

Template Name: LGC Statement of Revenue  
Created by: LGC

Haywood County Mayor  
Statement of Revenue One Line Detailed  
January 2026

User:  
Date/Time:

John Purifoy  
2/6/2026 12:02 PM  
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Fund : 101 General	Total Estimated	MTD Realized	YTD Realized	Unrealized	% Realized
<b>40000 Local Taxes</b>					
<b>40100 County Property Taxes</b>					
- 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%
<b>Total 40100 County Property Taxes</b>	<b>8,063,594.00</b>	<b>(271,498.72)</b>	<b>(5,715,257.35)</b>	<b>2,348,336.65</b>	<b>70.88%</b>
<b>40200 County Local Option Taxes</b>					
- 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%
<b>Total 40200 County Local Option Taxes</b>	<b>2,044,650.00</b>	<b>(165,243.11)</b>	<b>(1,265,593.45)</b>	<b>779,056.55</b>	<b>61.90%</b>
<b>40300 Statutory Local Taxes</b>					
- 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%
<b>Total 40300 Statutory Local Taxes</b>	<b>63,000.00</b>	<b>(2,409.22)</b>	<b>(15,442.38)</b>	<b>47,557.62</b>	<b>24.51%</b>
<b>Total 40000 Local Taxes</b>	<b>10,171,244.00</b>	<b>(439,151.05)</b>	<b>(6,996,293.18)</b>	<b>3,174,950.82</b>	<b>68.79%</b>
<b>41000 Licenses And Permits</b>					
<b>41100 Licenses</b>					

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Fund : <b>101</b> General				<b>Monthly Comparative</b>		58.33%
		<b>Total Estimated</b>	<b>MTD Realized</b>	<b>YTD Realized</b>	<b>Unrealized</b>	<b>% Realized</b>
- 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
<b>Total 41100 Licenses</b>		<b>3,000.00</b>	<b>0.00</b>	<b>(1,667.68)</b>	<b>1,332.32</b>	<b>55.59%</b>
<b>41500 Permits</b>						
- 41520 -	-	Building Permits	14,000.00	(4,955.50)	(13,666.50)	333.50
- 41590 -	-	Other Permits	1,000.00	(25.00)	(25.00)	975.00
<b>Total 41500 Permits</b>		<b>15,000.00</b>	<b>(4,980.50)</b>	<b>(13,691.50)</b>	<b>1,308.50</b>	<b>91.28%</b>
<b>Total 41000 Licenses And Permits</b>		<b>18,000.00</b>	<b>(4,980.50)</b>	<b>(15,359.18)</b>	<b>2,640.82</b>	<b>85.33%</b>
<b>42000 Fines, Forfeitures And Penalties</b>						
<b>42100 Circuit Court</b>						
- 42110 -	-	Fines	3,000.00	0.00	0.00	3,000.00
- 42190 -	-	Data Entry Fee Circuit Court	700.00	(23.00)	(298.00)	402.00
<b>Total 42100 Circuit Court</b>		<b>3,700.00</b>	<b>(23.00)</b>	<b>(298.00)</b>	<b>3,402.00</b>	<b>8.05%</b>
<b>42300 General Sessions Court</b>						
- 42310 -	-	Fines	45,000.00	(1,329.52)	(7,442.90)	37,557.10
- 42311 -	-	Fines For Littering	50.00	0.00	0.00	50.00
- 42320 -	-	Officers Costs	48,000.00	(2,606.16)	(24,603.79)	23,396.21
- 42330 -	-	Games And Fish Fines	100.00	0.00	(202.50)	(102.50)
- 42341 -	-	Drug Court Fees	7,000.00	(625.81)	(3,134.76)	3,865.24
- 42350 -	-	Jail Fees	40,000.00	(2,590.65)	(23,581.64)	16,418.36
- 42380 -	-	DUI Treatment Fines	7,000.00	(522.50)	(3,623.05)	3,376.95
- 42390 -	-	Data Entry Fee General Sessions	17,000.00	(934.48)	(8,632.98)	8,367.02
- 42391 -	-	Courtroom Security Fee	300.00	(30.40)	(220.40)	79.60
- 42392 -	-	Victims Assistance Assessments	19,950.00	(1,847.50)	(13,294.52)	6,655.48
<b>Total 42300 General Sessions Court</b>		<b>184,400.00</b>	<b>(10,487.02)</b>	<b>(84,736.54)</b>	<b>99,663.46</b>	<b>45.95%</b>
<b>42400 Juvenile Court</b>						
- 42410 -	-	Fines	750.00	0.00	(47.50)	702.50
- 42420 -	-	Officers Costs	550.00	0.00	(105.45)	444.55
- 42490 -	-	Data Dntry Fee-Juvenile Coutt	19,000.00	0.00	(83.00)	18,917.00
<b>Total 42400 Juvenile Court</b>		<b>20,300.00</b>	<b>0.00</b>	<b>(235.95)</b>	<b>20,064.05</b>	<b>1.16%</b>

