101 General

Account	Description	Year-To-Date Budget Estimate	Year-To-Date Actual	Year-To-Date % of Budget	Month-To-Date Estimate Avg/Mth	Month-To-Date Actual	Month-To-Date % of Avg
Revenues							
40110	Current Property Tax	6,546,628.00	(6,667,208.28)	101.84%	545,552.33	(90,328.43)	16.56%
40115	Discount On Property Tax	(75,600.00)	70,046.78	92.65%	(6,300.00)	(0.38)	-0.01%
40120	Trustee's Collections - Prior Year	130,000.00	(90,300.90)	69.46%	10,833.33	0.00	0.00%
40125	Bankruptcy-Trustee Collections	1,500.00	(752.77)	50.18%	125.00	(38.19)	30.55%
40130	Cir Clk/Clk & Master Collections-Pr Yr	80,000.00	(163,435.51)	204.29%	6,666.67	(41,031.90)	615.48%
40140	Interest And Penalty	20,000.00	(20,239.91)	101.20%	1,666.67	(3,468.46)	208.11%
40161	Payments In Lieu Of Taxes - T. V. A.	208,296.00	(156,216.98)	75.00%	17,358.00	(17,357.44)	100.00%
40162	Payments In Lieu Of Taxes-Local	67,250.00	(48,946.42)	72.78%	5,604.17	(16,821.42)	300.16%
40210	Local Option Sales Tax	4,500,000.00	(1,735,291.39)	38.56%	375,000.00	(124,646.04)	33.24%
40220	Hotel/Motel Tax	90,000.00	(59,848.16)	66.50%	7,500.00	(5,286.13)	70.48%
40240	Wheel Tax	525,000.00	(417,094.09)	79.45%	43,750.00	(55,310.73)	126.42%
40250	Litigation Tax - General	120,000.00	(128,812.09)	107.34%	10,000.00	(18,171.33)	181.71%
40260	Litigation Tax - Special Purpose	1,900.00	(2,143.31)	112.81%	158.33	(290.01)	183.16%
40268	Litigation Tax - Courtroom Security	38,750.00	(39,588.40)	102.16%	3,229.17	(5,651.02)	175.00%
40270	Business Tax	225,000.00	(238,682.70)	106.08%	18,750.00	(136,032.12)	725.50%
40275	Mixed Drink Tax	4,300.00	(3,307.82)	76.93%	358.33	(397.48)	110.92%
40290	Other County Local Option Taxes	15,000.00	(18,395.20)	122.63%	1,250.00	(2,607.04)	208.56%
40320	Bank Excise Tax	22,000.00	(136,139.26)	618.81%	1,833.33	0.00	0.00%
40330	Wholesale Beer Tax	50,000.00	(27,358.14)	54.72%	4,166.67	(2,548.33)	61.16%
40331	Beer Privilege Tax	0.00	(855.00)	0.00%	0.00	(95.00)	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	(17,682.25)	55.26%	2,666.67	(1,688.00)	63.30%
41590	Other Permits	7,500.00	(550.00)	7.33%	625.00	0.00	0.00%
42110	Fines	4,500.00	(1,995.00)	44.33%	375.00	(475.00)	126.67%
42140	Drug Control Fines	0.00	(500.00)	0.00%	0.00	0.00	0.00%
42190	Data Entry Fee Circuit Court	700.00	(588.00)	84.00%	58.33	(56.00)	96.00%
42310	Fines	18,750.00	(41,498.36)	221.32%	1,562.50	(4,731.00)	302.78%
42311	Fines For Littering	50.00	(47.50)	95.00%	4.17	0.00	0.00%
42320	Officers Costs	30,200.00	(46,717.60)	154.69%	2,516.67	(7,620.90)	302.82%
42330	Games And Fish Fines	100.00	(22.50)	22.50%	8.33	0.00	0.00%
42341	Drug Court Fees	5,300.00	(6,726.68)	126.92%	441.67	(673.31)	152.45%
42350	Jail Fees	30,000.00	(37,651.41)	125.50%	2,500.00	(7,631.59)	305.26%
42380	DUI Treatment Fines	6,200.00	(6,766.36)	109.13%	516.67	(762.61)	147.60%
42390	Data Entry Fee General Sessions	17,000.00	(16,473.46)	96.90%	1,416.67	(2,300.87)	162.41%
42391	Courtroom Security Fee	300.00	(332.74)	110.91%	25.00	(41.80)	167.20%
42392	Victims Assistance Assessments	19,000.00	(21,138.00)	111.25%	1,583.33	(2,998.75)	189.39%
42410	Fines	750.00	(387.60)	51.68%	62.50	(47.50)	76.00%
42420	Officers Costs	550.00	(838.70)	152.49%	45.83	(27.00)	58.91%

