

Template Name: LGC Statement of Revenue
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Haywood County Mayor
Statement of Revenue One Line Detailed
January 2026

User:
Date/Time:

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Fund : 101 General

Monthly Comparative

58.33%

	Total Estimated	MTD Realized	YTD Realized	Unrealized	% Realized
40000 Local Taxes					
40100 County Property Taxes					
- 40110 - Current Property Tax	7,611,548.00	(227,426.39)	(5,590,124.37)	2,021,423.63	73.44%
- 40115 - Discount On Property Tax	(75,000.00)	0.00	90,567.82	15,567.82	120.76%
- 40120 - Trustee's Collections - Prior Year	130,000.00	(8,719.54)	(50,450.98)	79,549.02	38.81%
- 40125 - Bankruptcy-Trustee Collections	1,500.00	(45.72)	(306.20)	1,193.80	20.41%
- 40130 - Cir Clk/Clk & Master Collections-Pr Yr	100,000.00	(475.15)	(22,479.81)	77,520.19	22.48%
- 40140 - Interest And Penalty	20,000.00	(1,411.98)	(6,194.15)	13,805.85	30.97%
- 40161 - Payments In Lieu Of Taxes - T. V. A.	208,296.00	(17,357.44)	(104,144.66)	104,151.34	50.00%
- 40162 - Payments In Lieu Of Taxes-Local	67,250.00	(16,062.50)	(32,125.00)	35,125.00	47.77%
Total 40100 County Property Taxes	8,063,594.00	(271,498.72)	(5,715,257.35)	2,348,336.65	70.88%
40200 County Local Option Taxes					
- 40210 - Local Option Sales Tax	1,000,000.00	(90,549.69)	(706,577.06)	293,422.94	70.66%
- 40220 - Hotel/Motel Tax	90,000.00	(5,098.58)	(35,208.85)	54,791.15	39.12%
- 40240 - Wheel Tax	525,000.00	(45,266.57)	(274,119.99)	250,880.01	52.21%
- 40250 - Litigation Tax - General	120,000.00	(6,939.70)	(63,075.19)	56,924.81	52.56%
- 40260 - Litigation Tax - Special Purpose	1,900.00	(125.65)	(1,044.16)	855.84	54.96%
- 40268 - Litigation Tax - Courtroom Security	38,750.00	(2,210.95)	(19,858.25)	18,891.75	51.25%
- 40270 - Business Tax	250,000.00	(13,739.02)	(155,369.36)	94,630.64	62.15%
- 40275 - Mixed Drink Tax	2,000.00	(437.57)	(2,052.30)	(52.30)	102.62%
- 40290 - Other County Local Option Taxes	17,000.00	(875.38)	(8,288.29)	8,711.71	48.75%
Total 40200 County Local Option Taxes	2,044,650.00	(165,243.11)	(1,265,593.45)	779,056.55	61.90%
40300 Statutory Local Taxes					
- 40320 - Bank Excise Tax	25,000.00	0.00	0.00	25,000.00	0.00%
- 40330 - Wholesale Beer Tax	37,500.00	(2,409.22)	(15,442.38)	22,057.62	41.18%
- 40331 - Beer Privilege Tax	500.00	0.00	0.00	500.00	0.00%
Total 40300 Statutory Local Taxes	63,000.00	(2,409.22)	(15,442.38)	47,557.62	24.51%
Total 40000 Local Taxes	10,171,244.00	(439,151.05)	(6,996,293.18)	3,174,950.82	68.79%
41000 Licenses And Permits					
41100 Licenses					

