

Haywood County Mayor
 Summary Financial Statement
 February 2026

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	(7,200,020.59)	94.59%	634,295.67	(1,609,896.22)	253.81%
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	(69,832.09)	53.72%	10,833.33	(19,381.11)	178.90%
40125	Bankruptcy-Trustee Collections	1,500.00	(545.93)	36.40%	125.00	(239.73)	191.78%
40130	Cir Clk/Clk & Master Collections-Pr Yr	100,000.00	(23,127.24)	23.13%	8,333.33	(647.43)	7.77%
40140	Interest And Penalty	20,000.00	(9,651.55)	48.26%	1,666.67	(3,457.40)	207.44%
40161	Payments In Lieu Of Taxes - T. V. A.	208,296.00	(121,502.10)	58.33%	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	1,000,000.00	(872,563.31)	87.26%	83,333.33	(165,986.25)	199.18%
40220	Hotel/Motel Tax	90,000.00	(40,704.61)	45.23%	7,500.00	(5,495.76)	73.28%
40240	Wheel Tax	525,000.00	(301,819.03)	57.49%	43,750.00	(27,699.04)	63.31%
40250	Litigation Tax - General	120,000.00	(69,910.68)	58.26%	10,000.00	(6,835.49)	68.35%
40260	Litigation Tax - Special Purpose	1,900.00	(1,150.23)	60.54%	158.33	(106.07)	66.99%
40268	Litigation Tax - Courtroom Security	38,750.00	(21,873.38)	56.45%	3,229.17	(2,015.13)	62.40%
40270	Business Tax	250,000.00	(163,966.01)	65.59%	20,833.33	(8,596.65)	41.26%
40275	Mixed Drink Tax	2,000.00	(2,395.05)	119.75%	166.67	(342.75)	205.65%
40290	Other County Local Option Taxes	17,000.00	(9,171.36)	53.95%	1,416.67	(883.07)	62.33%
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	(18,335.31)	48.89%	3,125.00	(2,892.93)	92.57%
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	(2,311.78)	77.06%	250.00	(710.60)	284.24%
41520	Building Permits	14,000.00	(24,492.46)	174.95%	1,166.67	(10,825.96)	927.94%
41590	Other Permits	1,000.00	(2,505.00)	250.50%	83.33	(2,480.00)	2,976.00%
42110	Fines	3,000.00	0.00	0.00%	250.00	0.00	0.00%
42190	Data Entry Fee Circuit Court	700.00	(376.50)	53.79%	58.33	(78.50)	134.57%
42310	Fines	45,000.00	(9,241.25)	20.54%	3,750.00	(1,798.35)	47.96%
42311	Fines For Littering	50.00	0.00	0.00%	4.17	0.00	0.00%
42320	Officers Costs	48,000.00	(27,220.80)	56.71%	4,000.00	(2,617.01)	65.43%
42330	Games And Fish Fines	100.00	(202.50)	202.50%	8.33	0.00	0.00%
42341	Drug Court Fees	7,000.00	(3,669.37)	52.42%	583.33	(534.61)	91.65%
42350	Jail Fees	40,000.00	(26,384.37)	65.96%	3,333.33	(2,802.73)	84.08%
42380	DUI Treatment Fines	7,000.00	(4,274.99)	61.07%	583.33	(651.94)	111.76%
42390	Data Entry Fee General Sessions	17,000.00	(9,709.48)	57.11%	1,416.67	(1,076.50)	75.99%
42391	Courtroom Security Fee	300.00	(251.75)	83.92%	25.00	(31.35)	125.40%
42392	Victims Assistance Assessments	19,950.00	(15,179.77)	76.09%	1,662.50	(1,885.25)	113.40%
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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42490	Data Dntry Fee-Juvenile Couutt	19,000.00	(127.00)	0.67%	1,583.33	(44.00)	2.78%
42520	Officers Costs	1,500.00	(1,287.50)	85.83%	125.00	(242.50)	194.00%
42530	Data Entry Fee Chancery Court	1,850.00	(673.00)	36.38%	154.17	(107.00)	69.41%
42591	Courtroom Security Fee	1,300.00	(638.40)	49.11%	108.33	(95.00)	87.69%
43120	Patient Charges	1,000,000.00	(339,012.01)	33.90%	83,333.33	(49,357.55)	59.23%
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	(29,297.39)	97.66%	2,500.00	(4,435.50)	177.42%
43350	Copy Fees	100.00	(756.85)	756.85%	8.33	(206.53)	2,478.36%
43370	Telephone Commissions	50,000.00	(38,162.84)	76.33%	4,166.67	(7,512.19)	180.29%
43383	Additional Fees - Titling and	11,000.00	(7,374.00)	67.04%	916.67	(810.00)	88.36%
43392	Data Processing Fee - Register	5,000.00	(2,868.00)	57.36%	416.67	(266.00)	63.84%
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	(2,356.10)	58.90%	333.33	(291.40)	87.42%
43395	Sexual Offender Registration Fee-	3,000.00	(1,800.00)	60.00%	250.00	0.00	0.00%
43396	Data Processing Fee - County Clerk	1,300.00	(474.00)	36.46%	108.33	(78.00)	72.00%
43399	Vehicle Ins Coverage & Reinstatement	5,000.00	(2,845.00)	56.90%	416.67	(460.00)	110.40%
44110	Interest Earned	22,000.00	(9,400.29)	42.73%	1,833.33	(1,019.95)	55.63%
44120	Lease/Rentals/PPP	22,000.00	(16,000.00)	72.73%	1,833.33	(4,000.00)	218.18%
44130	Sale Of Materials And Supplies	0.00	(401.44)	0.00%	0.00	0.00	0.00%
44131	Commissary Sales	10,000.00	(7,440.01)	74.40%	833.33	(775.42)	93.05%
44170	Miscellaneous Refunds	65,649.52	(42,703.67)	65.05%	5,470.79	(3,586.11)	65.55%
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	(71,915.00)	479.43%	1,250.00	(16,715.00)	1,337.20%
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	(17,133.13)	114.22%	1,250.00	(1.35)	0.11%
45190	Trustee	490,000.00	(413,763.70)	84.44%	40,833.33	(79,288.60)	194.18%
45510	County Clerk	200,000.00	(153,046.08)	76.52%	16,666.67	(24,285.13)	145.71%
45520	Circuit Court Clerk	75,000.00	(60,992.19)	81.32%	6,250.00	(5,891.01)	94.26%
45540	General Sessions Court Clerk	250,000.00	(123,412.73)	49.37%	20,833.33	(15,559.18)	74.68%
45550	Clerk And Master	75,000.00	(25,125.76)	33.50%	6,250.00	(3,832.59)	61.32%
45580	Register	70,000.00	(50,429.15)	72.04%	5,833.33	(4,052.46)	69.47%
45590	Sheriff	10,000.00	(8,095.50)	80.96%	833.33	(2,232.50)	267.90%
45610	Trustee	0.00	(2,335.00)	0.00%	0.00	(2,335.00)	0.00%
46110	Juvenile Services Program	9,000.00	(4,500.00)	50.00%	750.00	(4,500.00)	600.00%
46190	Other General Government Grants	100,000.00	(88,519.51)	88.52%	8,333.33	(7,383.17)	88.60%
46210	Law Enforcement Training Programs	50,000.00	(15,000.00)	30.00%	4,166.67	(15,000.00)	360.00%

