

REVENUE REVIEW

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	July-Jan	08-09 to the total	July-Jan	09-10 to the total	July-Jan	10-11 to the total	July-Jan	11-12 to the total	July-Jan	12-13 to the total	July-Jan	13-14 to budget
101 TOTAL LOCAL TAXES	25,393,792	62.35%	27,872,971	61.18%	29,787,906	62.49%	30,779,436	61.37%	30,780,931	60.22%	37,566,153	65.93%
101 TOTAL LICENSES & PERMITS	485,016	38.42%	513,581	39.77%	454,605	35.62%	515,146	36.24%	658,066	40.12%	634,434	44.24%
101 TOTAL FINES, FORFEITURES & PEN	1,154,013	55.75%	984,089	48.43%	885,540	46.04%	863,990	43.63%	951,903	46.04%	925,582	47.65%
101 TOTAL CHARGES FOR CURRENT SERV	3,248,349	59.43%	362,573	49.60%	362,353	47.23%	503,460	48.37%	641,733	51.02%	651,252	55.88%
101 TOTAL OTHER LOCAL REVENUES	1,161,712	52.17%	559,458	37.46%	399,708	41.05%	470,484	49.47%	441,591	46.59%	471,892	64.20%
101 TOTAL FEES - COUNTY OFFICES	3,182,959	48.53%	3,107,052	46.93%	4,686,971	49.82%	4,666,158	45.60%	5,187,912	47.58%	5,031,893	49.26%
101 TOTAL STATE OF TENNESSEE	3,144,768	45.45%	2,461,309	44.08%	1,991,117	36.30%	2,206,537	33.88%	2,638,517	37.58%	3,102,467	48.28%
101 TOTAL FEDERAL GOVERNMENT	255,565	41.69%	280,701	25.46%	304,582	19.18%	430,146	36.31%	760,125	55.09%	294,197	53.25%
101 TOTAL OTHER GVMNT. & CITIZENS	141,704	46.51%	201,679	44.34%	672,250	65.60%	213,686	24.20%	227,664	37.43%	299,995	42.70%
101 OTHER SOURCES (NON-REVENUE)	585,504	31.50%	146,664	2.77%	-	0.00%	23,271	4.04%	152,878	22.14%	7,379	1.16%
Fund Total	38,753,382	56.99%	36,490,077	52.00%	39,545,031	55.99%	40,672,316	54.27%	42,441,321	54.67%	48,985,245	60.64%
Fund: 118. -AMBULANCE									accruals begin this fy			
118 TOTAL LOCAL TAXES	-		2,868,505	56.02%	3,131,204	57.50%	2,990,005	57.98%	2,959,937	57.03%	2,161,757	58.68%
118 TOTAL CHARGES FOR CURRENT SERV	-		2,902,890	54.23%	3,135,056	55.39%	3,566,397	54.82%	3,404,964	52.91%	3,270,689	49.48%
118 TOTAL OTHER LOCAL REVENUES	-		7,270	51.67%	1,337	16.04%	43,360	97.35%	10,962	93.52%	12,700	169.33%
118 TOTAL FEDERAL GOVERNMENT	-		-	#DIV/0!	-	0.00%	-	0.00%	-	#DIV/0!	-	#DIV/0!
118 TOTAL OTHER GOV'TS & CITIZENS	-		-	0.00%	20,000	100.00%	-	#DIV/0!	280,000	100.00%	55,000	100.00%
118 OTHER SOURCES (NON-REVENUE)	-		435,251	100.00%	-	#DIV/0!	-	0.00%	12,716	45.12%	-	#DIV/0!
Fund Total	-	#DIV/0!	6,213,916	55.27%	6,287,597	56.43%	6,599,762	56.31%	6,668,580	55.83%	5,500,146	53.11%



