

Haywood County Mayor
Statement of Revenue One Line Detailed
February 2026

Fund : **101** General

Monthly Comparative 66.67%

	Total Estimated	MTD Realized	YTD Realized	Unrealized	% Realized
40000 Local Taxes					
40100 County Property Taxes					
- 40110 - . Current Property Tax	7,611,548.00	(1,609,896.22)	(7,200,020.59)	411,527.41	94.59%
- 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	(19,381.11)	(69,832.09)	60,167.91	53.72%
- 40125 - . Bankruptcy-Trustee Collections	1,500.00	(239.73)	(545.93)	954.07	36.40%
- 40130 - . Cir Clk/Clk & Master Collections-Pr Yr	100,000.00	(647.43)	(23,127.24)	76,872.76	23.13%
- 40140 - . Interest And Penalty	20,000.00	(3,457.40)	(9,651.55)	10,348.45	48.26%
- 40161 - . Payments In Lieu Of Taxes - T. V. A.	208,296.00	(17,357.44)	(121,502.10)	86,793.90	58.33%
- 40162 - . Payments In Lieu Of Taxes-Local	67,250.00	0.00	(32,125.00)	35,125.00	47.77%
Total 40100 County Property Taxes	8,063,594.00	(1,650,979.33)	(7,366,236.68)	697,357.32	91.35%
40200 County Local Option Taxes					
- 40210 - . Local Option Sales Tax	1,000,000.00	(165,986.25)	(872,563.31)	127,436.69	87.26%
- 40220 - . Hotel/Motel Tax	90,000.00	(5,495.76)	(40,704.61)	49,295.39	45.23%
- 40240 - . Wheel Tax	525,000.00	(27,699.04)	(301,819.03)	223,180.97	57.49%
- 40250 - . Litigation Tax - General	120,000.00	(6,835.49)	(69,910.68)	50,089.32	58.26%
- 40260 - . Litigation Tax - Special Purpose	1,900.00	(106.07)	(1,150.23)	749.77	60.54%
- 40268 - . Litigation Tax - Courtroom Security	38,750.00	(2,015.13)	(21,873.38)	16,876.62	56.45%
- 40270 - . Business Tax	250,000.00	(8,596.65)	(163,966.01)	86,033.99	65.59%
- 40275 - . Mixed Drink Tax	2,000.00	(342.75)	(2,395.05)	(395.05)	119.75%
- 40290 - . Other County Local Option Taxes	17,000.00	(883.07)	(9,171.36)	7,828.64	53.95%
Total 40200 County Local Option Taxes	2,044,650.00	(217,960.21)	(1,483,553.66)	561,096.34	72.56%
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	(2,892.93)	(18,335.31)	19,164.69	48.89%
- 40331 - . Beer Privilege Tax	500.00	0.00	0.00	500.00	0.00%
Total 40300 Statutory Local Taxes	63,000.00	(2,892.93)	(18,335.31)	44,664.69	29.10%
Total 40000 Local Taxes	10,171,244.00	(1,871,832.47)	(8,868,125.65)	1,303,118.35	87.19%
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	(710.60)	(2,311.78)	688.22	77.06%
Total 41100 Licenses	3,000.00	(710.60)	(2,378.28)	621.72	79.28%
41500 Permits					
- 41520 - . Building Permits	14,000.00	(10,825.96)	(24,492.46)	(10,492.46)	174.95%
- 41590 - . Other Permits	1,000.00	(2,480.00)	(2,505.00)	(1,505.00)	250.50%
Total 41500 Permits	15,000.00	(13,305.96)	(26,997.46)	(11,997.46)	179.98%
Total 41000 Licenses And Permits	18,000.00	(14,016.56)	(29,375.74)	(11,375.74)	163.20%
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	(78.50)	(376.50)	323.50	53.79%
Total 42100 Circuit Court	3,700.00	(78.50)	(376.50)	3,323.50	10.18%
42300 General Sessions Court					
- 42310 - . Fines	45,000.00	(1,798.35)	(9,241.25)	35,758.75	20.54%
- 42311 - . Fines For Littering	50.00	0.00	0.00	50.00	0.00%
- 42320 - . Officers Costs	48,000.00	(2,617.01)	(27,220.80)	20,779.20	56.71%
- 42330 - . Games And Fish Fines	100.00	0.00	(202.50)	(102.50)	202.50%
- 42341 - . Drug Court Fees	7,000.00	(534.61)	(3,669.37)	3,330.63	52.42%
- 42350 - . Jail Fees	40,000.00	(2,802.73)	(26,384.37)	13,615.63	65.96%
- 42380 - . DUI Treatment Fines	7,000.00	(651.94)	(4,274.99)	2,725.01	61.07%
- 42390 - . Data Entry Fee General Sessions	17,000.00	(1,076.50)	(9,709.48)	7,290.52	57.11%
- 42391 - . Courtroom Security Fee	300.00	(31.35)	(251.75)	48.25	83.92%
- 42392 - . Victims Assistance Assessments	19,950.00	(1,885.25)	(15,179.77)	4,770.23	76.09%
Total 42300 General Sessions Court	184,400.00	(11,397.74)	(96,134.28)	88,265.72	52.13%
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	(44.00)	(127.00)	18,873.00	0.67%
Total 42400 Juvenile Court	20,300.00	(44.00)	(279.95)	20,020.05	1.38%