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46220	Drug Control Grants	4,000.00	(1,858.30)	46.46%	333.33	0.00	0.00%
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	(109,579.63)	27.39%	33,333.33	(13,171.56)	39.51%
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	(3,687.25)	73.75%	416.67	(521.45)	125.15%
46840	Alcoholic Beverage Tax	90,000.00	(67,614.60)	75.13%	7,500.00	(20,718.91)	276.25%
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	0.00	0.00%
46852	State Rev Sharing -	25,000.00	(18,606.56)	74.43%	2,083.33	(2,553.78)	122.58%
46855	State Shared Sports Gaming Privilege	15,000.00	(13,266.59)	88.44%	1,250.00	(5,639.00)	451.12%
46915	Contracted Prisoner Board	200,000.00	(90,257.00)	45.13%	16,666.67	(21,667.00)	130.00%
46960	Registrar's Salary Supplement	12,000.00	(7,582.00)	63.18%	1,000.00	0.00	0.00%
46990	Other State Revenues	5,000.00	(3,484.64)	69.69%	416.67	(666.09)	159.86%
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	(2,882,363.76)	95.03%	252,750.83	(37,765.93)	14.94%
48140	Contracted Services	150,000.00	(4,000.00)	2.67%	12,500.00	(200.00)	1.60%
48610	Donations	10,000.00	(10,330.00)	103.30%	833.33	(1,700.00)	204.00%
48990	Other	0.00	(5,201.73)	0.00%	0.00	(922.32)	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	17,989,485.43	(14,355,001.05)	79.80%	1,499,123.79	(2,257,214.45)	150.57%
Expenditures							
51100	County Commission	(183,754.88)	82,898.29	45.11%	(15,312.91)	7,848.98	51.26%
51220	Beer Board	(1,416.00)	0.00	0.00%	(118.00)	0.00	0.00%
51300	County Mayor/Executive	(588,345.99)	373,101.62	63.42%	(49,028.83)	48,104.97	98.12%
51310	Personnel Office	(88,399.65)	61,077.23	69.09%	(7,366.64)	6,723.37	91.27%
51400	County Attorney	(122,185.60)	69,569.00	56.94%	(10,182.13)	1,591.19	15.63%
51500	Election Commission	(256,627.28)	140,630.70	54.80%	(21,385.61)	14,164.83	66.24%
51600	Register Of Deeds	(206,066.39)	144,072.17	69.92%	(17,172.20)	14,575.04	84.88%
51710	Development	(248,426.50)	160,300.02	64.53%	(20,702.21)	14,682.69	70.92%
51800	County Buildings	(1,618,758.93)	950,795.24	58.74%	(134,896.58)	143,300.75	106.23%
51910	Preservation Of Records	(16,000.00)	1,808.12	11.30%	(1,333.33)	18.24	1.37%
52100	Accounting And Budgeting	0.00	0.00	0.00%	0.00	0.00	0.00%
52300	Property Assessor's Office	(449,342.33)	197,492.12	43.95%	(37,445.19)	20,459.74	54.64%
52310	Reappraisal Program	(57,300.45)	21,857.27	38.15%	(4,775.04)	2,752.73	57.65%
52400	County Trustee's Office	(397,177.38)	226,643.56	57.06%	(33,098.12)	22,274.02	67.30%

