

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-Feb	09-10 to the total	July-Feb	10-11 to the total	July-Feb	11-12 to the total	July-Feb	12-13 to the total	July-Feb	13-14 to the total	July-Feb	14-15 to budget
	37,110,546	81.46%	38,597,335	80.97%	42,986,343	85.70%	43,077,336	84.28%	50,302,126	84.14%	50,584,173	86.21%
	713,539	55.26%	661,945	51.87%	760,309	53.49%	897,231	54.70%	907,099	53.32%	1,028,855	69.51%
	1,123,992	55.32%	1,011,479	52.59%	1,021,582	51.59%	1,100,352	53.22%	1,101,140	51.24%	807,276	40.38%
	392,673	53.72%	424,710	55.36%	580,910	55.81%	723,857	57.55%	717,857	57.03%	711,364	59.56%
	627,274	42.00%	525,615	53.98%	533,426	56.09%	516,299	54.47%	518,831	53.27%	804,762	120.08%
	3,149,207	47.56%	5,015,180	53.31%	5,331,561	52.11%	5,602,446	51.38%	5,404,760	52.71%	5,634,672	55.92%
	2,986,302	53.48%	2,575,269	46.95%	3,125,095	47.99%	3,850,103	54.84%	3,420,835	54.13%	2,986,433	49.51%
	413,506	37.51%	513,662	32.34%	497,960	42.03%	844,838	61.23%	373,988	42.09%	557,670	33.01%
	216,005	47.48%	702,549	68.55%	230,425	26.10%	269,633	44.33%	316,795	37.65%	972,484	77.24%
	152,300	2.87%	10,331	2.01%	23,271	4.04%	152,878	22.14%	7,379	1.08%	16,836	2.55%
Fund Total	46,885,344	66.82%	50,038,075	70.84%	55,090,883	73.51%	57,034,974	73.47%	63,070,810	74.33%	64,104,526	76.55%

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-Feb	09-10 to the total	July-Feb	10-11 to the total	July-Feb	11-12 to the total	July-Feb	12-13 to the total	July-Feb	13-14 to the total	July-Feb	14-15 to budget
	-		-		-		accruals begin this fy		-		-	
	4,338,877	84.74%	4,457,693	81.85%	4,630,034	89.78%	4,594,489	88.52%	3,207,330	86.02%	3,253,773	88.38%
	3,340,421	62.41%	3,638,769	64.29%	4,168,107	64.06%	3,953,976	61.45%	3,753,600	56.44%	3,982,026	63.76%
	7,490	53.23%	1,477	17.72%	43,450	97.55%	11,142	95.05%	12,880	94.50%	6,800	453.33%
	-	#DIV/0!	-	0.00%	-	0.00%	-	#DIV/0!	-	#DIV/0!	-	#DIV/0!
	-	0.00%	20,000	100.00%	-	#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	8,122,039	72.25%	8,117,939	72.86%	8,841,591	75.44%	8,852,323	74.11%	7,028,810	67.27%	7,242,599	72.04%

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-Feb	09-10 to the total	July-Feb	10-11 to the total	July-Feb	11-12 to the total	July-Feb	12-13 to the total	July-Feb	13-14 to the total	July-Feb	14-15 to budget
	10,353,230	20.43%	10,988,278	20.69%	47,616,377	86.08%	47,671,825	84.67%	53,509,456	84.25%	53,837,947	86.34%
	218,154	16.89%	184,849	14.48%	760,309	53.49%	897,231	54.70%	907,099	53.32%	1,028,855	69.51%
	1,123,992	55.32%	1,011,479	52.59%	1,021,582	51.59%	1,100,352	53.22%	1,101,140	51.24%	807,276	40.38%
	3,733,094	61.36%	4,063,479	63.22%	4,749,017	62.93%	4,677,832	60.81%	4,471,457	56.53%	4,693,390	63.08%
	634,764	42.10%	527,092	53.67%	576,876	57.95%	527,442	54.96%	531,711	53.84%	811,562	120.82%
	1,107,909	16.73%	1,863,354	19.81%	5,331,561	52.11%	5,602,446	51.38%	5,404,760	52.71%	5,634,672	55.92%
	873,035	15.64%	736,273	13.42%	3,125,095	47.99%	3,850,103	54.84%	3,420,835	54.13%	2,986,433	49.51%
	125,564	11.39%	171,209	10.73%	497,960	41.90%	844,838	61.23%	373,988	42.09%	557,670	33.01%
	116,066	14.98%	79,589	7.62%	230,425	26.10%	549,633	61.87%	371,795	41.48%	972,484	77.24%
	587,551	10.24%	10,331	2.01%	23,271	3.98%	165,594	23.04%	7,379	1.08%	16,836	2.14%
Fund Total	18,873,360	23.18%	19,635,933	24.01%	63,932,474	73.77%	65,887,298	73.56%	70,099,621	73.55%	71,347,125	76.07%