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			Total Estimated	MTD Realized	YTD Realized	Unrealized	% Realized
- 41110 -	-	Marriage Licenses	0.00	0.00	(66.50)	(66.50)	
- 41140 -	-	Cable TV Franchise	3,000.00	0.00	(1,601.18)	1,398.82	53.37%
Total 41100 Licenses			3,000.00	0.00	(1,667.68)	1,332.32	55.59%
41500 Permits							
- 41520 -	-	Building Permits	14,000.00	(4,955.50)	(13,666.50)	333.50	97.62%
- 41590 -	-	Other Permits	1,000.00	(25.00)	(25.00)	975.00	2.50%
Total 41500 Permits			15,000.00	(4,980.50)	(13,691.50)	1,308.50	91.28%
Total 41000 Licenses And Permits			18,000.00	(4,980.50)	(15,359.18)	2,640.82	85.33%
42000 Fines, Forfeitures And Penalties							
42100 Circuit Court							
- 42110 -	-	Fines	3,000.00	0.00	0.00	3,000.00	0.00%
- 42190 -	-	Data Entry Fee Circuit Court	700.00	(23.00)	(298.00)	402.00	42.57%
Total 42100 Circuit Court			3,700.00	(23.00)	(298.00)	3,402.00	8.05%
42300 General Sessions Court							
- 42310 -	-	Fines	45,000.00	(1,329.52)	(7,442.90)	37,557.10	16.54%
- 42311 -	-	Fines For Littering	50.00	0.00	0.00	50.00	0.00%
- 42320 -	-	Officers Costs	48,000.00	(2,606.16)	(24,603.79)	23,396.21	51.26%
- 42330 -	-	Games And Fish Fines	100.00	0.00	(202.50)	(102.50)	202.50%
- 42341 -	-	Drug Court Fees	7,000.00	(625.81)	(3,134.76)	3,865.24	44.78%
- 42350 -	-	Jail Fees	40,000.00	(2,590.65)	(23,581.64)	16,418.36	58.95%
- 42380 -	-	DUI Treatment Fines	7,000.00	(522.50)	(3,623.05)	3,376.95	51.76%
- 42390 -	-	Data Entry Fee General Sessions	17,000.00	(934.48)	(8,632.98)	8,367.02	50.78%
- 42391 -	-	Courtroom Security Fee	300.00	(30.40)	(220.40)	79.60	73.47%
- 42392 -	-	Victims Assistance Assessments	19,950.00	(1,847.50)	(13,294.52)	6,655.48	66.64%
Total 42300 General Sessions Court			184,400.00	(10,487.02)	(84,736.54)	99,663.46	45.95%
42400 Juvenile Court							
- 42410 -	-	Fines	750.00	0.00	(47.50)	702.50	6.33%
- 42420 -	-	Officers Costs	550.00	0.00	(105.45)	444.55	19.17%
- 42490 -	-	Data Dntry Fee-Juvenile Court	19,000.00	0.00	(83.00)	18,917.00	0.44%
Total 42400 Juvenile Court			20,300.00	0.00	(235.95)	20,064.05	1.16%