Fund : 101 General				Monthly Comparative	58.33%	
		Total Estimated	MTD Realized	YTD Realized	Unrealized	% Realized
<b>42500</b>	<b>Chancery Court</b>					
- 42520	-	Officers Costs	1,500.00	(47.50)	(1,045.00)	455.00
- 42530	-	Data Entry Fee Chancery Court	1,850.00	(40.00)	(566.00)	1,284.00
- 42591	-	Courtroom Security Fee	1,300.00	(66.50)	(543.40)	756.60
<b>Total 42500</b>	<b>Chancery Court</b>	<b>4,650.00</b>	<b>(154.00)</b>	<b>(2,154.40)</b>	<b>2,495.60</b>	<b>46.33%</b>
<b>Total 42000</b>	<b>Fines, Forfeitures And Penalties</b>	<b>213,050.00</b>	<b>(10,664.02)</b>	<b>(87,424.89)</b>	<b>125,625.11</b>	<b>41.03%</b>
<b>43000</b>	<b>Charges For Current Services</b>					
<b>43100</b>	<b>General Service Charges</b>					
- 43120	-	Patient Charges	1,000,000.00	(32,039.23)	(289,654.46)	710,345.54
- 43140	-	Zoning Studies	4,000.00	0.00	(800.00)	3,200.00
- 43180	-	Health Department Collections	50,000.00	0.00	(1,000.00)	49,000.00
- 43190	-	Other General Service Charges	1,500.00	0.00	(1,940.00)	(440.00)
<b>Total 43100</b>	<b>General Service Charges</b>	<b>1,055,500.00</b>	<b>(32,039.23)</b>	<b>(293,394.46)</b>	<b>762,105.54</b>	<b>27.80%</b>
<b>43300</b>	<b>Fees</b>					
- 43340	-	Recreation Fees	30,000.00	(2,902.00)	(24,861.89)	5,138.11
- 43350	-	Copy Fees	100.00	(391.15)	(550.32)	(450.32)
- 43370	-	Telephone Commissions	50,000.00	(3,717.75)	(30,650.65)	19,349.35
- 43383	-	Additional Fees - Titling and	11,000.00	(1,050.00)	(6,564.00)	4,436.00
- 43392	-	Data Processing Fee - Register	5,000.00	(424.00)	(2,602.00)	2,398.00
- 43393	-	Probation Fees	6,500.00	0.00	(2,050.13)	4,449.87
- 43394	-	Data Processing Fee Sheriff	4,000.00	(239.40)	(1,776.70)	2,223.30
- 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
- 43396	-	Data Processing Fee - County Clerk	1,300.00	(69.00)	(396.00)	904.00
- 43399	-	Vehicle Ins Coverage & Reinstatement	5,000.00	(290.00)	(2,385.00)	2,615.00
<b>Total 43300</b>	<b>Fees</b>	<b>115,900.00</b>	<b>(9,383.30)</b>	<b>(73,924.69)</b>	<b>41,975.31</b>	<b>63.78%</b>
<b>Total 43000</b>	<b>Charges For Current Services</b>	<b>1,171,400.00</b>	<b>(41,422.53)</b>	<b>(367,319.15)</b>	<b>804,080.85</b>	<b>31.36%</b>
<b>44000</b>	<b>Other Local Revenues</b>					
<b>44100</b>	<b>Recurring Items</b>					
- 44110	-	Interest Earned	22,000.00	(161.60)	522.58	22,522.58
						-2.38%

