

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-April	09-10 to the total	July-April	10-11 to the total	July-April	11-12 to the total	July-April	12-13 to the total	July-April	13-14 to the total	July-April	14-15 to budget
	42,746,643	93.83%	44,964,212	94.32%	47,048,982	93.80%	47,697,773	93.32%	56,302,318	94.18%	56,674,574	96.59%
	1,012,849	78.44%	734,373	57.54%	882,131	62.06%	1,243,971	75.84%	1,294,882	76.11%	1,246,308	84.20%
	1,516,394	74.63%	1,358,242	70.62%	1,429,767	72.20%	1,449,488	70.11%	1,456,804	67.79%	1,085,694	54.31%
	497,646	68.08%	497,538	64.85%	703,670	67.60%	881,284	70.07%	865,359	68.75%	841,626	69.42%
	1,014,235	67.91%	733,396	75.31%	692,878	72.86%	748,981	79.02%	777,030	79.79%	969,623	142.55%
	5,392,306	81.44%	7,428,944	78.97%	7,850,426	76.72%	8,554,117	78.45%	7,908,561	77.12%	8,441,995	83.78%
	3,748,230	67.13%	3,127,199	57.01%	3,953,772	60.71%	4,815,300	68.58%	4,246,825	67.20%	4,414,823	72.66%
	490,746	44.51%	677,414	42.65%	566,811	47.84%	1,054,394	76.42%	449,339	50.57%	1,090,926	61.55%
	343,881	75.60%	891,775	87.02%	409,996	46.43%	365,335	60.06%	435,371	51.75%	1,370,526	108.85%
	298,787	5.64%	10,331	2.01%	28,036	4.86%	152,878	22.14%	104,935	15.35%	81,012	12.00%
Fund Total	57,061,717	81.32%	60,423,423	85.55%	63,566,470	84.82%	66,963,522	86.26%	73,841,424	87.02%	76,217,107	90.83%

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-April	09-10 to the total	July-April	10-11 to the total	July-April	11-12 to the total	July-April	12-13 to the total	July-April	13-14 to the total	July-April	14-15 to budget
	5,003,447	97.72%	5,302,556	97.37%	5,033,055	97.60%	5,046,908	97.23%	3,607,761	96.76%	3,643,367	98.96%
	4,439,124	82.94%	4,205,995	74.31%	5,269,723	81.00%	5,004,675	77.77%	4,904,659	73.74%	5,190,466	82.98%
	7,810	55.51%	1,737	20.83%	43,820	98.38%	11,372	97.01%	13,220	96.99%	13,050	237.27%
	-	#DIV/0!	7,558	100.00%	-	0.00%	-	#DIV/0!	-	#DIV/0!	-	#DIV/0!
	20,025	6.26%	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	9,905,657	88.11%	9,537,846	85.60%	10,346,598	88.28%	10,355,671	86.69%	8,580,640	82.12%	8,846,883	87.87%

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-April	09-10 to the total	July-April	10-11 to the total	July-April	11-12 to the total	July-April	12-13 to the total	July-April	13-14 to the total	July-April	14-15 to budget
	10,353,230	20.43%	10,988,278	20.69%	52,082,037	94.16%	52,744,680	93.68%	59,910,079	94.33%	60,317,941	96.73%
	218,154	16.89%	184,849	14.48%	882,131	62.06%	1,243,971	75.84%	1,294,882	76.11%	1,246,308	84.20%
	1,516,394	74.63%	1,358,242	70.62%	1,429,767	72.20%	1,449,488	70.11%	1,456,804	67.79%	1,085,694	54.31%
	4,936,771	81.15%	4,703,533	73.18%	5,973,392	79.15%	5,885,959	76.51%	5,770,019	72.95%	6,032,092	80.78%
	1,022,045	67.79%	735,133	74.85%	736,698	74.00%	760,353	79.24%	790,250	80.02%	982,673	143.31%
	1,107,909	16.73%	1,863,354	19.81%	7,850,426	76.72%	8,554,117	78.45%	7,908,561	77.12%	8,441,995	83.78%
	873,035	15.64%	736,273	13.42%	3,953,772	60.71%	4,815,300	68.58%	4,246,825	67.20%	4,414,823	72.66%
	125,564	11.39%	171,209	10.73%	566,811	47.70%	1,054,394	76.42%	449,339	50.57%	1,090,926	61.55%
	116,066	14.98%	79,589	7.62%	409,996	46.43%	645,335	72.65%	490,371	54.71%	1,370,526	108.85%
	734,038	12.80%	10,331	2.01%	28,036	4.79%	165,594	23.04%	104,935	15.35%	81,012	10.13%
Fund Total	21,003,207	25.80%	20,830,790	25.47%	73,913,067	85.29%	77,319,193	86.32%	82,422,064	86.48%	85,063,990	90.52%