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	Total Estimated	MTD Realized	YTD Realized	Unrealized	% Realized
42500 Chancery Court					
- 42520 - Officers Costs	1,500.00	(242.50)	(1,287.50)	212.50	85.83%
- 42530 - Data Entry Fee Chancery Court	1,850.00	(107.00)	(673.00)	1,177.00	36.38%
- 42591 - Courtroom Security Fee	1,300.00	(95.00)	(638.40)	661.60	49.11%
Total 42500 Chancery Court	4,650.00	(444.50)	(2,598.90)	2,051.10	55.89%
Total 42000 Fines, Forfeitures And Penalties	213,050.00	(11,964.74)	(99,389.63)	113,660.37	46.65%
43000 Charges For Current Services					
43100 General Service Charges					
- 43120 - Patient Charges	1,000,000.00	(49,357.55)	(339,012.01)	660,987.99	33.90%
- 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	(49,357.55)	(342,752.01)	712,747.99	32.47%
43300 Fees					
- 43340 - Recreation Fees	30,000.00	(4,435.50)	(29,297.39)	702.61	97.66%
- 43350 - Copy Fees	100.00	(206.53)	(756.85)	(656.85)	756.85%
- 43370 - Telephone Commissions	50,000.00	(7,512.19)	(38,162.84)	11,837.16	76.33%
- 43383 - Additional Fees - Titling and	11,000.00	(810.00)	(7,374.00)	3,626.00	67.04%
- 43392 - Data Processing Fee - Register	5,000.00	(266.00)	(2,868.00)	2,132.00	57.36%
- 43393 - Probaton Fees	6,500.00	0.00	(2,050.13)	4,449.87	31.54%
- 43394 - Data Processing Fee Sheriff	4,000.00	(201.40)	(1,978.10)	2,021.90	49.45%
- 43394 - SHER Data Processing Fee Sheriff	0.00	(90.00)	(378.00)	(378.00)	
- 43395 - Sexual Offender Registration Fee-	3,000.00	0.00	(1,800.00)	1,200.00	60.00%
- 43396 - Data Processing Fee - County Clerk	1,300.00	(78.00)	(474.00)	826.00	36.46%
- 43399 - Vehicle Ins Coverage & Reinstatement	5,000.00	(460.00)	(2,845.00)	2,155.00	56.90%
Total 43300 Fees	115,900.00	(14,059.62)	(87,984.31)	27,915.69	75.91%
Total 43000 Charges For Current Services	1,171,400.00	(63,417.17)	(430,736.32)	740,663.68	36.77%
44000 Other Local Revenues					
44100 Recurring Items					
- 44110 - Interest Earned	22,000.00	(156.93)	365.65	22,365.65	-1.66%