Fund : 101 General			Monthly Comparative		58.33%		
			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)	
<b>Total 44100 Recurring Items</b>			<b>119,649.52</b>	<b>(2,526.23)</b>	<b>(66,563.93)</b>	<b>53,085.59</b>	<b>55.63%</b>
<b>44500 Nonrecurring Items</b>							
- 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)	
<b>Total 44500 Nonrecurring Items</b>			<b>115,000.00</b>	<b>(2,000.00)</b>	<b>(65,200.00)</b>	<b>49,800.00</b>	<b>56.70%</b>
<b>44900 Other Local Revenues</b>							
- 44990 -	-	Other Local Revenues	225,000.00	0.00	(25,105.00)	199,895.00	11.16%
<b>Total 44900 Other Local Revenues</b>			<b>225,000.00</b>	<b>0.00</b>	<b>(25,105.00)</b>	<b>199,895.00</b>	<b>11.16%</b>
<b>Total 44000 Other Local Revenues</b>			<b>459,649.52</b>	<b>(4,526.23)</b>	<b>(156,868.93)</b>	<b>302,780.59</b>	<b>34.13%</b>
<b>45000 Fees Received From County Officials</b>							
<b>45100 Excess Fees</b>							
- 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%
<b>Total 45100 Excess Fees</b>			<b>505,000.00</b>	<b>(46,127.98)</b>	<b>(351,606.88)</b>	<b>153,393.12</b>	<b>69.63%</b>
<b>45500 Fees In Lieu Of Salary</b>							
- 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%
<b>Total 45500 Fees In Lieu Of Salary</b>			<b>680,000.00</b>	<b>(44,107.22)</b>	<b>(365,248.54)</b>	<b>314,751.46</b>	<b>53.71%</b>

Fund : 101 General				Monthly Comparative		58.33%
		Total Estimated	MTD Realized	YTD Realized	Unrealized	% Realized
<b>Total 45000</b>	<b>Fees Received From County Officials</b>	<b>1,185,000.00</b>	<b>(90,235.20)</b>	<b>(716,855.42)</b>	<b>468,144.58</b>	<b>60.49%</b>
<b>46000 State Of Tennessee</b>						
<b>46100 General Government Grants</b>						
- 46110 -	-	Juvenile Services Program	9,000.00	0.00	9,000.00	0.00%
- 46190 -	-	Other General Government Grants	100,000.00	(6,113.32)	(42,996.34)	57,003.66
- 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)
<b>Total 46100</b>	<b>General Government Grants</b>	<b>109,000.00</b>	<b>(24,253.32)</b>	<b>(81,136.34)</b>	<b>27,863.66</b>	<b>74.44%</b>
<b>46200 Public Safety Grants</b>						
- 46210 -	-	Law Enforcement Training Programs	35,000.00	0.00	35,000.00	0.00%
- 46220 -	-	Drug Control Grants	4,000.00	0.00	(1,858.30)	2,141.70
- 46240 -	- SRO	School Resource Officer Grants	75,000.00	0.00	(75,000.00)	0.00
- 46290 -	-	Other Public Safety Grants	400,000.00	0.00	(6,078.43)	393,921.57
- 46290 -	- EBP	Other Public Safety Grants	0.00	(9,932.85)	(90,329.64)	(90,329.64)
<b>Total 46200</b>	<b>Public Safety Grants</b>	<b>514,000.00</b>	<b>(9,932.85)</b>	<b>(173,266.37)</b>	<b>340,733.63</b>	<b>33.71%</b>
<b>46300 Health And Welfare Grants</b>						
- 46330 -	- AMB	Emergency Medical Services Training	11,000.00	0.00	11,000.00	0.00%
- 46330 -	- FIRE	Emergency Medical Services Training	17,000.00	0.00	17,000.00	0.00%
<b>Total 46300</b>	<b>Health And Welfare Grants</b>	<b>28,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28,000.00</b>	<b>0.00%</b>
<b>46800 Other State Revenues</b>						
- 46835 -	-	Vehicle Certificate Of Title Fees	5,000.00	(495.90)	(3,165.80)	1,834.20
- 46840 -	-	Alcoholic Beverage Tax	90,000.00	0.00	(46,895.69)	43,104.31
- 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
- 46852 -	-	State Rev Sharing -	25,000.00	(2,643.78)	(16,052.78)	8,947.22
- 46855 -	-	State Shared Sports Gaming Privilege	15,000.00	0.00	(7,627.59)	7,372.41
- 46915 -	-	Contracted Prisoner Board	200,000.00	0.00	(68,590.00)	131,410.00
- 46960 -	-	Registrar's Salary Supplement	12,000.00	(3,791.00)	(7,582.00)	4,418.00
- 46990 -	-	Other State Revenues	5,000.00	(409.28)	(2,818.55)	2,181.45

