

REVENUE REVIEW

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	07-08		08-09		09-10		10-11		11-12		12-13			
	Jul-Feb	to the total	Jul-Feb	to the total	Jul-Feb	to the total	Jul-Feb	to the total	Jul-Feb	to the total	Jul-Feb	to budget		
Fund: 116. -SOLID WASTE/SANITATION														
116	TOTAL LOCAL TAXES	690,539	59.64%	750,583	61.15%	746,968	61.76%	826,668	75.93%	504,822	57.93%	721,761	100.24%	★ (1)
116	TOTAL CHARGES FOR CURRENT SERV	738,793	56.87%	662,225	43.94%	729,985	57.00%	731,445	58.12%	941,081	58.14%	844,616	67.57%	
116	TOTAL OTHER LOCAL REVENUES	55,462	51.40%	39,659	58.03%	29,024	40.69%	200,897	52.48%	193,436	57.33%	183,979	52.57%	
116	TOTAL STATE OF TENNESSEE	121,770	41.86%	121,967	43.55%	145,227	44.61%	140,720	42.32%	136,320	37.68%	185,352	47.83%	
116	OTHER SOURCES (NON-REVENUE)	-	#DIV/0!	16,110	100.00%	21,126	100.00%	-	0.00%	-	#DIV/0!	-	#DIV/0!	
116	TOTAL FEDERAL GOVERNMENT	-		-		54,270	100.00%	-	0.00%	-		-	#DIV/0!	
	Fund Total	1,606,564	56.26%	1,590,545	51.32%	1,726,600	58.28%	1,899,730	60.86%	1,775,658	55.29%	1,935,709	71.49%	
Fund: 131. -ROAD AND BRIDGE														
131	TOTAL LOCAL TAXES	2,637,585	60.29%	2,529,572	61.13%	2,427,895	60.19%	2,461,084	61.57%	2,695,898	62.18%	2,839,323	66.93%	(1)
131	TOTAL OTHER LOCAL REVENUE	282,044	48.61%	168,700	69.96%	27,387	13.42%	35,093	42.19%	25,554	22.38%	13,850	29.04%	
131	TOTAL STATE OF TENNESSEE	2,702,482	64.60%	1,864,264	58.21%	1,900,811	58.67%	1,972,197	59.41%	3,077,622	66.57%	2,237,972	62.36%	(2)
131	TOTAL FEDERAL GOVERNMENT	-	0.00%	624	88.34%	101,289	100.00%	-	0.00%	2,871	7.84%	15,110	#DIV/0!	
131	OTHER SOURCES (NON-REVENUE)	-	#DIV/0!	-	#DIV/0!	212	11.31%	8,833	82.69%	-	0.00%	-	#DIV/0!	
	Fund Total	5,622,111	61.52%	4,563,161	60.18%	4,457,594	58.80%	4,477,207	59.46%	5,801,946	63.67%	5,106,255	64.81%	
Fund: 141. -GENERAL PURPOSE SCH														
141	TOTAL LOCAL TAXES	66,600,405	73.62%	68,950,040	73.08%	72,290,229	73.98%	73,707,294	72.24%	80,409,004	76.69%	81,774,069	77.67%	
141	TOTAL LICENSES & PERMITS	8,504	56.14%	6,222	56.97%	5,994	55.33%	6,297	53.18%	6,588	56.57%	6,355	55.26%	
141	TOTAL CHARGES FOR CURRENT SERV	28,995	15.29%	25,055	13.80%	57,251	38.89%	74,095	46.06%	43,004	39.15%	57,135	28.29%	
141	TOTAL OTHER LOCAL REVENUES	1,552,790	65.65%	681,267	58.25%	391,434	56.66%	184,491	41.07%	222,119	52.40%	203,065	142.21%	
141	TOTAL STATE OF TENNESSEE	90,354,358	68.44%	95,947,589	68.49%	99,219,415	68.75%	105,088,066	68.79%	107,846,422	68.93%	113,572,305	69.54%	
141	TOTAL FEDERAL GOVERNMENT	674,469	67.90%	776,380	67.72%	677,940	65.21%	940,550	70.32%	931,334	70.70%	1,081,642	87.38%	
141	TOTAL OTHER GVMNT. & CITIZENS	-	#DIV/0!	17,218	17.49%	-	#DIV/0!	-	#DIV/0!	81,597	33.41%	137,387	42.43%	
141	TOTAL OTHER SOURCES (NON-REV)	74,956	64.34%	-	#DIV/0!	23,142	10.34%	53,813	15.57%	-	#DIV/0!	-	#DIV/0!	
	Fund Total	159,294,476	70.43%	166,403,770	70.20%	172,665,406	70.72%	180,054,605	70.03%	189,540,068	71.95%	196,831,959	72.76%	
Fund: 122. -DRUG CONTROL FUND														
122	TOTAL STATE OF TENNESSEE	39,316	77.96%	11,523	93.06%	6,764	100.00%	-	#DIV/0!	-	#DIV/0!	-	#DIV/0!	★
122	TOTAL FINES, FORFEITURES & PEN	389,940	58.67%	370,145	62.11%	152,225	38.47%	363,539	74.53%	266,917	68.22%	371,382	84.40%	
122	TOTAL OTHER LOCAL REVENUES	36,941	70.28%	14,443	76.05%	2,902	74.06%	1,324	67.61%	19,839	98.58%	28,686	730.48%	
122	TOTAL FEDERAL GOVERNMENT	12,073	100.00%	-	0.00%	-	#DIV/0!	-	#DIV/0!	-	#DIV/0!	-	#DIV/0!	
	Fund Total	478,271	61.34%	396,111	60.40%	161,892	39.83%	364,863	74.50%	286,756	69.70%	400,067	90.12%	
Fund: 151. -GENERAL DEBT SERVICE														
151	TOTAL LOCAL TAXES	31,533,742	85.05%	32,441,481	82.64%	34,218,019	83.37%	32,860,794	80.68%	34,611,246	87.25%	34,752,665	89.42%	
151	TOTAL OTHER LOCAL REVENUES	1,428,205	69.68%	493,235	64.53%	260,118	58.21%	135,136	55.23%	116,393	52.73%	134,266	67.07%	
151	TOTAL OTHER SOURCES (NON-REV)	1,363,401	69.40%	1,048,125	61.76%	478,875	76.24%	-	#DIV/0!	-	#DIV/0!	-	#DIV/0!	★
	Fund Total	34,325,348	83.53%	33,982,840	81.46%	34,957,012	83.00%	32,995,930	80.53%	34,727,639	87.06%	34,886,930	89.31%	

Sales tax collection is up (1)
 Previous year, rec'd \$800K in state street aid (2)