

REVENUE REVIEW

(ctrl t)

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-March	09-10 to the total	July-March	10-11 to the total	July-March	11-12 to the total	July-March	12-13 to the total	July-March	13-14 to the total	July-March	14-15 to budget
	41,721,059	91.58%	43,996,480	92.29%	46,038,113	91.79%	46,733,822	91.43%	54,963,269	91.94%	55,379,818	94.38%
	775,068	60.02%	683,935	53.59%	822,384	57.86%	968,596	59.05%	997,999	58.66%	1,124,109	75.94%
	1,305,841	64.27%	1,170,228	60.85%	1,176,070	59.39%	1,256,493	60.77%	1,277,901	59.47%	893,895	44.72%
	424,678	58.09%	445,152	58.02%	637,903	61.28%	796,415	63.32%	781,418	62.08%	762,433	63.83%
	953,509	63.84%	554,244	56.92%	602,226	63.33%	555,130	58.56%	661,409	67.92%	886,622	130.35%
	3,200,681	48.34%	5,335,152	56.71%	5,692,936	55.64%	5,964,927	54.70%	5,750,532	56.08%	6,036,389	59.91%
	3,137,059	56.18%	3,070,546	55.97%	3,875,811	59.52%	4,566,346	65.04%	4,102,315	64.91%	4,079,856	67.63%
	437,953	39.72%	557,227	35.09%	500,656	42.26%	877,689	63.61%	409,993	46.15%	794,865	45.23%
	273,933	60.22%	879,554	85.83%	256,434	29.04%	307,145	50.49%	352,803	41.93%	1,066,275	84.68%
	152,300	2.87%	10,331	2.01%	27,964	4.85%	152,878	22.14%	17,637	2.58%	81,012	12.08%
Fund Total	52,382,080	74.65%	56,702,850	80.28%	59,630,498	79.57%	62,179,440	80.10%	69,315,277	81.69%	71,105,274	84.82%

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-March	09-10 to the total	July-March	10-11 to the total	July-March	11-12 to the total	July-March	12-13 to the total	July-March	13-14 to the total	July-March	14-15 to budget
	-	-	-	-	-	-	-	-	-	-	-	-
	4,934,244	96.37%	5,236,890	96.16%	4,981,836	96.60%	4,994,551	96.22%	3,557,093	95.40%	3,600,783	97.80%
	3,915,713	73.16%	3,759,099	66.41%	4,728,668	72.68%	4,466,440	69.41%	4,258,677	64.03%	4,604,529	73.73%
	7,640	54.30%	1,517	18.20%	43,740	98.20%	11,192	95.48%	13,150	96.48%	12,940	862.67%
	-	#DIV/0!	7,558	100.00%	-	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	9,292,848	82.66%	9,025,063	81.00%	9,754,243	83.23%	9,764,899	81.75%	7,883,920	75.46%	8,218,252	81.74%

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-March	09-10 to the total	July-March	10-11 to the total	July-March	11-12 to the total	July-March	12-13 to the total	July-March	13-14 to the total	July-March	14-15 to budget
	-	-	-	-	-	-	-	-	-	-	-	-
	10,353,230	20.43%	10,988,278	20.69%	51,019,949	92.24%	51,728,372	91.87%	58,520,362	92.14%	58,980,602	94.58%
	218,154	16.89%	184,849	14.48%	822,384	57.86%	968,596	59.05%	997,999	58.66%	1,124,109	75.94%
	1,305,841	64.27%	1,170,228	60.85%	1,176,070	59.39%	1,256,493	60.77%	1,277,901	59.47%	893,895	44.72%
	4,340,391	71.35%	4,204,251	65.41%	5,366,571	71.11%	5,262,855	68.41%	5,040,095	63.72%	5,366,961	72.14%
	961,149	63.75%	555,761	56.59%	645,966	64.89%	566,322	59.02%	674,559	68.31%	899,562	131.96%
	1,107,909	16.73%	1,863,354	19.81%	5,692,936	55.64%	5,964,927	54.70%	5,750,532	56.08%	6,036,389	59.91%
	873,035	15.64%	736,273	13.42%	3,875,811	59.52%	4,566,346	65.04%	4,102,315	64.91%	4,079,856	67.63%
	125,564	11.39%	171,209	10.73%	500,656	42.13%	877,689	63.61%	409,993	46.15%	794,865	45.23%
	116,066	14.98%	79,589	7.62%	256,434	29.04%	587,145	66.10%	407,803	45.50%	1,066,275	84.68%
	587,551	10.24%	10,331	2.01%	27,964	4.78%	165,594	23.04%	17,637	2.58%	81,012	10.18%
Fund Total	19,988,890	24.55%	19,964,123	24.41%	69,384,742	80.07%	71,944,338	80.32%	77,199,197	81.00%	79,323,525	84.49%

