

REVENUE REVIEW

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	July-Apr.	08-09 to the total	July-Apr.	09-10 to the total	July-Apr.	10-11 to the total	July-Apr.	11-12 to the total	July-Apr.	12-13 to the total	July-Apr.	13-14 to budget
101 TOTAL LOCAL TAXES	38,096,341	93.54%	42,746,643	93.83%	45,005,493	94.41%	47,048,982	93.80%	47,697,773	93.32%	56,302,318	98.82%
101 TOTAL LICENSES & PERMITS	978,451	77.50%	1,012,849	78.44%	786,830	61.65%	882,131	62.06%	1,243,971	75.84%	1,294,882	90.29%
101 TOTAL FINES, FORFEITURES & PEN	1,552,922	75.02%	1,516,394	74.63%	1,358,262	70.62%	1,429,767	72.20%	1,449,488	70.11%	1,456,804	75.00%
101 TOTAL CHARGES FOR CURRENT SERV	4,439,814	81.23%	497,646	68.08%	526,702	68.65%	703,670	67.60%	881,284	70.07%	865,359	74.25%
101 TOTAL OTHER LOCAL REVENUES	1,722,953	77.38%	1,014,235	67.91%	785,279	80.64%	692,878	72.86%	748,981	79.02%	777,030	97.87%
101 TOTAL FEES - COUNTY OFFICES	5,390,535	82.19%	5,392,306	81.44%	7,428,944	78.97%	7,850,426	76.72%	8,554,117	78.45%	7,908,561	77.43%
101 TOTAL STATE OF TENNESSEE	4,118,918	59.53%	3,748,230	67.13%	3,127,199	57.01%	3,953,772	60.71%	4,815,300	68.58%	4,246,825	63.99%
101 TOTAL FEDERAL GOVERNMENT	430,941	70.30%	490,746	44.51%	678,472	42.72%	566,811	47.84%	1,054,394	76.42%	449,339	63.54%
101 TOTAL OTHER GVMNT. & CITIZENS	241,525	79.27%	343,881	75.60%	906,275	88.43%	409,996	46.43%	365,335	60.06%	435,371	61.97%
101 OTHER SOURCES (NON-REVENUE)	605,607	32.58%	298,787	5.64%	10,331	2.01%	28,036	4.86%	152,878	22.14%	104,935	16.29%
Fund Total	53,196,316	78.22%	52,382,080	74.65%	60,613,787	85.82%	63,566,470	84.82%	66,963,522	86.26%	73,841,424	90.92%
Fund: 118. -AMBULANCE	-		-						accruals begin this fy			
118 TOTAL LOCAL TAXES	-		5,003,447	97.72%	5,303,135	97.38%	5,033,055	97.60%	5,046,908	97.23%	3,607,761	97.94%
118 TOTAL CHARGES FOR CURRENT SERV	-		4,439,124	82.94%	4,605,685	81.37%	5,269,723	81.00%	5,004,675	77.77%	4,904,659	73.98%
118 TOTAL OTHER LOCAL REVENUES	-		7,810	55.51%	1,967	23.59%	43,820	98.38%	11,372	97.01%	13,220	114.96%
118 TOTAL FEDERAL GOVERNMENT	-		-	#DIV/0!	7,558	100.00%	-	0.00%	-	#DIV/0!	-	#DIV/0!
118 TOTAL OTHER GOVTS & CITIZENS	-		20,025	6.26%	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%	9,938,346	89.20%	10,346,598	88.28%	10,355,671	86.69%	8,580,640	82.67%

REVENUE REVIEW

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(1) TOTAL LOCAL TAXES	56,302,318	98.82%
TOTAL LICENSES & PERMITS	1,294,882	90.29%
TOTAL FINES, FORFEITURES & PEN	1,456,804	75.00%
TOTAL CHARGES FOR CURRENT SERV	865,359	74.25%
TOTAL OTHER LOCAL REVENUES	777,030	97.87%
TOTAL FEES - COUNTY OFFICES	7,908,561	77.43%
TOTAL STATE OF TENNESSEE	4,246,825	63.99%
TOTAL FEDERAL GOVERNMENT	449,339	63.54%
TOTAL OTHER GVMNT. & CITIZENS	435,371	61.97%
OTHER SOURCES (NON-REVENUE)	104,935	16.29%
Fund Total	73,841,424	90.92%
Fund: 118. -AMBULANCE		
TOTAL LOCAL TAXES	3,607,761	97.94%
TOTAL CHARGES FOR CURRENT SERV	4,904,659	73.98%
TOTAL OTHER LOCAL REVENUES	13,220	114.96%
TOTAL FEDERAL GOVERNMENT	-	#DIV/0!
TOTAL OTHER GOVTS & CITIZENS	55,000	100.00%
OTHER SOURCES (NON-REVENUE)	-	#DIV/0!
Fund Total	8,580,640	82.67%

