

No Current Control Account Activity		Year-To-Date			Month-To-Date		
Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
	No Current Control Account Activity	0.00	0.00	0.00%	0.00	0.00	0.00%
	Total	0.00	0.00	100.00%	0.00	0.00	0.00%
Total	No Current Control Account Activity	0.00	0.00	100.00%	0.00	0.00	0.00%

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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	7,389,087.00	0.00	0.00%	615,757.25	0.00	0.00%
40115	Discount On Property Tax	(95,000.00)	0.00	0.00%	(7,916.67)	0.00	0.00%
40120	Trustee's Collections - Prior Year	110,000.00	(45,927.45)	41.75%	9,166.67	(36,540.68)	398.63%
40125	Bankruptcy-Trustee Collections	1,000.00	(173.03)	17.30%	83.33	(99.02)	118.82%
40130	Cir Clk/Clk & Master Collections-Pr Yr	80,000.00	(16,388.99)	20.49%	6,666.67	(1,355.89)	20.34%
40140	Interest And Penalty	22,000.00	(4,699.44)	21.36%	1,833.33	(3,842.98)	209.62%
40161	Payments In Lieu Of Taxes - T. V. A.	204,000.00	(34,714.90)	17.02%	17,000.00	(17,357.46)	102.10%
40162	Payments In Lieu Of Taxes-Local	60,000.00	(16,062.50)	26.77%	5,000.00	(16,062.50)	321.25%
40210	Local Option Sales Tax	780,000.00	(176,547.28)	22.63%	65,000.00	(78,592.71)	120.91%
40220	Hotel/Motel Tax	70,000.00	(11,243.06)	16.06%	5,833.33	(6,003.98)	102.93%
40240	Wheel Tax	560,000.00	(98,403.41)	17.57%	46,666.67	(47,539.71)	101.87%
40250	Litigation Tax - General	120,000.00	(13,285.27)	11.07%	10,000.00	(6,296.97)	62.97%
40260	Litigation Tax - Special Purpose	1,900.00	(227.07)	11.95%	158.33	(108.64)	68.61%
40268	Litigation Tax - Courtroom Security	38,750.00	(4,252.20)	10.97%	3,229.17	(2,041.24)	63.21%
40270	Business Tax	400,000.00	(39,063.63)	9.77%	33,333.33	(33,263.80)	99.79%
40275	Mixed Drink Tax	3,000.00	(594.75)	19.83%	250.00	(364.75)	145.90%
40290	Other County Local Option Taxes	17,000.00	(1,491.68)	8.77%	1,416.67	(708.15)	49.99%
40320	Bank Excise Tax	30,000.00	0.00	0.00%	2,500.00	0.00	0.00%
40330	Wholesale Beer Tax	30,000.00	(5,179.68)	17.27%	2,500.00	(2,690.57)	107.62%
40331	Beer Privilege Tax	500.00	0.00	0.00%	41.67	0.00	0.00%
41110	Marriage Licenses	100.00	0.00	0.00%	8.33	0.00	0.00%
41140	Cable TV Franchise	3,000.00	(623.45)	20.78%	250.00	0.00	0.00%
41520	Building Permits	30,000.00	(3,819.50)	12.73%	2,500.00	(1,700.50)	68.02%
41590	Other Permits	1,000.00	0.00	0.00%	83.33	0.00	0.00%
42110	Fines	3,000.00	0.00	0.00%	250.00	0.00	0.00%
42190	Data Entry Fee Circuit Court	700.00	(165.00)	23.57%	58.33	(93.00)	159.43%
42310	Fines	45,000.00	(8,657.34)	19.24%	3,750.00	(7,543.47)	201.16%
42311	Fines For Littering	50.00	0.00	0.00%	4.17	0.00	0.00%
42320	Officers Costs	48,000.00	(6,412.76)	13.36%	4,000.00	(3,195.32)	79.88%
42330	Games And Fish Fines	100.00	(22.50)	22.50%	8.33	(22.50)	270.00%
42341	Drug Court Fees	7,000.00	(793.48)	11.34%	583.33	(241.77)	41.45%
42350	Jail Fees	40,000.00	(5,800.70)	14.50%	3,333.33	(2,382.36)	71.47%
42380	DUI Treatment Fines	7,000.00	(1,202.46)	17.18%	583.33	(534.14)	91.57%
42390	Data Entry Fee General Sessions	17,000.00	(2,779.40)	16.35%	1,416.67	(1,302.65)	91.95%
42391	Courtroom Security Fee	300.00	(89.54)	29.85%	25.00	(49.40)	197.60%