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Account	Description	Year-To-Date Budget Estimate	Year-To-Date Actual	Year-To-Date % of Budget	Month-To-Date Estimate Avg/Mth	Month-To-Date Actual	Month-To-Date % of Avg
42490	Data Dntry Fee-Juvenile Coutt	19,000.00	(11,166.00)	58.77%	1,583.33	0.00	0.00%
42520	Officers Costs	850.00	(1,508.12)	177.43%	70.83	(149.62)	211.23%
42530	Data Entry Fee Chancery Court	1,850.00	(2,775.00)	150.00%	154.17	(1,732.00)	1,123.46%
42591	Courtroom Security Fee	1,300.00	(983.25)	75.63%	108.33	(171.00)	157.85%
43120	Patient Charges	1,000,000.00	(757,019.95)	75.70%	83,333.33	(88,252.15)	105.90%
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	(27,549.25)	61.22%	3,750.00	(2,679.50)	71.45%
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	(48,404.94)	80.67%	5,000.00	(4,412.24)	88.24%
43383	Additional Fees - Titling and	12,000.00	(10,007.50)	83.40%	1,000.00	(1,479.00)	147.90%
43392	Data Processing Fee - Register	5,000.00	(4,454.00)	89.08%	416.67	(548.00)	131.52%
43393	Probaton Fees	5,500.00	(6,295.50)	114.46%	458.33	(1,883.75)	411.00%
43394	Data Processing Fee Sheriff	3,000.00	(3,728.93)	124.30%	250.00	(580.59)	232.24%
43395	Sexual Offender Registration Fee-	1,500.00	(3,000.00)	200.00%	125.00	(300.00)	240.00%
43396	Data Processing Fee - County Clerk	1,300.00	(1,092.00)	84.00%	108.33	(231.00)	213.23%
43399	Vehicle Ins Coverage & Reinstatement	3,500.00	(4,820.00)	137.71%	291.67	(630.00)	216.00%
44110	Interest Earned	300.00	(20,111.62)	6,703.87%	25.00	(1,811.19)	7,244.76%
44120	Lease/Rentals/PPP	15,000.00	(22,024.96)	146.83%	1,250.00	(2,000.00)	160.00%
44131	Commissary Sales	11,500.00	(7,714.91)	67.09%	958.33	(1,476.21)	154.04%
44170	Miscellaneous Refunds	5,428.00	(40,208.12)	740.75%	452.33	(2,084.16)	460.76%
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	(11,596.00)	44.60%	2,166.67	(4,500.00)	207.69%
44990	Other Local Revenues	250,000.00	(214,206.00)	85.68%	20,833.33	(18,408.00)	88.36%
45160	Juvenile Court Clerk	15,000.00	(9,263.66)	61.76%	1,250.00	(2,803.50)	224.28%
45190	Trustee	420,000.00	(480,292.25)	114.36%	35,000.00	(27,214.80)	77.76%
45510	County Clerk	241,000.00	(177,042.34)	73.46%	20,083.33	(21,843.81)	108.77%
45520	Circuit Court Clerk	73,000.00	(71,577.09)	98.05%	6,083.33	(4,766.95)	78.36%
45540	General Sessions Court Clerk	250,000.00	(228,862.01)	91.54%	20,833.33	(34,892.24)	167.48%
45550	Clerk And Master	60,000.00	(71,530.92)	119.22%	5,000.00	(26,416.66)	528.33%
45580	Register	65,000.00	(70,278.18)	108.12%	5,416.67	(6,386.03)	117.90%
45590	Sheriff	11,000.00	(7,425.72)	67.51%	916.67	(860.00)	93.82%
46110	Juvenile Services Program	5,000.00	(9,000.00)	180.00%	416.67	0.00	0.00%
46190	Other General Government Grants	145,500.00	(125,185.44)	86.04%	12,125.00	(43,448.02)	358.33%
46210	Law Enforcement Training Programs	15,000.00	(35,800.00)	238.67%	1,250.00	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	(370,258.21)	44.22%	69,774.25	(72,480.92)	103.88%

