

**REVENUE REVIEW**

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	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 the total	July-Jan	14-15 to budget
<b>101</b> TOTAL LOCAL TAXES	27,872,971	61.18%	29,787,906	62.49%	30,779,436	61.37%	30,780,931	60.22%	37,566,153	62.84%	37,151,583	63.31%
<b>101</b> TOTAL LICENSES & PERMITS	513,581	39.77%	454,605	35.62%	515,146	36.24%	658,066	40.12%	634,434	37.29%	904,652	61.12%
<b>101</b> TOTAL FINES, FORFEITURES & PEN	984,089	48.43%	885,540	46.04%	863,990	43.63%	951,903	46.04%	925,582	43.07%	639,305	31.98%
<b>101</b> TOTAL CHARGES FOR CURRENT SERV	362,573	49.60%	362,353	47.23%	503,460	48.37%	641,733	51.02%	651,252	51.74%	644,449	53.96%
<b>101</b> TOTAL OTHER LOCAL REVENUES	559,458	37.46%	399,708	41.05%	470,484	49.47%	441,591	46.59%	471,892	48.45%	743,679	113.75%
<b>101</b> TOTAL FEES - COUNTY OFFICES	3,107,052	46.93%	4,686,971	49.82%	4,666,158	45.60%	5,187,912	47.58%	5,031,893	49.07%	5,272,057	52.32%
<b>101</b> TOTAL STATE OF TENNESSEE	2,461,309	44.08%	1,991,117	36.30%	2,206,537	33.88%	2,638,517	37.58%	3,102,467	49.09%	2,613,089	43.32%
<b>101</b> TOTAL FEDERAL GOVERNMENT	280,701	25.46%	304,582	19.18%	430,146	36.31%	760,125	55.09%	294,197	33.11%	530,852	31.43%
<b>101</b> TOTAL OTHER GVMNT. & CITIZENS	201,679	44.34%	672,250	65.60%	213,686	24.20%	227,664	37.43%	299,995	35.66%	972,484	79.02%
<b>101</b> OTHER SOURCES (NON-REVENUE)	146,664	2.77%	-	0.00%	23,271	4.04%	152,878	22.14%	7,379	1.08%	-	0.00%
Fund Total	<b>36,490,077</b>	<b>52.00%</b>	<b>39,545,031</b>	<b>55.99%</b>	<b>40,672,316</b>	<b>54.27%</b>	<b>42,441,321</b>	<b>54.67%</b>	<b>48,985,245</b>	<b>57.73%</b>	<b>49,472,150</b>	<b>59.12%</b>
<b>Fund: 118. -AMBULANCE</b>	-		-		accruals begin this fy							
<b>118</b> 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	57.98%	2,150,620	58.41%
<b>118</b> 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	49.18%	3,408,830	54.58%
<b>118</b> TOTAL OTHER LOCAL REVENUES	7,270	51.67%	1,337	16.04%	43,360	97.35%	10,962	93.52%	12,700	93.18%	710	47.33%
<b>118</b> TOTAL FEDERAL GOVERNMENT	-	#DIV/0!	-	0.00%	-	0.00%	-	#DIV/0!	-	#DIV/0!	-	#DIV/0!
<b>118</b> TOTAL OTHER GOVTS & CITIZENS	-	0.00%	20,000	100.00%	-	#DIV/0!	280,000	100.00%	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>6,213,916</b>	<b>55.27%</b>	<b>6,287,597</b>	<b>56.43%</b>	<b>6,599,762</b>	<b>56.31%</b>	<b>6,668,580</b>	<b>55.83%</b>	<b>5,500,146</b>	<b>52.64%</b>	<b>5,560,160</b>	<b>55.31%</b>

**GENERAL FUND AND AMBULANCE**

<b>1/18</b> TOTAL LOCAL TAXES	10,353,230	20.43%	10,988,278	20.69%	33,769,441	61.05%	33,740,868	59.93%	39,727,911	62.55%	39,302,203	63.03%
<b>1/18</b> TOTAL LICENSES & PERMITS	218,154	16.89%	184,849	14.48%	515,146	36.24%	658,066	40.12%	634,434	37.29%	904,652	61.12%
<b>1/18</b> TOTAL FINES, FORFEITURES & PEN	984,089	48.43%	885,540	46.04%	863,990	43.63%	951,903	46.04%	925,582	43.07%	639,305	31.98%
<b>1/18</b> TOTAL CHARGES FOR CURRENT SERV	3,265,463	53.68%	3,497,408	54.41%	4,069,858	53.93%	4,046,697	52.60%	3,921,941	49.58%	4,053,279	54.48%
<b>1/18</b> TOTAL OTHER LOCAL REVENUES	566,728	37.59%	401,045	40.83%	513,844	51.62%	452,553	47.16%	484,592	49.07%	744,389	113.60%
<b>1/18</b> TOTAL FEES - COUNTY OFFICES	1,107,909	16.73%	1,863,354	19.81%	4,666,158	45.60%	5,187,912	47.58%	5,031,893	49.07%	5,272,057	52.32%
<b>1/18</b> TOTAL STATE OF TENNESSEE	873,035	15.64%	736,273	13.42%	2,206,537	33.88%	2,638,517	37.58%	3,102,467	49.09%	2,613,089	43.32%
<b>1/18</b> TOTAL FEDERAL GOVERNMENT	125,564	11.39%	171,209	10.73%	430,146	36.20%	760,125	55.09%	294,197	33.11%	530,852	31.43%
<b>1/18</b> TOTAL OTHER GVMNT. & CITIZENS	116,066	14.98%	79,589	7.62%	213,686	24.20%	507,664	57.15%	354,995	39.60%	972,484	79.02%
<b>1/18</b> OTHER SOURCES (NON-REVENUE)	581,915	10.15%	-	0.00%	23,271	3.98%	165,594	23.04%	7,379	1.08%	-	0.00%
Fund Total	<b>18,192,154</b>	<b>22.35%</b>	<b>18,807,545</b>	<b>23.00%</b>	<b>47,272,078</b>	<b>54.55%</b>	<b>49,109,900</b>	<b>54.83%</b>	<b>54,485,391</b>	<b>57.17%</b>	<b>55,032,310</b>	<b>58.71%</b>