GENERAL FUND AND AMBULANCE FUND COMBINED

1/18 TOTAL LOCAL TAXES	37,149,513	91.22%	46,655,303	92.06%	50,308,628	94.71%	52,082,037	94.16%	52,744,680	93.68%	59,910,079	98.76%
1/18 TOTAL LICENSES & PERMITS	746,289	59.11%	775,068	60.02%	786,830	61.65%	882,131	62.06%	1,243,971	75.84%	1,294,882	90.29%
1/18 TOTAL FINES, FORFEITURES & PEN	1,552,922	75.02%	1,516,394	74.63%	1,358,262	70.62%	1,429,767	72.20%	1,449,488	70.11%	1,456,804	75.00%
1/18 TOTAL CHARGES FOR CURRENT SERV	4,439,814	81.23%	4,936,771	81.15%	5,132,387	79.85%	5,973,392	79.15%	5,885,959	76.51%	5,770,019	74.02%
1/18 TOTAL OTHER LOCAL REVENUES	1,722,953	77.38%	1,022,045	67.79%	787,246	80.16%	736,698	74.00%	760,353	79.24%	790,250	98.11%
1/18 TOTAL FEES - COUNTY OFFICES	3,380,895	51.55%	3,200,681	48.34%	7,428,944	78.97%	7,850,426	76.72%	8,554,117	78.45%	7,908,561	77.43%
1/18 TOTAL STATE OF TENNESSEE	3,669,309	53.03%	3,137,059	56.18%	3,127,199	57.01%	3,953,772	60.71%	4,815,300	68.58%	4,246,825	63.99%
1/18 TOTAL FEDERAL GOVERNMENT	406,061	66.24%	437,953	39.72%	686,029	42.99%	566,811	47.70%	1,054,394	76.42%	449,339	63.54%
1/18 TOTAL OTHER GVMNT. & CITIZENS	208,800	68.53%	709,184	91.52%	926,275	88.65%	409,996	46.43%	645,335	72.65%	435,371	61.97%
1/18 OTHER SOURCES (NON-REVENUE)	605,607	32.58%	734,038	12.80%	10,331	2.01%	28,036	4.79%	165,594	23.04%	104,935	16.29%
Fund Total	53,882,162	79.23%	63,124,495	77.54%	70,552,132	86.28%	73,913,067	85.29%	77,319,193	86.32%	82,367,064	89.98%

GENERAL & AMBULANCE COMBINEI

TOTAL LOCAL TAXES	59,910,079	98.76%
TOTAL LICENSES & PERMITS	1,294,882	90.29%
TOTAL FINES, FORFEITURES & PEN	1,456,804	75.00%
TOTAL CHARGES FOR CURRENT SERV	5,770,019	74.02%
TOTAL OTHER LOCAL REVENUES	790,250	98.11%
TOTAL FEES - COUNTY OFFICES	7,908,561	77.43%
TOTAL STATE OF TENNESSEE	4,246,825	63.99%
TOTAL FEDERAL GOVERNMENT	449,339	63.54%
TOTAL OTHER GVMNT. & CITIZENS	435,371	61.97%
OTHER SOURCES (NON-REVENUE)	104,935	16.29%
Fund Total	82,367,064	89.98%

PILOT (\$2M)/Current prop tax (\$5.9M)/DevTx (\$442K) (1)

Current Property tax collected April 2013 95.94% compared to April 2014 of 96.68%

development tax estimate met

REVENUE REVIEW

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Fund: 116. -SOLID WASTE/SANITATION

116 TOTAL LOCAL TAXES
 116 TOTAL CHARGES FOR CURRENT SERV
 116 TOTAL OTHER LOCAL REVENUES
 116 TOTAL STATE OF TENNESSEE
 116 OTHER SOURCES (NON-REVENUE)
 116 TOTAL FEDERAL GOVERNMENT

