

**REVENUE REVIEW**

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|   | July-Oct   | 08-09<br>to the total | July-Oct   | 09-10<br>to the total | July-Oct   | 10-11<br>to the total | July-Oct   | 11-12<br>to the total | July-Oct               | 12-13<br>to the total | July-Oct   | 13-14<br>to budget |
|---|------------|-----------------------|------------|-----------------------|------------|-----------------------|------------|-----------------------|------------------------|-----------------------|------------|--------------------|
| <b>101</b> TOTAL LOCAL TAXES              | 9,381,115  | 23.03%                | 10,120,529 | 22.22%                | 10,661,320 | 22.36%                | 10,067,375 | 20.07%                | 10,641,645             | 20.82%                | 13,104,439 | 23.00%             |
| <b>101</b> TOTAL LICENSES & PERMITS       | 221,120    | 17.51%                | 218,154    | 16.89%                | 184,849    | 14.48%                | 191,869    | 13.50%                | 298,681                | 18.21%                | 426,463    | 29.74%             |
| <b>101</b> TOTAL FINES, FORFEITURES & PEN | 528,055    | 25.51%                | 545,793    | 26.86%                | 458,210    | 23.82%                | 436,348    | 22.03%                | 492,405                | 23.82%                | 453,191    | 23.33%             |
| <b>101</b> TOTAL CHARGES FOR CURRENT SERV | 1,854,255  | 33.93%                | 141,481    | 19.35%                | 150,139    | 19.57%                | 200,179    | 19.23%                | 245,111                | 19.49%                | 242,858    | 20.84%             |
| <b>101</b> TOTAL OTHER LOCAL REVENUES     | 419,508    | 18.84%                | 391,088    | 26.18%                | 261,159    | 26.82%                | 284,454    | 29.91%                | 252,926                | 26.68%                | 232,055    | 32.33%             |
| <b>101</b> TOTAL FEES - COUNTY OFFICES    | 1,142,992  | 17.43%                | 1,107,909  | 16.73%                | 1,863,354  | 19.81%                | 1,763,535  | 17.24%                | 2,201,845              | 20.19%                | 1,774,328  | 17.37%             |
| <b>101</b> TOTAL STATE OF TENNESSEE       | 1,324,892  | 19.15%                | 873,035    | 15.64%                | 736,273    | 13.42%                | 945,497    | 14.52%                | 1,285,350              | 18.31%                | 933,358    | 14.53%             |
| <b>101</b> TOTAL FEDERAL GOVERNMENT       | 209,264    | 34.14%                | 125,564    | 11.39%                | 171,209    | 10.78%                | 226,598    | 19.13%                | 303,266                | 21.98%                | 161,452    | 34.48%             |
| <b>101</b> TOTAL OTHER GVMNT. & CITIZENS  | 109,297    | 35.87%                | 116,066    | 25.52%                | 79,589     | 7.77%                 | 104,887    | 11.88%                | 166,026                | 27.29%                | 248,521    | 36.42%             |
| <b>101</b> OTHER SOURCES (NON-REVENUE)    | 578,260    | 31.11%                | -          | 0.00%                 | -          | 0.00%                 | -          | 0.00%                 | 117,449                | 17.01%                | 709        | 0.08%              |
| Fund Total                                | 15,768,759 | 23.19%                | 13,639,619 | 19.44%                | 14,566,101 | 20.62%                | 14,220,742 | 18.98%                | 16,004,705             | 20.62%                | 17,577,373 | 21.72%             |
| <b>Fund: 118. -AMBULANCE</b>              |            |                       |            |                       |            |                       |            |                       | accruals begin this fy |                       |            |                    |
| <b>118</b> TOTAL LOCAL TAXES              | -          |                       | 232,702    | 4.54%                 | 326,958    | 6.00%                 | 324,159    | 6.29%                 | 337,289                | 6.50%                 | 249,490    | 6.77%              |
| <b>118</b> TOTAL CHARGES FOR CURRENT SERV | -          |                       | 1,604,236  | 29.97%                | 1,801,456  | 31.83%                | 2,080,963  | 31.98%                | 1,776,018              | 27.60%                | 1,642,604  | 24.85%             |
| <b>118</b> TOTAL OTHER LOCAL REVENUES     | -          |                       | 6,500      | 46.20%                | 780        | 9.36%                 | 42,750     | 95.98%                | 10,582                 | 90.27%                | 6,440      | 429.33%            |
| <b>118</b> TOTAL FEDERAL GOVERNMENT       | -          |                       | -          | #DIV/0!               | -          | 0.00%                 | -          | 0.00%                 | -                      | #DIV/0!               | -          | #DIV/0!            |
| <b>118</b> TOTAL OTHER GOV'TS & CITIZENS  | -          |                       | -          | 0.00%                 | -          | 0.00%                 | -          | #DIV/0!               | 280,000                | 100.00%               | 55,000     | #DIV/0!            |
| <b>118</b> OTHER SOURCES (NON-REVENUE)    | -          |                       | 435,251    | 100.00%               | -          | #DIV/0!               | -          | 0.00%                 | 12,716                 | 45.12%                | -          | #DIV/0!            |
| Fund Total                                | -          | #DIV/0!               | 2,278,689  | 20.27%                | 2,129,194  | 19.11%                | 2,447,872  | 20.89%                | 2,416,606              | 20.23%                | 1,953,534  | 18.98%             |