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				Total Estimated	MTD Realized	YTD Realized	Unrealized	% Realized
42500 Chancery Court								
- 42520	-	▪	Officers Costs	1,500.00	(47.50)	(1,045.00)	455.00	69.67%
- 42530	-	▪	Data Entry Fee Chancery Court	1,850.00	(40.00)	(566.00)	1,284.00	30.59%
- 42591	-	▪	Courtroom Security Fee	1,300.00	(66.50)	(543.40)	756.60	41.80%
Total 42500 Chancery Court				4,650.00	(154.00)	(2,154.40)	2,495.60	46.33%
Total 42000 Fines, Forfeitures And Penalties				213,050.00	(10,664.02)	(87,424.89)	125,625.11	41.03%
43000 Charges For Current Services								
43100 General Service Charges								
- 43120	-	▪	Patient Charges	1,000,000.00	(32,039.23)	(289,654.46)	710,345.54	28.97%
- 43140	-	▪	Zoning Studies	4,000.00	0.00	(800.00)	3,200.00	20.00%
- 43180	-	▪	Health Department Collections	50,000.00	0.00	(1,000.00)	49,000.00	2.00%
- 43190	-	▪	Other General Service Charges	1,500.00	0.00	(1,940.00)	(440.00)	129.33%
Total 43100 General Service Charges				1,055,500.00	(32,039.23)	(293,394.46)	762,105.54	27.80%
43300 Fees								
- 43340	-	▪	Recreation Fees	30,000.00	(2,902.00)	(24,861.89)	5,138.11	82.87%
- 43350	-	▪	Copy Fees	100.00	(391.15)	(550.32)	(450.32)	550.32%
- 43370	-	▪	Telephone Commissions	50,000.00	(3,717.75)	(30,650.65)	19,349.35	61.30%
- 43383	-	▪	Additional Fees - Titling and	11,000.00	(1,050.00)	(6,564.00)	4,436.00	59.67%
- 43392	-	▪	Data Processing Fee - Register	5,000.00	(424.00)	(2,602.00)	2,398.00	52.04%
- 43393	-	▪	Probaton Fees	6,500.00	0.00	(2,050.13)	4,449.87	31.54%
- 43394	-	▪	Data Processing Fee Sheriff	4,000.00	(239.40)	(1,776.70)	2,223.30	44.42%
- 43394	-	▪ SHER	Data Processing Fee Sheriff	0.00	0.00	(288.00)	(288.00)	
- 43395	-	▪	Sexual Offender Registration Fee-	3,000.00	(300.00)	(1,800.00)	1,200.00	60.00%
- 43396	-	▪	Data Processing Fee - County Clerk	1,300.00	(69.00)	(396.00)	904.00	30.46%
- 43399	-	▪	Vehicle Ins Coverage & Reinstatement	5,000.00	(290.00)	(2,385.00)	2,615.00	47.70%
Total 43300 Fees				115,900.00	(9,383.30)	(73,924.69)	41,975.31	63.78%
Total 43000 Charges For Current Services				1,171,400.00	(41,422.53)	(367,319.15)	804,080.85	31.36%
44000 Other Local Revenues								
44100 Recurring Items								
- 44110	-	▪	Interest Earned	22,000.00	(161.60)	522.58	22,522.58	-2.38%

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			Total Estimated	MTD Realized	YTD Realized	Unrealized	% Realized
- 44110 -	- TCAT	Interest Earned	0.00	(1,002.70)	(8,902.92)	(8,902.92)	
- 44120 -	-	Lease/Rentals/PPP	22,000.00	0.00	(12,000.00)	10,000.00	54.55%
- 44130 -	-	Sale Of Materials And Supplies	0.00	(401.44)	(401.44)	(401.44)	
- 44131 -	-	Commissary Sales	10,000.00	(994.09)	(6,664.59)	3,335.41	66.65%
- 44170 -	-	Miscellaneous Refunds	65,649.52	33.60	(17,749.37)	47,900.15	27.04%
- 44170 -	- LHD	Miscellaneous Refunds	0.00	0.00	(21,368.19)	(21,368.19)	
Total 44100 Recurring Items			119,649.52	(2,526.23)	(66,563.93)	53,085.59	55.63%
44500 Nonrecurring Items							
- 44530 -	- FIRE	Sale Of Equipment	0.00	0.00	(10,000.00)	(10,000.00)	
- 44540 -	-	Sale Of Property	100,000.00	0.00	0.00	100,000.00	0.00%
- 44570 -	-	Contributions & Gifts	15,000.00	0.00	0.00	15,000.00	0.00%
- 44570 -	- SSCC	Contributions & Gifts	0.00	(2,000.00)	(55,200.00)	(55,200.00)	
Total 44500 Nonrecurring Items			115,000.00	(2,000.00)	(65,200.00)	49,800.00	56.70%
44900 Other Local Revenues							
- 44990 -	-	Other Local Revenues	225,000.00	0.00	(25,105.00)	199,895.00	11.16%
Total 44900 Other Local Revenues			225,000.00	0.00	(25,105.00)	199,895.00	11.16%
Total 44000 Other Local Revenues			459,649.52	(4,526.23)	(156,868.93)	302,780.59	34.13%
45000 Fees Received From County Officials							
45100 Excess Fees							
- 45160 -	-	Juvenile Court Clerk	15,000.00	(2,473.50)	(17,131.78)	(2,131.78)	114.21%
- 45190 -	-	Trustee	490,000.00	(43,654.48)	(334,475.10)	155,524.90	68.26%
Total 45100 Excess Fees			505,000.00	(46,127.98)	(351,606.88)	153,393.12	69.63%
45500 Fees In Lieu Of Salary							
- 45510 -	-	County Clerk	200,000.00	(17,216.38)	(128,760.95)	71,239.05	64.38%
- 45520 -	-	Circuit Court Clerk	75,000.00	(1,994.57)	(55,101.18)	19,898.82	73.47%
- 45540 -	-	General Sessions Court Clerk	250,000.00	(16,290.41)	(107,853.55)	142,146.45	43.14%
- 45550 -	-	Clerk And Master	75,000.00	(2,429.82)	(21,293.17)	53,706.83	28.39%
- 45580 -	-	Register	70,000.00	(6,176.04)	(46,376.69)	23,623.31	66.25%
- 45590 -	-	Sheriff	10,000.00	0.00	(5,863.00)	4,137.00	58.63%
Total 45500 Fees In Lieu Of Salary			680,000.00	(44,107.22)	(365,248.54)	314,751.46	53.71%

