

REVENUE REVIEW

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	July - Jan	07-08 to the total	July - Jan	08-09 to the total	July - Jan	09-10 to the total	July - Jan	10-11 to the total	July - Jan	11-12 to the total	July - Jan	12-13 to budget	
Fund: 101. -COUNTY GENERAL FUND													
101 TOTAL LOCAL TAXES	23,587,667	64.35%	25,393,792	62.35%	27,872,971	61.18%	29,787,906	62.49%	30,779,436	61.37%	30,780,931	62.51%	(1)
101 TOTAL LICENSES & PERMITS	829,520	49.54%	485,016	38.42%	513,581	39.77%	454,605	35.62%	515,146	36.24%	658,066	48.65%	(2)
101 TOTAL FINES, FORFEITURES & PEN	1,076,715	50.09%	1,154,013	55.75%	984,089	48.43%	885,540	46.04%	863,990	43.63%	951,903	52.99%	
101 TOTAL CHARGES FOR CURRENT SERV	3,412,456	57.19%	3,248,349	59.43%	3,625,573	49.60%	3,623,353	47.23%	503,460	48.37%	641,733	68.88%	
101 TOTAL OTHER LOCAL REVENUES	2,156,003	55.74%	1,161,712	52.17%	559,458	37.46%	399,708	41.05%	470,484	49.47%	441,591	52.38%	
101 TOTAL FEES - COUNTY OFFICES	3,662,783	51.25%	3,182,959	48.53%	3,107,052	46.93%	4,686,971	49.82%	4,666,158	45.60%	5,187,912	52.68%	(3)
101 TOTAL STATE OF TENNESSEE	2,835,018	43.11%	3,144,768	45.45%	2,461,309	44.08%	1,991,117	36.30%	2,206,537	33.88%	2,638,517	40.26%	
101 TOTAL FEDERAL GOVERNMENT	159,256	42.06%	255,565	41.69%	280,701	25.46%	304,582	19.18%	430,146	36.31%	760,125	91.61%	
101 TOTAL OTHER GVMNT. & CITIZENS	334,552	65.82%	141,704	46.51%	201,679	44.34%	672,250	65.60%	213,686	24.20%	227,664	38.75%	
101 OTHER SOURCES (NON-REVENUE)	31,966	1.73%	585,504	31.50%	146,664	2.77%	-	0.00%	23,271	4.04%	152,878	24.27%	(4)
Fund Total	38,085,935	57.03%	38,753,382	56.99%	36,490,077	52.00%	39,545,031	55.99%	40,672,316	54.27%	42,441,321	58.45%	
Fund: 118. -AMBULANCE													
118 TOTAL LOCAL TAXES	-		-		2,868,505	56.02%	3,131,204	57.50%	2,990,005	57.98%	2,959,937	57.66%	
118 TOTAL CHARGES FOR CURRENT SERV	-		-		2,902,890	54.23%	3,135,056	55.39%	3,566,397	54.82%	3,404,964	54.75%	
118 TOTAL OTHER LOCAL REVENUES	-		-		7,270	51.67%	1,337	16.04%	43,360	97.35%	10,962	#DIV/0!	
118 TOTAL FEDERAL GOVERNMENT	-		-		-	#DIV/0!	-	0.00%	-	0.00%	-	#DIV/0!	
118 TOTAL OTHER GOV'TS & CITIZENS	-		-		-	0.00%	20,000	100.00%	-	#DIV/0!	280,000	106.06%	
118 OTHER SOURCES (NON-REVENUE)	-		-		435,251	100.00%	-	#DIV/0!	-	0.00%	12,716	#DIV/0!	
Fund Total	-	#DIV/0!	-	#DIV/0!	6,213,916	55.27%	6,287,597	56.43%	6,599,762	56.31%	6,668,580	57.41%	
GENERAL FUND AND AMBULANCE FUND COMBINED													
1/18 TOTAL LOCAL TAXES	23,587,667	64.35%	25,393,792	62.35%	30,741,476	60.66%	32,919,109	61.98%	33,769,441	61.05%	33,740,868	62.06%	
1/18 TOTAL LICENSES & PERMITS	829,520	49.54%	485,016	38.42%	513,581	39.77%	454,605	35.62%	515,146	36.24%	658,066	48.65%	
1/18 TOTAL FINES, FORFEITURES & PEN	1,076,715	50.09%	1,154,013	55.75%	984,089	48.43%	885,540	46.04%	863,990	43.63%	951,903	52.99%	
1/18 TOTAL CHARGES FOR CURRENT SERV	3,412,456	57.19%	3,248,349	59.43%	3,265,463	53.68%	3,497,408	54.41%	4,069,858	53.93%	4,046,697	56.59%	
1/18 TOTAL OTHER LOCAL REVENUES	2,156,003	55.74%	1,161,712	52.17%	566,728	37.59%	401,045	40.83%	513,844	51.62%	452,553	53.68%	
1/18 TOTAL FEES - COUNTY OFFICES	3,662,783	51.25%	3,182,959	48.53%	3,107,052	46.93%	4,686,971	49.82%	4,666,158	45.60%	5,187,912	52.68%	
1/18 TOTAL STATE OF TENNESSEE	2,835,018	43.11%	3,144,768	45.45%	2,461,309	44.08%	1,991,117	36.30%	2,206,537	33.88%	2,638,517	40.26%	
1/18 TOTAL FEDERAL GOVERNMENT	159,256	42.06%	255,565	41.69%	280,701	25.46%	304,582	19.09%	430,146	36.20%	760,125	91.61%	
1/18 TOTAL OTHER GVMNT. & CITIZENS	334,552	65.82%	141,704	46.51%	201,679	26.03%	692,250	66.26%	213,686	24.20%	240,380	40.91%	
1/18 OTHER SOURCES (NON-REVENUE)	31,966	1.73%	585,504	31.50%	581,915	10.15%	-	0.00%	23,271	3.98%	152,878	24.27%	
Fund Total	38,085,935	57.03%	38,753,382	56.99%	42,703,994	52.46%	45,832,628	56.05%	47,272,078	54.55%	48,829,900	58.16%	

Sales tax collection is up 50% (67K); hotel/motel up 10.7% (53K) (1)

Building Permits up 49% (2)

Excess Fees up 11% (3)

Insurance Recoveries (4)