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			Total Estimated	MTD Realized	YTD Realized	Unrealized	% Realized
- 44110	- TCAT	Interest Earned	0.00	(863.02)	(9,765.94)	(9,765.94)	
- 44120	-	Lease/Rentals/PPP	22,000.00	(4,000.00)	(16,000.00)	6,000.00	72.73%
- 44130	-	Sale Of Materials And Supplies	0.00	0.00	(401.44)	(401.44)	
- 44131	-	Commissary Sales	10,000.00	(775.42)	(7,440.01)	2,559.99	74.40%
- 44170	-	Miscellaneous Refunds	65,649.52	(3,586.11)	(21,335.48)	44,314.04	32.50%
- 44170	- LHD	Miscellaneous Refunds	0.00	0.00	(21,368.19)	(21,368.19)	
Total 44100	Recurring Items		119,649.52	(9,381.48)	(75,945.41)	43,704.11	63.47%
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	(2,975.00)	(2,975.00)	12,025.00	19.83%
- 44570	- SSCC	Contributions & Gifts	0.00	(13,740.00)	(68,940.00)	(68,940.00)	
Total 44500	Nonrecurring Items		115,000.00	(16,715.00)	(81,915.00)	33,085.00	71.23%
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	(26,096.48)	(182,965.41)	276,684.11	39.81%
45000	Fees Received From County Officials						
45100	Excess Fees						
- 45160	-	Juvenile Court Clerk	15,000.00	(1.35)	(17,133.13)	(2,133.13)	114.22%
- 45190	-	Trustee	490,000.00	(79,288.60)	(413,763.70)	76,236.30	84.44%
Total 45100	Excess Fees		505,000.00	(79,289.95)	(430,896.83)	74,103.17	85.33%
45500	Fees In Lieu Of Salary						
- 45510	-	County Clerk	200,000.00	(24,285.13)	(153,046.08)	46,953.92	76.52%
- 45520	-	Circuit Court Clerk	75,000.00	(5,891.01)	(60,992.19)	14,007.81	81.32%
- 45540	-	General Sessions Court Clerk	250,000.00	(15,559.18)	(123,412.73)	126,587.27	49.37%
- 45550	-	Clerk And Master	75,000.00	(3,832.59)	(25,125.76)	49,874.24	33.50%
- 45580	-	Register	70,000.00	(4,052.46)	(50,429.15)	19,570.85	72.04%
- 45590	-	Sheriff	10,000.00	(2,232.50)	(8,095.50)	1,904.50	80.96%
- 45610	-	Trustee	0.00	(2,335.00)	(2,335.00)	(2,335.00)	

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Total 45500 Fees In Lieu Of Salary	680,000.00	(58,187.87)	(423,436.41)	256,563.59	62.27%
Total 45000 Fees Received From County Officials	1,185,000.00	(137,477.82)	(854,333.24)	330,666.76	72.10%
46000 State Of Tennessee					
46100 General Government Grants					
- 46110 - . Juvenile Services Program	9,000.00	(4,500.00)	(4,500.00)	4,500.00	50.00%
- 46190 - . Other General Government Grants	100,000.00	(7,383.17)	(50,379.51)	49,620.49	50.38%
- 46190 - .ARCH Other General Government Grants	0.00	0.00	(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	(11,883.17)	(93,019.51)	15,980.49	85.34%
46200 Public Safety Grants					
- 46210 - . Law Enforcement Training Programs	50,000.00	(15,000.00)	(15,000.00)	35,000.00	30.00%
- 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	(13,171.56)	(103,501.20)	(103,501.20)	
Total 46200 Public Safety Grants	529,000.00	(28,171.56)	(201,437.93)	327,562.07	38.08%
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	(521.45)	(3,687.25)	1,312.75	73.75%
- 46840 - . Alcoholic Beverage Tax	90,000.00	(20,718.91)	(67,614.60)	22,385.40	75.13%
- 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	0.00	(234,483.24)	85,516.76	73.28%
- 46852 - . State Rev Sharing -	25,000.00	(2,553.78)	(18,606.56)	6,393.44	74.43%
- 46855 - . State Shared Sports Gaming Privilege	15,000.00	(5,639.00)	(13,266.59)	1,733.41	88.44%
- 46915 - . Contracted Prisoner Board	200,000.00	(21,667.00)	(90,257.00)	109,743.00	45.13%
- 46960 - . Registrar's Salary Supplement	12,000.00	0.00	(7,582.00)	4,418.00	63.18%