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			Total Estimated	MTD Realized	YTD Realized	Unrealized	% Realized
Total	45000	Fees Received From County Officials	1,185,000.00	(90,235.20)	(716,855.42)	468,144.58	60.49%
46000 State Of Tennessee							
46100 General Government Grants							
- 46110	-	- Juvenile Services Program	9,000.00	0.00	0.00	9,000.00	0.00%
- 46190	-	- Other General Government Grants	100,000.00	(6,113.32)	(42,996.34)	57,003.66	43.00%
- 46190	-	- ARCH Other General Government Grants	0.00	(18,140.00)	(18,140.00)	(18,140.00)	
- 46190	-	- FIRE Other General Government Grants	0.00	0.00	(20,000.00)	(20,000.00)	
Total	46100	General Government Grants	109,000.00	(24,253.32)	(81,136.34)	27,863.66	74.44%
46200 Public Safety Grants							
- 46210	-	- Law Enforcement Training Programs	35,000.00	0.00	0.00	35,000.00	0.00%
- 46220	-	- Drug Control Grants	4,000.00	0.00	(1,858.30)	2,141.70	46.46%
- 46240	-	- SRO School Resource Officer Grants	75,000.00	0.00	(75,000.00)	0.00	100.00%
- 46290	-	- Other Public Safety Grants	400,000.00	0.00	(6,078.43)	393,921.57	1.52%
- 46290	-	- EBP Other Public Safety Grants	0.00	(9,932.85)	(90,329.64)	(90,329.64)	
Total	46200	Public Safety Grants	514,000.00	(9,932.85)	(173,266.37)	340,733.63	33.71%
46300 Health And Welfare Grants							
- 46330	-	- AMB Emergency Medical Services Training	11,000.00	0.00	0.00	11,000.00	0.00%
- 46330	-	- FIRE Emergency Medical Services Training	17,000.00	0.00	0.00	17,000.00	0.00%
Total	46300	Health And Welfare Grants	28,000.00	0.00	0.00	28,000.00	0.00%
46800 Other State Revenues							
- 46835	-	- Vehicle Certificate Of Title Fees	5,000.00	(495.90)	(3,165.80)	1,834.20	63.32%
- 46840	-	- Alcoholic Beverage Tax	90,000.00	0.00	(46,895.69)	43,104.31	52.11%
- 46845	-	- Opioid Settlement Funds - TN	0.00	0.00	(9,628.26)	(9,628.26)	
- 46851	-	- State Revenue Sharing -T.V.A.	320,000.00	(117,241.62)	(234,483.24)	85,516.76	73.28%
- 46852	-	- State Rev Sharing -	25,000.00	(2,643.78)	(16,052.78)	8,947.22	64.21%
- 46855	-	- State Shared Sports Gaming Privilege	15,000.00	0.00	(7,627.59)	7,372.41	50.85%
- 46915	-	- Contracted Prisoner Board	200,000.00	0.00	(68,590.00)	131,410.00	34.30%
- 46960	-	- Registrar's Salary Supplement	12,000.00	(3,791.00)	(7,582.00)	4,418.00	63.18%
- 46990	-	- Other State Revenues	5,000.00	(409.28)	(2,818.55)	2,181.45	56.37%