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7 months reported - sales tax for all govts - 9.8% higher than prior year
 5 months reported -collection of current levy is 2% higher than last year
 Forfeited deposits recognized in the current year 😊
 Still behind in Circuit Court closing their month end. 😞
 Building related permits are 91% collected
 development tax - 95.7% collected

REVENUE REVIEW

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TOTAL LOCAL TAXES
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 TOTAL FEES - COUNTY OFFICES
 TOTAL STATE OF TENNESSEE
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 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 COMBINE

TOTAL LOCAL TAXES
 TOTAL LICENSES & PERMITS
 TOTAL FINES, FORFEITURES & PEN
 TOTAL CHARGES FOR CURRENT SERV
 TOTAL OTHER LOCAL REVENUES
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 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-Feb	to the total	July-Feb	to the total	July-Feb	to the total	July-Feb	to actual	July-Feb	to actual	July-Feb	to budget
Fund: 116. -SOLID WASTE/SANITATION												
116 TOTAL LOCAL TAXES	746,968	61.76%	826,668	75.93%	504,822	57.93%	721,761	55.77%	852,413	58.50%	1,137,437	78.99%
116 TOTAL CHARGES FOR CURRENT SERV	729,985	57.00%	731,445	58.12%	941,081	58.14%	844,616	62.36%	809,193	61.49%	851,550	65.50%
116 TOTAL OTHER LOCAL REVENUES	29,024	40.69%	200,897	52.48%	193,436	57.33%	183,979	56.42%	255,928	60.83%	194,380	59.81%
116 TOTAL STATE OF TENNESSEE	145,227	44.61%	140,720	42.32%	136,320	37.68%	185,352	50.45%	182,676	49.88%	206,679	60.95%
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	1,726,600	58.28%	1,899,730	60.86%	1,775,658	55.29%	1,935,709	57.92%	2,100,210	58.99%	2,390,047	70.21%
Fund: 131. -ROAD AND BRIDGE												
131 TOTAL LOCAL TAXES	2,427,895	60.19%	2,461,084	61.57%	2,695,898	62.18%	2,839,323	62.26%	2,897,272	61.37%	3,105,170	68.21%
131 TOTAL OTHER LOCAL REVENUE	27,387	13.42%	35,093	42.19%	25,554	22.38%	13,850	28.40%	27,569	39.25%	48,124	106.94%
131 TOTAL STATE OF TENNESSEE	1,900,811	58.67%	1,972,197	59.41%	3,077,622	66.57%	2,237,972	52.92%	2,243,211	59.07%	3,058,606	66.30%
131 TOTAL FEDERAL GOVERNMENT	101,289	100.00%	-	0.00%	2,871	7.84%	15,110	70.91%	-	#DIV/0!	3,900	#DIV/0!
131 OTHER SOURCES (NON-REVENUE)	212	11.31%	8,833	82.69%	-	0.00%	-	#DIV/0!	2,900	96.80%	510	#DIV/0!
Fund Total	4,457,594	58.80%	4,477,207	59.46%	5,801,946	63.67%	5,106,255	57.64%	5,170,951	60.19%	6,216,310	67.49%
Fund: 141. -GENERAL PURPOSE SCHOOL												
141 TOTAL LOCAL TAXES	72,290,229	73.98%	73,707,294	72.24%	80,409,004	76.69%	81,774,069	74.82%	86,089,113	74.26%	90,270,351	77.44%
141 TOTAL LICENSES & PERMITS	5,994	55.33%	6,297	53.18%	6,588	56.57%	6,355	54.81%	6,776	55.12%	7,469	64.95%
141 TOTAL CHARGES FOR CURRENT SERV	57,251	38.89%	74,095	46.06%	43,004	39.15%	57,135	38.35%	69,272	39.36%	62,415	39.76%