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- 46990 - . Other State Revenues	5,000.00	(666.09)	(3,484.64)	1,515.36	69.69%
Total 46800 Other State Revenues	672,000.00	(51,766.23)	(448,610.14)	223,389.86	66.76%
Total 46000 State Of Tennessee	1,338,000.00	(91,820.96)	(743,067.58)	594,932.42	55.54%
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	(37,765.93)	(664,821.03)	2,368,188.97	21.92%
- 48130 - . BVILLE Contributions	0.00	0.00	(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	(200.00)	(4,000.00)	46,000.00	8.00%
- 48140 - . LIB Contracted Services	100,000.00	0.00	0.00	100,000.00	0.00%
Total 48100 Other Governments	3,183,010.00	(37,965.93)	(2,886,363.76)	296,646.24	90.68%
48600 Citizens Groups					
- 48610 - . Donations	10,000.00	(1,700.00)	(10,330.00)	(330.00)	103.30%
Total 48600 Citizens Groups	10,000.00	(1,700.00)	(10,330.00)	(330.00)	103.30%
48900 Other					
- 48990 - . Other	0.00	(922.32)	(5,201.73)	(5,201.73)	
Total 48900 Other	0.00	(922.32)	(5,201.73)	(5,201.73)	100.00%
Total 48000 Other Governments And Citizens Groups	3,193,010.00	(40,588.25)	(2,901,895.49)	291,114.51	90.88%
49000 Other Sources (Non-Revenue)					

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- 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	17,989,485.43	(2,257,214.45)	(14,355,001.05)	3,634,484.38	79.80%

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Fund : **122** Drug Control

Monthly Comparative 66.67%

	Total Estimated	MTD Realized	YTD Realized	Unrealized	% Realized
42000 Fines, Forfeitures And Penalties					
42300 General Sessions Court					
- 42340 - Drug Control Fines	2,500.00	(712.50)	(1,021.25)	1,478.75	40.85%
Total 42300 General Sessions Court	2,500.00	(712.50)	(1,021.25)	1,478.75	40.85%
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	(712.50)	(19,510.93)	7,989.07	70.95%
Total For Fund: 122	27,500.00	(712.50)	(19,510.93)	7,989.07	70.95%

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Fund : **128** Other Special Revenue Fund

Monthly Comparative 66.67%

	Total Estimated	MTD Realized	YTD Realized	Unrealized	% Realized
44000 Other Local Revenues					
44100 Recurring Items					
- 44110 - Interest Earned	0.00	(2.91)	(25.05)	(25.05)	
Total 44100 Recurring Items	0.00	(2.91)	(25.05)	(25.05)	100.00%
Total 44000 Other Local Revenues	0.00	(2.91)	(25.05)	(25.05)	100.00%
Total For Fund: 128	0.00	(2.91)	(25.05)	(25.05)	100.00%

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Fund : 151 General Debt Service

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	Total Estimated	MTD Realized	YTD Realized	Unrealized	% Realized
40000 Local Taxes					
40100 County Property Taxes					
- 40110 - . Current Property Tax	1,105,334.00	(233,784.26)	(1,045,565.04)	59,768.96	94.59%
- 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	(2,814.47)	(10,140.74)	4,859.26	67.60%
- 40125 - . Bankruptcy Trustee Collections	200.00	(34.80)	(79.23)	120.77	39.62%
- 40130 - . Cir Clk/Clk & Master Collections-Pr Yr	10,000.00	(94.02)	(3,358.46)	6,641.54	33.58%
- 40140 - . Interest And Penalty	3,100.00	(502.01)	(1,401.52)	1,698.48	45.21%
- 40161 - . Payments In Lieu Of Taxes - T. V. A.	30,240.00	(2,520.60)	(17,644.20)	12,595.80	58.35%
- 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	(239,750.16)	(1,065,036.64)	88,947.36	92.29%
40200 County Local Option Taxes					
- 40240 - . Wheel Tax	267,450.00	(14,026.19)	(152,834.65)	114,615.35	57.15%
- 40266 - . Litigation Tax Jail Or Workhouse	120,000.00	(8,677.58)	(91,715.84)	28,284.16	76.43%
Total 40200 County Local Option Taxes	387,450.00	(22,703.77)	(244,550.49)	142,899.51	63.12%
Total 40000 Local Taxes	1,541,434.00	(262,453.93)	(1,309,587.13)	231,846.87	84.96%
44000 Other Local Revenues					
44100 Recurring Items					
- 44110 - . Interest Earned	550,000.00	(89,634.42)	(838,818.18)	(288,818.18)	152.51%
Total 44100 Recurring Items	550,000.00	(89,634.42)	(838,818.18)	(288,818.18)	152.51%
Total 44000 Other Local Revenues	550,000.00	(89,634.42)	(838,818.18)	(288,818.18)	152.51%
46000 State Of Tennessee					
46800 Other State Revenues					
- 46851 - . State Revenue Sharing -T.V.A.	60,000.00	0.00	(34,050.96)	25,949.04	56.75%
Total 46800 Other State Revenues	60,000.00	0.00	(34,050.96)	25,949.04	56.75%
Total 46000 State Of Tennessee	60,000.00	0.00	(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%