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 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)

- - 9 months reported - sales tax for all govts - 9.47% higher than prior year (1)
 - - 9 months reported - sales tax for rural area - 37% higher than prior year (2)
 - - collection of current tax levy is 2.1% higher than last year
 - - Have Met Projections for this group of Revenues 😊
 - - Behind in Circuit Court closing their month end (Dec) for GS; (Feb) for other courts. 😞
 - - Building related permits are 120.8% collected 😊
 - - development tax -113.36% collected 😊

REVENUE REVIEW

(ctrl r)

Fund: 116. -SOLID WASTE/SANITATION
116 TOTAL LOCAL TAXES
116 TOTAL CHARGES FOR CURRENT SERV
116 TOTAL OTHER LOCAL REVENUES
116 TOTAL STATE OF TENNESSEE
116 OTHER SOURCES (NON-REVENUE)
116 TOTAL FEDERAL GOVERNMENT
Fund Total
Fund: 131. -ROAD AND BRIDGE
131 TOTAL LOCAL TAXES
131 TOTAL OTHER LOCAL REVENUE
131 TOTAL STATE OF TENNESSEE
131 TOTAL FEDERAL GOVERNMENT
131 OTHER SOURCES (NON-REVENUE)
Fund Total
Fund: 141. -GENERAL PURPOSE SCHOOL
141 TOTAL LOCAL TAXES
141 TOTAL LICENSES & PERMITS
141 TOTAL CHARGES FOR CURRENT SERV
141 TOTAL OTHER LOCAL REVENUES
141 TOTAL STATE OF TENNESSEE
141 TOTAL FEDERAL GOVERNMENT
141 TOTAL OTHER GVMNT. & CITIZENS
141 TOTAL OTHER SOURCES (NON-REV)
Fund Total
Fund: 122. -DRUG CONTROL FUND
122 TOTAL STATE OF TENNESSEE
122 TOTAL FINES, FORFEITURES & PEN
122 TOTAL CHARGES FOR CURRENT SERV
122 TOTAL OTHER LOCAL REVENUES
122 TOTAL FEDERAL GOVERNMENT
Fund Total
Fund: 151. -GENERAL DEBT SERVICE
151 TOTAL LOCAL TAXES
151 TOTAL OTHER LOCAL REVENUES
151 TOTAL OTHER SOURCES (NON-REV)
Fund Total

