

REVENUE REVIEW

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101 TOTAL LOCAL TAXES
 101 TOTAL LICENSES & PERMITS
 101 TOTAL FINES, FORFEITURES & PEN
 101 TOTAL CHARGES FOR CURRENT SERV
 101 TOTAL OTHER LOCAL REVENUES
 101 TOTAL FEES - COUNTY OFFICES
 101 TOTAL STATE OF TENNESSEE
 101 TOTAL FEDERAL GOVERNMENT
 101 TOTAL OTHER GVMNT. & CITIZENS
 101 OTHER SOURCES (NON-REVENUE)

	July-Oct	09-10 to the total	July-Oct	10-11 to the total	July-Oct	11-12 to the total	July-Oct	12-13 to the total	July-Oct	13-14 to the total	July-Oct	14-15 to budget
	10,120,529	22.22%	10,661,320	22.36%	10,067,375	20.07%	10,641,645	20.82%	13,104,439	21.92%	12,753,009	21.73%
	218,154	16.89%	184,849	14.48%	191,869	13.50%	298,681	18.21%	426,463	25.07%	476,075	32.16%
	545,793	26.86%	458,210	23.82%	436,348	22.03%	492,405	23.82%	453,191	21.09%	403,265	20.17%
	141,481	19.35%	150,139	19.57%	200,179	19.23%	245,111	19.49%	242,858	19.29%	253,978	21.26%
	391,088	26.18%	261,159	26.82%	284,454	29.91%	252,926	26.68%	232,055	23.83%	462,729	71.90%
	1,107,909	16.73%	1,863,354	19.81%	1,763,535	17.24%	2,201,845	20.19%	1,774,328	17.30%	2,219,529	22.03%
	873,035	15.64%	736,273	13.42%	945,497	14.52%	1,285,350	18.31%	933,358	14.77%	882,477	14.63%
	125,564	11.39%	171,209	10.78%	226,598	19.13%	303,266	21.98%	161,452	18.17%	129,662	7.95%
	116,066	25.52%	79,589	7.77%	104,887	11.88%	166,026	27.29%	248,521	29.54%	86,354	7.02%
	-	0.00%	-	0.00%	-	0.00%	117,449	17.01%	709	0.10%	-	0.00%
Fund Total	13,639,619	19.44%	14,566,101	20.62%	14,220,742	18.98%	16,004,705	20.62%	17,577,373	20.71%	17,667,079	21.13%

Fund: 118. -AMBULANCE
 118 TOTAL LOCAL TAXES
 118 TOTAL CHARGES FOR CURRENT SERV
 118 TOTAL OTHER LOCAL REVENUES
 118 TOTAL FEDERAL GOVERNMENT
 118 TOTAL OTHER GOVTS & CITIZENS
 118 OTHER SOURCES (NON-REVENUE)

	July-Oct	09-10 to the total	July-Oct	10-11 to the total	July-Oct	11-12 to the total	July-Oct	12-13 to the total	July-Oct	13-14 to the total	July-Oct	14-15 to budget
	-		-		accruals begin this fy							
	232,702	4.54%	326,958	6.00%	324,159	6.29%	337,289	6.50%	249,490	6.69%	239,651	6.51%
	1,604,236	29.97%	1,801,456	31.83%	2,080,963	31.98%	1,776,018	27.60%	1,642,604	24.70%	1,781,057	28.52%
	6,500	46.20%	780	9.36%	42,750	95.98%	10,582	90.27%	6,440	47.25%	420	28.00%
	-	#DIV/0!	-	0.00%	-	0.00%	-	#DIV/0!	-	#DIV/0!	-	#DIV/0!
	-	0.00%	-	0.00%	-	#DIV/0!	280,000	100.00%	55,000	100.00%	-	#DIV/0!
	435,251	100.00%	-	#DIV/0!	-	0.00%	12,716	45.12%	-	#DIV/0!	-	0.00%
Fund Total	2,278,689	20.27%	2,129,194	19.11%	2,447,872	20.89%	2,416,606	20.23%	1,953,534	18.70%	2,021,129	20.10%

