

REVENUE REVIEW

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	July-March	08-09 to the total	July-March	09-10 to the total	July-March	10-11 to the total	July-March	11-12 to the total	July-March	12-13 to the total	July-March	13-14 to budget
101 TOTAL LOCAL TAXES	37,149,513	91.22%	41,721,059	91.58%	44,037,761	92.38%	46,038,113	91.79%	46,733,822	91.43%	54,963,269	96.47%
101 TOTAL LICENSES & PERMITS	746,289	59.11%	775,068	60.02%	736,392	57.70%	822,384	57.86%	968,596	59.05%	997,999	69.59%
101 TOTAL FINES, FORFEITURES & PEN	1,334,468	64.47%	1,305,841	64.27%	1,170,248	60.85%	1,176,070	59.39%	1,256,493	60.77%	1,277,901	65.79%
101 TOTAL CHARGES FOR CURRENT SERV	4,047,004	74.05%	424,678	58.09%	474,316	61.82%	637,903	61.28%	796,415	63.32%	781,418	67.05%
101 TOTAL OTHER LOCAL REVENUES	1,654,238	74.29%	953,509	63.84%	606,127	62.24%	602,226	63.33%	555,130	58.56%	661,409	83.31%
101 TOTAL FEES - COUNTY OFFICES	3,380,895	51.55%	3,200,681	48.34%	5,335,152	56.71%	5,692,936	55.64%	5,964,927	54.70%	5,750,532	56.30%
101 TOTAL STATE OF TENNESSEE	3,481,110	50.31%	2,986,302	53.48%	3,070,546	55.97%	3,875,811	59.52%	4,566,346	65.04%	4,102,315	61.81%
101 TOTAL FEDERAL GOVERNMENT	319,681	52.15%	413,506	37.51%	558,285	35.15%	500,656	42.26%	877,689	63.61%	409,993	57.97%
101 TOTAL OTHER GVMNT. & CITIZENS	208,800	68.53%	273,933	60.22%	894,054	87.24%	256,434	29.04%	307,145	50.49%	352,803	50.22%
101 OTHER SOURCES (NON-REVENUE)	599,740	32.27%	152,300	2.87%	10,331	2.01%	27,964	4.85%	152,878	22.14%	17,637	2.74%
Fund Total	53,196,316	78.22%	52,382,080	74.65%	56,893,213	80.55%	59,630,498	79.57%	62,179,440	80.10%	69,315,277	85.34%
Fund: 118. -AMBULANCE	-		-						accruals begin this fy			
118 TOTAL LOCAL TAXES	-		4,934,244	96.37%	5,237,469	96.17%	4,981,836	96.60%	4,994,551	96.22%	3,557,093	96.56%
118 TOTAL CHARGES FOR CURRENT SERV	-		3,340,421	62.41%	4,158,789	73.47%	4,728,668	72.68%	4,466,440	69.41%	4,258,677	64.24%
118 TOTAL OTHER LOCAL REVENUES	-		7,490	53.23%	1,747	20.95%	43,740	98.20%	11,192	95.48%	13,150	175.33%
118 TOTAL FEDERAL GOVERNMENT	-		-	#DIV/0!	7,558	100.00%	-	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!	9,292,848	82.66%	9,425,563	84.59%	9,754,243	83.23%	9,764,899	81.75%	7,883,920	75.98%
GENERAL FUND AND AMBULANCE	-		-									
1/18 TOTAL LOCAL TAXES	37,149,513	91.22%	46,655,303	92.06%	49,275,230	92.77%	51,019,949	92.24%	51,728,372	91.87%	58,520,362	96.47%
1/18 TOTAL LICENSES & PERMITS	746,289	59.11%	775,068	60.02%	736,392	57.70%	822,384	57.86%	968,596	59.05%	997,999	69.59%
1/18 TOTAL FINES, FORFEITURES & PEN	1,334,468	64.47%	1,305,841	64.27%	1,170,248	60.85%	1,176,070	59.39%	1,256,493	60.77%	1,277,901	65.79%
1/18 TOTAL CHARGES FOR CURRENT SERV	4,047,004	74.05%	3,765,099	61.89%	4,633,106	72.08%	5,366,571	71.11%	5,262,855	68.41%	5,040,095	64.66%
1/18 TOTAL OTHER LOCAL REVENUES	1,654,238	74.29%	960,999	63.74%	607,874	61.89%	645,966	64.89%	566,322	59.02%	674,559	84.17%
1/18 TOTAL FEES - COUNTY OFFICES	3,380,895	51.55%	3,200,681	48.34%	5,335,152	56.71%	5,692,936	55.64%	5,964,927	54.70%	5,750,532	56.30%
1/18 TOTAL STATE OF TENNESSEE	3,669,309	53.03%	3,137,059	56.18%	3,070,546	55.97%	3,875,811	59.52%	4,566,346	65.04%	4,102,315	61.81%
1/18 TOTAL FEDERAL GOVERNMENT	406,061	66.24%	437,953	39.72%	565,843	35.46%	500,656	42.13%	877,689	63.61%	409,993	57.97%
1/18 TOTAL OTHER GVMNT. & CITIZENS	208,800	68.53%	709,184	91.52%	914,054	87.48%	256,434	29.04%	587,145	66.10%	352,803	50.22%
1/18 OTHER SOURCES (NON-REVENUE)	599,740	32.27%	587,551	10.24%	10,331	2.01%	27,964	4.78%	165,594	23.04%	17,637	2.74%
Fund Total	53,196,316	78.22%	61,534,736	75.59%	66,318,777	81.10%	69,384,742	80.07%	71,944,338	80.32%	77,144,197	84.27%