42392	Victims Assistance Assessments	19,950.00	(4,861.00)	24.37%	1,662.50	(2,289.18)	137.70%
42410	Fines	750.00	(28.50)	3.80%	62.50	0.00	0.00%
42420	Officers Costs	550.00	0.00	0.00%	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 Coutt	350.00	(14.00)	4.00%	29.17	(7.00)	24.00%
42520	Officers Costs	1,500.00	(142.50)	9.50%	125.00	(47.50)	38.00%
42530	Data Entry Fee Chancery Court	1,850.00	(632.00)	34.16%	154.17	(133.00)	86.27%
42591	Courtroom Security Fee	1,300.00	(256.50)	19.73%	108.33	(123.50)	114.00%
43120	Patient Charges	550,000.00	(109,472.69)	19.90%	45,833.33	(59,515.29)	129.85%
43140	Zoning Studies	4,000.00	0.00	0.00%	333.33	0.00	0.00%
43180	Health Department Collections	1,000.00	0.00	0.00%	83.33	0.00	0.00%
43190	Other General Service Charges	1,500.00	0.00	0.00%	125.00	0.00	0.00%
43340	Recreation Fees	40,000.00	(8,358.50)	20.90%	3,333.33	(5,183.50)	155.51%
43350	Copy Fees	100.00	(123.35)	123.35%	8.33	(10.00)	120.00%
43366	Greenbelt Application Late Fee	100.00	0.00	0.00%	8.33	0.00	0.00%
43370	Telephone Commissions	50,000.00	(2,349.27)	4.70%	4,166.67	(1,059.64)	25.43%
43383	Additional Fees - Titling and	11,000.00	(2,040.00)	18.55%	916.67	(984.00)	107.35%
43392	Data Processing Fee - Register	5,000.00	(978.00)	19.56%	416.67	(462.00)	110.88%
43393	Probaton Fees	6,500.00	(33.00)	0.51%	541.67	(33.00)	6.09%
43394	Data Processing Fee Sheriff	500.00	(616.10)	123.22%	41.67	(275.50)	661.20%
43395	Sexual Offender Registration Fee-	3,000.00	(300.00)	10.00%	250.00	0.00	0.00%
43396	Data Processing Fee - County Clerk	1,300.00	(108.00)	8.31%	108.33	(54.00)	49.85%
43399	Vehicle Ins Coverage & Reinstatement	5,000.00	(900.00)	18.00%	416.67	(550.00)	132.00%
43990	Other Charges For Services	0.00	(500.00)	0.00%	0.00	(500.00)	0.00%
44110	Interest Earned	14,000.00	(1,459.08)	10.42%	1,166.67	(693.94)	59.48%
44120	Lease/Rentals/PPP	22,000.00	(4,000.00)	18.18%	1,833.33	0.00	0.00%
44130	Sale Of Materials And Supplies	0.00	1,733.49	0.00%	0.00	0.00	0.00%
44131	Commissary Sales	10,000.00	(2,119.11)	21.19%	833.33	(1,169.27)	140.31%
44165	Rebates	0.00	(2,417.70)	0.00%	0.00	(190.33)	0.00%
44170	Miscellaneous Refunds	40,000.00	(1,815.40)	4.54%	3,333.33	(331.90)	9.96%
44530	Sale Of Equipment	5,000.00	0.00	0.00%	416.67	0.00	0.00%
44570	Contributions & Gifts	15,000.00	(100.00)	0.67%	1,250.00	(100.00)	8.00%
44990	Other Local Revenues	50,000.00	(35.00)	0.07%	4,166.67	(35.00)	0.84%
45160	Juvenile Court Clerk	29,000.00	(6,348.00)	21.89%	2,416.67	(3,248.00)	134.40%
45190	Trustee	490,000.00	(34,348.96)	7.01%	40,833.33	(17,174.48)	42.06%
45510	County Clerk	225,000.00	(41,205.28)	18.31%	18,750.00	(18,654.42)	99.49%
45520	Circuit Court Clerk	85,000.00	(8,467.24)	9.96%	7,083.33	(4,272.32)	60.32%
45540	General Sessions Court Clerk	250,000.00	(31,786.72)	12.71%	20,833.33	(13,881.72)	66.63%
45550	Clerk And Master	75,000.00	(12,505.80)	16.67%	6,250.00	(3,570.43)	57.13%
45580	Register	75,000.00	(14,382.27)	19.18%	6,250.00	(6,470.69)	103.53%
45590	Sheriff	10,000.00	(2,020.00)	20.20%	833.33	(900.00)	108.00%
46110	Juvenile Services Program	9,000.00	0.00	0.00%	750.00	0.00	0.00%
46190	Other General Government Grants	115,000.00	(18,052.23)	15.70%	9,583.33	(9,897.74)	103.28%