GENERAL FUND AND AMBULANCE

1/18 TOTAL LOCAL TAXES
 1/18 TOTAL LICENSES & PERMITS
 1/18 TOTAL FINES, FORFEITURES & PEN
 1/18 TOTAL CHARGES FOR CURRENT SERV
 1/18 TOTAL OTHER LOCAL REVENUES
 1/18 TOTAL FEES - COUNTY OFFICES
 1/18 TOTAL STATE OF TENNESSEE
 1/18 TOTAL FEDERAL GOVERNMENT
 1/18 TOTAL OTHER GVMNT. & CITIZENS
 1/18 OTHER SOURCES (NON-REVENUE)

	July-Oct	09-10 to the total	July-Oct	10-11 to the total	July-Oct	11-12 to the total	July-Oct	12-13 to the total	July-Oct	13-14 to the total	July-Oct	14-15 to budget
	10,353,230	20.43%	10,988,278	20.69%	10,391,533	18.79%	10,978,934	19.50%	13,353,929	21.03%	12,992,660	20.84%
	218,154	16.89%	184,849	14.48%	191,869	13.50%	298,681	18.21%	426,463	25.07%	476,075	32.16%
	545,793	26.86%	458,210	23.82%	436,348	22.03%	492,405	23.82%	453,191	21.09%	403,265	20.17%
	1,745,718	28.70%	1,951,595	30.36%	2,281,142	30.23%	2,021,130	26.27%	1,885,462	23.84%	2,035,036	27.35%
	397,588	26.37%	261,939	26.67%	327,204	32.87%	263,508	27.46%	238,495	24.15%	463,149	71.79%
	1,107,909	16.73%	1,863,354	19.81%	1,763,535	17.24%	2,201,845	20.19%	1,774,328	17.30%	2,219,529	22.03%
	873,035	15.64%	736,273	13.42%	945,497	14.52%	1,285,350	18.31%	933,358	14.77%	882,477	14.63%
	125,564	11.39%	171,209	10.73%	226,598	19.07%	303,266	21.98%	161,452	18.17%	129,662	7.95%
	116,066	14.98%	79,589	7.62%	104,887	11.88%	446,026	50.21%	303,521	33.86%	86,354	7.02%
	435,251	7.59%	-	0.00%	-	0.00%	130,165	18.11%	709	0.10%	-	0.00%
Fund Total	15,918,308	19.55%	16,695,295	20.42%	16,668,613	19.23%	18,421,311	20.57%	19,530,907	20.49%	19,688,207	21.02%

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3 months reported - sales tax in the rural area is up 13.2% / all govts - 9.4%
 1 month reported -collection of current levy is 3.6 % higher than prior year

REVENUE REVIEW

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TOTAL LOCAL TAXES
 TOTAL LICENSES & PERMITS
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 TOTAL OTHER LOCAL REVENUES
 TOTAL FEES - COUNTY OFFICES
 TOTAL STATE OF TENNESSEE
 TOTAL FEDERAL GOVERNMENT
 TOTAL OTHER GVMNT. & CITIZENS
 OTHER SOURCES (NON-REVENUE)

Fund: 118. -AMBULANCE
 TOTAL LOCAL TAXES
 TOTAL CHARGES FOR CURRENT SERV
 TOTAL OTHER LOCAL REVENUES
 TOTAL FEDERAL GOVERNMENT
 TOTAL OTHER GOVTS & CITIZENS
 OTHER SOURCES (NON-REVENUE)

GENERAL & AMBULANCE COMBINED

TOTAL LOCAL TAXES
 TOTAL LICENSES & PERMITS
 TOTAL FINES, FORFEITURES & PEN
 TOTAL CHARGES FOR CURRENT SERV
 TOTAL OTHER LOCAL REVENUES
 TOTAL FEES - COUNTY OFFICES
 TOTAL STATE OF TENNESSEE
 TOTAL FEDERAL GOVERNMENT
 TOTAL OTHER GVMNT. & CITIZENS
 OTHER SOURCES (NON-REVENUE)

