

REVENUE REVIEW

(ctrl t)

	July - Feb	07-08 to the total	July - Feb	08-09 to the total	July - Feb	09-10 to the total	July - Feb	10-11 to the total	July - Feb	11-12 to the total	July - Feb	12-13 to budget		
Fund: 101. -COUNTY GENERAL FUND														
101	TOTAL LOCAL TAXES	30,570,488	83.39%	32,751,330	80.42%	37,110,546	81.46%	38,597,335	80.97%	42,986,343	85.70%	43,077,336	87.49%	(1)
101	TOTAL LICENSES & PERMITS	1,036,427	61.89%	698,705	55.34%	713,539	55.26%	661,945	51.87%	760,309	53.49%	897,231	66.33%	(2)
101	TOTAL FINES, FORFEITURES & PEN	1,242,901	57.82%	1,184,772	57.23%	1,123,992	55.32%	1,011,479	52.59%	1,021,582	51.59%	1,100,352	61.25%	
101	TOTAL CHARGES FOR CURRENT SERV	3,877,506	64.98%	3,629,766	66.41%	392,673	53.72%	424,710	55.36%	580,910	55.81%	723,857	73.24%	
101	TOTAL OTHER LOCAL REVENUES	2,567,852	66.39%	1,443,044	64.81%	627,274	42.00%	525,615	53.98%	533,426	56.09%	516,299	61.24%	
101	TOTAL FEES - COUNTY OFFICES	3,806,788	53.26%	3,278,554	49.99%	3,149,207	47.56%	5,015,180	53.31%	5,331,561	52.11%	5,602,446	56.89%	(3)
101	TOTAL STATE OF TENNESSEE	3,455,409	52.54%	3,481,110	50.31%	2,986,302	53.48%	2,575,269	46.95%	3,125,095	47.99%	3,850,103	58.75%	
101	TOTAL FEDERAL GOVERNMENT	191,506	50.57%	319,681	52.15%	413,506	37.51%	513,662	32.34%	497,960	42.03%	844,838	93.53%	
101	TOTAL OTHER GVMNT. & CITIZENS	348,271	68.52%	173,077	56.80%	216,005	47.48%	702,549	68.55%	230,425	26.10%	269,633	45.89%	
101	OTHER SOURCES (NON-REVENUE)	1,080,242	58.38%	599,740	32.27%	152,300	2.87%	10,331	2.01%	23,271	4.04%	152,878	23.81%	(4)
	Fund Total	48,177,388	72.15%	47,559,779	69.93%	46,885,344	66.82%	50,038,075	70.84%	55,090,883	73.51%	57,034,974	78.39%	
Fund: 118. -AMBULANCE														
118	TOTAL LOCAL TAXES	-		-		4,338,877	84.74%	4,457,693	81.85%	4,630,034	89.78%	4,594,489	89.50%	
118	TOTAL CHARGES FOR CURRENT SERV	-		-		3,340,421	62.41%	3,638,769	64.29%	4,168,107	64.06%	3,953,976	63.58%	
118	TOTAL OTHER LOCAL REVENUES	-		-		7,490	53.23%	1,477	17.72%	43,450	97.55%	11,142	#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%	(5)
118	OTHER SOURCES (NON-REVENUE)	-		-		435,251	100.00%	-	#DIV/0!	-	0.00%	12,716	#DIV/0!	
	Fund Total	-	#DIV/0!	-	#DIV/0!	8,122,039	72.25%	8,117,939	72.86%	8,841,591	75.44%	8,852,323	76.20%	
GENERAL FUND AND AMBULANCE FUND COMBINED														
1/18	TOTAL LOCAL TAXES	30,570,488	83.39%	32,751,330	80.42%	41,449,423	81.79%	43,055,028	81.06%	47,616,377	86.08%	47,671,825	87.68%	
1/18	TOTAL LICENSES & PERMITS	1,036,427	61.89%	698,705	55.34%	713,539	55.26%	661,945	51.87%	760,309	53.49%	897,231	66.33%	
1/18	TOTAL FINES, FORFEITURES & PEN	1,242,901	57.82%	1,184,772	57.23%	1,123,992	55.32%	1,011,479	52.59%	1,021,582	51.59%	1,100,352	61.25%	
1/18	TOTAL CHARGES FOR CURRENT SERV	3,877,506	64.98%	3,629,766	66.41%	3,733,094	61.36%	4,063,479	63.22%	4,749,017	62.93%	4,677,832	64.91%	
1/18	TOTAL OTHER LOCAL REVENUES	2,567,852	66.39%	1,443,044	64.81%	634,764	42.10%	527,092	53.67%	576,876	57.95%	527,442	62.57%	
1/18	TOTAL FEES - COUNTY OFFICES	3,806,788	53.26%	3,278,554	49.99%	3,149,207	47.56%	5,015,180	53.31%	5,331,561	52.11%	5,602,446	56.89%	
1/18	TOTAL STATE OF TENNESSEE	3,455,409	52.54%	3,481,110	50.31%	2,986,302	53.48%	2,575,269	46.95%	3,125,095	47.99%	3,850,103	58.75%	
1/18	TOTAL FEDERAL GOVERNMENT	191,506	50.57%	319,681	52.15%	413,506	37.51%	513,662	32.19%	497,960	41.90%	844,838	93.53%	
1/18	TOTAL OTHER GVMNT. & CITIZENS	348,271	68.52%	173,077	56.80%	216,005	27.87%	722,549	69.16%	230,425	26.10%	282,349	48.05%	
1/18	OTHER SOURCES (NON-REVENUE)	1,080,242	58.38%	599,740	32.27%	587,551	10.24%	10,331	2.01%	23,271	3.98%	152,878	23.81%	
	Fund Total	48,177,388	72.15%	47,559,779	69.93%	55,007,383	67.57%	58,156,014	71.12%	63,932,474	73.77%	65,607,298	78.01%	

Sales tax collection is up 43.72% (72K); hotel/motel up 10.6% (60K) (1)

Building Permits up 44% (2)

Excess Fees up 5% (3)

Insurance Recoveries (4)

Contribution from Christy Houston (5)