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Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
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	0.00	0.00%	333.33	0.00	0.00%
46240	School Resource Officer Grants	75,000.00	0.00	0.00%	6,250.00	0.00	0.00%
46290	Other Public Safety Grants	200,000.00	(73,699.32)	36.85%	16,666.67	(58,551.23)	351.31%
46330	Emergency Medical Services Training	13,000.00	0.00	0.00%	1,083.33	0.00	0.00%
46835	Vehicle Certificate Of Title Fees	5,000.00	(1,048.50)	20.97%	416.67	(520.75)	124.98%
46840	Alcoholic Beverage Tax	90,000.00	(18,223.81)	20.25%	7,500.00	0.00	0.00%
46845	Opioid Settlement Funds - TN	11,000.00	(3,759.54)	34.18%	916.67	0.00	0.00%
46851	State Revenue Sharing -T.V.A.	400,000.00	0.00	0.00%	33,333.33	0.00	0.00%
46852	State Rev Sharing -	25,000.00	(9,682.94)	38.73%	2,083.33	(2,881.26)	138.30%
46855	State Shared Sports Gaming Privilege	15,000.00	(3,832.46)	25.55%	1,250.00	0.00	0.00%
46915	Contracted Prisoner Board	100,000.00	(19,552.00)	19.55%	8,333.33	(19,552.00)	234.62%
46960	Registrar's Salary Supplement	12,000.00	0.00	0.00%	1,000.00	0.00	0.00%
46990	Other State Revenues	5,000.00	(903.20)	18.06%	416.67	(368.76)	88.50%
47240	Medicaid	60,000.00	(3,720.00)	6.20%	5,000.00	(3,720.00)	74.40%
47680	Forest Service	34,000.00	0.00	0.00%	2,833.33	0.00	0.00%
48130	Contributions	5,317,732.00	(133,947.75)	2.52%	443,144.33	(132,847.75)	29.98%
48140	Contracted Services	115,000.00	(32,075.30)	27.89%	9,583.33	(400.00)	4.17%
48610	Donations	11,000.00	(1,800.00)	16.36%	916.67	0.00	0.00%
49700	Insurance Recovery	0.00	(43,323.76)	0.00%	0.00	0.00	0.00%
49800	Transfers In	(1,442,625.00)	(1,442,625.00)	-100.00%	(120,218.75)	0.00	0.00%
Total Revenues		17,333,844.00	(2,597,856.76)	14.99%	1,444,487.00	(640,593.26)	44.35%
Expenditures							
51100	County Commission	(183,760.00)	32,296.99	17.58%	(15,313.33)	10,403.60	67.94%
51220	Beer Board	(1,416.00)	0.00	0.00%	(118.00)	0.00	0.00%
51300	County Mayor/Executive	(892,651.00)	118,551.76	13.28%	(74,387.58)	37,390.54	50.26%
51310	Personnel Office	(87,748.00)	24,285.83	27.68%	(7,312.33)	6,974.71	95.38%
51400	County Attorney	(122,092.00)	36,782.26	30.13%	(10,174.33)	24,766.09	243.42%
51500	Election Commission	(274,948.00)	91,417.12	33.25%	(22,912.33)	17,241.24	75.25%
51600	Register Of Deeds	(195,677.00)	55,049.39	28.13%	(16,306.42)	14,527.15	89.09%
51710	Development	(220,682.00)	57,003.87	25.83%	(18,390.17)	25,470.67	138.50%
51800	County Buildings	(1,319,133.00)	488,247.18	37.01%	(109,927.75)	140,616.31	127.92%
51910	Preservation Of Records	(16,000.00)	2,599.00	16.24%	(1,333.33)	2,580.75	193.56%
52300	Property Assessor's Office	(430,716.00)	79,180.33	18.38%	(35,893.00)	21,401.21	59.63%
52310	Reappraisal Program	(57,300.00)	9,876.08	17.24%	(4,775.00)	2,769.56	58.00%
52400	County Trustee's Office	(396,984.00)	106,770.45	26.90%	(33,082.00)	25,672.70	77.60%
52500	County Clerk's Office	(425,884.00)	116,874.14	27.44%	(35,490.33)	23,658.59	66.66%
52600	Data Processing	(60,000.00)	51,290.63	85.48%	(5,000.00)	48,663.93	973.28%

