

Template Name: LGC Summary
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Haywood County Mayor
Summary Financial Statement
January 2026

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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	7,611,548.00	(5,590,124.37)	73.44%	634,295.67	(227,426.39)	35.85%
40115	Discount On Property Tax	(75,000.00)	90,567.82	120.76%	(6,250.00)	0.00	0.00%
40120	Trustee's Collections - Prior Year	130,000.00	(50,450.98)	38.81%	10,833.33	(8,719.54)	80.49%
40125	Bankruptcy-Trustee Collections	1,500.00	(306.20)	20.41%	125.00	(45.72)	36.58%
40130	Cir Clk/Clk & Master Collections-Pr Yr	100,000.00	(22,479.81)	22.48%	8,333.33	(475.15)	5.70%
40140	Interest And Penalty	20,000.00	(6,194.15)	30.97%	1,666.67	(1,411.98)	84.72%
40161	Payments In Lieu Of Taxes - T. V. A.	208,296.00	(104,144.66)	50.00%	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	(16,062.50)	286.62%
40210	Local Option Sales Tax	1,000,000.00	(706,577.06)	70.66%	83,333.33	(90,549.69)	108.66%
40220	Hotel/Motel Tax	90,000.00	(35,208.85)	39.12%	7,500.00	(5,098.58)	67.98%
40240	Wheel Tax	525,000.00	(274,119.99)	52.21%	43,750.00	(45,266.57)	103.47%
40250	Litigation Tax - General	120,000.00	(63,075.19)	52.56%	10,000.00	(6,939.70)	69.40%
40260	Litigation Tax - Special Purpose	1,900.00	(1,044.16)	54.96%	158.33	(125.65)	79.36%
40268	Litigation Tax - Courtroom Security	38,750.00	(19,858.25)	51.25%	3,229.17	(2,210.95)	68.47%
40270	Business Tax	250,000.00	(155,369.36)	62.15%	20,833.33	(13,739.02)	65.95%
40275	Mixed Drink Tax	2,000.00	(2,052.30)	102.62%	166.67	(437.57)	262.54%
40290	Other County Local Option Taxes	17,000.00	(8,288.29)	48.75%	1,416.67	(875.38)	61.79%
40320	Bank Excise Tax	25,000.00	0.00	0.00%	2,083.33	0.00	0.00%
40330	Wholesale Beer Tax	37,500.00	(15,442.38)	41.18%	3,125.00	(2,409.22)	77.10%
40331	Beer Privilege Tax	500.00	0.00	0.00%	41.67	0.00	0.00%
41110	Marriage Licenses	0.00	(66.50)	0.00%	0.00	0.00	0.00%
41140	Cable TV Franchise	3,000.00	(1,601.18)	53.37%	250.00	0.00	0.00%
41520	Building Permits	14,000.00	(13,666.50)	97.62%	1,166.67	(4,955.50)	424.76%
41590	Other Permits	1,000.00	(25.00)	2.50%	83.33	(25.00)	30.00%
42110	Fines	3,000.00	0.00	0.00%	250.00	0.00	0.00%
42190	Data Entry Fee Circuit Court	700.00	(298.00)	42.57%	58.33	(23.00)	39.43%
42310	Fines	45,000.00	(7,442.90)	16.54%	3,750.00	(1,329.52)	35.45%
42311	Fines For Littering	50.00	0.00	0.00%	4.17	0.00	0.00%
42320	Officers Costs	48,000.00	(24,603.79)	51.26%	4,000.00	(2,606.16)	65.15%
42330	Games And Fish Fines	100.00	(202.50)	202.50%	8.33	0.00	0.00%
42341	Drug Court Fees	7,000.00	(3,134.76)	44.78%	583.33	(625.81)	107.28%
42350	Jail Fees	40,000.00	(23,581.64)	58.95%	3,333.33	(2,590.65)	77.72%
42380	DUI Treatment Fines	7,000.00	(3,623.05)	51.76%	583.33	(522.50)	89.57%
42390	Data Entry Fee General Sessions	17,000.00	(8,632.98)	50.78%	1,416.67	(934.48)	65.96%
42391	Courtroom Security Fee	300.00	(220.40)	73.47%	25.00	(30.40)	121.60%
42392	Victims Assistance Assessments	19,950.00	(13,294.52)	66.64%	1,662.50	(1,847.50)	111.13%
42410	Fines	750.00	(47.50)	6.33%	62.50	0.00	0.00%
42420	Officers Costs	550.00	(105.45)	19.17%	45.83	0.00	0.00%

