

**REVENUE REVIEW**

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	July-Sep	09-10 to the total	July-Sep	10-11 to the total	July-Sep	11-12 to the total	July-Sep	12-13 to the total	July-Sep	13-14 to the total	July-Sep	14-15 to budget
<b>101</b> TOTAL LOCAL TAXES	6,861,117	15.06%	2,524,068	5.29%	2,247,043	4.48%	7,151,228	13.99%	8,889,788	14.87%	8,459,265	14.43%
<b>101</b> TOTAL LICENSES & PERMITS	179,076	13.87%	142,521	11.17%	134,027	9.43%	198,349	12.09%	185,476	10.90%	217,331	14.68%
<b>101</b> TOTAL FINES, FORFEITURES & PEN	340,004	16.73%	284,132	14.77%	279,257	14.10%	318,189	15.39%	283,896	13.21%	341,074	17.06%
<b>101</b> TOTAL CHARGES FOR CURRENT SERV	73,962	10.12%	125,095	16.30%	150,014	14.41%	132,201	10.51%	169,370	13.46%	180,931	15.15%
<b>101</b> TOTAL OTHER LOCAL REVENUES	317,912	21.28%	223,254	22.93%	222,444	23.39%	192,316	20.29%	135,821	13.95%	222,324	34.54%
<b>101</b> TOTAL FEES - COUNTY OFFICES	274,495	4.15%	1,394,603	14.82%	783,246	7.65%	936,930	8.59%	972,120	9.48%	1,362,586	13.52%
<b>101</b> TOTAL STATE OF TENNESSEE	480,876	8.61%	370,821	6.76%	613,299	9.42%	570,559	8.13%	147,769	2.34%	446,511	7.40%
<b>101</b> TOTAL FEDERAL GOVERNMENT	34,293	3.11%	119,316	7.51%	22,154	1.87%	112,003	8.12%	130,854	14.73%	46,543	3.45%
<b>101</b> TOTAL OTHER GVMNT. & CITIZENS	98,513	21.66%	76,846	7.50%	80,753	9.15%	77,315	12.71%	208,390	24.77%	47,493	3.86%
<b>101</b> OTHER SOURCES (NON-REVENUE)	-	0.00%	-	0.00%	-	0.00%	91,996	13.32%	149	0.02%	-	0.00%
Fund Total	<b>8,660,248</b>	<b>12.34%</b>	<b>5,260,658</b>	<b>7.45%</b>	<b>4,532,237</b>	<b>6.05%</b>	<b>9,781,087</b>	<b>12.60%</b>	<b>11,123,633</b>	<b>13.11%</b>	<b>11,324,058</b>	<b>13.59%</b>
<b>Fund: 118. -AMBULANCE</b>	-						accruals begin this fy					
<b>118</b> TOTAL LOCAL TAXES	14,596	0.29%	78,581	1.44%	61,176	1.19%	68,448	1.32%	39,499	1.06%	25,861	0.70%
<b>118</b> TOTAL CHARGES FOR CURRENT SERV	1,217,548	22.75%	1,392,481	24.60%	1,565,140	24.06%	1,101,168	17.11%	1,069,832	16.09%	1,149,245	18.40%
<b>118</b> TOTAL OTHER LOCAL REVENUES	6,350	45.13%	690	8.28%	42,540	95.51%	4,082	34.83%	6,310	46.29%	360	24.00%
<b>118</b> TOTAL FEDERAL GOVERNMENT	-	#DIV/0!	-	0.00%	-	0.00%	-	#DIV/0!	-	#DIV/0!	-	#DIV/0!
<b>118</b> TOTAL OTHER GOV'TS & CITIZENS	-	0.00%	-	0.00%	-	#DIV/0!	16,000	5.71%	55,000	100.00%	-	#DIV/0!
<b>118</b> OTHER SOURCES (NON-REVENUE)	435,251	100.00%	-	#DIV/0!	-	0.00%	12,716	45.12%	-	#DIV/0!	-	0.00%
Fund Total	<b>1,673,745</b>	<b>14.89%</b>	<b>1,471,752</b>	<b>13.21%</b>	<b>1,668,856</b>	<b>14.24%</b>	<b>1,202,415</b>	<b>10.07%</b>	<b>1,170,641</b>	<b>11.20%</b>	<b>1,175,466</b>	<b>11.69%</b>

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**GENERAL FUND AND AMBULANCE**

