

REVENUE REVIEW

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	07-08		08-09		09-10		10-11		11-12		12-13			
	July - May	to the total	July - May	to the total	July - May	to the total	July - May	to the total	July - May	to the total	July - May	to budget		
Fund: 101. -COUNTY GENERAL FUND														
101	TOTAL LOCAL TAXES	35,014,871	95.52%	38,940,929	95.62%	43,571,680	95.64%	45,848,059	96.18%	48,134,791	95.97%	48,928,783	99.37%	(1)
101	TOTAL LICENSES & PERMITS	1,436,378	85.77%	1,025,715	81.24%	1,065,702	82.53%	1,031,557	80.83%	1,150,336	80.93%	1,363,817	100.82%	(2)
101	TOTAL FINES, FORFEITURES & PEN	1,752,243	81.51%	1,742,647	84.18%	1,684,203	82.89%	1,536,259	79.88%	1,625,736	82.09%	1,674,623	92.96%	
101	TOTAL CHARGES FOR CURRENT SERV	5,376,057	90.09%	4,818,276	88.16%	525,627	71.90%	589,598	76.85%	828,728	79.62%	953,794	96.51%	
101	TOTAL OTHER LOCAL REVENUES	3,526,069	91.16%	1,822,594	81.85%	1,107,978	74.18%	829,534	85.19%	806,488	84.81%	790,193	90.36%	
101	TOTAL FEES - COUNTY OFFICES	6,057,477	84.75%	5,535,149	84.39%	5,573,639	84.18%	7,799,254	82.91%	8,679,737	84.83%	9,041,196	91.81%	(3)
101	TOTAL STATE OF TENNESSEE	5,705,406	86.76%	5,107,602	73.82%	4,143,812	74.22%	3,998,596	72.89%	4,360,577	66.96%	5,523,112	84.27%	
101	TOTAL FEDERAL GOVERNMENT	271,892	71.80%	467,915	76.33%	495,414	44.94%	711,205	44.78%	631,849	53.33%	1,141,911	126.42%	
101	TOTAL OTHER GVMNT. & CITIZENS	472,145	92.89%	885,149	290.51%	421,918	92.75%	977,789	95.41%	782,242	88.59%	490,778	83.53%	
101	OTHER SOURCES (NON-REVENUE)	1,086,723	58.73%	605,607	32.58%	653,533	12.33%	10,331	2.01%	29,690	5.15%	159,164	24.79%	(4)
	Fund Total	60,699,259	90.90%	60,951,584	89.63%	59,243,507	84.43%	63,332,182	89.67%	67,030,175	89.45%	70,067,371	96.26%	
Fund: 118. -AMBULANCE														
118	TOTAL LOCAL TAXES	-		-		5,030,076	98.24%	5,352,881	98.29%	5,061,020	98.14%	5,093,757	99.22%	
118	TOTAL CHARGES FOR CURRENT SERV	-		-		4,838,341	90.40%	5,065,772	89.50%	5,943,009	91.34%	5,517,474	88.51%	
118	TOTAL OTHER LOCAL REVENUES	-		-		7,910	56.22%	2,147	25.75%	44,020	98.83%	11,542	#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!	10,331,603	91.90%	10,448,358	93.77%	11,048,049	94.27%	10,915,490	93.84%	
GENERAL FUND AND AMBULANCE FUND COMBINED														
1/18	TOTAL LOCAL TAXES	35,014,871	95.52%	38,940,929	95.62%	48,601,756	95.91%	51,200,940	96.39%	53,195,811	96.17%	54,022,541	99.36%	
1/18	TOTAL LICENSES & PERMITS	1,436,378	85.77%	1,025,715	81.24%	1,065,702	82.53%	1,031,557	80.83%	1,150,336	80.93%	1,363,817	100.82%	
1/18	TOTAL FINES, FORFEITURES & PEN	1,752,243	81.51%	1,742,647	84.18%	1,684,203	82.89%	1,536,259	79.88%	1,625,736	82.09%	1,674,623	92.96%	
1/18	TOTAL CHARGES FOR CURRENT SERV	5,376,057	90.09%	4,818,276	88.16%	5,363,968	88.17%	5,655,371	87.99%	6,771,737	89.73%	6,471,268	89.60%	
1/18	TOTAL OTHER LOCAL REVENUES	3,526,069	91.16%	1,822,594	81.85%	1,115,888	74.01%	831,681	84.68%	850,508	85.43%	801,736	91.68%	
1/18	TOTAL FEES - COUNTY OFFICES	6,057,477	84.75%	5,535,149	84.39%	5,573,639	84.18%	7,799,254	82.91%	8,679,737	84.83%	9,041,196	91.81%	
1/18	TOTAL STATE OF TENNESSEE	5,705,406	86.76%	5,107,602	73.82%	4,143,812	74.22%	3,998,596	72.89%	4,360,577	66.96%	5,523,112	84.27%	
1/18	TOTAL FEDERAL GOVERNMENT	271,892	71.80%	467,915	76.33%	495,414	44.94%	711,205	44.57%	631,849	53.17%	1,141,911	126.42%	
1/18	TOTAL OTHER GVMNT. & CITIZENS	472,145	92.89%	885,149	290.51%	441,943	57.03%	997,789	95.50%	782,242	88.59%	503,494	85.69%	
1/18	OTHER SOURCES (NON-REVENUE)	1,086,723	58.73%	605,607	32.58%	1,088,784	18.98%	10,331	2.01%	29,690	5.07%	159,164	24.79%	
	Fund Total	60,699,259	90.90%	60,951,584	89.63%	69,575,110	85.46%	73,772,982	90.22%	78,078,224	90.10%	80,702,861	95.89%	

Sales tax collection is up 52.1% (120K); hotel/motel up 10.8% (92.1K); development tax exceeds budget by 1,054K; PILOT undercollected by \$498K (1)
 Building Permits up 47.6% (\$154.6K) (2)
 County Office fees up 4.1% , budgeted decrease (3)
 Insurance Recoveries (4)
 Contribution from Christy Houston (5)