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53100	Circuit Court	(631,499.00)	169,028.09	26.77%	(52,624.92)	39,481.61	75.02%	
53310	General Sessions Judge	(473,924.00)	100,743.12	21.26%	(39,493.67)	32,915.49	83.34%	
53320	General Sessions Court Clerk	(5,500.00)	0.00	0.00%	(458.33)	0.00	0.00%	
53330	Recovery/Drug Court	(167,805.87)	29,010.45	17.29%	(13,983.82)	9,213.84	65.89%	
53400	Chancery Court	(260,780.00)	70,445.46	27.01%	(21,731.67)	17,158.58	78.96%	
53500	Juvenile Court	(161,866.00)	43,585.49	26.93%	(13,488.83)	18,258.54	135.36%	
53920	Courtroom Security	(125,435.00)	31,493.49	25.11%	(10,452.92)	8,896.30	85.11%	
54110	Sheriff's Department	(3,663,769.00)	1,048,753.44	28.62%	(305,314.08)	202,831.06	66.43%	
54210	Jail	(3,415,193.00)	940,386.93	27.54%	(284,599.42)	186,354.79	65.48%	
54310	Fire Prevention And Control	(2,032,313.00)	501,803.75	24.69%	(169,359.42)	121,416.72	71.69%	
54410	Civil Defense	(42,731.00)	9,920.03	23.22%	(3,560.92)	0.00	0.00%	
54420	Rescue Squad	(9,689.00)	3,038.96	31.37%	(807.42)	0.00	0.00%	
54610	County Medical Examiner	(53,065.00)	19,202.63	36.19%	(4,422.08)	12,489.44	282.43%	
54900	Other Public Safety	(400,879.00)	68,098.56	16.99%	(33,406.58)	0.00	0.00%	
55110	Local Health Center	(68,596.00)	8,931.93	13.02%	(5,716.33)	3,236.95	56.63%	
55120	Rabies And Animal Control	(162,978.00)	45,087.22	27.66%	(13,581.50)	0.00	0.00%	
55130	Ambulance/Emergency Medical	(2,021,514.00)	465,227.94	23.01%	(168,459.50)	125,033.84	74.22%	
55390	Appropriation To State	(128,262.00)	0.00	0.00%	(10,688.50)	0.00	0.00%	
56500	Libraries	(262,400.00)	64,880.89	24.73%	(21,866.67)	8,398.58	38.41%	
56700	Parks And Fair Boards	(1,029,242.50)	232,848.01	22.62%	(85,770.21)	58,177.98	67.83%	
56900	Other Social, Cultural And Recreational	(34,350.00)	10,699.06	31.15%	(2,862.50)	2,961.48	103.46%	
57100	Agricultural Extension Service	(205,093.00)	2,733.58	1.33%	(17,091.08)	1,030.80	6.03%	
57500	Soil Conservation	(64,790.00)	16,259.40	25.10%	(5,399.17)	4,285.21	79.37%	
58120	Industrial Development	(9,540.00)	795.00	8.33%	(795.00)	265.00	33.33%	
58300	Veterans' Services	(54,987.00)	13,478.05	24.51%	(4,582.25)	4,709.70	102.78%	
58500	Contributions To Other Agencies	(106,350.00)	20,900.00	19.65%	(8,862.50)	18,900.00	213.26%	
58900	Miscellaneous	(849,383.00)	541,892.53	63.80%	(70,781.92)	22,843.07	32.27%	
91190	Other General Government Projects	0.00	16,391.10	0.00%	0.00	0.00	0.00%	
99100	Transfers Out	(1,000.00)	101,000.00	10,100.00%	(83.33)	0.00	0.00%	
Total Expenditures		(21,127,925.37)	5,846,860.14	27.67%	(1,760,660.45)	1,300,996.03	73.89%	
Total	101 General	(3,794,081.37)	3,249,003.38	85.63%	(316,173.45)	660,402.77	208.87%	