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Fund : <b>101</b> General		<b>Monthly Comparative</b>			58.33%	
		<b>Total Estimated</b>	<b>MTD Realized</b>	<b>YTD Realized</b>	<b>Unrealized</b>	<b>% Realized</b>
- 49700	-	Insurance Recovery	43,021.08	0.00	(86,042.16)	(43,021.08)
- 49800	-	Transfers In	82,110.83	0.00	(82,110.83)	0.00
<b>Total</b>		<b>125,131.91</b>	<b>0.00</b>	<b>(168,152.99)</b>	<b>(43,021.08)</b>	<b>134.38%</b>
<b>Total 49000 Other Sources (Non-Revenue)</b>		<b>125,131.91</b>	<b>0.00</b>	<b>(168,152.99)</b>	<b>(43,021.08)</b>	<b>134.38%</b>
<b>Total For Fund: 101</b>		<b>17,974,485.43</b>	<b>(834,700.91)</b>	<b>(12,097,786.60)</b>	<b>5,876,698.83</b>	<b>67.31%</b>

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Fund : 122 Drug Control	Total Estimated	MTD Realized	YTD Realized	Unrealized	Monthly Comparative	58.33%
						% Realized
<b>42000 Fines, Forfeitures And Penalties</b>						
<b>42300 General Sessions Court</b>						
- 42340 - . Drug Control Fines	2,500.00	(118.75)	(308.75)	2,191.25	12.35%	
<b>Total 42300 General Sessions Court</b>	<b>2,500.00</b>	<b>(118.75)</b>	<b>(308.75)</b>	<b>2,191.25</b>	<b>12.35%</b>	
<b>42800 Judicial District Drug Program</b>						
- 42865 - . Drug Task Force Forfeitures And	25,000.00	0.00	(18,489.68)	6,510.32	73.96%	
<b>Total 42800 Judicial District Drug Program</b>	<b>25,000.00</b>	<b>0.00</b>	<b>(18,489.68)</b>	<b>6,510.32</b>	<b>73.96%</b>	
<b>Total 42000 Fines, Forfeitures And Penalties</b>	<b>27,500.00</b>	<b>(118.75)</b>	<b>(18,798.43)</b>	<b>8,701.57</b>	<b>68.36%</b>	
<b>Total For Fund: 122</b>	<b>27,500.00</b>	<b>(118.75)</b>	<b>(18,798.43)</b>	<b>8,701.57</b>	<b>68.36%</b>	

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Fund : <b>128</b> Other Special Revenue Fund	<b>Monthly Comparative</b>		58.33%		
	<b>Total Estimated</b>	<b>MTD Realized</b>	<b>YTD Realized</b>	<b>Unrealized</b>	<b>% Realized</b>
<b>44000 Other Local Revenues</b>					
<b>44100 Recurring Items</b>					
- 44110 - - Interest Earned	0.00	(3.11)	(22.14)	(22.14)	
<b>Total 44100 Recurring Items</b>	<b>0.00</b>	<b>(3.11)</b>	<b>(22.14)</b>	<b>(22.14)</b>	<b>100.00%</b>
<b>Total 44000 Other Local Revenues</b>	<b>0.00</b>	<b>(3.11)</b>	<b>(22.14)</b>	<b>(22.14)</b>	<b>100.00%</b>
<b>Total For Fund: 128</b>	<b>0.00</b>	<b>(3.11)</b>	<b>(22.14)</b>	<b>(22.14)</b>	<b>100.00%</b>