**REVENUE REVIEW**

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

**GENERAL & AMBULANCE COMBINE**

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												

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6 months reported - sales tax for all govts - 9.47% higher than prior year

4 months reported -collection of current levy is .06% higher than last year

Forfeited deposits recognized in the current year 😊

Still behind in Circuit Court closing their month end. 😞

Building related permits are 80% collected

**REVENUE REVIEW**

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	09-10		10-11		11-12		12-13		13-14		14-15		
	July-Jan	to the total	July-Jan	to the total	July-Jan	to the total	July-Jan	to actual	July-Jan	to actual	July-Jan	to budget	
<b>Fund: 116. -SOLID WASTE/SANITATION</b>													
116	TOTAL LOCAL TAXES	626,120	51.76%	702,083	64.49%	404,928	46.47%	608,562	47.03%	729,690	50.08%	918,253	63.77%
116	TOTAL CHARGES FOR CURRENT SERV	648,236	50.62%	645,881	51.32%	787,768	48.67%	730,392	53.93%	705,897	53.64%	667,492	51.35%
116	TOTAL OTHER LOCAL REVENUES	22,729	31.86%	177,216	46.29%	166,085	49.22%	166,486	51.05%	246,266	58.53%	172,206	52.99%
116	TOTAL STATE OF TENNESSEE	145,227	44.61%	131,149	39.44%	136,320	37.68%	121,527	33.08%	157,278	42.94%	132,846	39.18%
116	OTHER SOURCES (NON-REVENUE)	21,126	100.00%	-	0.00%	-	#DIV/0!	-	#DIV/0!	-	#DIV/0!	-	#DIV/0!
116	TOTAL FEDERAL GOVERNMENT	54,270	100.00%	-	0.00%	-	0.00%	-	#DIV/0!	-	#DIV/0!	-	#DIV/0!
	Fund Total	<b>1,517,708</b>	<b>51.23%</b>	<b>1,656,329</b>	<b>53.06%</b>	<b>1,495,101</b>	<b>46.55%</b>	<b>1,626,966</b>	<b>48.68%</b>	<b>1,839,132</b>	<b>51.66%</b>	<b>1,890,797</b>	<b>55.54%</b>
<b>Fund: 131. -ROAD AND BRIDGE</b>													
131	TOTAL LOCAL TAXES	2,028,618	50.29%	2,076,569	51.95%	2,145,269	49.48%	2,287,146	50.16%	2,378,790	50.39%	2,538,534	55.76%
131	TOTAL OTHER LOCAL REVENUE	24,719	12.11%	15,494	18.63%	13,293	11.64%	11,884	24.37%	24,784	35.28%	35,241	78.31%
131	TOTAL STATE OF TENNESSEE	1,640,860	50.65%	1,700,191	51.22%	2,714,379	58.71%	1,912,049	45.21%	1,946,119	51.24%	2,729,866	59.17%
131	TOTAL FEDERAL GOVERNMENT	101,289	100.00%	-	0.00%	2,871	7.84%	5,334	25.03%	-	#DIV/0!	3,900	#DIV/0!
131	OTHER SOURCES (NON-REVENUE)	82	4.36%	8,833	82.69%	-	0.00%	-	#DIV/0!	2,900	96.80%	510	#DIV/0!
	Fund Total	<b>3,795,568</b>	<b>50.07%</b>	<b>3,801,086</b>	<b>50.48%</b>	<b>4,875,813</b>	<b>53.50%</b>	<b>4,216,414</b>	<b>47.59%</b>	<b>4,352,593</b>	<b>50.66%</b>	<b>5,308,051</b>	<b>57.63%</b>
<b>Fund: 141. -GENERAL PURPOSE SCHOOL</b>													
141	TOTAL LOCAL TAXES	51,818,302	53.03%	54,804,175	53.71%	56,266,021	53.66%	57,582,807	52.68%	62,467,366	53.88%	64,862,816	55.64%
141	TOTAL LICENSES & PERMITS	5,594	51.65%	5,801	48.99%	6,061	52.05%	5,858	50.52%	6,252	50.86%	6,995	60.83%
141	TOTAL CHARGES FOR CURRENT SERV	55,681	37.82%	72,725	45.21%	43,004	39.15%	55,615	37.33%	66,377	37.71%	60,690	38.66%
141	TOTAL OTHER LOCAL REVENUES	351,071	50.82%	148,926	33.15%	197,019	46.48%	170,321	55.24%	169,302	42.30%	157,528	105.33%