**GENERAL FUND AND AMBULANCE FUND COMBINED**

|  |            |        |            |        |            |        |            |        |            |        |            |        |
|--|------------|--------|------------|--------|------------|--------|------------|--------|------------|--------|------------|--------|
| <b>1/18</b> TOTAL LOCAL TAXES              | 9,381,115  | 23.03% | 10,353,230 | 20.43% | 10,988,278 | 20.69% | 10,391,533 | 18.79% | 10,978,934 | 19.50% | 13,353,929 | 22.01% |
| <b>1/18</b> TOTAL LICENSES & PERMITS       | 221,120    | 17.51% | 218,154    | 16.89% | 184,849    | 14.48% | 191,869    | 13.50% | 298,681    | 18.21% | 426,463    | 29.74% |
| <b>1/18</b> TOTAL FINES, FORFEITURES & PEN | 528,055    | 25.51% | 545,793    | 26.86% | 458,210    | 23.82% | 436,348    | 22.03% | 492,405    | 23.82% | 453,191    | 23.33% |
| <b>1/18</b> TOTAL CHARGES FOR CURRENT SERV | 1,854,255  | 33.93% | 1,745,718  | 28.70% | 1,951,595  | 30.36% | 2,281,142  | 30.23% | 2,021,130  | 26.27% | 1,885,462  | 24.25% |
| <b>1/18</b> TOTAL OTHER LOCAL REVENUES     | 419,508    | 18.84% | 397,588    | 26.37% | 261,939    | 26.67% | 327,204    | 32.87% | 263,508    | 27.46% | 238,495    | 33.16% |
| <b>1/18</b> TOTAL FEES - COUNTY OFFICES    | 1,142,992  | 17.43% | 1,107,909  | 16.73% | 1,863,354  | 19.81% | 1,763,535  | 17.24% | 2,201,845  | 20.19% | 1,774,328  | 17.37% |
| <b>1/18</b> TOTAL STATE OF TENNESSEE       | 1,324,892  | 19.15% | 873,035    | 15.64% | 736,273    | 13.42% | 945,497    | 14.52% | 1,285,350  | 18.31% | 933,358    | 14.53% |
| <b>1/18</b> TOTAL FEDERAL GOVERNMENT       | 209,264    | 34.14% | 125,564    | 11.39% | 171,209    | 10.73% | 226,598    | 19.07% | 303,266    | 21.98% | 161,452    | 34.48% |
| <b>1/18</b> TOTAL OTHER GVMNT. & CITIZENS  | 109,297    | 35.87% | 116,066    | 14.98% | 79,589     | 7.62%  | 104,887    | 11.88% | 446,026    | 50.21% | 248,521    | 36.42% |
| <b>1/18</b> OTHER SOURCES (NON-REVENUE)    | 578,260    | 31.11% | 435,251    | 7.59%  | -          | 0.00%  | -          | 0.00%  | 130,165    | 18.11% | 709        | 0.08%  |
| Fund Total                                 | 15,768,759 | 23.19% | 15,918,308 | 19.55% | 16,695,295 | 20.42% | 16,668,613 | 19.23% | 18,421,311 | 20.57% | 19,475,907 | 21.35% |

Wheel tax inc of 4%, development tax inc 166% (1)

Christy Houston Foundation (2)