Fund : 151 General Debt Service						Monthly Comparative	58.33%
		Total Estimated	MTD Realized	YTD Realized	Unrealized	% Realized	
<b>40000 Local Taxes</b>							
<b>40100 County Property Taxes</b>							
- 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%
<b>Total 40100 County Property Taxes</b>		<b>1,153,984.00</b>	<b>(37,093.78)</b>	<b>(825,286.48)</b>	<b>328,697.52</b>	<b>71.52%</b>	
<b>40200 County Local Option Taxes</b>							
- 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%
<b>Total 40200 County Local Option Taxes</b>		<b>387,450.00</b>	<b>(32,379.44)</b>	<b>(221,846.72)</b>	<b>165,603.28</b>	<b>57.26%</b>	
<b>Total 40000 Local Taxes</b>		<b>1,541,434.00</b>	<b>(69,473.22)</b>	<b>(1,047,133.20)</b>	<b>494,300.80</b>	<b>67.93%</b>	
<b>44000 Other Local Revenues</b>							
<b>44100 Recurring Items</b>							
- 44110 -	-	Interest Earned	550,000.00	(104,621.76)	(749,183.76)	(199,183.76)	136.22%
<b>Total 44100 Recurring Items</b>		<b>550,000.00</b>	<b>(104,621.76)</b>	<b>(749,183.76)</b>	<b>(199,183.76)</b>	<b>136.22%</b>	
<b>Total 44000 Other Local Revenues</b>		<b>550,000.00</b>	<b>(104,621.76)</b>	<b>(749,183.76)</b>	<b>(199,183.76)</b>	<b>136.22%</b>	
<b>46000 State Of Tennessee</b>							
<b>46800 Other State Revenues</b>							
- 46851 -	-	State Revenue Sharing -T.V.A.	60,000.00	(17,025.48)	(34,050.96)	25,949.04	56.75%
<b>Total 46800 Other State Revenues</b>		<b>60,000.00</b>	<b>(17,025.48)</b>	<b>(34,050.96)</b>	<b>25,949.04</b>	<b>56.75%</b>	
<b>Total 46000 State Of Tennessee</b>		<b>60,000.00</b>	<b>(17,025.48)</b>	<b>(34,050.96)</b>	<b>25,949.04</b>	<b>56.75%</b>	
<b>48000 Other Governments And Citizens Groups</b>							
<b>48100 Other Governments</b>							
- 48130 -	-	Contributions	275,229.00	0.00	0.00	275,229.00	0.00%
<b>Total 48100 Other Governments</b>		<b>275,229.00</b>	<b>0.00</b>	<b>0.00</b>	<b>275,229.00</b>	<b>0.00%</b>	

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Fund : <b>151</b>	General Debt Service	<b>Monthly Comparative</b>		58.33%		
		<b>Total Estimated</b>	<b>MTD Realized</b>	<b>YTD Realized</b>	<b>Unrealized</b>	<b>% Realized</b>
<b>Total 48000 Other Governments And Citizens Groups</b>		<b>275,229.00</b>	<b>0.00</b>	<b>0.00</b>	<b>275,229.00</b>	<b>0.00%</b>
<b>Total For Fund: 151</b>		<b>2,426,663.00</b>	<b>(191,120.46)</b>	<b>(1,830,367.92)</b>	<b>596,295.08</b>	<b>75.43%</b>