REVENUE REVIEW

(ctrl t)

(2) 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: 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 COMBINEI

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)

- - 8 months reported - sales tax for all govts - 10.13% higher than prior year (1)
 - - 8 months reported - sales tax for rural area - 36.64% higher than prior year (2)
 - - collection of current tax levy is 2.3% higher than last year
 - - Forfeited deposits recognized in the current year 😊
 - - Behind in Circuit Court closing their month end (Dec). 😞
 - - Building related permits are 103.01% collected 😊
 - - development tax -103.87% collected 😊

REVENUE REVIEW

(ctrl r)

	09-10		10-11		11-12		12-13		13-14		14-15	
	July-March	to the total	July-March	to the total	July-March	to the total	July-March	to actual	July-March	to actual	July-March	to budget
Fund: 116. -SOLID WASTE/SANITATION												
116 TOTAL LOCAL TAXES	818,162	67.64%	890,670	81.81%	556,552	63.87%	824,338	63.70%	961,418	65.98%	1,313,509	91.22%
116 TOTAL CHARGES FOR CURRENT SERV	833,037	65.04%	835,116	66.36%	1,110,631	68.61%	944,563	69.74%	938,108	71.28%	939,717	72.29%
116 TOTAL OTHER LOCAL REVENUES	32,765	45.94%	233,251	60.93%	219,864	65.16%	214,602	65.81%	299,212	71.12%	218,409	67.20%
116 TOTAL STATE OF TENNESSEE	218,168	67.02%	201,772	60.68%	174,182	48.15%	218,924	59.58%	198,631	54.23%	225,207	66.41%
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%	29,119	100.00%	-	0.00%	-	#DIV/0!	-	#DIV/0!	-	#DIV/0!
Fund Total	1,977,528	66.75%	2,189,928	70.16%	2,061,230	64.18%	2,202,427	65.90%	2,397,369	67.34%	2,696,841	79.22%
Fund: 131. -ROAD AND BRIDGE												
131 TOTAL LOCAL TAXES	2,736,330	67.83%	2,782,092	69.60%	2,999,598	69.18%	3,174,161	69.61%	3,258,015	69.02%	3,465,901	76.13%
131 TOTAL OTHER LOCAL REVENUE	53,017	25.98%	36,103	43.40%	26,234	22.97%	35,249	72.29%	32,029	45.60%	49,925	110.94%
131 TOTAL STATE OF TENNESSEE	2,170,149	66.98%	2,244,720	67.62%	3,379,915	73.10%	2,529,683	59.82%	2,534,643	66.74%	3,374,775	73.15%
131 TOTAL FEDERAL GOVERNMENT	101,289	100.00%	-	0.00%	2,871	7.84%	15,110	70.91%	-	#DIV/0!	15,040	#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	5,060,996	66.76%	5,071,748	67.36%	6,408,618	70.32%	5,754,204	64.95%	5,827,587	67.83%	6,906,151	74.98%
Fund: 141. -GENERAL PURPOSE SCHOOL												
141 TOTAL LOCAL TAXES	82,132,722	84.05%	85,821,299	84.11%	87,669,723	83.61%	90,807,536	83.08%	95,771,564	82.61%	100,511,558	86.23%
141 TOTAL LICENSES & PERMITS	6,766	62.46%	7,150	60.39%	7,348	63.10%	7,219	62.26%	7,597	61.80%	8,165	71.00%
141 TOTAL CHARGES FOR CURRENT SERV	63,546	43.17%	78,440	48.76%	45,965	41.84%	61,020	40.96%	78,475	44.59%	71,725	45.69%
141 TOTAL OTHER LOCAL REVENUES	541,328	78.35%	214,347	47.72%	260,796	61.53%	213,582	69.27%	200,657	50.14%	184,144	96.32%
141 TOTAL STATE OF TENNESSEE	112,876,504	78.22%	119,663,206	78.33%	122,850,069	78.52%	129,333,961	78.05%	138,503,062	78.18%	138,404,855	78.43%
141 TOTAL FEDERAL GOVERNMENT	767,607	73.84%	1,027,108	76.80%	999,801	75.89%	1,149,388	79.51%	1,199,073	79.81%	912,709	61.36%
141 TOTAL OTHER GVMNT. & CITIZENS	-	#DIV/0!	-	#DIV/0!	86,188	35.29%	137,585	46.83%	74,445	29.43%	25,662	11.41%
141 TOTAL OTHER SOURCES (NON-REV)	40,684	18.18%	66,555	19.26%	-	#DIV/0!	-	#DIV/0!	1,264	100.00%	556	#DIV/0!
Fund Total	196,429,158	80.46%	206,878,105	80.47%	211,919,889	80.45%	221,710,291	79.98%	235,836,138	79.83%	240,119,374	81.36%
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	171,789	43.41%	380,435	77.99%	315,004	80.51%	428,208	49.26%	431,693	82.38%	317,413	68.26%
122 TOTAL CHARGES FOR CURRENT SERV	-		-		-		-		-		1,800	#DIV/0!
122 TOTAL OTHER LOCAL REVENUES	3,064	78.18%	1,463	74.67%	19,887	98.82%	29,156	24.77%	12,535	100.00%	529	88.21%
122 TOTAL FEDERAL GOVERNMENT	-	#DIV/0!	-	#DIV/0!	-	#DIV/0!	-	#DIV/0!	-	0.00%	-	#DIV/0!
Fund Total	181,617	44.69%	381,898	77.98%	334,892	81.41%	457,364	46.34%	444,228	65.37%	319,743	68.67%
Fund: 151. -GENERAL DEBT SERVICE												
151 TOTAL LOCAL TAXES	39,125,203	95.33%	38,589,710	94.75%	37,351,624	94.15%	38,142,833	94.13%	38,133,511	93.78%	38,132,217	95.92%
151 TOTAL OTHER LOCAL REVENUES	363,207	81.28%	159,754	65.29%	142,828	64.70%	159,794	76.13%	129,457	74.87%	145,912	76.72%
151 TOTAL OTHER SOURCES (NON-REV)	110,250	17.55%	-	#DIV/0!	-	#DIV/0!	-	#DIV/0!	-	#DIV/0!	65,194	99.31%
Fund Total	39,598,660	94.02%	38,749,464	94.57%	37,494,452	93.99%	38,302,627	94.04%	38,262,968	93.70%	38,343,322	95.84%