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Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
42490	Data Dntry Fee-Juvenile Courtt	19,000.00	(83.00)	0.44%	1,583.33	0.00	0.00%
42520	Officers Costs	1,500.00	(1,045.00)	69.67%	125.00	(47.50)	38.00%
42530	Data Entry Fee Chancery Court	1,850.00	(566.00)	30.59%	154.17	(40.00)	25.95%
42591	Courtroom Security Fee	1,300.00	(543.40)	41.80%	108.33	(66.50)	61.38%
43120	Patient Charges	1,000,000.00	(289,654.46)	28.97%	83,333.33	(32,039.23)	38.45%
43140	Zoning Studies	4,000.00	(800.00)	20.00%	333.33	0.00	0.00%
43180	Health Department Collections	50,000.00	(1,000.00)	2.00%	4,166.67	0.00	0.00%
43190	Other General Service Charges	1,500.00	(1,940.00)	129.33%	125.00	0.00	0.00%
43340	Recreation Fees	30,000.00	(24,861.89)	82.87%	2,500.00	(2,902.00)	116.08%
43350	Copy Fees	100.00	(550.32)	550.32%	8.33	(391.15)	4,693.80%
43370	Telephone Commissions	50,000.00	(30,650.65)	61.30%	4,166.67	(3,717.75)	89.23%
43383	Additional Fees - Titling and	11,000.00	(6,564.00)	59.67%	916.67	(1,050.00)	114.55%
43392	Data Processing Fee - Register	5,000.00	(2,602.00)	52.04%	416.67	(424.00)	101.76%
43393	Probaton Fees	6,500.00	(2,050.13)	31.54%	541.67	0.00	0.00%
43394	Data Processing Fee Sheriff	4,000.00	(2,064.70)	51.62%	333.33	(239.40)	71.82%
43395	Sexual Offender Registration Fee-	3,000.00	(1,800.00)	60.00%	250.00	(300.00)	120.00%
43396	Data Processing Fee - County Clerk	1,300.00	(396.00)	30.46%	108.33	(69.00)	63.69%
43399	Vehicle Ins Coverage & Reinstatement	5,000.00	(2,385.00)	47.70%	416.67	(290.00)	69.60%
44110	Interest Earned	22,000.00	(8,380.34)	38.09%	1,833.33	(1,164.30)	63.51%
44120	Lease/Rentals/PPP	22,000.00	(12,000.00)	54.55%	1,833.33	0.00	0.00%
44130	Sale Of Materials And Supplies	0.00	(401.44)	0.00%	0.00	(401.44)	0.00%
44131	Commissary Sales	10,000.00	(6,664.59)	66.65%	833.33	(994.09)	119.29%
44170	Miscellaneous Refunds	65,649.52	(39,117.56)	59.59%	5,470.79	33.60	-0.61%
44530	Sale Of Equipment	0.00	(10,000.00)	0.00%	0.00	0.00	0.00%
44540	Sale Of Property	100,000.00	0.00	0.00%	8,333.33	0.00	0.00%
44570	Contributions & Gifts	15,000.00	(55,200.00)	368.00%	1,250.00	(2,000.00)	160.00%
44990	Other Local Revenues	225,000.00	(25,105.00)	11.16%	18,750.00	0.00	0.00%
45160	Juvenile Court Clerk	15,000.00	(17,131.78)	114.21%	1,250.00	(2,473.50)	197.88%
45190	Trustee	490,000.00	(334,475.10)	68.26%	40,833.33	(43,654.48)	106.91%
45510	County Clerk	200,000.00	(128,760.95)	64.38%	16,666.67	(17,216.38)	103.30%
45520	Circuit Court Clerk	75,000.00	(55,101.18)	73.47%	6,250.00	(1,994.57)	31.91%
45540	General Sessions Court Clerk	250,000.00	(107,853.55)	43.14%	20,833.33	(16,290.41)	78.19%
45550	Clerk And Master	75,000.00	(21,293.17)	28.39%	6,250.00	(2,429.82)	38.88%
45580	Register	70,000.00	(46,376.69)	66.25%	5,833.33	(6,176.04)	105.87%
45590	Sheriff	10,000.00	(5,863.00)	58.63%	833.33	0.00	0.00%
46110	Juvenile Services Program	9,000.00	0.00	0.00%	750.00	0.00	0.00%
46190	Other General Government Grants	100,000.00	(81,136.34)	81.14%	8,333.33	(24,253.32)	291.04%
46210	Law Enforcement Training Programs	35,000.00	0.00	0.00%	2,916.67	0.00	0.00%
46220	Drug Control Grants	4,000.00	(1,858.30)	46.46%	333.33	0.00	0.00%

