

**REVENUE REVIEW**

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	July - Mar	07-08 to the total	July - Mar	08-09 to the total	July - Mar	09-10 to the total	July - Mar	10-11 to the total	July - Mar	11-12 to the total	July - Mar	12-13 to budget		
<b>Fund: 101. -COUNTY GENERAL FUND</b>														
101	TOTAL LOCAL TAXES	33,444,541	91.23%	37,149,513	91.22%	41,721,059	91.58%	44,037,761	92.38%	46,038,113	91.79%	46,733,822	94.91%	(1)
101	TOTAL LICENSES & PERMITS	1,106,399	66.07%	746,289	59.11%	775,068	60.02%	736,392	57.70%	822,384	57.86%	968,596	71.60%	(2)
101	TOTAL FINES, FORFEITURES & PEN	1,392,912	64.80%	1,334,468	64.47%	1,305,841	64.27%	1,170,248	60.85%	1,176,070	59.39%	1,256,493	69.95%	
101	TOTAL CHARGES FOR CURRENT SERV	4,290,943	71.91%	4,047,004	74.05%	424,678	58.09%	474,316	61.82%	637,903	61.28%	796,415	80.59%	
101	TOTAL OTHER LOCAL REVENUES	2,928,507	75.71%	1,654,238	74.29%	953,509	63.84%	606,127	62.24%	602,226	63.33%	555,130	64.18%	
101	TOTAL FEES - COUNTY OFFICES	3,949,221	55.26%	3,380,895	51.55%	3,200,681	48.34%	5,335,152	56.71%	5,692,936	55.64%	5,964,927	60.57%	(3)
101	TOTAL STATE OF TENNESSEE	3,770,353	57.33%	3,669,309	53.03%	3,137,059	56.18%	3,070,546	55.97%	3,875,811	59.52%	4,566,346	69.68%	
101	TOTAL FEDERAL GOVERNMENT	219,304	57.91%	406,061	66.24%	437,953	39.72%	558,285	35.15%	500,656	42.26%	877,689	97.17%	
101	TOTAL OTHER GVMNT. & CITIZENS	361,604	71.14%	208,800	68.53%	273,933	60.22%	894,054	87.24%	256,434	29.04%	307,145	52.27%	
101	OTHER SOURCES (NON-REVENUE)	1,080,476	58.39%	599,740	32.27%	152,300	2.87%	10,331	2.01%	27,964	4.85%	152,878	23.81%	(4)
	Fund Total	52,544,260	78.69%	53,196,316	78.22%	52,382,080	74.65%	56,893,213	80.55%	59,630,498	79.57%	62,179,440	85.44%	
<b>Fund: 118. -AMBULANCE</b>														
118	TOTAL LOCAL TAXES	-		-		4,934,244	96.37%	5,237,469	96.17%	4,981,836	96.60%	4,994,551	97.29%	
118	TOTAL CHARGES FOR CURRENT SERV	-		-		3,915,713	73.16%	4,158,789	73.47%	4,728,668	72.68%	4,466,440	71.82%	
118	TOTAL OTHER LOCAL REVENUES	-		-	7,640	54.30%	1,747	20.95%	43,740	98.20%	11,192	#DIV/0!		
118	TOTAL FEDERAL GOVERNMENT	-		-		#DIV/0!		7,558	100.00%	-	0.00%	-	#DIV/0!	
118	TOTAL OTHER GOV'TS & CITIZENS	-		-				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!	9,292,848	82.66%	9,425,563	84.59%	9,754,243	83.23%	9,764,899	84.06%	
<b>GENERAL FUND AND AMBULANCE FUND COMBINED</b>														
1/18	TOTAL LOCAL TAXES	33,444,541	91.23%	37,149,513	91.22%	46,655,303	92.06%	49,275,230	92.77%	51,019,949	92.24%	51,728,372	95.14%	
1/18	TOTAL LICENSES & PERMITS	1,106,399	66.07%	746,289	59.11%	775,068	60.02%	736,392	57.70%	822,384	57.86%	968,596	71.60%	
1/18	TOTAL FINES, FORFEITURES & PEN	1,392,912	64.80%	1,334,468	64.47%	1,305,841	64.27%	1,170,248	60.85%	1,176,070	59.39%	1,256,493	69.95%	
1/18	TOTAL CHARGES FOR CURRENT SERV	4,290,943	71.91%	4,047,004	74.05%	4,340,391	71.35%	4,633,106	72.08%	5,366,571	71.11%	5,262,855	73.02%	
1/18	TOTAL OTHER LOCAL REVENUES	2,928,507	75.71%	1,654,238	74.29%	961,149	63.75%	607,874	61.89%	645,966	64.89%	566,322	65.47%	
1/18	TOTAL FEES - COUNTY OFFICES	3,949,221	55.26%	3,380,895	51.55%	3,200,681	48.34%	5,335,152	56.71%	5,692,936	55.64%	5,964,927	60.57%	
1/18	TOTAL STATE OF TENNESSEE	3,770,353	57.33%	3,669,309	53.03%	3,137,059	56.18%	3,070,546	55.97%	3,875,811	59.52%	4,566,346	69.68%	
1/18	TOTAL FEDERAL GOVERNMENT	219,304	57.91%	406,061	66.24%	437,953	39.72%	558,285	34.99%	500,656	42.13%	877,689	97.17%	
1/18	TOTAL OTHER GVMNT. & CITIZENS	361,604	71.14%	208,800	68.53%	273,933	35.35%	914,054	87.48%	256,434	29.04%	319,861	54.44%	
1/18	OTHER SOURCES (NON-REVENUE)	1,080,476	58.39%	599,740	32.27%	587,551	10.24%	10,331	2.01%	27,964	4.78%	152,878	23.81%	
	Fund Total	52,544,260	78.69%	53,196,316	78.22%	61,674,928	75.76%	66,311,219	81.09%	69,384,742	80.07%	71,664,338	85.18%	

Sales tax collection is up 48.12% (89K); hotel/motel up 11.37% (73K); development tax exceeds budget by \$671K (1)

Building Permits up 44% (2)

Excess Fees up 4.78% (3)

Insurance Recoveries (4)

Contribution from Christy Houston (5)