PILOT (\$2M)/Current prop tax (\$5.7M)/DevTx (\$303K) (1)

Current Property tax collected March 2013 94.83% compared to March 2014 of 95.41%
development tax estimate met

REVENUE REVIEW

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	08-09		09-10		10-11		11-12		12-13		13-14			
	July-March	to the total	July-March	to the total	July-March	to the total	July-March	to the total	July-March	to actual	July-March	to budget		
Fund: 116. -SOLID WASTE/SANITATION														
116	TOTAL LOCAL TAXES	830,557	67.67%	818,162	67.64%	890,670	81.81%	556,552	63.87%	824,338	63.70%	961,418	80.12%	(1)
116	TOTAL CHARGES FOR CURRENT SERV	749,224	49.71%	833,037	65.04%	835,116	66.36%	1,110,631	68.61%	944,563	69.74%	938,108	69.49%	
116	TOTAL OTHER LOCAL REVENUES	42,837	62.68%	32,765	45.94%	233,251	60.93%	219,864	65.16%	214,602	65.81%	299,212	93.50%	(2)
116	TOTAL STATE OF TENNESSEE	135,145	48.25%	218,168	67.02%	201,772	60.68%	174,182	48.15%	218,924	59.58%	198,631	54.86%	
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%	29,119	100.00%	-	0.00%	-	#DIV/0!	-	#DIV/0!	
	Fund Total	1,773,873	57.24%	1,977,528	66.75%	2,189,928	70.16%	2,061,230	64.18%	2,202,427	65.90%	2,397,369	74.17%	
Fund: 131. -ROAD AND BRIDGE														
131	TOTAL LOCAL TAXES	2,844,054	68.73%	2,736,330	67.83%	2,782,092	69.60%	2,999,598	69.18%	3,174,161	69.61%	3,258,015	73.28%	(1)
131	TOTAL OTHER LOCAL REVENUE	184,559	76.53%	53,017	25.98%	36,103	43.40%	26,234	22.97%	35,249	72.29%	32,029	66.73%	
131	TOTAL STATE OF TENNESSEE	2,143,673	66.93%	2,170,149	66.98%	2,244,720	67.62%	3,379,915	73.10%	2,529,683	59.82%	2,534,643	68.84%	
131	TOTAL FEDERAL GOVERNMENT	624	88.34%	101,289	100.00%	-	0.00%	2,871	7.84%	15,110	70.91%	2,900	#DIV/0!	
131	OTHER SOURCES (NON-REVENUE)	-	#DIV/0!	212	11.31%	8,833	82.69%	-	0.00%	-	#DIV/0!	-	#DIV/0!	
	Fund Total	5,172,910	68.22%	5,060,996	66.76%	5,071,748	67.36%	6,408,618	70.32%	5,754,204	64.95%	5,827,587	71.27%	
Fund: 141. -GENERAL PURPOSE SCH														
141	TOTAL LOCAL TAXES	79,299,044	84.05%	82,132,722	84.05%	85,821,299	84.11%	87,669,723	83.61%	90,807,536	83.08%	95,771,564	85.73%	(1)
141	TOTAL LICENSES & PERMITS	6,896	63.14%	6,766	62.46%	7,150	60.39%	7,348	63.10%	7,219	62.26%	7,597	66.06%	