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Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
46240	School Resource Officer Grants	75,000.00	(75,000.00)	100.00%	6,250.00	0.00	0.00%
46290	Other Public Safety Grants	400,000.00	(96,408.07)	24.10%	33,333.33	(9,932.85)	29.80%
46330	Emergency Medical Services Training	28,000.00	0.00	0.00%	2,333.33	0.00	0.00%
46835	Vehicle Certificate Of Title Fees	5,000.00	(3,165.80)	63.32%	416.67	(495.90)	119.02%
46840	Alcoholic Beverage Tax	90,000.00	(46,895.69)	52.11%	7,500.00	0.00	0.00%
46845	Opioid Settlement Funds - TN	0.00	(9,628.26)	0.00%	0.00	0.00	0.00%
46851	State Revenue Sharing -T.V.A.	320,000.00	(234,483.24)	73.28%	26,666.67	(117,241.62)	439.66%
46852	State Rev Sharing -	25,000.00	(16,052.78)	64.21%	2,083.33	(2,643.78)	126.90%
46855	State Shared Sports Gaming Privilege	15,000.00	(7,627.59)	50.85%	1,250.00	0.00	0.00%
46915	Contracted Prisoner Board	200,000.00	(68,590.00)	34.30%	16,666.67	0.00	0.00%
46960	Registrar's Salary Supplement	12,000.00	(7,582.00)	63.18%	1,000.00	(3,791.00)	379.10%
46990	Other State Revenues	5,000.00	(2,818.55)	56.37%	416.67	(409.28)	98.23%
47180	Community Development	35,000.00	0.00	0.00%	2,916.67	0.00	0.00%
47240	Medicaid	80,000.00	(41,850.00)	52.31%	6,666.67	0.00	0.00%
47680	Forest Service	0.00	(35,109.00)	0.00%	0.00	0.00	0.00%
48130	Contributions	3,033,010.00	(2,844,597.83)	93.79%	252,750.83	(83,724.51)	33.13%
48140	Contracted Services	150,000.00	(3,800.00)	2.53%	12,500.00	0.00	0.00%
48610	Donations	10,000.00	(8,630.00)	86.30%	833.33	(300.00)	36.00%
48990	Other	0.00	(4,279.41)	0.00%	0.00	(929.12)	0.00%
49700	Insurance Recovery	43,021.08	(86,042.16)	200.00%	3,585.09	0.00	0.00%
49800	Transfers In	82,110.83	(82,110.83)	100.00%	6,842.57	0.00	0.00%
Total Revenues		17,974,485.43	(12,097,786.60)	67.31%	1,497,873.79	(834,700.91)	55.73%
Expenditures							
51100	County Commission	(183,754.88)	75,049.31	40.84%	(15,312.91)	9,535.14	62.27%
51220	Beer Board	(1,416.00)	0.00	0.00%	(118.00)	0.00	0.00%
51300	County Mayor/Executive	(588,345.99)	324,996.65	55.24%	(49,028.83)	51,066.40	104.16%
51310	Personnel Office	(88,399.65)	54,353.86	61.49%	(7,366.64)	10,106.07	137.19%
51400	County Attorney	(122,185.60)	67,977.81	55.63%	(10,182.13)	12,599.20	123.74%
51500	Election Commission	(256,627.28)	126,465.87	49.28%	(21,385.61)	24,571.78	114.90%
51600	Register Of Deeds	(206,066.39)	129,497.13	62.84%	(17,172.20)	16,375.14	95.36%
51710	Development	(248,426.50)	145,617.33	58.62%	(20,702.21)	17,137.88	82.78%
51800	County Buildings	(1,618,758.93)	807,494.49	49.88%	(134,896.58)	136,924.08	101.50%
51910	Preservation Of Records	(16,000.00)	1,789.88	11.19%	(1,333.33)	43.12	3.23%
52100	Accounting And Budgeting	0.00	0.00	0.00%	0.00	0.00	0.00%
52300	Property Assessor's Office	(449,342.33)	177,032.38	39.40%	(37,445.19)	27,139.78	72.48%
52310	Reappraisal Program	(57,300.45)	19,104.54	33.34%	(4,775.04)	3,875.41	81.16%
52400	County Trustee's Office	(397,177.38)	204,369.54	51.46%	(33,098.12)	30,129.89	91.03%
52500	County Clerk's Office	(411,410.09)	236,369.38	57.45%	(34,284.17)	28,498.05	83.12%

