

REVENUE REVIEW

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	07-08		08-09		09-10		10-11		11-12		12-13			
	Jul-Apr	to the total	Jul-Apr	to the total	Jul-Apr	to the total	Jul-Apr	to the total	Jul-Apr	to the total	Jul-Apr	to budget		
Fund: 116. -SOLID WASTE/SANITATION														
116	TOTAL LOCAL TAXES	845,796	73.05%	917,306	74.73%	894,787	73.98%	918,767	84.39%	616,415	70.74%	925,403	128.53%	★ (1)
116	TOTAL CHARGES FOR CURRENT SERV	954,011	73.44%	911,327	60.47%	944,738	73.77%	940,756	74.75%	1,254,726	77.51%	1,049,135	83.93%	
116	TOTAL OTHER LOCAL REVENUES	73,010	67.67%	49,201	72.00%	37,136	52.06%	260,049	67.93%	252,611	74.87%	242,760	69.36%	
116	TOTAL STATE OF TENNESSEE	165,704	56.97%	162,217	57.92%	265,097	81.44%	227,922	68.54%	247,415	68.39%	221,130	57.07%	
116	OTHER SOURCES (NON-REVENUE)	-	#DIV/0!	16,110	100.00%	21,126	100.00%	29,850	100.00%	-	#DIV/0!	-	#DIV/0!	
116	TOTAL FEDERAL GOVERNMENT	-		-		54,270	100.00%	29,119	100.00%	22,429	100.00%	-	#DIV/0!	
	Fund Total	2,038,521	71.38%	2,056,161	66.35%	2,217,155	74.84%	2,406,463	77.09%	2,393,596	74.53%	2,438,427	90.06%	
Fund: 131. -ROAD AND BRIDGE														
131	TOTAL LOCAL TAXES	3,345,629	76.48%	3,196,109	77.24%	3,085,056	76.48%	3,110,919	77.82%	3,361,597	77.53%	3,509,591	82.73%	(1)
131	TOTAL OTHER LOCAL REVENUE	343,410	59.18%	189,226	78.47%	63,754	31.24%	51,373	61.76%	28,481	24.94%	37,683	79.00%	
131	TOTAL STATE OF TENNESSEE	3,330,170	79.60%	2,368,355	73.95%	2,388,534	73.72%	2,459,385	74.08%	3,660,453	79.17%	2,788,810	77.71%	(2)
131	TOTAL FEDERAL GOVERNMENT	186	78.77%	707	100.00%	101,289	100.00%	-	0.00%	36,634	100.00%	18,060	#DIV/0!	
131	OTHER SOURCES (NON-REVENUE)	-	#DIV/0!	-	#DIV/0!	1,875	100.00%	8,833	82.69%	-	0.00%	-	#DIV/0!	
	Fund Total	7,019,395	76.81%	5,754,396	75.89%	5,640,507	74.40%	5,630,509	74.78%	7,087,165	77.77%	6,354,144	80.65%	
Fund: 141. -GENERAL PURPOSE SCH														
141	TOTAL LOCAL TAXES	78,431,375	86.70%	83,071,674	88.05%	86,023,607	88.03%	89,746,173	87.96%	91,749,603	87.50%	95,123,606	90.35%	(1)
141	TOTAL LICENSES & PERMITS	10,577	69.82%	7,689	70.40%	7,547	69.68%	8,108	68.47%	8,280	71.11%	8,171	71.05%	
141	TOTAL CHARGES FOR CURRENT SERV	30,885	16.28%	28,345	15.62%	66,066	44.88%	78,860	49.02%	47,360	43.11%	64,250	31.81%	
141	TOTAL OTHER LOCAL REVENUES	1,803,115	76.23%	889,875	76.09%	579,354	83.86%	352,856	78.55%	284,350	67.08%	236,613	165.70%	
141	TOTAL STATE OF TENNESSEE	115,214,593	87.26%	122,863,665	87.71%	127,862,103	88.60%	135,444,883	88.67%	139,194,882	88.97%	146,405,118	89.64%	
141	TOTAL FEDERAL GOVERNMENT	790,913	79.62%	926,102	80.78%	835,815	80.40%	1,096,595	81.99%	1,086,543	82.48%	1,198,002	96.78%	
141	TOTAL OTHER GVMNT. & CITIZENS	-	#DIV/0!	25,698	26.10%	-	#DIV/0!	-	#DIV/0!	86,188	35.29%	137,585	42.49%	
141	TOTAL OTHER SOURCES (NON-REV)	74,956	64.34%	-	#DIV/0!	49,764	22.24%	94,476	27.34%	-	#DIV/0!	-	#DIV/0!	
	Fund Total	196,356,414	86.82%	207,813,046	87.67%	215,424,258	88.24%	226,821,950	88.22%	232,457,207	88.25%	243,173,345	89.89%	
Fund: 122. -DRUG CONTROL FUND														
122	TOTAL STATE OF TENNESSEE	43,589	86.43%	11,896	96.08%	6,764	100.00%	-	#DIV/0!	-	#DIV/0!	-	#DIV/0!	
122	TOTAL FINES, FORFEITURES & PEN	467,412	70.32%	426,157	71.51%	206,382	52.15%	398,642	81.72%	345,010	88.18%	477,051	108.42%	★ (3)
122	TOTAL OTHER LOCAL REVENUES	44,856	85.34%	16,662	87.73%	3,241	82.69%	1,602	81.80%	19,936	99.07%	29,210	672.89%	
122	TOTAL FEDERAL GOVERNMENT	12,073	100.00%	-	0.00%	-	#DIV/0!	-	#DIV/0!	-	#DIV/0!	-	#DIV/0!	
	Fund Total	567,930	72.84%	454,715	69.34%	216,387	53.24%	400,244	81.72%	364,946	88.71%	506,261	113.94%	
Fund: 151. -GENERAL DEBT SERVICE														
151	TOTAL LOCAL TAXES	35,603,992	96.02%	38,075,510	97.00%	39,747,513	96.85%	39,229,542	96.32%	37,967,026	95.71%	38,714,674	99.62%	
151	TOTAL OTHER LOCAL REVENUES	1,757,527	85.75%	598,083	78.25%	386,538	86.50%	198,093	80.95%	165,171	74.82%	178,694	89.26%	
151	TOTAL OTHER SOURCES (NON-REV)	1,766,526	89.92%	1,131,750	66.69%	559,500	89.07%	-	#DIV/0!	-	#DIV/0!	-	#DIV/0!	
	Fund Total	39,128,045	95.22%	39,805,343	95.42%	40,693,552	96.62%	39,427,636	96.23%	38,132,198	95.59%	38,893,368	99.56%	★

Sales tax collection is up (1)
 Previous year, rec'd \$800K in state street aid (2)
 Sale of Equipment (25.6K) (3)