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Total 46800 Other State Revenues	672,000.00	(124,581.58)	(396,843.91)	275,156.09	59.05%
Total 46000 State Of Tennessee	1,323,000.00	(158,767.75)	(651,246.62)	671,753.38	49.22%
47000 Federal Government					
47100 Federal Through State					
- 47180 - . Community Development	35,000.00	0.00	0.00	35,000.00	0.00%
- 47240 - . Medicaid	80,000.00	0.00	(41,850.00)	38,150.00	52.31%
Total 47100 Federal Through State	115,000.00	0.00	(41,850.00)	73,150.00	36.39%
47600 Direct Federal Revenue					
- 47680 - . Forest Service	0.00	0.00	(35,109.00)	(35,109.00)	
Total 47600 Direct Federal Revenue	0.00	0.00	(35,109.00)	(35,109.00)	100.00%
Total 47000 Federal Government	115,000.00	0.00	(76,959.00)	38,041.00	66.92%
48000 Other Governments And Citizens Groups					
48100 Other Governments					
- 48130 - . Contributions	3,033,010.00	0.00	(627,055.10)	2,405,954.90	20.67%
- 48130 - . BVLLE Contributions	0.00	(83,724.51)	(300,312.50)	(300,312.50)	
- 48130 - . FIRE Contributions	0.00	0.00	(70.00)	(70.00)	
- 48130 - . IDB Contributions	0.00	0.00	(1,917,160.23)	(1,917,160.23)	
- 48140 - . Contracted Services	50,000.00	0.00	(3,800.00)	46,200.00	7.60%
- 48140 - . LIB Contracted Services	100,000.00	0.00	0.00	100,000.00	0.00%
Total 48100 Other Governments	3,183,010.00	(83,724.51)	(2,848,397.83)	334,612.17	89.49%
48600 Citizens Groups					
- 48610 - . Donations	10,000.00	(300.00)	(8,630.00)	1,370.00	86.30%
Total 48600 Citizens Groups	10,000.00	(300.00)	(8,630.00)	1,370.00	86.30%
48900 Other					
- 48990 - . Other	0.00	(929.12)	(4,279.41)	(4,279.41)	
Total 48900 Other	0.00	(929.12)	(4,279.41)	(4,279.41)	100.00%
Total 48000 Other Governments And Citizens Groups	3,193,010.00	(84,953.63)	(2,861,307.24)	331,702.76	89.61%
49000 Other Sources (Non-Revenue)					

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			Total Estimated	MTD Realized	YTD Realized	Unrealized	% Realized
- 49700 -	-	Insurance Recovery	43,021.08	0.00	(86,042.16)	(43,021.08)	200.00%
- 49800 -	-	Transfers In	82,110.83	0.00	(82,110.83)	0.00	100.00%
Total			125,131.91	0.00	(168,152.99)	(43,021.08)	134.38%
Total 49000 Other Sources (Non-Revenue)			125,131.91	0.00	(168,152.99)	(43,021.08)	134.38%
Total For Fund: 101			17,974,485.43	(834,700.91)	(12,097,786.60)	5,876,698.83	67.31%