GENERAL FUND AND AMBULANCE FUND COMBINED

1/18 TOTAL LOCAL TAXES	25,393,792	62.35%	30,741,476	60.66%	32,919,109	61.98%	33,769,441	61.05%	33,740,868	59.93%	39,727,911	65.49%
1/18 TOTAL LICENSES & PERMITS	485,016	38.42%	513,581	39.77%	454,605	35.62%	515,146	36.24%	658,066	40.12%	634,434	44.24%
1/18 TOTAL FINES, FORFEITURES & PEN	1,154,013	55.75%	984,089	48.43%	885,540	46.04%	863,990	43.63%	951,903	46.04%	925,582	47.65%
1/18 TOTAL CHARGES FOR CURRENT SERV	3,248,349	59.43%	3,265,463	53.68%	3,497,408	54.41%	4,069,858	53.93%	4,046,697	52.60%	3,921,941	50.44%
1/18 TOTAL OTHER LOCAL REVENUES	1,161,712	52.17%	566,728	37.59%	401,045	40.83%	513,844	51.62%	452,553	47.16%	484,592	65.26%
1/18 TOTAL FEES - COUNTY OFFICES	3,182,959	48.53%	3,107,052	46.93%	4,686,971	49.82%	4,666,158	45.60%	5,187,912	47.58%	5,031,893	49.26%
1/18 TOTAL STATE OF TENNESSEE	3,144,768	45.45%	2,461,309	44.08%	1,991,117	36.30%	2,206,537	33.88%	2,638,517	37.58%	3,102,467	48.28%
1/18 TOTAL FEDERAL GOVERNMENT	255,565	41.69%	280,701	25.46%	304,582	19.09%	430,146	36.20%	760,125	55.09%	294,197	53.25%
1/18 TOTAL OTHER GVMNT. & CITIZENS	141,704	46.51%	201,679	26.03%	692,250	66.26%	213,686	24.20%	507,664	57.15%	299,995	42.70%
1/18 OTHER SOURCES (NON-REVENUE)	585,504	31.50%	581,915	10.15%	-	0.00%	23,271	3.98%	165,594	23.04%	7,379	1.16%
Fund Total	38,753,382	56.99%	42,703,994	52.46%	45,832,628	56.05%	47,272,078	54.55%	49,109,900	54.83%	54,430,391	59.76%

PILOT (\$2M)/Current prop tax (\$4.16M)/DevTx (\$612K) (1)