141	TOTAL STATE OF TENNESSEE	83,387,013	57.78%	88,432,096	57.89%	91,927,653	58.76%	96,115,980	58.01%	103,702,533	58.54%	104,308,439	59.11%
141	TOTAL FEDERAL GOVERNMENT	611,212	58.79%	892,518	66.73%	861,937	65.43%	1,033,028	71.46%	1,046,851	69.68%	791,294	55.13%
141	TOTAL OTHER GVMNT. & CITIZENS	-	#DIV/0!	-	#DIV/0!	68,896	28.21%	126,484	43.05%	28,729	11.36%	-	0.00%
141	TOTAL OTHER SOURCES (NON-REV)	23,075	10.31%	45,931	13.29%	-	#DIV/0!	-	#DIV/0!	1,264	100.00%	556	#DIV/0!
	Fund Total	<b>136,251,949</b>	<b>55.81%</b>	<b>144,402,172</b>	<b>56.17%</b>	<b>149,370,591</b>	<b>56.70%</b>	<b>155,090,093</b>	<b>55.95%</b>	<b>167,488,673</b>	<b>56.69%</b>	<b>170,188,319</b>	<b>57.69%</b>
<b>Fund: 122. -DRUG CONTROL FUND</b>													
122	TOTAL STATE OF TENNESSEE	6,764	100.00%	-	#DIV/0!	-	#DIV/0!	-	#DIV/0!	-	0.00%	-	#DIV/0!
122	TOTAL FINES, FORFEITURES & PEN	127,904	32.32%	314,546	64.48%	211,264	54.00%	352,299	40.52%	339,479	64.78%	241,691	51.98%
122	TOTAL CHARGES FOR CURRENT SERV	-	-	-	-	-	-	-	-	-	-	1,800	#DIV/0!
122	TOTAL OTHER LOCAL REVENUES	2,700	68.90%	1,157	59.09%	19,787	98.32%	28,621	24.32%	12,406	98.97%	365	60.86%
122	TOTAL FEDERAL GOVERNMENT	-	#DIV/0!	-	#DIV/0!	-	#DIV/0!	-	#DIV/0!	-	0.00%	-	#DIV/0!
	Fund Total	<b>137,368</b>	<b>33.80%</b>	<b>315,704</b>	<b>64.46%</b>	<b>231,050</b>	<b>56.16%</b>	<b>380,919</b>	<b>38.59%</b>	<b>351,884</b>	<b>51.78%</b>	<b>243,856</b>	<b>52.37%</b>
<b>Fund: 151. -GENERAL DEBT SERVICE</b>													
151	TOTAL LOCAL TAXES	22,854,197	55.68%	23,269,897	57.14%	22,495,979	56.71%	22,575,160	55.71%	23,567,026	57.96%	23,063,774	58.02%
151	TOTAL OTHER LOCAL REVENUES	236,194	52.86%	119,498	48.83%	110,590	50.10%	114,906	54.75%	99,285	57.42%	113,552	59.70%
151	TOTAL OTHER SOURCES (NON-REV)	110,250	17.55%	-	#DIV/0!	-	#DIV/0!	-	#DIV/0!	-	0.00%	24,306	37.03%
	Fund Total	<b>23,200,641</b>	<b>55.09%</b>	<b>23,389,395</b>	<b>57.09%</b>	<b>22,606,569</b>	<b>56.67%</b>	<b>22,690,065</b>	<b>55.71%</b>	<b>23,666,311</b>	<b>39.62%</b>	<b>23,201,632</b>	<b>57.99%</b>

**REVENUE REVIEW**

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<b>Fund: 116. -SOLID WASTE/SANITATION</b>													
	TOTAL LOCAL TAXES												
	TOTAL CHARGES FOR CURRENT SER												
	TOTAL OTHER LOCAL REVENUES												
	TOTAL STATE OF TENNESSEE												
	OTHER SOURCES (NON-REVENUE)												
	TOTAL FEDERAL GOVERNMENT												
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	TOTAL CHARGES FOR CURRENT SER												
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<b>Fund: 151. -GENERAL DEBT SERVIC</b>													
	TOTAL LOCAL TAXES												
	TOTAL OTHER LOCAL REVENUES												
	TOTAL OTHER SOURCES (NON-REV)												
	Fund Total												

6 months reported - sales tax for all govts - 9.47% higher than prior year  
 4 months reported -collection of current levy is .06% higher than last year  
 4 months reported State BEP is 3.1 % higher than prior year  
 development tax - 81.22% collected  
 contributions in GPS not yet recognized 😊