141	TOTAL CHARGES FOR CURRENT SERV	28,045	15.45%	63,546	43.17%	78,440	48.76%	45,965	41.84%	61,020	40.96%	78,475	49.99%	
141	TOTAL OTHER LOCAL REVENUES	835,974	71.48%	541,328	78.35%	214,347	47.72%	260,796	61.53%	213,582	69.27%	200,657	112.06%	
141	TOTAL STATE OF TENNESSEE	109,007,908	77.82%	112,876,504	78.22%	119,663,206	78.33%	122,850,069	78.52%	129,333,961	78.05%	138,503,062	78.63%	
141	TOTAL FEDERAL GOVERNMENT	862,073	75.19%	767,607	73.84%	1,027,108	76.80%	999,801	75.89%	1,149,388	79.51%	1,199,073	81.42%	
141	TOTAL OTHER GVMNT. & CITIZENS	25,698	26.10%	-	#DIV/0!	-	#DIV/0!	86,188	35.29%	137,585	46.83%	74,445	33.09%	
141	TOTAL OTHER SOURCES (NON-REV)	-	#DIV/0!	40,684	18.18%	66,555	19.26%	-	#DIV/0!	-	#DIV/0!	1,264	#DIV/0!	
	Fund Total	190,065,639	80.18%	196,429,158	80.46%	206,878,105	80.47%	211,919,889	80.45%	221,710,291	79.98%	235,836,138	81.35%	
Fund: 122. -DRUG CONTROL FUND														
122	TOTAL STATE OF TENNESSEE	11,822	95.48%	6,764	100.00%	-	#DIV/0!	-	#DIV/0!	-	#DIV/0!	-	#DIV/0!	
122	TOTAL FINES, FORFEITURES & PEN	403,651	67.73%	171,789	43.41%	380,435	77.99%	315,004	80.51%	428,208	49.26%	431,693	93.85%	
122	TOTAL OTHER LOCAL REVENUES	15,533	81.79%	3,064	78.18%	1,463	74.67%	19,887	98.82%	29,156	24.77%	12,535	2507.02%	(2)
122	TOTAL FEDERAL GOVERNMENT	-	0.00%	-	#DIV/0!	-	#DIV/0!	-	#DIV/0!	-	#DIV/0!	3,427	100.01%	
	Fund Total	431,006	65.73%	181,617	44.69%	381,898	77.98%	334,892	81.41%	457,364	46.34%	447,655	96.49%	
Fund: 151. -GENERAL DEBT SERVICE														
151	TOTAL LOCAL TAXES	37,474,284	95.47%	39,125,203	95.33%	38,589,710	94.75%	37,351,624	94.15%	38,142,833	94.13%	38,133,511	97.15%	(3)
151	TOTAL OTHER LOCAL REVENUES	562,827	73.64%	363,207	81.28%	159,754	65.29%	142,828	64.70%	159,794	76.13%	129,457	56.78%	
151	TOTAL OTHER SOURCES (NON-REV)	1,072,875	63.22%	513,375	81.73%	-	#DIV/0!	-	#DIV/0!	-	#DIV/0!	9,300,000	100.00%	
	Fund Total	39,109,986	93.75%	40,001,785	94.98%	38,749,464	94.57%	37,494,452	93.99%	38,302,627	94.04%	47,562,968	97.51%	

8 months reported - sales tax in the rural area is up 16.6% / all govts - 5.35% (1)

Current Property tax collected March 2013 94.83% compared to March 2014 of 95.41%

Sale of Equipment \$60,671 - gen fund (2)

development tax estimate met (3)