101 General		Year-To-Date			Month-To-Date		
Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
46330	Emergency Medical Services Training	0.00	(18,400.00)	0.00%	0.00	0.00	0.00%
46835	Vehicle Certificate Of Title Fees	6,500.00	(4,299.00)	66.14%	541.67	(526.00)	97.11%
46840	Alcoholic Beverage Tax	105,000.00	(76,386.71)	72.75%	8,750.00	(8,067.88)	92.20%
46845	Opioid Settlement Funds - TN	25,000.00	(14,992.95)	59.97%	2,083.33	(1,167.87)	56.06%
46851	State Revenue Sharing -T.V.A.	320,000.00	(312,276.50)	97.59%	26,666.67	(105,775.90)	396.66%
46852	State Rev Sharing -	33,000.00	(24,856.71)	75.32%	2,750.00	(2,821.59)	102.60%
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	0.00	0.00%
46960	Registrar's Salary Supplement	11,500.00	(11,373.00)	98.90%	958.33	(3,791.00)	395.58%
46990	Other State Revenues	600,000.00	(604,630.83)	100.77%	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	(57,604.59)	44.31%	10,833.33	0.00	0.00%
48130	Contributions	1,865,265.10	(2,007,787.50)	107.64%	155,438.76	(729,143.84)	469.09%
48140	Contracted Services	90,000.00	(67,555.46)	75.06%	7,500.00	(400.00)	5.33%
48610	Donations	10,000.00	(8,207.52)	82.08%	833.33	(437.52)	52.50%
48990	Other	0.00	(8,129.44)	0.00%	0.00	(1,712.88)	0.00%
48991	Opioid Settlement Funds - Past	0.00	(48,296.61)	0.00%	0.00	(48,296.61)	0.00%
49700	Insurance Recovery	0.00	(220,500.00)	0.00%	0.00	0.00	0.00%
49800	Transfers In	183,313.00	(305,313.01)	166.55%	15,276.08	(40,666.67)	266.21%
	Total Revenues	**20,250,271.10**	**(17,132,661.45)**	**84.60%**	**1,687,522.59**	**(1,866,794.16)**	**110.62%**
Expenditures							
51100	County Commission	(162,769.00)	99,896.97	61.37%	(13,564.08)	3,668.31	27.04%
51220	Beer Board	(1,416.00)	0.00	0.00%	(118.00)	0.00	0.00%
51300	County Mayor/Executive	(529,838.00)	430,684.83	81.29%	(44,153.17)	36,143.19	81.86%
51310	Personnel Office	(92,310.00)	5,147.89	5.58%	(7,692.50)	5,147.89	66.92%
51400	County Attorney	(116,666.00)	68,663.59	58.85%	(9,722.17)	16,237.39	167.01%
51500	Election Commission	(265,197.00)	193,260.36	72.87%	(22,099.75)	13,285.20	60.11%
51600	Register Of Deeds	(192,213.06)	156,204.57	81.27%	(16,017.76)	14,523.72	90.67%
51710	Development	(241,328.53)	100,882.85	41.80%	(20,110.71)	7,650.69	38.04%
51800	County Buildings	(1,634,018.00)	911,831.69	55.80%	(136,168.17)	96,042.47	70.53%
52100	Accounting And Budgeting	0.00	0.00	0.00%	0.00	0.00	0.00%
52300	Property Assessor's Office	(437,643.00)	262,873.66	60.07%	(36,470.25)	23,172.52	63.54%
52310	Reappraisal Program	(52,147.00)	24,366.90	46.73%	(4,345.58)	4,006.39	92.19%
52400	County Trustee's Office	(373,576.00)	282,912.84	75.73%	(31,131.33)	23,832.46	76.55%
52500	County Clerk's Office	(379,415.00)	312,384.01	82.33%	(31,617.92)	25,886.37	81.87%
52600	Data Processing	(62,200.00)	23,154.87	37.23%	(5,183.33)	352.00	6.79%
53100	Circuit Court	(597,793.00)	482,311.65	80.68%	(49,816.08)	41,608.26	83.52%
53310	Generral Sessions Judge	(404,349.00)	305,944.34	75.66%	(33,695.75)	31,632.96	93.88%