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Fund : 151 General Debt Service

Monthly Comparative 66.67%

	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	(352,088.35)	(2,182,456.27)	244,206.73	89.94%

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Fund : **171** General Capital Projects

Monthly Comparative 66.67%

	Total Estimated	MTD Realized	YTD Realized	Unrealized	% Realized
44000 Other Local Revenues					
44100 Recurring Items					
- 44110 - .mega Interest Earned	0.00	(3,635.97)	(149,579.23)	(149,579.23)	
- 44110 - .ROAD Interest Earned	100,000.00	(11,469.26)	(122,153.04)	(22,153.04)	122.15%
Total 44100 Recurring Items	100,000.00	(15,105.23)	(271,732.27)	(171,732.27)	271.73%
Total 44000 Other Local Revenues	100,000.00	(15,105.23)	(271,732.27)	(171,732.27)	271.73%
46000 State Of Tennessee					
46800 Other State Revenues					
- 46980 - .ARP10 Other State Grants	10,892,883.77	(1,136,614.58)	(5,492,805.99)	5,400,077.78	50.43%
Total 46800 Other State Revenues	10,892,883.77	(1,136,614.58)	(5,492,805.99)	5,400,077.78	50.43%
Total 46000 State Of Tennessee	10,892,883.77	(1,136,614.58)	(5,492,805.99)	5,400,077.78	50.43%
Total For Fund: 171	10,992,883.77	(1,151,719.81)	(5,764,538.26)	5,228,345.51	52.44%

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Fund : **172** Community
 Development/Industrial Park

Monthly Comparative 66.67%

	Total Estimated	MTD Realized	YTD Realized	Unrealized	% Realized
47000 Federal Government					
47100 Federal Through State					
- 47180 - - Community Development	0.00	0.00	(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	0.00	(307,032.25)	282,303.75	52.10%
Total 47000 Federal Government	589,336.00	0.00	(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	0.00	(389,691.28)	281,755.55	58.04%

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Fund : **179** Capital Project-Other Building

Monthly Comparative 66.67%

	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 66.67%

	Total Estimated	MTD Realized	YTD Realized	Unrealized	% Realized
43000 Charges For Current Services					
43100 General Service Charges					
- 43110 - . Tipping Fees	2,160,000.00	(114,257.81)	(952,439.09)	1,207,560.91	44.09%
- 43116 - . Surcharge-Waste Tire Disposal	25,000.00	(3,588.42)	(12,595.97)	12,404.03	50.38%
Total 43100 General Service Charges	2,185,000.00	(117,846.23)	(965,035.06)	1,219,964.94	44.17%
Total 43000 Charges For Current Services	2,185,000.00	(117,846.23)	(965,035.06)	1,219,964.94	44.17%
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	(1,597.80)	(11,639.50)	13,360.50	46.56%
- 44170 - . Miscellaneous Refunds	0.00	0.00	(476.61)	(476.61)	
Total 44100 Recurring Items	50,000.00	(1,597.80)	(31,320.73)	18,679.27	62.64%
Total 44000 Other Local Revenues	50,000.00	(1,597.80)	(31,320.73)	18,679.27	62.64%
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	0.00	(10,500.00)	(10,500.00)	
Total 48100 Other Governments	21,000.00	0.00	(10,500.00)	10,500.00	50.00%
Total 48000 Other Governments And Citizens Groups	21,000.00	0.00	(10,500.00)	10,500.00	50.00%
Total For Fund: 207	2,425,200.00	(119,444.03)	(1,157,666.11)	1,267,533.89	47.73%

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Fund : **357** Joint Venture\Emergency Mgt

Monthly Comparative 66.67%

	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	84,699.00	(8,000.00)	(33,483.77)	51,215.23	39.53%
- 48130 - BVLLE Contributions	76,699.00	0.00	(25,483.77)	51,215.23	33.23%
Total 48100 Other Governments	161,398.00	(8,000.00)	(58,967.54)	102,430.46	36.54%
Total 48000 Other Governments And Citizens Groups	161,398.00	(8,000.00)	(58,967.54)	102,430.46	36.54%
Total For Fund: 357	194,130.00	(8,000.00)	(58,967.54)	135,162.46	30.38%