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Fund : 122 Drug Control

Monthly Comparative 58.33%

	Total Estimated	MTD Realized	YTD Realized	Unrealized	% Realized
42000 Fines, Forfeitures And Penalties					
42300 General Sessions Court					
- 42340 - Drug Control Fines	2,500.00	(118.75)	(308.75)	2,191.25	12.35%
Total 42300 General Sessions Court	2,500.00	(118.75)	(308.75)	2,191.25	12.35%
42800 Judicial District Drug Program					
- 42865 - Drug Task Force Forfeitures And	25,000.00	0.00	(18,489.68)	6,510.32	73.96%
Total 42800 Judicial District Drug Program	25,000.00	0.00	(18,489.68)	6,510.32	73.96%
Total 42000 Fines, Forfeitures And Penalties	27,500.00	(118.75)	(18,798.43)	8,701.57	68.36%
Total For Fund: 122	27,500.00	(118.75)	(18,798.43)	8,701.57	68.36%

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Fund : 128 Other Special Revenue Fund Monthly Comparative 58.33%

	Total Estimated	MTD Realized	YTD Realized	Unrealized	% Realized
44000 Other Local Revenues					
44100 Recurring Items					
- 44110 - Interest Earned	0.00	(3.11)	(22.14)	(22.14)	
Total 44100 Recurring Items	0.00	(3.11)	(22.14)	(22.14)	100.00%
Total 44000 Other Local Revenues	0.00	(3.11)	(22.14)	(22.14)	100.00%
Total For Fund: 128	0.00	(3.11)	(22.14)	(22.14)	100.00%

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Fund : 151 General Debt Service

Monthly Comparative

58.33%

	Total Estimated	MTD Realized	YTD Realized	Unrealized	% Realized
40000 Local Taxes					
40100 County Property Taxes					
- 40110 - Current Property Tax	1,105,334.00	(33,026.26)	(811,780.78)	293,553.22	73.44%
- 40115 - Discount On Property Tax	(10,000.00)	0.00	13,152.55	3,152.55	131.53%
- 40120 - Trustee's Collections - Prior Year	15,000.00	(1,266.25)	(7,326.27)	7,673.73	48.84%
- 40125 - Bankruptcy Trustee Collections	200.00	(6.63)	(44.43)	155.57	22.22%
- 40130 - Cir Clk/Clk & Master Collections-Pr Yr	10,000.00	(69.00)	(3,264.44)	6,735.56	32.64%
- 40140 - Interest And Penalty	3,100.00	(205.04)	(899.51)	2,200.49	29.02%
- 40161 - Payments In Lieu Of Taxes - T. V. A.	30,240.00	(2,520.60)	(15,123.60)	15,116.40	50.01%
- 40162 - Payments In Lieu Of Taxes-Local	110.00	0.00	0.00	110.00	0.00%
Total 40100 County Property Taxes	1,153,984.00	(37,093.78)	(825,286.48)	328,697.52	71.52%
40200 County Local Option Taxes					
- 40240 - Wheel Tax	267,450.00	(22,922.02)	(138,808.46)	128,641.54	51.90%
- 40266 - Litigation Tax Jail Or Workhouse	120,000.00	(9,457.42)	(83,038.26)	36,961.74	69.20%
Total 40200 County Local Option Taxes	387,450.00	(32,379.44)	(221,846.72)	165,603.28	57.26%
Total 40000 Local Taxes	1,541,434.00	(69,473.22)	(1,047,133.20)	494,300.80	67.93%
44000 Other Local Revenues					
44100 Recurring Items					
- 44110 - Interest Earned	550,000.00	(104,621.76)	(749,183.76)	(199,183.76)	136.22%
Total 44100 Recurring Items	550,000.00	(104,621.76)	(749,183.76)	(199,183.76)	136.22%
Total 44000 Other Local Revenues	550,000.00	(104,621.76)	(749,183.76)	(199,183.76)	136.22%
46000 State Of Tennessee					
46800 Other State Revenues					
- 46851 - State Revenue Sharing -T.V.A.	60,000.00	(17,025.48)	(34,050.96)	25,949.04	56.75%
Total 46800 Other State Revenues	60,000.00	(17,025.48)	(34,050.96)	25,949.04	56.75%
Total 46000 State Of Tennessee	60,000.00	(17,025.48)	(34,050.96)	25,949.04	56.75%
48000 Other Governments And Citizens Groups					
48100 Other Governments					
- 48130 - Contributions	275,229.00	0.00	0.00	275,229.00	0.00%
Total 48100 Other Governments	275,229.00	0.00	0.00	275,229.00	0.00%