REVENUE REVIEW

(ctrl r)

	July-March	to the total	July-March	to the total	July-March	to the total	July-March	to actual	July-March	to actual	July-March	to budget
Fund: 116. -SOLID WASTE/SANITATION												
(2) TOTAL LOCAL TAXES												
TOTAL CHARGES FOR CURRENT SER												
TOTAL OTHER LOCAL REVENUES												
TOTAL STATE OF TENNESSEE												
OTHER SOURCES (NON-REVENUE)												
TOTAL FEDERAL GOVERNMENT												
Fund Total												
Fund: 131. -ROAD AND BRIDGE												
(2) TOTAL LOCAL TAXES												
TOTAL OTHER LOCAL REVENUE												
TOTAL STATE OF TENNESSEE												
TOTAL FEDERAL GOVERNMENT												
OTHER SOURCES (NON-REVENUE)												
Fund Total												
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 Total												
Fund: 122. -DRUG CONTROL FUND												
TOTAL STATE OF TENNESSEE												
TOTAL FINES, FORFEITURES & PEN												
TOTAL CHARGES FOR CURRENT SER												
TOTAL OTHER LOCAL REVENUES												
TOTAL FEDERAL GOVERNMENT												
Fund Total												
Fund: 151. -GENERAL DEBT SERVIC												
TOTAL LOCAL TAXES												
TOTAL OTHER LOCAL REVENUES												
TOTAL OTHER SOURCES (NON-REV)												
Fund Total												

8 months reported - sales tax for all govts - 10.13% higher than prior year (1)
 8 months reported - sales tax for rural area - 36.64% higher than prior year (2)
 collection of current tax levy is 2.3% higher than last year
 7 months reported State BEP is 1.6 % higher than prior year
 development tax -103.87% collected
 contributions in GPS not yet recognized 😊