141 TOTAL OTHER LOCAL REVENUES	391,434	56.66%	184,491	41.07%	222,119	52.40%	203,065	65.86%	185,874	46.44%	170,385	113.93%
141 TOTAL STATE OF TENNESSEE	99,219,415	68.75%	105,088,066	68.79%	107,846,422	68.93%	113,572,305	68.54%	121,871,117	68.79%	121,324,374	68.75%
141 TOTAL FEDERAL GOVERNMENT	677,940	65.21%	940,550	70.32%	931,334	70.70%	1,081,642	74.82%	1,121,364	74.64%	863,903	58.08%
141 TOTAL OTHER GVMNT. & CITIZENS	-	#DIV/0!	-	#DIV/0!	81,597	33.41%	137,387	46.76%	33,159	13.11%	133	0.06%
141 TOTAL OTHER SOURCES (NON-REV)	23,142	10.34%	53,813	15.57%	-	#DIV/0!	-	#DIV/0!	1,264	100.00%	556	#DIV/0!
Fund Total	172,665,406	70.72%	180,054,605	70.03%	189,540,068	71.95%	196,831,959	71.01%	209,377,939	70.87%	212,699,586	72.08%
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	152,225	38.47%	363,539	74.53%	266,917	68.22%	371,382	42.72%	391,233	74.66%	261,113	56.15%
122 TOTAL CHARGES FOR CURRENT SERV	-		-		-		-		-		1,800	#DIV/0!
122 TOTAL OTHER LOCAL REVENUES	2,902	74.06%	1,324	67.61%	19,839	98.58%	28,686	24.37%	12,468	99.46%	447	74.58%
122 TOTAL FEDERAL GOVERNMENT	-	#DIV/0!	-	#DIV/0!	-	#DIV/0!	-	#DIV/0!	-	0.00%	-	#DIV/0!
Fund Total	161,892	39.83%	364,863	74.50%	286,756	69.70%	400,067	40.53%	403,701	59.41%	263,360	56.56%
Fund: 151. -GENERAL DEBT SERVICE												
151 TOTAL LOCAL TAXES	34,218,019	83.37%	32,860,794	80.68%	34,611,246	87.25%	34,752,665	85.76%	34,447,518	84.72%	34,429,912	86.61%
151 TOTAL OTHER LOCAL REVENUES	260,118	58.21%	135,136	55.23%	116,393	52.73%	134,266	63.97%	115,669	66.90%	117,193	61.62%
151 TOTAL OTHER SOURCES (NON-REV)	110,250	17.55%	-	#DIV/0!	-	#DIV/0!	-	#DIV/0!	-	#DIV/0!	24,306	37.03%
Fund Total	34,588,387	82.12%	32,995,930	80.53%	34,727,639	87.06%	34,886,930	85.65%	34,563,187	84.64%	34,571,411	86.41%

REVENUE REVIEW

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Fund: 116. -SOLID WASTE/SANITATION												
(1) TOTAL LOCAL TAXES												
TOTAL CHARGES FOR CURRENT SER												
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TOTAL FEDERAL GOVERNMENT												
Fund Total												
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Fund: 122. -DRUG CONTROL FUND												
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TOTAL OTHER LOCAL REVENUES												
TOTAL FEDERAL GOVERNMENT												
Fund Total												
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TOTAL LOCAL TAXES												
TOTAL OTHER LOCAL REVENUES												
TOTAL OTHER SOURCES (NON-REV)												
Fund Total												

7 months reported - sales tax for all govts - 9.8% higher than prior year (1)
 5 months reported -collection of current levy is 2% higher than last year
 7 months reported State BEP is 1.6 % higher than prior year
 development tax - 95.7% collected
 contributions in GPS not yet recognized 😊