Current Property tax collected Jan 2013 55.98% compared to Jan 2014 of 58.16%

REVENUE REVIEW

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		08-09		09-10		10-11		11-12		12-13		13-14		
		July-Jan	to the total	July-Jan	to actual	July-Jan	to budget							
Fund: 116. -SOLID WASTE/SANITATION														
116	TOTAL LOCAL TAXES	633,773	51.63%	626,120	51.76%	702,083	64.49%	404,928	46.47%	608,562	47.03%	729,690	60.81%	(1)
116	TOTAL CHARGES FOR CURRENT SERV	574,619	38.13%	648,236	50.62%	645,881	51.32%	787,768	48.67%	730,392	53.93%	705,897	52.29%	
116	TOTAL OTHER LOCAL REVENUES	36,841	53.91%	22,729	31.86%	177,216	46.29%	166,085	49.22%	166,486	51.05%	246,266	76.96%	(2)
116	TOTAL STATE OF TENNESSEE	111,462	39.80%	145,227	44.61%	131,149	39.44%	136,320	37.68%	121,527	33.08%	157,278	43.44%	
116	OTHER SOURCES (NON-REVENUE)	16,110	100.00%	21,126	100.00%	-	0.00%	-	#DIV/0!	-	#DIV/0!	-	#DIV/0!	
116	TOTAL FEDERAL GOVERNMENT	-		54,270	100.00%	-	0.00%	-	0.00%	-	#DIV/0!	-	#DIV/0!	
	Fund Total	1,372,805	44.30%	1,517,708	51.23%	1,656,329	53.06%	1,495,101	46.55%	1,626,966	48.68%	1,839,132	56.90%	☹️
Fund: 131. -ROAD AND BRIDGE														
131	TOTAL LOCAL TAXES	2,136,591	51.64%	2,028,618	50.29%	2,076,569	51.95%	2,145,269	49.48%	2,287,146	50.16%	2,378,790	53.50%	(1)
131	TOTAL OTHER LOCAL REVENUE	139,240	57.74%	24,719	12.11%	15,494	18.63%	13,293	11.64%	11,884	24.37%	24,784	51.63%	
131	TOTAL STATE OF TENNESSEE	1,617,862	50.51%	1,640,860	50.65%	1,700,191	51.22%	2,714,379	58.71%	1,912,049	45.21%	1,946,119	52.85%	
131	TOTAL FEDERAL GOVERNMENT	573	81.08%	101,289	100.00%	-	0.00%	2,871	7.84%	5,334	25.03%	2,900	#DIV/0!	
131	OTHER SOURCES (NON-REVENUE)	-	#DIV/0!	82	4.36%	8,833	82.69%	-	0.00%	-	#DIV/0!	-	#DIV/0!	
	Fund Total	3,894,266	51.36%	3,795,568	50.07%	3,801,086	50.48%	4,875,813	53.50%	4,216,414	47.59%	4,352,593	53.23%	
Fund: 141. -GENERAL PURPOSE SCHO														
141	TOTAL LOCAL TAXES	51,583,165	54.67%	51,818,302	53.03%	54,804,175	53.71%	56,266,021	53.66%	57,582,807	52.68%	62,467,366	55.92%	(1)
141	TOTAL LICENSES & PERMITS	5,713	52.31%	5,594	51.65%	5,801	48.99%	6,061	52.05%	5,858	50.52%	6,252	54.36%	
141	TOTAL CHARGES FOR CURRENT SERV	24,960	13.75%	55,681	37.82%	72,725	45.21%	43,004	39.15%	55,615	37.33%	66,377	42.28%	
141	TOTAL OTHER LOCAL REVENUES	583,063	49.85%	351,071	50.82%	148,926	33.15%	197,019	46.48%	170,321	55.24%	169,302	94.55%	
141	TOTAL STATE OF TENNESSEE	80,914,808	57.76%	83,387,013	57.78%	88,432,096	57.89%	91,927,653	58.76%	96,115,980	58.01%	103,702,533	58.87%	
141	TOTAL FEDERAL GOVERNMENT	712,884	62.18%	611,212	58.79%	892,518	66.73%	861,937	65.43%	1,033,028	71.46%	1,046,851	83.93%	
141	TOTAL OTHER GVMNT. & CITIZENS	13,188	13.39%	-	#DIV/0!	-	#DIV/0!	68,896	28.21%	126,484	43.05%	28,729	12.77%	
141	TOTAL OTHER SOURCES (NON-REV)	-	#DIV/0!	23,075	10.31%	45,931	13.29%	-	#DIV/0!	-	#DIV/0!	1,264	#DIV/0!	
	Fund Total	133,837,781	56.46%	136,251,949	55.81%	144,402,172	56.17%	149,370,591	56.70%	155,090,093	55.95%	167,488,673	57.82%	☹️
Fund: 122. -DRUG CONTROL FUND														
122	TOTAL STATE OF TENNESSEE	10,643	85.95%	6,764	100.00%	-	#DIV/0!	-	#DIV/0!	-	#DIV/0!	164,988	#DIV/0!	
122	TOTAL FINES, FORFEITURES & PEN	168,031	28.20%	127,904	32.32%	314,546	64.48%	211,264	54.00%	352,299	40.52%	174,687	37.98%	
122	TOTAL OTHER LOCAL REVENUES	13,088	68.91%	2,700	68.90%	1,157	59.09%	19,787	98.32%	28,621	24.32%	12,209	2441.75%	(2)
122	TOTAL FEDERAL GOVERNMENT	-	0.00%	-	#DIV/0!	-	#DIV/0!	-	#DIV/0!	-	#DIV/0!	3,427	100.01%	
	Fund Total	191,761	29.24%	137,368	33.80%	315,704	64.46%	231,050	56.16%	380,919	38.59%	355,312	76.59%	☹️
Fund: 151. -GENERAL DEBT SERVICE														
151	TOTAL LOCAL TAXES	22,970,647	58.52%	22,854,197	55.68%	23,269,897	57.14%	22,495,979	56.71%	22,575,160	55.71%	23,567,026	60.04%	(3)
151	TOTAL OTHER LOCAL REVENUES	423,617	55.42%	236,194	52.86%	119,498	48.83%	110,590	50.10%	114,906	54.75%	99,285	43.55%	
151	TOTAL OTHER SOURCES (NON-REV)	1,030,500	60.72%	249,000	39.64%	-	#DIV/0!	-	#DIV/0!	-	#DIV/0!	9,300,000	100.00%	
	Fund Total	24,424,764	58.55%	23,339,391	55.42%	23,389,395	57.09%	22,606,569	56.67%	22,690,065	55.71%	32,966,311	67.58%	☹️

6 months reported - sales tax in the rural area is up 19.89% / all govts - 6.07% (1)
 Current Property tax collected Jan 2013 55.98% compared to Jan 2014 of 58.16%
 Sale of Equipment \$60,671 - gen fund (2)
 increase in development tax (3)