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122 Drug Control		Year-To-Date			Month-To-Date		
Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
Revenues							
42340	Drug Control Fines	0.00	(475.00)	0.00%	0.00	0.00	0.00%
42865	Drug Task Force Forfeitures And	5,000.00	0.00	0.00%	416.67	0.00	0.00%
44170	Miscellaneous Refunds	0.00	(200.00)	0.00%	0.00	0.00	0.00%
Total Revenues		5,000.00	(675.00)	13.50%	416.67	0.00	0.00%
Expenditures							
54150	Drug Enforcement	(13,075.00)	4.76	0.04%	(1,089.58)	0.00	0.00%
Total Expenditures		(13,075.00)	4.76	0.04%	(1,089.58)	0.00	0.00%
Total	122 Drug Control	(8,075.00)	(670.24)	-8.30%	(672.92)	0.00	0.00%

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	(6.47)	0.00%	0.00	0.00	0.00%
	Total Revenues	0.00	(6.47)	100.00%	0.00	0.00	0.00%
Total	128 Other Special Revenue Fund	0.00	(6.47)	100.00%	0.00	0.00	0.00%

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151 General Debt Service		Year-To-Date			Month-To-Date		
Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
Revenues							
40110	Current Property Tax	1,073,028.00	0.00	0.00%	89,419.00	0.00	0.00%
40115	Discount On Property Tax	(15,000.00)	0.00	0.00%	(1,250.00)	0.00	0.00%
40120	Trustee's Collections - Prior Year	15,000.00	(1,363.13)	9.09%	1,250.00	0.00	0.00%
40125	Bankruptcy Trustee Collections	200.00	(10.75)	5.38%	16.67	0.00	0.00%
40130	Cir Clk/Clk & Master Collections-Pr Yr	5,000.00	(2,183.06)	43.66%	416.67	0.00	0.00%
40140	Interest And Penalty	3,100.00	(228.13)	7.36%	258.33	0.00	0.00%
40161	Payments In Lieu Of Taxes - T. V. A.	30,240.00	(2,520.60)	8.34%	2,520.00	0.00	0.00%
40162	Payments In Lieu Of Taxes-Local	110.00	0.00	0.00%	9.17	0.00	0.00%
40240	Wheel Tax	200,000.00	(25,756.27)	12.88%	16,666.67	0.00	0.00%
40266	Litigation Tax Jail Or Workhouse	125,000.00	(9,878.67)	7.90%	10,416.67	0.00	0.00%
44110	Interest Earned	550,000.00	(172,408.71)	31.35%	45,833.33	0.00	0.00%
46851	State Revenue Sharing -T.V.A.	60,000.00	0.00	0.00%	5,000.00	0.00	0.00%
48130	Contributions	283,000.00	0.00	0.00%	23,583.33	0.00	0.00%
Total Revenues		2,329,678.00	(214,349.32)	9.20%	194,139.83	0.00	0.00%
Expenditures							
82110	General Government	(975,000.00)	0.00	0.00%	(81,250.00)	0.00	0.00%
82130	Education	(465,282.00)	31,964.00	6.87%	(38,773.50)	0.00	0.00%
82210	General Government	(98,853.00)	0.00	0.00%	(8,237.75)	0.00	0.00%
82230	Education	(505,098.00)	25,299.88	5.01%	(42,091.50)	0.00	0.00%
82310	General Government	(31,725.00)	2,202.74	6.94%	(2,643.75)	572.25	21.65%
Total Expenditures		(2,075,958.00)	59,466.62	2.86%	(172,996.50)	572.25	0.33%
Total	151 General Debt Service	253,720.00	(154,882.70)	61.04%	21,143.33	572.25	-2.71%