Fund : 151 General Debt Service			Monthly Comparative58.33%				
			Total Estimated	MTD Realized	YTD Realized	Unrealized	% Realized
Total	48000	Other Governments And Citizens Groups	275,229.00	0.00	0.00	275,229.00	0.00%
Total For Fund:	151		2,426,663.00	(191,120.46)	(1,830,367.92)	596,295.08	75.43%

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Fund : 171 General Capital Projects

Monthly Comparative 58.33%

	Total Estimated	MTD Realized	YTD Realized	Unrealized	% Realized
44000 Other Local Revenues					
44100 Recurring Items					
- 44110 - .mega Interest Earned	0.00	(145,943.26)	(145,943.26)	(145,943.26)	
- 44110 - .ROAD Interest Earned	100,000.00	(12,698.15)	(110,683.78)	(10,683.78)	110.68%
Total 44100 Recurring Items	100,000.00	(158,641.41)	(256,627.04)	(156,627.04)	256.63%
Total 44000 Other Local Revenues	100,000.00	(158,641.41)	(256,627.04)	(156,627.04)	256.63%
46000 State Of Tennessee					
46800 Other State Revenues					
- 46980 - .ARP10 Other State Grants	10,892,883.77	(2,052,950.48)	(4,356,191.41)	6,536,692.36	39.99%
Total 46800 Other State Revenues	10,892,883.77	(2,052,950.48)	(4,356,191.41)	6,536,692.36	39.99%
Total 46000 State Of Tennessee	10,892,883.77	(2,052,950.48)	(4,356,191.41)	6,536,692.36	39.99%
Total For Fund: 171	10,992,883.77	(2,211,591.89)	(4,612,818.45)	6,380,065.32	41.96%

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Fund : 172 Community
Development/Industrial Park

Monthly Comparative

58.33%

	Total Estimated	MTD Realized	YTD Realized	Unrealized	% Realized
47000 Federal Government					
47100 Federal Through State					
- 47180 - Community Development	0.00	(99,618.84)	(307,032.25)	(307,032.25)	
- 47180 - CDBG Community Development	589,336.00	0.00	0.00	589,336.00	0.00%
Total 47100 Federal Through State	589,336.00	(99,618.84)	(307,032.25)	282,303.75	52.10%
Total 47000 Federal Government	589,336.00	(99,618.84)	(307,032.25)	282,303.75	52.10%
49000 Other Sources (Non-Revenue)					
- 49800 - Transfers In	82,110.83	0.00	(82,659.03)	(548.20)	100.67%
Total	82,110.83	0.00	(82,659.03)	(548.20)	100.67%
Total 49000 Other Sources (Non-Revenue)	82,110.83	0.00	(82,659.03)	(548.20)	100.67%
Total For Fund: 172	671,446.83	(99,618.84)	(389,691.28)	281,755.55	58.04%

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Fund : 179 Capital Project-Other Building Monthly Comparative 58.33%

	Total Estimated	MTD Realized	YTD Realized	Unrealized	% Realized
49000 Other Sources (Non-Revenue)					
- 49800 - Transfers In	1,000,000.00	0.00	(1,000,000.00)	0.00	100.00%
Total	1,000,000.00	0.00	(1,000,000.00)	0.00	100.00%
Total 49000 Other Sources (Non-Revenue)	1,000,000.00	0.00	(1,000,000.00)	0.00	100.00%
Total For Fund: 179	1,000,000.00	0.00	(1,000,000.00)	0.00	100.00%