Fund Total

REVENUE REVIEW

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	09-10		10-11		11-12		12-13		13-14		14-15		
	July-Oct	Comparison to the total	July-Oct	Comparison to the total	July-Oct	Comparison to the total	July-Oct	Comparison to actual	July-Oct	Comparison to actual	July-Oct	Comparison to budget	
Fund: 116. -SOLID WASTE/SANITATION													
116	TOTAL LOCAL TAXES	324,220	26.80%	349,109	32.07%	214,469	24.61%	293,143	22.65%	360,553	24.74%	408,221	28.35%
116	TOTAL CHARGES FOR CURRENT SERV	276,140	21.56%	362,908	28.84%	367,549	22.71%	412,112	30.43%	402,489	30.58%	414,134	31.86%
116	TOTAL OTHER LOCAL REVENUES	13,468	18.88%	96,791	25.28%	105,951	31.40%	79,034	24.24%	169,420	40.27%	107,430	33.06%
116	TOTAL STATE OF TENNESSEE	67,583	20.76%	20,819	6.26%	24,238	6.70%	85,562	23.29%	65,366	17.85%	31,429	9.27%
116	OTHER SOURCES (NON-REVENUE)	21,126	100.00%	-	0.00%	-	#DIV/0!	-	#DIV/0!	-	#DIV/0!	-	#DIV/0!
116	TOTAL FEDERAL GOVERNMENT	-	0.00%	-	0.00%	-	0.00%	-	#DIV/0!	-	#DIV/0!	-	#DIV/0!
	Fund Total	702,537	23.71%	829,626	26.58%	712,206	22.18%	869,852	26.03%	997,827	28.03%	961,214	28.24%
Fund: 131. -ROAD AND BRIDGE													
131	TOTAL LOCAL TAXES	974,846	24.17%	996,008	24.92%	965,649	22.27%	1,020,275	22.37%	1,084,040	22.96%	1,149,611	25.25%
131	TOTAL OTHER LOCAL REVENUE	21,214	10.40%	13,394	16.10%	7,921	6.94%	8,552	17.54%	18,355	26.13%	13,315	29.59%
131	TOTAL STATE OF TENNESSEE	831,723	25.67%	867,705	26.14%	966,475	20.90%	955,973	22.61%	985,123	25.94%	1,764,403	38.25%
131	TOTAL FEDERAL GOVERNMENT	570	0.56%	-	0.00%	-	0.00%	1,534	7.20%	-	#DIV/0!	-	#DIV/0!
131	OTHER SOURCES (NON-REVENUE)	-	0.00%	4,195	39.27%	-	0.00%	-	#DIV/0!	-	0.00%	510	#DIV/0!
	Fund Total	1,828,354	24.12%	1,881,302	24.99%	1,940,045	21.29%	1,986,334	22.42%	2,087,519	24.30%	2,927,839	31.79%
Fund: 141. -GENERAL PURPOSE SCHOOL													
141	TOTAL LOCAL TAXES	13,009,418	13.31%	13,884,034	13.61%	14,663,447	13.98%	15,500,269	14.18%	16,426,962	14.17%	17,714,198	15.20%
141	TOTAL LICENSES & PERMITS	3,081	28.44%	3,021	25.51%	3,319	28.51%	3,008	25.94%	3,311	26.93%	3,714	32.30%
141	TOTAL CHARGES FOR CURRENT SERV	29,024	19.72%	34,101	21.20%	33,824	30.79%	17,740	11.91%	44,110	25.06%	43,735	27.86%
141	TOTAL OTHER LOCAL REVENUES	262,707	38.03%	91,039	20.27%	153,174	36.14%	89,909	29.16%	110,185	27.53%	104,120	69.62%
141	TOTAL STATE OF TENNESSEE	40,846,640	28.30%	43,415,481	28.42%	44,903,297	28.70%	46,935,190	28.33%	52,143,528	29.43%	51,239,673	29.04%
141	TOTAL FEDERAL GOVERNMENT	410,991	39.53%	470,334	35.17%	627,978	47.67%	708,848	49.03%	817,520	54.42%	530,246	36.94%