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52600	Data Processing	(75,000.00)	34,829.93	46.44%	(6,250.00)	3,130.00	50.08%	
53100	Circuit Court	(604,924.51)	334,509.88	55.30%	(50,410.38)	53,352.51	105.84%	
53310	General Sessions Judge	(466,549.63)	238,462.85	51.11%	(38,879.14)	36,654.80	94.28%	
53320	General Sessions Court Clerk	(4,000.00)	2,746.61	68.67%	(333.33)	616.39	184.92%	
53330	Recovery/Drug Court	(160,005.70)	70,641.08	44.15%	(13,333.81)	14,979.01	112.34%	
53400	Chancery Court	(253,629.60)	148,250.38	58.45%	(21,135.80)	27,731.32	131.21%	
53500	Juvenile Court	(172,893.03)	51,681.50	29.89%	(14,407.75)	5,484.53	38.07%	
53920	Courtroom Security	(125,434.93)	73,528.19	58.62%	(10,452.91)	11,633.21	111.29%	
54110	Sheriff's Department	(3,464,628.09)	2,029,932.13	58.59%	(288,719.01)	287,332.85	99.52%	
54210	Jail	(3,363,992.77)	2,382,164.08	70.81%	(280,332.73)	215,441.46	76.85%	
54310	Fire Prevention And Control	(1,923,906.76)	1,080,190.21	56.15%	(160,325.56)	198,827.23	124.01%	
54410	Civil Defense	(41,688.00)	21,361.94	51.24%	(3,474.00)	10,555.18	303.83%	
54420	Rescue Squad	(9,689.00)	4,121.83	42.54%	(807.42)	1,705.34	211.21%	
54610	County Medical Examiner	(53,065.00)	10,626.11	20.02%	(4,422.08)	1,906.19	43.11%	
54900	Other Public Safety	(400,879.00)	163,808.69	40.86%	(33,406.58)	86,570.27	259.14%	
55110	Local Health Center	(323,940.00)	25,230.04	7.79%	(26,995.00)	3,362.63	12.46%	
55120	Rabies And Animal Control	(162,978.00)	91,918.89	56.40%	(13,581.50)	44,887.90	330.51%	
55130	Ambulance/Emergency Medical	(2,267,751.47)	1,184,986.20	52.25%	(188,979.29)	116,598.68	61.70%	
55390	Appropriation To State	(119,834.45)	1,000.00	0.83%	(9,986.20)	0.00	0.00%	
56500	Libraries	(254,336.31)	182,742.01	71.85%	(21,194.69)	47,741.33	225.25%	
56700	Parks And Fair Boards	(1,568,484.15)	851,297.45	54.28%	(130,707.01)	76,503.26	58.53%	
56900	Other Social, Cultural And Recreational	(27,850.00)	12,110.05	43.48%	(2,320.83)	1,331.43	57.37%	
57100	Agricultural Extension Service	(205,095.47)	49,777.22	24.27%	(17,091.29)	860.80	5.04%	
57500	Soil Conservation	(65,101.16)	38,568.07	59.24%	(5,425.10)	6,851.96	126.30%	
58120	Industrial Development	(3,180.00)	1,325.00	41.67%	(265.00)	0.00	0.00%	
58300	Veterans' Services	(55,730.20)	34,244.98	61.45%	(4,644.18)	5,443.99	117.22%	
58400	Other Charges	(16,400.31)	16,400.31	100.00%	(1,366.69)	0.00	0.00%	
58500	Contributions To Other Agencies	(84,887.00)	81,383.92	95.87%	(7,073.92)	4,022.94	56.87%	
58900	Miscellaneous	(965,114.29)	864,861.34	89.61%	(80,426.19)	68,214.91	84.82%	
91190	Other General Government Projects	(150,000.00)	45,208.75	30.14%	(12,500.00)	34,855.00	278.84%	
99100	Transfers Out	(1,082,110.83)	1,082,110.83	100.00%	(90,175.90)	0.00	0.00%	
Total Expenditures		(23,118,291.13)	13,580,138.64	58.74%	(1,926,524.26)	1,734,597.06	90.04%	
Total	101 General	(5,143,805.70)	1,482,352.04	28.82%	(428,650.48)	899,896.15	209.94%	