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Fund : 207 Solid Waste Disposal

Monthly Comparative

58.33%

	Total Estimated	MTD Realized	YTD Realized	Unrealized	% Realized
43000 Charges For Current Services					
43100 General Service Charges					
- 43110 - . Tipping Fees	2,160,000.00	(128,266.09)	(838,181.28)	1,321,818.72	38.80%
- 43116 - . Surcharge-Waste Tire Disposal	25,000.00	0.00	(9,007.55)	15,992.45	36.03%
Total 43100 General Service Charges	2,185,000.00	(128,266.09)	(847,188.83)	1,337,811.17	38.77%
Total 43000 Charges For Current Services	2,185,000.00	(128,266.09)	(847,188.83)	1,337,811.17	38.77%
44000 Other Local Revenues					
44100 Recurring Items					
- 44120 - . Lease/Rentals/PPP	25,000.00	0.00	(19,204.62)	5,795.38	76.82%
- 44130 - . Sale Of Materials And Supplies	25,000.00	0.00	(10,041.70)	14,958.30	40.17%
- 44170 - . Miscellaneous Refunds	0.00	0.00	(476.61)	(476.61)	
Total 44100 Recurring Items	50,000.00	0.00	(29,722.93)	20,277.07	59.45%
Total 44000 Other Local Revenues	50,000.00	0.00	(29,722.93)	20,277.07	59.45%
46000 State Of Tennessee					
46100 General Government Grants					
- 46170 - . Solid Waste Grants	125,000.00	0.00	(112,424.82)	12,575.18	89.94%
Total 46100 General Government Grants	125,000.00	0.00	(112,424.82)	12,575.18	89.94%
46400 Public Works Grants					
- 46430 - . Litter Program	44,200.00	0.00	(38,385.50)	5,814.50	86.85%
Total 46400 Public Works Grants	44,200.00	0.00	(38,385.50)	5,814.50	86.85%
Total 46000 State Of Tennessee	169,200.00	0.00	(150,810.32)	18,389.68	89.13%
48000 Other Governments And Citizens Groups					
48100 Other Governments					
- 48130 - . Contributions	21,000.00	0.00	0.00	21,000.00	0.00%
- 48130 - . BVILLE Contributions	0.00	(5,250.00)	(10,500.00)	(10,500.00)	
Total 48100 Other Governments	21,000.00	(5,250.00)	(10,500.00)	10,500.00	50.00%
Total 48000 Other Governments And Citizens Groups	21,000.00	(5,250.00)	(10,500.00)	10,500.00	50.00%
Total For Fund: 207	2,425,200.00	(133,516.09)	(1,038,222.08)	1,386,977.92	42.81%

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Fund : 357 Joint Venture\Emergency Mgt

Monthly Comparative

58.33%

	Total Estimated	MTD Realized	YTD Realized	Unrealized	% Realized
46000 State Of Tennessee					
46200 Public Safety Grants					
- 46290 - Other Public Safety Grants	32,732.00	0.00	0.00	32,732.00	0.00%
Total 46200 Public Safety Grants	32,732.00	0.00	0.00	32,732.00	0.00%
Total 46000 State Of Tennessee	32,732.00	0.00	0.00	32,732.00	0.00%
48000 Other Governments And Citizens Groups					
48100 Other Governments					
- 48130 - Contributions	76,699.00	(12,260.52)	(25,483.77)	51,215.23	33.23%
- 48130 - BVLLE Contributions	76,699.00	(12,260.52)	(25,483.77)	51,215.23	33.23%
Total 48100 Other Governments	153,398.00	(24,521.04)	(50,967.54)	102,430.46	33.23%
Total 48000 Other Governments And Citizens Groups	153,398.00	(24,521.04)	(50,967.54)	102,430.46	33.23%
Total For Fund: 357	186,130.00	(24,521.04)	(50,967.54)	135,162.46	27.38%