101 General

Account	Description	Year-To-Date Budget Estimate	Year-To-Date Actual	Year-To-Date % of Budget	Month-To-Date Estimate Avg/Mth	Month-To-Date Actual	Month-To-Date % of Avg
53320	General Sessions Court Clerk	(4,000.00)	3,479.16	86.98%	(333.33)	59.60	17.88%
53330	Recovery/Drug Court	(203,384.44)	124,511.88	61.22%	(16,948.70)	9,869.06	58.23%
53400	Chancery Court	(241,270.00)	190,455.34	78.94%	(20,105.83)	17,037.64	84.74%
53500	Juvenile Court	(163,704.00)	120,921.33	73.87%	(13,642.00)	7,287.93	53.42%
53920	Courtroom Security	(122,198.00)	100,591.43	82.32%	(10,183.17)	9,174.08	90.09%
54110	Sheriff's Department	(3,907,173.54)	3,106,430.69	79.51%	(325,597.80)	300,710.94	92.36%
54210	Jail	(3,464,458.69)	2,652,339.19	76.56%	(288,704.89)	(1,174.67)	-0.41%
54310	Fire Prevention And Control	(1,732,727.00)	948,435.58	54.74%	(144,393.92)	208,519.04	144.41%
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)	43,954.30	81.18%	(4,512.00)	6,656.37	147.53%
54900	Other Public Safety	(315,787.00)	227,953.63	72.19%	(26,315.58)	15,844.83	60.21%
55110	Local Health Center	(504,674.64)	122,057.00	24.19%	(42,056.22)	19,482.11	46.32%
55120	Rabies And Animal Control	(219,284.00)	156,831.86	71.52%	(18,273.67)	(15,844.83)	-86.71%
55130	Ambulance/Emergency Medical	(2,232,564.00)	1,745,891.34	78.20%	(186,047.00)	197,608.75	106.21%
55390	Appropriation To State	(122,219.42)	27,379.47	22.40%	(10,184.95)	21.29	0.21%
56500	Libraries	(250,945.10)	196,101.69	78.15%	(20,912.09)	10,099.59	48.30%
56700	Parks And Fair Boards	(1,614,897.13)	1,435,418.14	88.89%	(134,574.76)	110,978.00	82.47%
56900	Other Social, Cultural And Recreational	(25,350.00)	22,929.47	90.45%	(2,112.50)	4,318.47	204.42%
57100	Agricultural Extension Service	(200,822.00)	99,582.55	49.59%	(16,735.17)	599.96	3.59%
57500	Soil Conservation	(62,638.00)	51,138.57	81.64%	(5,219.83)	4,641.78	88.93%
58120	Industrial Development	(447,517.00)	43,797.63	9.79%	(37,293.08)	0.00	0.00%
58300	Veterns' Services	(53,802.00)	44,286.00	82.31%	(4,483.50)	7,145.47	159.37%
58500	Contributions To Other Agencies	(76,887.00)	79,504.38	103.40%	(6,407.25)	7,385.32	115.27%
58900	Miscellaneous	(1,704,806.22)	1,457,156.46	85.47%	(142,067.19)	73,480.45	51.72%
99100	Transfers Out	(631,681.07)	631,920.07	100.04%	(52,640.09)	0.00	0.00%
	Total Expenditures	**(23,972,174.84)**	**17,316,381.69**	**72.24%**	**(1,997,681.24)**	**1,337,091.00**	**66.93%**
Total 101	General	**(3,721,903.74)**	**183,720.24**	**4.94%**	**(310,158.65)**	**(529,703.16)**	**-170.78%**

122 Drug Control

Account	Description	Year-To-Date Budget Estimate	Year-To-Date Actual	Year-To-Date % of Budget	Month-To-Date Estimate Avg/Mth	Month-To-Date Actual	Month-To-Date % of Avg
Revenues							
42340	Drug Control Fines	2,500.00	(6,334.60)	253.38%	208.33	(71.25)	34.20%
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	(70,847.84)	283.39%	2,083.33	(34,836.32)	1,672.14%
49700	Insurance Recovery	17,012.00	(17,012.00)	100.00%	1,417.67	0.00	0.00%
	Total Revenues	**44,512.00**	**(94,260.94)**	**211.77%**	**3,709.33**	**(34,907.57)**	**941.07%**
Expenditures							
54150	Drug Enforcement	(64,183.82)	54,338.38	84.66%	(5,348.65)	782.52	14.63%
	Total Expenditures	**(64,183.82)**	**54,338.38**	**84.66%**	**(5,348.65)**	**782.52**	**14.63%**
Total 122	Drug Control	**(19,671.82)**	**(39,922.56)**	**-202.94%**	**(1,639.32)**	**(34,125.05)**	**-**

128	Other Special Revenue Fund	**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	(37.81)	0.00%	0.00	(3.73)	0.00%
	Total Revenues	**0.00**	**(37.81)**	**100.00%**	**0.00**	**(3.73)**	**0.00%**
Total 128	Other Special Revenue Fund	**0.00**	**(37.81)**	**100.00%**	**0.00**	**(3.73)**	**0.00%**