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Fund : 171 General Capital Projects	Total Estimated	MTD Realized	YTD Realized	Unrealized	Monthly Comparative	58.33%
						% Realized
<b>44000 Other Local Revenues</b>						
<b>44100 Recurring Items</b>						
- 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%	
<b>Total 44100 Recurring Items</b>	<b>100,000.00</b>	<b>(158,641.41)</b>	<b>(256,627.04)</b>	<b>(156,627.04)</b>	<b>256.63%</b>	
<b>Total 44000 Other Local Revenues</b>	<b>100,000.00</b>	<b>(158,641.41)</b>	<b>(256,627.04)</b>	<b>(156,627.04)</b>	<b>256.63%</b>	
<b>46000 State Of Tennessee</b>						
<b>46800 Other State Revenues</b>						
- 46980 - - ARP10 Other State Grants	10,892,883.77	(2,052,950.48)	(4,356,191.41)	6,536,692.36	39.99%	
<b>Total 46800 Other State Revenues</b>	<b>10,892,883.77</b>	<b>(2,052,950.48)</b>	<b>(4,356,191.41)</b>	<b>6,536,692.36</b>	<b>39.99%</b>	
<b>Total 46000 State Of Tennessee</b>	<b>10,892,883.77</b>	<b>(2,052,950.48)</b>	<b>(4,356,191.41)</b>	<b>6,536,692.36</b>	<b>39.99%</b>	
<b>Total For Fund: 171</b>	<b>10,992,883.77</b>	<b>(2,211,591.89)</b>	<b>(4,612,818.45)</b>	<b>6,380,065.32</b>	<b>41.96%</b>	

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Fund :	172	Community Development/Industrial Park			Monthly Comparative	58.33%	
			Total Estimated	MTD Realized	YTD Realized	Unrealized	% Realized
<b>47000 Federal Government</b>							
<b>47100 Federal Through State</b>							
- 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%
<b>Total 47100</b>	<b>Federal Through State</b>		<b>589,336.00</b>	<b>(99,618.84)</b>	<b>(307,032.25)</b>	<b>282,303.75</b>	<b>52.10%</b>
<b>Total 47000</b>	<b>Federal Government</b>		<b>589,336.00</b>	<b>(99,618.84)</b>	<b>(307,032.25)</b>	<b>282,303.75</b>	<b>52.10%</b>
<b>49000 Other Sources (Non-Revenue)</b>							
- 49800 -	-	Transfers In	82,110.83	0.00	(82,659.03)	(548.20)	100.67%
<b>Total</b>			<b>82,110.83</b>	<b>0.00</b>	<b>(82,659.03)</b>	<b>(548.20)</b>	<b>100.67%</b>
<b>Total 49000</b>	<b>Other Sources (Non-Revenue)</b>		<b>82,110.83</b>	<b>0.00</b>	<b>(82,659.03)</b>	<b>(548.20)</b>	<b>100.67%</b>
<b>Total For Fund:</b>	<b>172</b>		<b>671,446.83</b>	<b>(99,618.84)</b>	<b>(389,691.28)</b>	<b>281,755.55</b>	<b>58.04%</b>

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Fund : <b>179</b>	Capital Project-Other Building	<b>Monthly Comparative</b>		58.33%		
		<b>Total Estimated</b>	<b>MTD Realized</b>	<b>YTD Realized</b>	<b>Unrealized</b>	<b>% Realized</b>
<b>49000 Other Sources (Non-Revenue)</b>						
- 49800 -	- Transfers In	1,000,000.00	0.00	(1,000,000.00)	0.00	100.00%
<b>Total</b>		<b>1,000,000.00</b>	<b>0.00</b>	<b>(1,000,000.00)</b>	<b>0.00</b>	<b>100.00%</b>
<b>Total 49000 Other Sources (Non-Revenue)</b>		<b>1,000,000.00</b>	<b>0.00</b>	<b>(1,000,000.00)</b>	<b>0.00</b>	<b>100.00%</b>
<b>Total For Fund: 179</b>		<b>1,000,000.00</b>	<b>0.00</b>	<b>(1,000,000.00)</b>	<b>0.00</b>	<b>100.00%</b>

