

**REVENUE REVIEW**

(ctrl r)

		08-09		09-10		10-11		11-12		12-13		13-14		
		July-Oct	to the total	July-Oct	to the total	July-Oct	to the total	July-Oct	to the total	July-Oct	to actual	July-Oct	to budget	
<b>Fund: 116. -SOLID WASTE/SANITATION</b>														
116	TOTAL LOCAL TAXES	321,561	26.20%	324,220	26.80%	349,109	32.07%	214,469	24.61%	293,143	22.65%	360,553	30.05%	(1)
116	TOTAL CHARGES FOR CURRENT SERV	316,451	21.00%	276,140	21.56%	362,908	28.84%	367,549	22.71%	412,112	30.43%	402,489	29.81%	
116	TOTAL OTHER LOCAL REVENUES	25,010	36.60%	13,468	18.88%	96,791	25.28%	105,951	31.40%	79,034	24.24%	169,420	52.94%	(2)
116	TOTAL STATE OF TENNESSEE	40,885	14.60%	67,583	20.76%	20,819	6.26%	24,238	6.70%	85,562	23.29%	65,366	18.05%	
116	OTHER SOURCES (NON-REVENUE)	-	0.00%	21,126	100.00%	-	0.00%	-	#DIV/0!	-	#DIV/0!	-	#DIV/0!	
116	TOTAL FEDERAL GOVERNMENT	-		-	0.00%	-	0.00%	-	0.00%	-	#DIV/0!	-	#DIV/0!	
Fund Total		<b>703,906</b>	<b>22.71%</b>	<b>702,537</b>	<b>23.71%</b>	<b>829,626</b>	<b>26.58%</b>	<b>712,206</b>	<b>22.18%</b>	<b>869,852</b>	<b>26.03%</b>	<b>997,827</b>	<b>30.87%</b>	
<b>Fund: 131. -ROAD AND BRIDGE</b>														
131	TOTAL LOCAL TAXES	1,029,176	24.87%	974,846	24.17%	996,008	24.92%	965,649	22.27%	1,020,275	22.37%	1,084,040	24.38%	(1)
131	TOTAL OTHER LOCAL REVENUE	87,381	36.24%	21,214	10.40%	13,394	16.10%	7,921	6.94%	8,552	17.54%	18,355	38.24%	
131	TOTAL STATE OF TENNESSEE	809,057	25.26%	831,723	25.67%	867,705	26.14%	966,475	20.90%	955,973	22.61%	985,123	26.76%	
131	TOTAL FEDERAL GOVERNMENT	88	12.52%	570	0.56%	-	0.00%	-	0.00%	1,534	7.20%	-	#DIV/0!	
131	OTHER SOURCES (NON-REVENUE)	-	#DIV/0!	-	0.00%	4,195	39.27%	-	0.00%	-	#DIV/0!	-	#DIV/0!	
Fund Total		<b>1,925,702</b>	<b>25.40%</b>	<b>1,828,354</b>	<b>24.12%</b>	<b>1,881,302</b>	<b>24.99%</b>	<b>1,940,045</b>	<b>21.29%</b>	<b>1,986,334</b>	<b>22.42%</b>	<b>2,087,519</b>	<b>25.53%</b>	
<b>Fund: 141. -GENERAL PURPOSE SCHOOLS</b>														
141	TOTAL LOCAL TAXES	13,942,821	14.78%	13,009,418	13.31%	13,884,034	13.61%	14,663,447	13.98%	15,500,269	14.18%	16,426,962	14.70%	
141	TOTAL LICENSES & PERMITS	3,173	29.05%	3,081	28.44%	3,021	25.51%	3,319	28.51%	3,008	25.94%	3,311	28.79%	
141	TOTAL CHARGES FOR CURRENT SERV	15,065	8.30%	29,024	19.72%	34,101	21.20%	33,824	30.79%	17,740	11.91%	44,110	28.10%	
141	TOTAL OTHER LOCAL REVENUES	244,816	20.93%	262,707	38.03%	91,039	20.27%	153,174	36.14%	89,909	29.16%	110,185	61.54%	
141	TOTAL STATE OF TENNESSEE	40,738,293	29.08%	40,846,640	28.30%	43,415,481	28.42%	44,903,297	28.70%	46,935,190	28.33%	52,143,528	29.61%	
141	TOTAL FEDERAL GOVERNMENT	533,836	46.56%	410,991	39.53%	470,334	35.17%	627,978	47.67%	708,848	49.03%	817,520	65.54%	
141	TOTAL OTHER GVMNT. & CITIZENS	-	0.00%	-	#DIV/0!	-	#DIV/0!	5,065	2.07%	98,816	33.64%	6,009	2.67%	
141	TOTAL OTHER SOURCES (NON-REV)	-	#DIV/0!	117	0.05%	1,315	0.38%	-	#DIV/0!	-	#DIV/0!	-	#DIV/0!	
Fund Total		<b>55,478,004</b>	<b>23.40%</b>	<b>54,561,979</b>	<b>22.35%</b>	<b>57,899,326</b>	<b>22.52%</b>	<b>60,390,104</b>	<b>22.93%</b>	<b>63,353,781</b>	<b>22.85%</b>	<b>69,551,625</b>	<b>24.01%</b>	
<b>Fund: 122. -DRUG CONTROL FUND</b>														
122	TOTAL STATE OF TENNESSEE	6,700	54.11%	6,764	100.00%	-	#DIV/0!	-	#DIV/0!	-	#DIV/0!	-	#DIV/0!	
122	TOTAL FINES, FORFEITURES & PEN	84,810	14.23%	68,489	17.31%	221,235	45.35%	114,344	29.22%	218,604	25.15%	174,490	37.93%	
122	TOTAL OTHER LOCAL REVENUES	7,006	36.89%	1,590	40.57%	584	29.84%	237	1.18%	9,859	8.38%	12,209	2441.75%	(2)
122	TOTAL FEDERAL GOVERNMENT	-	0.00%	-	#DIV/0!	-	#DIV/0!	-	#DIV/0!	-	#DIV/0!	-	#DIV/0!	
Fund Total		<b>98,516</b>	<b>15.02%</b>	<b>76,843</b>	<b>18.91%</b>	<b>221,820</b>	<b>45.29%</b>	<b>114,580</b>	<b>27.85%</b>	<b>228,463</b>	<b>23.15%</b>	<b>186,699</b>	<b>40.54%</b>	
<b>Fund: 151. -GENERAL DEBT SERVICE</b>														
						Less Effects of Refundings		Less Effects of Refundings		Less Effects of Refundings				
151	TOTAL LOCAL TAXES	2,911,832	7.42%	2,355,910	5.74%	2,897,741	7.11%	2,866,413	7.23%	3,055,936	7.54%	3,488,930	8.89%	
151	TOTAL OTHER LOCAL REVENUES	191,219	25.02%	153,714	34.40%	68,232	27.88%	57,468	26.03%	62,597	29.82%	52,838	23.18%	
151	TOTAL OTHER SOURCES (NON-REV)	836,250	49.28%	142,875	22.75%	-	#DIV/0!	-	#DIV/0!	-	#DIV/0!	-	0.00%	
Fund Total		<b>3,939,301</b>	<b>9.44%</b>	<b>2,652,498</b>	<b>6.30%</b>	<b>2,965,974</b>	<b>7.24%</b>	<b>2,923,881</b>	<b>7.33%</b>	<b>3,118,534</b>	<b>7.66%</b>	<b>3,541,768</b>	<b>7.26%</b>	

3 months reported - sales tax in the rural area is up 23% (1)  
 Sale of Equipment \$60,671 (2)