141	TOTAL OTHER GVMNT. & CITIZENS	-	#DIV/0!	-	#DIV/0!	5,065	2.07%	98,816	33.64%	6,009	2.38%	-	0.00%
141	TOTAL OTHER SOURCES (NON-REV)	117	0.05%	1,315	0.38%	-	#DIV/0!	-	#DIV/0!	-	0.00%	-	#DIV/0!
	Fund Total	54,561,979	22.35%	57,899,326	22.52%	60,390,104	22.93%	63,353,781	22.85%	69,551,625	23.54%	69,635,686	23.60%
Fund: 122. -DRUG CONTROL FUND													
122	TOTAL STATE OF TENNESSEE	6,764	100.00%	-	#DIV/0!	-	#DIV/0!	-	#DIV/0!	-	0.00%	-	#DIV/0!
122	TOTAL FINES, FORFEITURES & PEN	68,489	17.31%	221,235	45.35%	114,344	29.22%	218,604	25.15%	174,490	33.30%	200,482	43.11%
122	TOTAL CHARGES FOR CURRENT SERV	-	-	-	-	-	-	-	-	-	-	600	#DIV/0!
122	TOTAL OTHER LOCAL REVENUES	1,590	40.57%	584	29.84%	237	1.18%	9,859	8.38%	12,209	97.40%	170	28.25%
122	TOTAL FEDERAL GOVERNMENT	-	#DIV/0!	-	#DIV/0!	-	#DIV/0!	-	#DIV/0!	-	0.00%	-	#DIV/0!
	Fund Total	76,843	18.91%	221,820	45.29%	114,580	27.85%	228,463	23.15%	186,699	27.47%	201,251	43.22%
Fund: 151. -GENERAL DEBT SERVICE													
151	TOTAL LOCAL TAXES	2,355,910	5.74%	2,897,741	7.11%	2,866,413	7.23%	3,055,936	7.54%	3,488,930	8.58%	3,198,293	8.05%
151	TOTAL OTHER LOCAL REVENUES	153,714	34.40%	68,232	27.88%	57,468	26.03%	62,597	29.82%	52,838	30.56%	58,630	30.83%
151	TOTAL OTHER SOURCES (NON-REV)	110,250	17.55%	-	#DIV/0!	-	#DIV/0!	-	#DIV/0!	-	0.00%	-	0.00%
	Fund Total	2,619,873	6.22%	2,965,974	7.24%	2,923,881	7.33%	3,118,534	7.66%	3,541,768	5.93%	3,256,923	8.14%

REVENUE REVIEW

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Fund: 116. -SOLID WASTE/SANITATION													
	TOTAL LOCAL TAXES												
	TOTAL CHARGES FOR CURRENT SERV												
	TOTAL OTHER LOCAL REVENUES												
	TOTAL STATE OF TENNESSEE												
	OTHER SOURCES (NON-REVENUE)												
	TOTAL FEDERAL GOVERNMENT												
	Fund Total												
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	TOTAL LOCAL TAXES												
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	Fund Total												
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	TOTAL FINES, FORFEITURES & PEN												
	TOTAL CHARGES FOR CURRENT SERV												
	TOTAL OTHER LOCAL REVENUES												
	TOTAL FEDERAL GOVERNMENT												
	Fund Total												
Fund: 151. -GENERAL DEBT SERVICE													
	TOTAL LOCAL TAXES												
	TOTAL OTHER LOCAL REVENUES												
	TOTAL OTHER SOURCES (NON-REV)												
	Fund Total												

3 months reported - sales tax in the rural area is up 13.2% / all govts - 9.4%
 1 month reported -collection of current levy is 3.6 % higher than prior year
 3 months reported State BEP is 3.1 % higher than prior year