151 General Debt Service

Account	Description	Year-To-Date Budget Estimate	Year-To-Date Actual	Year-To-Date % of Budget	Month-To-Date Estimate Avg/Mth	Month-To-Date Actual	Month-To-Date % of Avg
Revenues							
40110	Current Property Tax	932,228.00	(968,192.98)	103.86%	77,685.67	(13,117.17)	16.88%
40115	Discount On Property Tax	(10,000.00)	10,173.21	101.73%	(833.33)	(0.05)	-0.01%
40120	Trustee's Collections - Prior Year	25,000.00	(13,111.15)	52.44%	2,083.33	0.00	0.00%
40125	Bankruptcy Trustee Collections	200.00	(109.23)	54.62%	16.67	(5.54)	33.24%
40130	Cir Clk/Clk & Master Collections-Pr Yr	10,000.00	(23,729.63)	237.30%	833.33	(5,957.53)	714.90%
40140	Interest And Penalty	3,100.00	(2,938.73)	94.80%	258.33	(503.72)	194.99%
40161	Payments In Lieu Of Taxes - T. V. A.	30,240.00	(25,206.00)	83.35%	2,520.00	(2,520.60)	100.02%
40162	Payments In Lieu Of Taxes-Local	110.00	(110.21)	100.19%	9.17	(110.21)	1,202.29%
40240	Wheel Tax	267,450.00	(211,207.44)	78.97%	22,287.50	(28,008.16)	125.67%
40266	Litigation Tax Jail Or Workhouse	117,380.00	(160,603.76)	136.82%	9,781.67	(23,502.49)	240.27%
44110	Interest Earned	550,000.00	(1,319,208.91)	239.86%	45,833.33	(119,850.17)	261.49%
46851	State Revenue Sharing -T.V.A.	60,000.00	(45,347.87)	75.58%	5,000.00	(15,360.47)	307.21%
48130	Contributions	275,229.00	0.00	0.00%	22,935.75	0.00	0.00%
	Total Revenues	**2,260,937.00**	**(2,759,592.70)**	**122.06%**	**188,411.42**	**(208,936.11)**	**110.89%**
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)	244,820.00	60.66%	(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)	73,944.51	94.98%	(6,487.58)	2,089.00	32.20%
82310	General Government	(31,725.00)	28,841.71	90.91%	(2,643.75)	1,987.91	75.19%
99100	Transfers Out	0.00	0.00	0.00%	0.00	0.00	0.00%
	Total Expenditures	**(1,604,777.00)**	**431,928.62**	**26.92%**	**(133,731.42)**	**20,058.91**	**15.00%**
Total 151	General Debt Service	**656,160.00**	**(2,327,664.08)**	**354.74%**	**54,680.00**	**(188,877.20)**	**345.42%**

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	(150,177.07)	0.00%	0.00	(15,670.55)	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**	**(5,150,177.07)**	**103.00%**	**416,666.67**	**(15,670.55)**	**3.76%**
Expenditures							
54310	Fire Prevention And Control	(260,433.97)	90,342.97	34.69%	(21,702.83)	7,167.45	33.03%
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)	0.00	0.00%
	Total Expenditures	**(5,268,583.97)**	**791,618.97**	**15.03%**	**(439,048.66)**	**7,167.45**	**1.63%**
Total 171	General Capital Projects	**(268,583.97)**	**(4,358,558.10)**	**-1,622.79%**	**(22,382.00)**	**(8,503.10)**	**-37.99%**

172 Community Development/Industrial Park

Account	Description	Year-To-Date Budget Estimate	Year-To-Date Actual	Year-To-Date % of Budget	Month-To-Date Estimate Avg/Mth	Month-To-Date Actual	Month-To-Date % of Avg
Revenues							
47180	Community Development	11,076.80	(14,061.10)	126.94%	923.07	0.00	0.00%
49800	Transfers In	963.20	(1,026.20)	106.54%	80.27	0.00	0.00%
	Total Revenues	**12,040.00**	**(15,087.30)**	**125.31%**	**1,003.33**	**0.00**	**0.00%**
Expenditures							
55130	Ambulance/Emergency Medical	(12,040.00)	14,962.50	124.27%	(1,003.33)	0.00	0.00%
	Total Expenditures	**(12,040.00)**	**14,962.50**	**124.27%**	**(1,003.33)**	**0.00**	**0.00%**
Total 172	Community Development/Industrial	**0.00**	**(124.80)**	**100.00%**	**0.00**	**0.00**	**0.00%**

