

REVENUE REVIEW

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	07-08		08-09		09-10		10-11		11-12		12-13			
	Jul-May	to the total	Jul-May	to the total	Jul-May	to the total	Jul-May	to the total	Jul-May	to the total	Jul-May	to budget		
Fund: 116. -SOLID WASTE/SANITATION														
116	TOTAL LOCAL TAXES	956,067	82.57%	1,031,391	84.03%	993,121	82.11%	985,251	90.50%	692,366	79.46%	1,052,848	146.23%	★ (1)
116	TOTAL CHARGES FOR CURRENT SERV	1,083,171	83.38%	1,078,027	71.53%	1,072,324	83.73%	1,058,820	84.13%	1,407,041	86.92%	1,168,718	93.50%	
116	TOTAL OTHER LOCAL REVENUES	73,303	67.94%	58,221	85.20%	42,455	59.52%	303,608	79.30%	288,917	85.63%	271,421	77.55%	
116	TOTAL STATE OF TENNESSEE	195,714	67.28%	190,838	68.14%	265,097	81.44%	236,452	71.11%	255,686	70.68%	285,386	73.65%	
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	2,308,255	80.83%	2,374,588	76.62%	2,448,393	82.65%	2,643,100	84.67%	2,666,438	83.02%	2,778,373	102.62%	
Fund: 131. -ROAD AND BRIDGE														
131	TOTAL LOCAL TAXES	3,637,271	83.14%	3,475,480	83.99%	3,377,751	83.73%	3,376,051	84.46%	3,641,990	84.00%	3,858,556	90.96%	(1)
131	TOTAL OTHER LOCAL REVENUE	484,699	83.53%	191,727	79.51%	145,430	71.27%	52,207	62.76%	33,416	29.26%	39,852	83.55%	
131	TOTAL STATE OF TENNESSEE	3,608,232	86.25%	2,651,711	82.80%	2,661,568	82.15%	2,743,834	82.65%	3,970,291	85.87%	3,122,398	87.01%	(2)
131	TOTAL FEDERAL GOVERNMENT	186	78.77%	707	100.00%	101,289	100.00%	-	0.00%	36,634	100.00%	21,310	#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	7,730,388	84.59%	6,319,625	83.35%	6,287,913	82.94%	6,180,924	82.09%	7,682,332	84.30%	7,042,116	89.38%	
Fund: 141. -GENERAL PURPOSE SCH														
141	TOTAL LOCAL TAXES	82,569,551	91.27%	86,888,697	92.09%	89,933,507	92.03%	93,993,159	92.12%	96,097,035	91.65%	100,019,076	95.00%	(1)
141	TOTAL LICENSES & PERMITS	11,888	78.48%	8,532	78.12%	8,498	78.45%	9,178	77.52%	9,202	79.02%	9,009	78.34%	
141	TOTAL CHARGES FOR CURRENT SERV	118,536	62.49%	28,840	15.89%	70,183	47.67%	128,265	79.73%	97,559	88.81%	70,241	34.78%	
141	TOTAL OTHER LOCAL REVENUES	1,958,568	82.81%	928,200	79.37%	607,491	87.93%	381,130	84.85%	395,012	93.19%	250,903	175.71%	
141	TOTAL STATE OF TENNESSEE	115,830,722	87.73%	123,743,324	88.33%	127,864,841	88.60%	135,453,272	88.67%	139,494,494	89.16%	146,553,346	89.73%	
141	TOTAL FEDERAL GOVERNMENT	860,533	86.63%	993,309	86.64%	882,748	84.91%	1,169,817	87.47%	1,153,138	87.53%	1,291,351	104.32%	
141	TOTAL OTHER GVMNT. & CITIZENS	-	#DIV/0!	26,105	26.51%	-	#DIV/0!	-	#DIV/0!	86,188	35.29%	137,585	42.49%	
141	TOTAL OTHER SOURCES (NON-REV)	79,589	68.32%	-	#DIV/0!	49,899	22.30%	95,002	27.49%	-	#DIV/0!	-	#DIV/0!	
	Fund Total	201,429,387	89.06%	212,617,007	89.70%	219,417,168	89.87%	231,229,824	89.94%	237,332,628	90.10%	248,331,511	91.80%	
Fund: 122. -DRUG CONTROL FUND														
122	TOTAL STATE OF TENNESSEE	45,092	89.41%	12,154	98.16%	6,764	100.00%	-	#DIV/0!	-	#DIV/0!	-	#DIV/0!	
122	TOTAL FINES, FORFEITURES & PEN	527,734	79.40%	463,060	77.70%	232,343	58.71%	417,197	85.53%	391,262	100.00%	497,224	113.01%	★ (3)
122	TOTAL OTHER LOCAL REVENUES	47,739	90.82%	17,585	92.59%	3,441	87.80%	1,732	88.43%	20,124	100.00%	29,259	674.01%	
122	TOTAL FEDERAL GOVERNMENT	12,073	100.00%	28,439	100.00%	-	#DIV/0!	-	#DIV/0!	-	#DIV/0!	-	#DIV/0!	
	Fund Total	632,638	81.14%	521,238	79.49%	242,548	59.68%	418,930	85.54%	411,386	100.00%	526,483	118.49%	
Fund: 151. -GENERAL DEBT SERVICE														
151	TOTAL LOCAL TAXES	36,249,502	97.76%	38,490,944	98.06%	40,084,976	97.67%	39,748,912	97.60%	38,659,851	97.45%	39,507,305	101.65%	(4)
151	TOTAL OTHER LOCAL REVENUES	1,900,733	92.74%	623,293	81.55%	401,763	89.91%	211,695	86.51%	195,205	88.43%	192,867	96.34%	
151	TOTAL OTHER SOURCES (NON-REV)	1,907,151	97.08%	1,593,883	93.92%	604,875	96.30%	-	#DIV/0!	-	#DIV/0!	-	#DIV/0!	
	Fund Total	40,057,386	97.48%	40,708,121	97.58%	41,091,614	97.57%	39,960,607	97.53%	38,855,056	97.40%	39,700,173	101.63%	★

- Sales tax collection up - 60% of rural sales tax is allocated here (1)
- Previous year, rec'd \$800K in state street aid (2)
- Sale of Equipment (25.6K) (3)
- development tax exceeds budget by 1,054K (4)