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	358,000.00	(28,239.78)	7.89%	29,833.33	0.00	0.00%
46980	Other State Grants	4,360,774.00	0.00	0.00%	363,397.83	0.00	0.00%
	Total Revenues	4,718,774.00	(28,239.78)	0.60%	393,231.17	0.00	0.00%
Expenditures							
91200	Highway & Street Capital Projects	(8,407,299.00)	89,562.50	1.07%	(700,608.25)	89,562.50	12.78%
	Total Expenditures	(8,407,299.00)	89,562.50	1.07%	(700,608.25)	89,562.50	12.78%
Total 171	General Capital Projects	(3,688,525.00)	61,322.72	1.66%	(307,377.08)	89,562.50	29.14%

189 Other Capital Projects		Year-To-Date			Month-To-Date		
Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
Expenditures							
99100	Transfers Out	(1,442,625.00)	1,442,625.00	100.00%	(120,218.75)	0.00	0.00%
	Total Expenditures	(1,442,625.00)	1,442,625.00	100.00%	(120,218.75)	0.00	0.00%
Total	189 Other Capital Projects	(1,442,625.00)	1,442,625.00	100.00%	(120,218.75)	0.00	0.00%

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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	1,900,000.00	(262,313.14)	13.81%	158,333.33	0.00	0.00%
43116	Surcharge-Waste Tire Disposal	25,000.00	(4,086.46)	16.35%	2,083.33	0.00	0.00%
44120	Lease/Rentals/PPP	20,000.00	0.00	0.00%	1,666.67	0.00	0.00%
44130	Sale Of Materials And Supplies	25,000.00	(3,810.09)	15.24%	2,083.33	0.00	0.00%
46170	Solid Waste Grants	30,000.00	0.00	0.00%	2,500.00	0.00	0.00%
46430	Litter Program	44,200.00	0.00	0.00%	3,683.33	0.00	0.00%
48130	Contributions	21,000.00	0.00	0.00%	1,750.00	0.00	0.00%
Total Revenues		2,065,200.00	(270,209.69)	13.08%	172,100.00	0.00	0.00%
Expenditures							
55754	Landfill Operation And Maintenance	(2,037,409.00)	316,517.64	15.54%	(169,784.08)	90,921.88	53.55%
82110	General Government	(25,000.00)	4,054.99	16.22%	(2,083.33)	0.00	0.00%
82210	General Government	(1,600.00)	347.35	21.71%	(133.33)	0.00	0.00%
Total Expenditures		(2,064,009.00)	320,919.98	15.55%	(172,000.75)	90,921.88	52.86%
Total	207 Solid Waste Disposal	1,191.00	50,710.29	-4,257.79%	99.25	90,921.88	-

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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							
48130	Contributions	153,398.00	(12,958.99)	8.45%	12,783.17	0.00	0.00%
49800	Transfers In	44,323.76	42,323.76	-95.49%	3,693.65	43,323.76	-1,172.93%
	Total Revenues	197,721.76	29,364.77	-14.85%	16,476.81	43,323.76	-262.94%
Expenditures							
54410	Civil Defense	(215,245.76)	54,668.90	25.40%	(17,937.15)	7,876.91	43.91%
54420	Rescue Squad	(19,378.00)	3,845.06	19.84%	(1,614.83)	2,078.95	128.74%
	Total Expenditures	(234,623.76)	58,513.96	24.94%	(19,551.98)	9,955.86	50.92%
Total	357 Joint Venture\Emergency Mgt	(36,902.00)	87,878.73	238.14%	(3,075.17)	53,279.62	1,732.