179 Capital Project-Other Building

Account	Description	Year-To-Date Budget Estimate	Year-To-Date Actual	Year-To-Date % of Budget	Month-To-Date Estimate Avg/Mth	Month-To-Date Actual	Month-To-Date % 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%**

189 Other Capital Projects

Account	Description	Year-To-Date Budget Estimate	Year-To-Date Actual	Year-To-Date % of Budget	Month-To-Date Estimate Avg/Mth	Month-To-Date Actual	Month-To-Date % of Avg
Revenues							
47180	Community Development	1,757,010.06	(1,769,197.56)	100.69%	146,417.51	(12,187.50)	8.32%
48130	Contributions	0.00	(25,641.00)	0.00%	0.00	0.00	0.00%
	Total Revenues	**1,757,010.06**	**(1,794,838.56)**	**102.15%**	**146,417.51**	**(12,187.50)**	**8.32%**
Expenditures							
91190	Other General Government Projects	(1,850,617.06)	1,845,061.76	99.70%	(154,218.09)	2,837.35	1.84%
99100	Transfers Out	(83,075.00)	83,075.00	100.00%	(6,922.92)	0.00	0.00%
	Total Expenditures	**(1,933,692.06)**	**1,928,136.76**	**99.71%**	**(161,141.01)**	**2,837.35**	**1.76%**
Total 189	Other Capital Projects	**(176,682.00)**	**133,298.20**	**75.45%**	**(14,723.50)**	**(9,350.15)**	**-63.50%**

207 Solid Waste Disposal

Account	Description	Year-To-Date Budget Estimate	Year-To-Date Actual	Year-To-Date % of Budget	Month-To-Date Estimate Avg/Mth	Month-To-Date Actual	Month-To-Date % of Avg
Revenues							
43107	Residential Waste Collection Charge	0.00	(931.80)	0.00%	0.00	(931.80)	0.00%
43110	Tipping Fees	1,750,000.00	(1,527,027.87)	87.26%	145,833.33	(161,742.66)	110.91%
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	(25,902.40)	103.61%	2,083.33	(680.23)	32.65%
44130	Sale Of Materials And Supplies	20,000.00	(46,026.35)	230.13%	1,666.67	(10,229.95)	613.80%
44170	Miscellaneous Refunds	0.00	(3,472.59)	0.00%	0.00	(246.97)	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	(15,750.00)	75.00%	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**	**(1,837,580.44)**	**91.32%**	**167,683.33**	**(179,081.61)**	**106.80%**
Expenditures							
55754	Landfill Operation And Maintenance	(2,524,833.00)	1,757,165.90	69.60%	(210,402.75)	110,277.47	52.41%
82110	General Government	(61,147.00)	50,648.15	82.83%	(5,095.58)	11,077.94	217.40%
82210	General Government	(7,967.00)	6,945.95	87.18%	(663.92)	(5,318.53)	-801.08%
99100	Transfers Out	(81,333.34)	122,000.01	150.00%	(6,777.78)	40,666.67	600.00%
	Total Expenditures	**(2,675,280.34)**	**1,936,760.01**	**72.39%**	**(222,940.03)**	**156,703.55**	**70.29%**
Total 207	Solid Waste Disposal	**(663,080.34)**	**99,179.57**	**14.96%**	**(55,256.70)**	**(22,378.06)**	**-40.50%**

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	(65,233.91)	200.71%	2,708.50	(32,501.64)	1,199.99%
48130	Contributions	153,468.00	(67,630.79)	44.07%	12,789.00	(14,621.77)	114.33%
49800	Transfers In	8,717.87	(8,717.87)	100.00%	726.49	0.00	0.00%
	Total Revenues	**194,687.87**	**(141,582.57)**	**72.72%**	**16,223.99**	**(47,123.41)**	**290.46%**
Expenditures							
54410	Civil Defense	(199,262.87)	128,403.13	64.44%	(16,605.24)	9,469.12	57.02%
54420	Rescue Squad	(26,624.00)	20,375.88	76.53%	(2,218.67)	1,291.78	58.22%
	Total Expenditures	**(225,886.87)**	**148,779.01**	**65.86%**	**(18,823.91)**	**10,760.90**	**57.17%**
Total 357	Joint Venture\Emergency Mgt	**(31,199.00)**	**7,196.44**	**23.07%**	**(2,599.92)**	**(36,362.51)**	**-**