.83%
	Total Expenditures	(64,183.82)	53,555.86	83.44%	(5,348.65)	846.95	15.83%
Total	122 Drug Control	(19,671.82)	(5,797.51)	-29.47%	(1,639.32)	(272.55)	-16.63%

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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	(34.08)	0.00%	0.00	(3.85)	0.00%
	Total Revenues	0.00	(34.08)	100.00%	0.00	(3.85)	0.00%
Total	128 Other Special Revenue Fund	0.00	(34.08)	100.00%	0.00	(3.85)	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	(955,075.81)	102.45%	77,685.67	(56,087.07)	72.20%
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	(13,111.15)	52.44%	2,083.33	(4,278.46)	205.37%
40125	Bankruptcy Trustee Collections	200.00	(103.69)	51.85%	16.67	(3.45)	20.70%
40130	Cir Clk/Clk & Master Collections-Pr Yr	10,000.00	(17,772.10)	177.72%	833.33	(1,096.08)	131.53%
40140	Interest And Penalty	3,100.00	(2,435.01)	78.55%	258.33	(1,098.18)	425.10%
40161	Payments In Lieu Of Taxes - T. V. A.	30,240.00	(22,685.40)	75.02%	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	(183,199.28)	68.50%	22,287.50	(21,161.32)	94.95%
40266	Litigation Tax Jail Or Workhouse	117,380.00	(137,101.27)	116.80%	9,781.67	(17,594.18)	179.87%
44110	Interest Earned	550,000.00	(1,199,358.74)	218.07%	45,833.33	(123,612.37)	269.70%
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	(2,550,656.59)	112.81%	188,411.42	(227,451.71)	120.72%
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)	228,838.00	56.70%	(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)	71,855.51	92.30%	(6,487.58)	2,089.00	32.20%
82310	General Government	(31,725.00)	26,853.80	84.65%	(2,643.75)	2,628.33	99.42%
99100	Transfers Out	0.00	0.00	0.00%	0.00	0.00	0.00%
	Total Expenditures	(1,604,777.00)	411,869.71	25.67%	(133,731.42)	20,699.33	15.48%
Total	151 General Debt Service	656,160.00	(2,138,786.88)	325.96%	54,680.00	(206,752.38)	378.11%

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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	(134,506.52)	0.00%	0.00	(16,486.37)	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	(5,134,506.52)	102.69%	416,666.67	(16,486.37)	3.96%
Expenditures							
54310	Fire Prevention And Control	(260,433.97)	83,175.52	31.94%	(21,702.83)	20,080.43	92.52%
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)	701,276.00	14.03%	(416,666.67)	82,301.00	19.75%
	Total Expenditures	(5,268,583.97)	784,451.52	14.89%	(439,048.66)	102,381.43	23.32%
Total	171 General Capital Projects	(268,583.97)	(4,350,055.00)	-1,619.63%	(22,382.00)	85,895.06	383.77%

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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	(14,061.10)	126.94%	923.07	(2,808.30)	304.24%
49800	Transfers In	963.20	(1,026.20)	106.54%	80.27	(239.00)	297.76%
	Total Revenues	12,040.00	(15,087.30)	125.31%	1,003.33	(3,047.30)	303.72%
Expenditures							
55130	Ambulance/Emergency Medical	(12,040.00)	14,962.50	124.27%	(1,003.33)	2,987.50	297.76%
	Total Expenditures	(12,040.00)	14,962.50	124.27%	(1,003.33)	2,987.50	297.76%
Total	172 Community Development/Industrial	0.00	(124.80)	100.00%	0.00	(59.80)	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	1,757,010.06	(1,757,010.06)	100.00%	146,417.51	0.00	0.00%
48130	Contributions	0.00	(25,641.00)	0.00%	0.00	0.00	0.00%
	Total Revenues	1,757,010.06	(1,782,651.06)	101.46%	146,417.51	0.00	0.00%
Expenditures							
91190	Other General Government Projects	(1,850,617.06)	1,842,224.41	99.55%	(154,218.09)	17,000.00	11.02%
99100	Transfers Out	(83,075.00)	83,075.00	100.00%	(6,922.92)	0.00	0.00%
	Total Expenditures	(1,933,692.06)	1,925,299.41	99.57%	(161,141.01)	17,000.00	10.55%
Total	189 Other Capital Projects	(176,682.00)	142,648.35	80.74%	(14,723.50)	17,000.00	115.46%

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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	(1,365,285.21)	78.02%	145,833.33	(162,043.16)	111.12%
43116	Surcharge-Waste Tire Disposal	30,000.00	(17,067.92)	56.89%	2,500.00	0.00	0.00%
44120	Lease/Rentals/PPP	25,000.00	(25,222.17)	100.89%	2,083.33	(743.19)	35.67%
44130	Sale Of Materials And Supplies	20,000.00	(35,796.40)	178.98%	1,666.67	(5,922.00)	355.32%
44170	Miscellaneous Refunds	0.00	(3,225.62)	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	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	(1,658,498.83)	82.42%	167,683.33	(168,708.35)	100.61%
Expenditures							
55754	Landfill Operation And Maintenance	(2,224,833.00)	1,646,888.43	74.02%	(185,402.75)	126,046.41	67.99%
82110	General Government	(61,147.00)	39,570.21	64.71%	(5,095.58)	5,422.43	106.41%
82210	General Government	(7,967.00)	12,264.48	153.94%	(663.92)	3,895.22	586.70%
99100	Transfers Out	(81,333.34)	81,333.34	100.00%	(6,777.78)	0.00	0.00%
	Total Expenditures	(2,375,280.34)	1,780,056.46	74.94%	(197,940.03)	135,364.06	68.39%
Total	207 Solid Waste Disposal	(363,080.34)	121,557.63	33.48%	(30,256.70)	(33,344.29)	-110.20%

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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
Account	Description						
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)	118,934.01	59.69%	(16,605.24)	12,355.55	74.41%
54420	Rescue Squad	(26,624.00)	19,084.10	71.68%	(2,218.67)	810.93	36.55%
	Total Expenditures	(225,886.87)	138,018.11	61.10%	(18,823.91)	13,166.48	69.95%
Total	357 Joint Venture\Emergency Mgt	(31,199.00)	43,558.95	139.62%	(2,599.92)	13,166.48	506.42%