

REVENUE REVIEW

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	July - Apr	07-08 to the total	July - Apr	08-09 to the total	July - Apr	09-10 to the total	July - Apr	10-11 to the total	July - Apr	11-12 to the total	July - Apr	12-13 to budget		
Fund: 101. -COUNTY GENERAL FUND														
101	TOTAL LOCAL TAXES	34,277,360	93.51%	38,096,341	93.54%	42,746,643	93.83%	45,005,493	94.41%	47,048,982	93.80%	47,697,773	96.87%	(1)
101	TOTAL LICENSES & PERMITS	1,349,207	80.57%	978,451	77.50%	1,012,849	78.44%	786,830	61.65%	882,131	62.06%	1,243,971	91.96%	(2)
101	TOTAL FINES, FORFEITURES & PEN	1,568,258	72.96%	1,552,922	75.02%	1,516,394	74.63%	1,358,262	70.62%	1,429,767	72.20%	1,449,488	80.46%	
101	TOTAL CHARGES FOR CURRENT SERV	4,912,158	82.32%	4,439,814	81.23%	497,646	68.08%	526,702	68.65%	703,670	67.60%	881,284	89.17%	
101	TOTAL OTHER LOCAL REVENUES	3,241,432	83.80%	1,722,953	77.38%	1,014,235	67.91%	785,279	80.64%	692,878	72.86%	748,981	86.16%	
101	TOTAL FEES - COUNTY OFFICES	5,946,086	83.19%	5,390,535	82.19%	5,392,306	81.44%	7,428,944	78.97%	7,850,426	76.72%	8,554,117	86.86%	(3)
101	TOTAL STATE OF TENNESSEE	3,973,261	60.42%	4,118,918	59.53%	3,748,230	67.13%	3,127,199	57.01%	3,953,772	60.71%	4,815,300	73.47%	
101	TOTAL FEDERAL GOVERNMENT	246,740	65.16%	430,941	70.30%	490,746	44.51%	678,472	42.72%	566,811	47.84%	1,054,394	116.73%	
101	TOTAL OTHER GVMNT. & CITIZENS	386,629	76.06%	241,525	79.27%	343,881	75.60%	906,275	88.43%	409,996	46.43%	365,335	62.18%	
101	OTHER SOURCES (NON-REVENUE)	1,086,723	58.73%	605,607	32.58%	298,787	5.64%	10,331	2.01%	28,036	4.86%	152,878	23.81%	(4)
	Fund Total	56,987,852	85.34%	57,578,006	84.67%	57,061,717	81.32%	60,613,787	85.82%	63,566,470	84.82%	66,963,522	92.00%	
Fund: 118. -AMBULANCE														
118	TOTAL LOCAL TAXES	-		-		5,003,447	97.72%	5,303,135	97.38%	5,033,055	97.60%	5,046,908	98.31%	
118	TOTAL CHARGES FOR CURRENT SERV	-		-		4,439,124	82.94%	4,605,685	81.37%	5,269,723	81.00%	5,004,675	80.48%	
118	TOTAL OTHER LOCAL REVENUES	-		-		7,810	55.51%	1,967	23.59%	43,820	98.38%	11,372	#DIV/0!	
118	TOTAL FEDERAL GOVERNMENT	-		-		-	#DIV/0!	7,558	100.00%	-	0.00%	-	#DIV/0!	
118	TOTAL OTHER GOV'TS & CITIZENS	-		-		20,025	6.26%	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!	9,905,657	88.11%	9,938,346	89.20%	10,346,598	88.28%	10,355,671	89.14%	
GENERAL FUND AND AMBULANCE FUND COMBINED														
1/18	TOTAL LOCAL TAXES	34,277,360	93.51%	38,096,341	93.54%	47,750,090	94.22%	50,308,628	94.71%	52,082,037	94.16%	52,744,680	97.01%	
1/18	TOTAL LICENSES & PERMITS	1,349,207	80.57%	978,451	77.50%	1,012,849	78.44%	786,830	61.65%	882,131	62.06%	1,243,971	91.96%	
1/18	TOTAL FINES, FORFEITURES & PEN	1,568,258	72.96%	1,552,922	75.02%	1,516,394	74.63%	1,358,262	70.62%	1,429,767	72.20%	1,449,488	80.46%	
1/18	TOTAL CHARGES FOR CURRENT SERV	4,912,158	82.32%	4,439,814	81.23%	4,936,771	81.15%	5,132,387	79.85%	5,973,392	79.15%	5,885,959	81.67%	
1/18	TOTAL OTHER LOCAL REVENUES	3,241,432	83.80%	1,722,953	77.38%	1,022,045	67.79%	787,246	80.16%	736,698	74.00%	760,353	87.47%	
1/18	TOTAL FEES - COUNTY OFFICES	5,946,086	83.19%	5,390,535	82.19%	5,392,306	81.44%	7,428,944	78.97%	7,850,426	76.72%	8,554,117	86.86%	
1/18	TOTAL STATE OF TENNESSEE	3,973,261	60.42%	4,118,918	59.53%	3,748,230	67.13%	3,127,199	57.01%	3,953,772	60.71%	4,815,300	73.47%	
1/18	TOTAL FEDERAL GOVERNMENT	246,740	65.16%	430,941	70.30%	490,746	44.51%	678,472	42.52%	566,811	47.70%	1,054,394	116.73%	
1/18	TOTAL OTHER GVMNT. & CITIZENS	386,629	76.06%	241,525	79.27%	363,906	46.96%	926,275	88.65%	409,996	46.43%	378,051	64.34%	
1/18	OTHER SOURCES (NON-REVENUE)	1,086,723	58.73%	605,607	32.58%	734,038	12.80%	10,331	2.01%	28,036	4.79%	152,878	23.81%	
	Fund Total	56,987,852	85.34%	57,578,006	84.67%	66,967,375	82.26%	70,544,574	86.27%	73,913,067	85.29%	77,039,193	91.56%	

Sales tax collection is up 50.1% (103K); hotel/motel up 12% (87.8K); development tax exceeds budget by \$757K; PILOT undercollected by \$462.4K (1)

Building Permits up 47.6% (\$154.6K) (2)

County Office fees up 8.9% , budgeted decrease (3)

Insurance Recoveries (4)

Contribution from Christy Houston (5)