<b>1/18</b> TOTAL LOCAL TAXES	6,875,713	13.57%	2,602,649	4.90%	2,308,219	4.17%	7,219,676	12.82%	8,929,286	14.06%	8,485,127	13.62%
<b>1/18</b> TOTAL LICENSES & PERMITS	179,076	13.87%	142,521	11.17%	134,027	9.43%	198,349	12.09%	185,476	10.90%	217,331	14.68%
<b>1/18</b> TOTAL FINES, FORFEITURES & PEN	340,004	16.73%	284,132	14.77%	279,257	14.10%	318,189	15.39%	283,896	13.21%	341,074	17.06%
<b>1/18</b> TOTAL CHARGES FOR CURRENT SERV	1,291,510	21.23%	1,517,576	23.61%	1,715,155	22.73%	1,233,369	16.03%	1,239,203	15.67%	1,330,175	17.88%
<b>1/18</b> TOTAL OTHER LOCAL REVENUES	324,262	21.51%	223,944	22.80%	264,984	26.62%	196,399	20.47%	142,131	14.39%	222,684	34.52%
<b>1/18</b> TOTAL FEES - COUNTY OFFICES	274,495	4.15%	1,394,603	14.82%	783,246	7.65%	936,930	8.59%	972,120	9.48%	1,362,586	13.52%
<b>1/18</b> TOTAL STATE OF TENNESSEE	480,876	8.61%	370,821	6.76%	613,299	9.42%	570,559	8.13%	147,769	2.34%	446,511	7.40%
<b>1/18</b> TOTAL FEDERAL GOVERNMENT	34,293	3.11%	119,316	7.48%	22,154	1.86%	112,003	8.12%	130,854	14.73%	46,543	3.45%
<b>1/18</b> TOTAL OTHER GVMNT. & CITIZENS	98,513	12.71%	76,846	7.35%	80,753	9.15%	93,315	10.50%	263,390	29.38%	47,493	3.86%
<b>1/18</b> OTHER SOURCES (NON-REVENUE)	435,251	7.59%	-	0.00%	-	0.00%	104,712	14.57%	149	0.02%	-	0.00%
Fund Total	<b>10,333,993</b>	<b>12.69%</b>	<b>6,732,410</b>	<b>8.23%</b>	<b>6,201,093</b>	<b>7.16%</b>	<b>10,983,502</b>	<b>12.26%</b>	<b>12,294,274</b>	<b>12.90%</b>	<b>12,499,524</b>	<b>13.39%</b>

**REVENUE REVIEW**

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TOTAL LOCAL TAXES	8,459,265	14.43%
TOTAL LICENSES & PERMITS	217,331	14.68%
TOTAL FINES, FORFEITURES & PEN	341,074	17.06%
TOTAL CHARGES FOR CURRENT SERV	180,931	15.15%
TOTAL OTHER LOCAL REVENUES	222,324	34.54%
TOTAL FEES - COUNTY OFFICES	1,362,586	13.52%
TOTAL STATE OF TENNESSEE	446,511	7.40%
TOTAL FEDERAL GOVERNMENT	46,543	3.45%
TOTAL OTHER GVMNT. & CITIZENS	47,493	3.86%
OTHER SOURCES (NON-REVENUE)	-	0.00%
Fund Total	<b>11,324,058</b>	<b>13.59%</b>
<b>Fund: 118. -AMBULANCE</b>		
TOTAL LOCAL TAXES	25,861	0.70%
TOTAL CHARGES FOR CURRENT SERV	1,149,245	18.40%
TOTAL OTHER LOCAL REVENUES	360	24.00%
TOTAL FEDERAL GOVERNMENT	-	#DIV/0!
TOTAL OTHER GOV'TS & CITIZENS	-	#DIV/0!
OTHER SOURCES (NON-REVENUE)	-	0.00%
Fund Total	<b>1,175,466</b>	<b>11.69%</b>

**GENERAL & AMBULANCE COMBINE**

TOTAL LOCAL TAXES	8,485,127	13.62%
TOTAL LICENSES & PERMITS	217,331	14.68%
TOTAL FINES, FORFEITURES & PEN	341,074	17.06%
TOTAL CHARGES FOR CURRENT SERV	1,330,175	17.88%
TOTAL OTHER LOCAL REVENUES	222,684	34.52%
TOTAL FEES - COUNTY OFFICES	1,362,586	13.52%
TOTAL STATE OF TENNESSEE	446,511	7.40%
TOTAL FEDERAL GOVERNMENT	46,543	3.45%
TOTAL OTHER GVMNT. & CITIZENS	47,493	3.86%
OTHER SOURCES (NON-REVENUE)	-	0.00%
Fund Total	<b>12,499,524</b>	<b>13.39%</b>