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52500	County Clerk's Office	(411,410.09)	274,442.15	66.71%	(34,284.17)	38,072.77	111.05%
52600	Data Processing	(75,000.00)	38,641.43	51.52%	(6,250.00)	3,811.50	60.98%
53100	Circuit Court	(604,924.51)	376,574.66	62.25%	(50,410.38)	42,064.78	83.44%
53310	General Sessions Judge	(466,549.63)	274,449.70	58.83%	(38,879.14)	35,986.85	92.56%
53320	General Sessions Court Clerk	(4,000.00)	2,766.37	69.16%	(333.33)	19.76	5.93%
53330	Recovery/Drug Court	(160,005.70)	80,450.93	50.28%	(13,333.81)	9,809.85	73.57%
53400	Chancery Court	(253,629.60)	168,495.53	66.43%	(21,135.80)	20,245.15	95.79%
53500	Juvenile Court	(172,893.03)	62,950.28	36.41%	(14,407.75)	11,268.78	78.21%
53920	Courtroom Security	(125,434.93)	80,717.57	64.35%	(10,452.91)	7,189.38	68.78%
54110	Sheriff's Department	(3,479,628.09)	2,279,056.24	65.50%	(289,969.01)	249,124.11	85.91%
54150	Drug Enforcement	0.00	0.00	0.00%	0.00	0.00	0.00%
54210	Jail	(3,363,992.77)	2,414,619.47	71.78%	(280,332.73)	32,455.39	11.58%
54310	Fire Prevention And Control	(1,923,906.76)	1,246,316.87	64.78%	(160,325.56)	166,126.66	103.62%
54410	Civil Defense	(41,688.00)	21,361.94	51.24%	(3,474.00)	0.00	0.00%
54420	Rescue Squad	(9,689.00)	4,121.83	42.54%	(807.42)	0.00	0.00%
54610	County Medical Examiner	(53,065.00)	10,714.83	20.19%	(4,422.08)	88.72	2.01%
54900	Other Public Safety	(400,879.00)	163,808.69	40.86%	(33,406.58)	0.00	0.00%
55110	Local Health Center	(323,940.00)	245,922.77	75.92%	(26,995.00)	220,692.73	817.53%
55120	Rabies And Animal Control	(162,978.00)	91,918.89	56.40%	(13,581.50)	0.00	0.00%
55130	Ambulance/Emergency Medical	(2,267,751.47)	1,389,878.74	61.29%	(188,979.29)	204,892.54	108.42%
55390	Appropriation To State	(119,834.45)	1,000.00	0.83%	(9,986.20)	0.00	0.00%
56500	Libraries	(254,336.31)	193,034.37	75.90%	(21,194.69)	10,292.36	48.56%
56700	Parks And Fair Boards	(1,568,484.15)	987,574.50	62.96%	(130,707.01)	136,277.05	104.26%
56900	Other Social, Cultural And Recreational	(27,850.00)	18,862.66	67.73%	(2,320.83)	6,752.61	290.96%
57100	Agricultural Extension Service	(205,095.47)	96,116.33	46.86%	(17,091.29)	46,339.11	271.13%
57500	Soil Conservation	(65,101.16)	43,380.07	66.63%	(5,425.10)	4,812.00	88.70%
58120	Industrial Development	(3,180.00)	1,325.00	41.67%	(265.00)	0.00	0.00%
58300	Veterans' Services	(55,730.20)	37,621.25	67.51%	(4,644.18)	3,376.27	72.70%
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)	84,149.46	99.13%	(7,073.92)	2,765.54	39.09%
58900	Miscellaneous	(1,005,114.29)	901,131.76	89.65%	(83,759.52)	36,270.42	43.30%
91190	Other General Government Projects	(150,000.00)	45,208.75	30.14%	(12,500.00)	0.00	0.00%
99100	Transfers Out	(1,082,110.83)	1,082,110.83	100.00%	(90,175.90)	0.00	0.00%
	Total Expenditures	(23,173,291.13)	15,165,369.52	65.44%	(1,931,107.59)	1,585,230.88	82.09%
Total	101 General	(5,183,805.70)	810,368.47	15.63%	(431,983.81)	(671,983.57)	-155.56%