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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	(308.75)	12.35%	208.33	(118.75)	57.00%
42865	Drug Task Force Forfeitures And	25,000.00	(18,489.68)	73.96%	2,083.33	0.00	0.00%
	Total Revenues	27,500.00	(18,798.43)	68.36%	2,291.67	(118.75)	5.18%
Expenditures							
54150	Drug Enforcement	(26,739.00)	43,111.49	161.23%	(2,228.25)	3,051.19	136.93%
	Total Expenditures	(26,739.00)	43,111.49	161.23%	(2,228.25)	3,051.19	136.93%
Total	122 Drug Control	761.00	24,313.06	-3,194.88%	63.42	2,932.44	-

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	(22.14)	0.00%	0.00	(3.11)	0.00%
		Total	Revenues	0.00	(22.14)	100.00%	0.00	(3.11)	0.00%
Total	128	Other Special Revenue Fund		0.00	(22.14)	100.00%	0.00	(3.11)	0.00%

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Revenues							
40110	Current Property Tax	1,105,334.00	(811,780.78)	73.44%	92,111.17	(33,026.26)	35.85%
40115	Discount On Property Tax	(10,000.00)	13,152.55	131.53%	(833.33)	0.00	0.00%
40120	Trustee's Collections - Prior Year	15,000.00	(7,326.27)	48.84%	1,250.00	(1,266.25)	101.30%
40125	Bankruptcy Trustee Collections	200.00	(44.43)	22.22%	16.67	(6.63)	39.78%
40130	Cir Clk/Clk & Master Collections-Pr Yr	10,000.00	(3,264.44)	32.64%	833.33	(69.00)	8.28%
40140	Interest And Penalty	3,100.00	(899.51)	29.02%	258.33	(205.04)	79.37%
40161	Payments In Lieu Of Taxes - T. V. A.	30,240.00	(15,123.60)	50.01%	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	(138,808.46)	51.90%	22,287.50	(22,922.02)	102.85%
40266	Litigation Tax Jail Or Workhouse	120,000.00	(83,038.26)	69.20%	10,000.00	(9,457.42)	94.57%
44110	Interest Earned	550,000.00	(749,183.76)	136.22%	45,833.33	(104,621.76)	228.27%
46851	State Revenue Sharing -T.V.A.	60,000.00	(34,050.96)	56.75%	5,000.00	(17,025.48)	340.51%
48130	Contributions	275,229.00	0.00	0.00%	22,935.75	0.00	0.00%
Total Revenues		2,426,663.00	(1,830,367.92)	75.43%	202,221.92	(191,120.46)	94.51%
Expenditures							
82110	General Government	(940,000.00)	0.00	0.00%	(78,333.33)	0.00	0.00%
82130	Education	(414,608.00)	111,874.00	26.98%	(34,550.67)	15,982.00	46.26%
82210	General Government	(133,397.50)	66,698.75	50.00%	(11,116.46)	0.00	0.00%
82230	Education	(194,739.76)	40,870.88	20.99%	(16,228.31)	2,089.00	12.87%
82310	General Government	(31,725.00)	21,250.08	66.98%	(2,643.75)	1,483.84	56.13%
Total Expenditures		(1,714,470.26)	240,693.71	14.04%	(142,872.52)	19,554.84	13.69%
Total	151 General Debt Service	712,192.74	(1,589,674.21)	223.21%	59,349.40	(171,565.62)	289.08%

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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	100,000.00	(256,627.04)	256.63%	8,333.33	(158,641.41)	1,903.70%
46980	Other State Grants	10,892,883.77	(4,356,191.41)	39.99%	907,740.31	(2,052,950.48)	226.16%
	Total Revenues	10,992,883.77	(4,612,818.45)	41.96%	916,073.65	(2,211,591.89)	241.42%
Expenditures							
51910	Preservation Of Records	0.00	0.00	0.00%	0.00	0.00	0.00%
54310	Fire Prevention And Control	(586,824.23)	351,380.39	59.88%	(48,902.02)	1,390.00	2.84%
58400	Other Charges	(8,150.00)	0.00	0.00%	(679.17)	0.00	0.00%
91200	Highway & Street Capital Projects	(15,143,651.77)	2,507,483.93	16.56%	(1,261,970.98)	17,000.00	1.35%
	Total Expenditures	(15,738,626.00)	2,858,864.32	18.16%	(1,311,552.17)	18,390.00	1.40%
Total	171 General Capital Projects	(4,745,742.23)	(1,753,954.13)	-36.96%	(395,478.52)	(2,193,201.89)	-554.57%