Fund : 207 Solid Waste Disposal	Total Estimated	MTD Realized	YTD Realized	Unrealized	Monthly Comparative	58.33%
						% Realized
<b>43000 Charges For Current Services</b>						
<b>43100 General Service Charges</b>						
- 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%
<b>Total 43100 General Service Charges</b>	<b>2,185,000.00</b>	<b>(128,266.09)</b>	<b>(847,188.83)</b>	<b>1,337,811.17</b>		<b>38.77%</b>
<b>Total 43000 Charges For Current Services</b>	<b>2,185,000.00</b>	<b>(128,266.09)</b>	<b>(847,188.83)</b>	<b>1,337,811.17</b>		<b>38.77%</b>
<b>44000 Other Local Revenues</b>						
<b>44100 Recurring Items</b>						
- 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)		
<b>Total 44100 Recurring Items</b>	<b>50,000.00</b>	<b>0.00</b>	<b>(29,722.93)</b>	<b>20,277.07</b>		<b>59.45%</b>
<b>Total 44000 Other Local Revenues</b>	<b>50,000.00</b>	<b>0.00</b>	<b>(29,722.93)</b>	<b>20,277.07</b>		<b>59.45%</b>
<b>46000 State Of Tennessee</b>						
<b>46100 General Government Grants</b>						
- 46170 - . Solid Waste Grants	125,000.00	0.00	(112,424.82)	12,575.18		89.94%
<b>Total 46100 General Government Grants</b>	<b>125,000.00</b>	<b>0.00</b>	<b>(112,424.82)</b>	<b>12,575.18</b>		<b>89.94%</b>
<b>46400 Public Works Grants</b>						
- 46430 - . Litter Program	44,200.00	0.00	(38,385.50)	5,814.50		86.85%
<b>Total 46400 Public Works Grants</b>	<b>44,200.00</b>	<b>0.00</b>	<b>(38,385.50)</b>	<b>5,814.50</b>		<b>86.85%</b>
<b>Total 46000 State Of Tennessee</b>	<b>169,200.00</b>	<b>0.00</b>	<b>(150,810.32)</b>	<b>18,389.68</b>		<b>89.13%</b>
<b>48000 Other Governments And Citizens Groups</b>						
<b>48100 Other Governments</b>						
- 48130 - . Contributions	21,000.00	0.00	0.00	21,000.00		0.00%
- 48130 - . BVLLE Contributions	0.00	(5,250.00)	(10,500.00)	(10,500.00)		
<b>Total 48100 Other Governments</b>	<b>21,000.00</b>	<b>(5,250.00)</b>	<b>(10,500.00)</b>	<b>10,500.00</b>		<b>50.00%</b>
<b>Total 48000 Other Governments And Citizens Groups</b>	<b>21,000.00</b>	<b>(5,250.00)</b>	<b>(10,500.00)</b>	<b>10,500.00</b>		<b>50.00%</b>
<b>Total For Fund: 207</b>	<b>2,425,200.00</b>	<b>(133,516.09)</b>	<b>(1,038,222.08)</b>	<b>1,386,977.92</b>		<b>42.81%</b>

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Fund : 357 Joint Venture\Emergency Mgt	Total Estimated	MTD Realized	YTD Realized	Unrealized	% Realized
<b>46000 State Of Tennessee</b>					
<b>46200 Public Safety Grants</b>					
- 46290 - . Other Public Safety Grants	32,732.00	0.00	0.00	32,732.00	0.00%
<b>Total 46200 Public Safety Grants</b>	<b>32,732.00</b>	<b>0.00</b>	<b>0.00</b>	<b>32,732.00</b>	<b>0.00%</b>
<b>Total 46000 State Of Tennessee</b>	<b>32,732.00</b>	<b>0.00</b>	<b>0.00</b>	<b>32,732.00</b>	<b>0.00%</b>
<b>48000 Other Governments And Citizens Groups</b>					
<b>48100 Other Governments</b>					
- 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%
<b>Total 48100 Other Governments</b>	<b>153,398.00</b>	<b>(24,521.04)</b>	<b>(50,967.54)</b>	<b>102,430.46</b>	<b>33.23%</b>
<b>Total 48000 Other Governments And Citizens Groups</b>	<b>153,398.00</b>	<b>(24,521.04)</b>	<b>(50,967.54)</b>	<b>102,430.46</b>	<b>33.23%</b>
<b>Total For Fund: 357</b>	<b>186,130.00</b>	<b>(24,521.04)</b>	<b>(50,967.54)</b>	<b>135,162.46</b>	<b>27.38%</b>