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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	(1,021.25)	40.85%	208.33	(712.50)	342.00%
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	(19,510.93)	70.95%	2,291.67	(712.50)	31.09%
Expenditures							
54150	Drug Enforcement	(26,739.00)	52,138.02	194.99%	(2,228.25)	9,026.53	405.10%
	Total Expenditures	(26,739.00)	52,138.02	194.99%	(2,228.25)	9,026.53	405.10%
Total	122 Drug Control	761.00	32,627.09	-4,287.40%	63.42	8,314.03	-

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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	(25.05)	0.00%	0.00	(2.91)	0.00%
	Total Revenues	0.00	(25.05)	100.00%	0.00	(2.91)	0.00%
Total	128 Other Special Revenue Fund	0.00	(25.05)	100.00%	0.00	(2.91)	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	1,105,334.00	(1,045,565.04)	94.59%	92,111.17	(233,784.26)	253.81%
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	(10,140.74)	67.60%	1,250.00	(2,814.47)	225.16%
40125	Bankruptcy Trustee Collections	200.00	(79.23)	39.62%	16.67	(34.80)	208.80%
40130	Cir Clk/Clk & Master Collections-Pr Yr	10,000.00	(3,358.46)	33.58%	833.33	(94.02)	11.28%
40140	Interest And Penalty	3,100.00	(1,401.52)	45.21%	258.33	(502.01)	194.33%
40161	Payments In Lieu Of Taxes - T. V. A.	30,240.00	(17,644.20)	58.35%	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	(152,834.65)	57.15%	22,287.50	(14,026.19)	62.93%
40266	Litigation Tax Jail Or Workhouse	120,000.00	(91,715.84)	76.43%	10,000.00	(8,677.58)	86.78%
44110	Interest Earned	550,000.00	(838,818.18)	152.51%	45,833.33	(89,634.42)	195.57%
46851	State Revenue Sharing -T.V.A.	60,000.00	(34,050.96)	56.75%	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	2,426,663.00	(2,182,456.27)	89.94%	202,221.92	(352,088.35)	174.11%
Expenditures							
82110	General Government	(940,000.00)	0.00	0.00%	(78,333.33)	0.00	0.00%
82130	Education	(414,608.00)	217,856.00	52.55%	(34,550.67)	105,982.00	306.74%
82210	General Government	(133,397.50)	66,698.75	50.00%	(11,116.46)	0.00	0.00%
82230	Education	(194,739.76)	65,431.76	33.60%	(16,228.31)	24,560.88	151.35%
82310	General Government	(31,725.00)	26,489.96	83.50%	(2,643.75)	5,239.88	198.20%
	Total Expenditures	(1,714,470.26)	376,476.47	21.96%	(142,872.52)	135,782.76	95.04%
Total	151 General Debt Service	712,192.74	(1,805,979.80)	253.58%	59,349.40	(216,305.59)	364.46%