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172 Community Development/Industrial Park		Year-To-Date			Month-To-Date		
Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
Revenues							
47180	Community Development	589,336.00	(307,032.25)	52.10%	49,111.33	(99,618.84)	202.84%
49800	Transfers In	82,110.83	(82,659.03)	100.67%	6,842.57	0.00	0.00%
	Total Revenues	671,446.83	(389,691.28)	58.04%	55,953.90	(99,618.84)	178.04%
Expenditures							
55130	Ambulance/Emergency Medical	(614,889.00)	232,966.41	37.89%	(51,240.75)	51,251.21	100.02%
99100	Transfers Out	(82,110.83)	82,110.83	100.00%	(6,842.57)	0.00	0.00%
	Total Expenditures	(696,999.83)	315,077.24	45.20%	(58,083.32)	51,251.21	88.24%
Total	172 Community Development/Industrial	(25,553.00)	(74,614.04)	-292.00%	(2,129.42)	(48,367.63)	-

179 Capital Project-Other Building		Year-To-Date			Month-To-Date		
Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
Revenues							
49800	Transfers In	1,000,000.00	(1,000,000.00)	100.00%	83,333.33	0.00	0.00%
	Total Revenues	1,000,000.00	(1,000,000.00)	100.00%	83,333.33	0.00	0.00%
Expenditures							
51500	Election Commission	(283,850.00)	232,685.72	81.97%	(23,654.17)	9,355.22	39.55%
55130	Ambulance/Emergency Medical	(184,094.00)	63,555.94	34.52%	(15,341.17)	16,998.79	110.81%
	Total Expenditures	(467,944.00)	296,241.66	63.31%	(38,995.33)	26,354.01	67.58%
Total	179 Capital Project-Other Building	532,056.00	(703,758.34)	132.27%	44,338.00	26,354.01	-59.44%

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	2,160,000.00	(838,181.28)	38.80%	180,000.00	(128,266.09)	71.26%
43116	Surcharge-Waste Tire Disposal	25,000.00	(9,007.55)	36.03%	2,083.33	0.00	0.00%
44120	Lease/Rentals/PPP	25,000.00	(19,204.62)	76.82%	2,083.33	0.00	0.00%
44130	Sale Of Materials And Supplies	25,000.00	(10,041.70)	40.17%	2,083.33	0.00	0.00%
44170	Miscellaneous Refunds	0.00	(476.61)	0.00%	0.00	0.00	0.00%
46170	Solid Waste Grants	125,000.00	(112,424.82)	89.94%	10,416.67	0.00	0.00%
46430	Litter Program	44,200.00	(38,385.50)	86.85%	3,683.33	0.00	0.00%
48130	Contributions	21,000.00	(10,500.00)	50.00%	1,750.00	(5,250.00)	300.00%
Total Revenues		2,425,200.00	(1,038,222.08)	42.81%	202,100.00	(133,516.09)	66.06%
Expenditures							
55754	Landfill Operation And Maintenance	(2,608,572.43)	1,439,366.52	55.18%	(217,381.04)	129,317.66	59.49%
82110	General Government	(155,000.00)	28,293.16	18.25%	(12,916.67)	1,958.79	15.16%
82210	General Government	(6,000.00)	2,705.06	45.08%	(500.00)	242.38	48.48%
Total Expenditures		(2,769,572.43)	1,470,364.74	53.09%	(230,797.70)	131,518.83	56.98%
Total	207 Solid Waste Disposal	(344,372.43)	432,142.66	125.49%	(28,697.70)	(1,997.26)	-6.96%

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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	32,732.00	0.00	0.00%	2,727.67	0.00	0.00%
48130	Contributions	153,398.00	(50,967.54)	33.23%	12,783.17	(24,521.04)	191.82%
	Total Revenues	186,130.00	(50,967.54)	27.38%	15,510.83	(24,521.04)	158.09%
Expenditures							
54410	Civil Defense	(174,620.35)	115,999.51	66.43%	(14,551.70)	26,217.86	180.17%
54420	Rescue Squad	(19,378.00)	8,988.06	46.38%	(1,614.83)	744.40	46.10%
	Total Expenditures	(193,998.35)	124,987.57	64.43%	(16,166.53)	26,962.26	166.78%
Total	357 Joint Venture\Emergency Mgt	(7,868.35)	74,020.03	940.73%	(655.70)	2,441.22	372.31%