	08-09		09-10		10-11		11-12		12-13		13-14	
	July-Apr	Comparison to the total	July-Apr	Comparison to actual	July-Apr	Comparison to budget						
Fund Total	2,056,161	66.35%	2,217,155	74.84%	2,406,463	77.09%	2,393,596	74.53%	2,438,427	72.96%	2,654,986	82.14%

Fund: 131. -ROAD AND BRIDGE

131 TOTAL LOCAL TAXES
 131 TOTAL OTHER LOCAL REVENUE
 131 TOTAL STATE OF TENNESSEE
 131 TOTAL FEDERAL GOVERNMENT
 131 OTHER SOURCES (NON-REVENUE)

Fund Total	5,754,396	75.89%	5,640,507	74.40%	5,630,509	74.78%	7,087,165	77.77%	6,354,144	71.72%	6,518,801	79.73%
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Fund: 141. -GENERAL PURPOSE SCH

141 TOTAL LOCAL TAXES
 141 TOTAL LICENSES & PERMITS
 141 TOTAL CHARGES FOR CURRENT SERV
 141 TOTAL OTHER LOCAL REVENUES
 141 TOTAL STATE OF TENNESSEE
 141 TOTAL FEDERAL GOVERNMENT
 141 TOTAL OTHER GVMNT. & CITIZENS
 141 TOTAL OTHER SOURCES (NON-REV)

Fund Total	207,813,046	87.67%	215,424,258	88.24%	226,821,950	88.22%	232,457,207	88.25%	243,173,345	87.72%	258,493,272	89.16%
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Fund: 122. -DRUG CONTROL FUND

122 TOTAL STATE OF TENNESSEE
 122 TOTAL FINES, FORFEITURES & PEN
 122 TOTAL OTHER LOCAL REVENUES
 122 TOTAL FEDERAL GOVERNMENT

Fund Total	454,715	69.34%	216,387	53.24%	400,244	81.72%	364,946	88.71%	506,261	51.29%	579,095	121.68%
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Fund: 151. -GENERAL DEBT SERVICE

151 TOTAL LOCAL TAXES
 151 TOTAL OTHER LOCAL REVENUES
 151 TOTAL OTHER SOURCES (NON-REV)

			Less Effects of Refundings		Less Effects of Refundings		Less Effects of Refundings					
	July-Apr	Comparison to the total	July-Apr	Comparison to the total	July-Apr	Comparison to the total	July-Apr	Comparison to the total	July-Apr	Comparison to actual	July-Apr	Comparison to budget
Fund Total	39,805,343	95.42%	40,693,552	96.62%	39,427,636	96.23%	38,132,198	95.59%	38,893,368	95.49%	48,415,185	99.25%

REVENUE REVIEW

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Fund: 116. -SOLID WASTE/SANITAT

(1) TOTAL LOCAL TAXES
 TOTAL CHARGES FOR CURRENT SER
 (2) TOTAL OTHER LOCAL REVENUES
 TOTAL STATE OF TENNESSEE
 OTHER SOURCES (NON-REVENUE)
 TOTAL FEDERAL GOVERNMENT

Fund: 131. -ROAD AND BRIDGE

(1) TOTAL LOCAL TAXES
 TOTAL OTHER LOCAL REVENUE
 TOTAL STATE OF TENNESSEE
 TOTAL FEDERAL GOVERNMENT
 OTHER SOURCES (NON-REVENUE)

Fund: 141. -GENERAL PURPOSE SCI

(1) TOTAL LOCAL TAXES
 TOTAL LICENSES & PERMITS
 TOTAL CHARGES FOR CURRENT SER
 TOTAL OTHER LOCAL REVENUES
 TOTAL STATE OF TENNESSEE
 TOTAL FEDERAL GOVERNMENT
 TOTAL OTHER GVMNT. & CITIZENS
 TOTAL OTHER SOURCES (NON-REV)

Fund: 122. -DRUG CONTROL FUND

TOTAL STATE OF TENNESSEE
 TOTAL FINES, FORFEITURES & PEN
 (2) TOTAL OTHER LOCAL REVENUES
 TOTAL FEDERAL GOVERNMENT

Fund: 151. -GENERAL DEBT SERVIC

(3) TOTAL LOCAL TAXES
 TOTAL OTHER LOCAL REVENUES
 TOTAL OTHER SOURCES (NON-REV)

9 months reported - sales tax in the rural area is up 15.12% / all govts - 5.44% (1)
 Current Property tax collected April 2013 95.94% compared to April 2014 of 96.68%
 Sale of Equipment \$60,671 sw (2)
 development tax estimate met (3)