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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	(271,732.27)	271.73%	8,333.33	(15,105.23)	181.26%
46980	Other State Grants	10,892,883.77	(5,492,805.99)	50.43%	907,740.31	(1,136,614.58)	125.21%
	Total Revenues	10,992,883.77	(5,764,538.26)	52.44%	916,073.65	(1,151,719.81)	125.72%
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)	369,408.12	62.95%	(48,902.02)	18,027.73	36.87%
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)	5,697,048.99	37.62%	(1,261,970.98)	3,189,565.06	252.74%
	Total Expenditures	(15,738,626.00)	6,066,457.11	38.55%	(1,311,552.17)	3,207,592.79	244.56%
Total	171 General Capital Projects	(4,745,742.23)	301,918.85	6.36%	(395,478.52)	2,055,872.98	519.84%

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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	0.00	0.00%
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	0.00	0.00%
Expenditures							
55130	Ambulance/Emergency Medical	(614,889.00)	332,585.25	54.09%	(51,240.75)	99,618.84	194.41%
99100	Transfers Out	(82,110.83)	82,110.83	100.00%	(6,842.57)	0.00	0.00%
	Total Expenditures	(696,999.83)	414,696.08	59.50%	(58,083.32)	99,618.84	171.51%
Total	172 Community Development/Industrial	(25,553.00)	25,004.80	97.85%	(2,129.42)	99,618.84	4,678.

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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
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)	250,931.70	88.40%	(23,654.17)	18,245.98	77.14%
55130	Ambulance/Emergency Medical	(184,094.00)	96,597.10	52.47%	(15,341.17)	33,041.16	215.38%
	Total Expenditures	(467,944.00)	347,528.80	74.27%	(38,995.33)	51,287.14	131.52%
Total	179 Capital Project-Other Building	532,056.00	(652,471.20)	122.63%	44,338.00	51,287.14	-115.67%

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207 Solid Waste Disposal		Year-To-Date			Month-To-Date		
		Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
Account	Description						
Revenues							
43110	Tipping Fees	2,160,000.00	(952,439.09)	44.09%	180,000.00	(114,257.81)	63.48%
43116	Surcharge-Waste Tire Disposal	25,000.00	(12,595.97)	50.38%	2,083.33	(3,588.42)	172.24%
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	(11,639.50)	46.56%	2,083.33	(1,597.80)	76.69%
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	0.00	0.00%
	Total Revenues	2,425,200.00	(1,157,666.11)	47.73%	202,100.00	(119,444.03)	59.10%
Expenditures							
55754	Landfill Operation And Maintenance	(2,608,572.43)	1,570,741.47	60.21%	(217,381.04)	131,374.95	60.44%
82110	General Government	(155,000.00)	36,937.49	23.83%	(12,916.67)	8,644.33	66.92%
82210	General Government	(6,000.00)	3,378.38	56.31%	(500.00)	673.32	134.66%
	Total Expenditures	(2,769,572.43)	1,611,057.34	58.17%	(230,797.70)	140,692.60	60.96%
Total	207 Solid Waste Disposal	(344,372.43)	453,391.23	131.66%	(28,697.70)	21,248.57	74.04%

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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	32,732.00	0.00	0.00%	2,727.67	0.00	0.00%
48130	Contributions	161,398.00	(58,967.54)	36.54%	13,449.83	(8,000.00)	59.48%
	Total Revenues	194,130.00	(58,967.54)	30.38%	16,177.50	(8,000.00)	49.45%
Expenditures							
54410	Civil Defense	(182,620.35)	136,225.58	74.59%	(15,218.36)	20,226.07	132.91%
54420	Rescue Squad	(19,378.00)	10,611.15	54.76%	(1,614.83)	1,623.09	100.51%
	Total Expenditures	(201,998.35)	146,836.73	72.69%	(16,833.20)	21,849.16	129.80%
Total	357 Joint Venture\Emergency Mgt	(7,868.35)	87,869.19	1,116.74%	(655.70)	13,849.16	2,112.