	09-10		10-11		11-12		12-13		13-14		14-15	
	July-April	to the total	July-April	to the total	July-April	to the total	July-April	to actual	July-April	to actual	July-April	to budget
Fund: 116. -SOLID WASTE/SANITATION												
116 TOTAL LOCAL TAXES	894,787	73.98%	918,767	84.39%	616,415	70.74%	925,403	71.51%	1,065,386	73.12%	1,460,157	101.40%
116 TOTAL CHARGES FOR CURRENT SERV	944,738	73.77%	940,756	74.75%	1,254,726	77.51%	1,049,135	77.46%	1,016,371	77.23%	1,075,738	82.75%
116 TOTAL OTHER LOCAL REVENUES	37,136	52.06%	260,049	67.93%	252,611	74.87%	242,760	74.44%	334,644	79.54%	240,923	74.13%
116 TOTAL STATE OF TENNESSEE	265,097	81.44%	227,922	68.54%	247,415	68.39%	221,130	60.18%	238,585	65.14%	238,461	70.32%
116 OTHER SOURCES (NON-REVENUE)	21,126	100.00%	29,850	100.00%	-	#DIV/0!	-	#DIV/0!	-	#DIV/0!	500	#DIV/0!
116 TOTAL FEDERAL GOVERNMENT	54,270	100.00%	29,119	100.00%	22,429	100.00%	-	#DIV/0!	-	#DIV/0!	-	#DIV/0!
Fund Total	2,217,155	74.84%	2,406,463	77.09%	2,393,596	74.53%	2,438,427	72.96%	2,654,986	74.58%	3,015,780	88.59%
Fund: 131. -ROAD AND BRIDGE												
131 TOTAL LOCAL TAXES	3,085,056	76.48%	3,110,919	77.82%	3,361,597	77.53%	3,509,591	76.96%	3,646,851	77.25%	3,900,928	85.69%
131 TOTAL OTHER LOCAL REVENUE	63,754	31.24%	51,373	61.76%	28,481	24.94%	37,683	77.28%	47,166	67.15%	60,551	134.56%
131 TOTAL STATE OF TENNESSEE	2,388,534	73.72%	2,459,385	74.08%	3,660,453	79.17%	2,788,810	65.95%	2,821,788	74.30%	3,649,597	79.11%
131 TOTAL FEDERAL GOVERNMENT	101,289	100.00%	-	0.00%	36,634	100.00%	18,060	84.75%	-	#DIV/0!	-	#DIV/0!
131 OTHER SOURCES (NON-REVENUE)	1,875	100.00%	8,833	82.69%	-	0.00%	-	#DIV/0!	2,996	100.00%	17,413	#DIV/0!
Fund Total	5,640,507	74.40%	5,630,509	74.78%	7,087,165	77.77%	6,354,144	71.72%	6,518,801	75.87%	7,628,488	82.82%
Fund: 141. -GENERAL PURPOSE SCHOOL												
141 TOTAL LOCAL TAXES	86,023,607	88.03%	89,746,173	87.96%	91,749,603	87.50%	95,123,606	87.03%	100,757,781	86.91%	105,399,484	90.42%
141 TOTAL LICENSES & PERMITS	7,547	69.68%	8,108	68.47%	8,280	71.11%	8,171	70.46%	8,503	69.17%	9,021	78.44%
141 TOTAL CHARGES FOR CURRENT SERV	66,066	44.88%	78,860	49.02%	47,360	43.11%	64,250	43.13%	90,630	51.49%	74,065	47.18%
141 TOTAL OTHER LOCAL REVENUES	579,354	83.86%	352,856	78.55%	284,350	67.08%	236,613	76.74%	259,945	64.95%	196,096	102.57%
141 TOTAL STATE OF TENNESSEE	127,862,103	88.60%	135,444,883	88.67%	139,194,882	88.97%	146,405,118	88.36%	156,020,207	88.07%	156,390,046	88.62%
141 TOTAL FEDERAL GOVERNMENT	835,815	80.40%	1,096,595	81.99%	1,086,543	82.48%	1,198,002	82.87%	1,276,388	84.96%	961,515	64.64%
141 TOTAL OTHER GVMNT. & CITIZENS	-	#DIV/0!	-	#DIV/0!	86,188	35.29%	137,585	46.83%	78,554	31.06%	25,662	11.41%
141 TOTAL OTHER SOURCES (NON-REV)	49,764	22.24%	94,476	27.34%	-	#DIV/0!	-	#DIV/0!	1,264	100.00%	556	#DIV/0!
Fund Total	215,424,258	88.24%	226,821,950	88.22%	232,457,207	88.25%	243,173,345	87.72%	258,493,272	87.50%	263,056,444	89.14%
Fund: 122. -DRUG CONTROL FUND												
122 TOTAL STATE OF TENNESSEE	6,764	100.00%	-	#DIV/0!	-	#DIV/0!	-	#DIV/0!	39,275	28.15%	-	#DIV/0!
122 TOTAL FINES, FORFEITURES & PEN	206,382	52.15%	398,642	81.72%	345,010	88.18%	477,051	54.87%	523,857	99.97%	332,010	71.40%
122 TOTAL CHARGES FOR CURRENT SERV	-		-		-		-		-		1,950	#DIV/0!
122 TOTAL OTHER LOCAL REVENUES	3,241	82.69%	1,602	81.80%	19,936	99.07%	29,210	24.82%	12,535	100.00%	608	101.30%
122 TOTAL FEDERAL GOVERNMENT	-	#DIV/0!	-	#DIV/0!	-	#DIV/0!	-	#DIV/0!	-	0.00%	-	#DIV/0!
Fund Total	216,387	53.24%	400,244	81.72%	364,946	88.71%	506,261	51.29%	575,668	84.71%	334,567	71.86%
Fund: 151. -GENERAL DEBT SERVICE												
151 TOTAL LOCAL TAXES	39,747,513	96.85%	39,229,542	96.32%	37,967,026	95.71%	38,714,674	95.54%	38,971,145	95.84%	38,858,953	97.75%
151 TOTAL OTHER LOCAL REVENUES	386,538	86.50%	198,093	80.95%	165,171	74.82%	178,694	85.14%	144,040	83.31%	145,997	76.76%
151 TOTAL OTHER SOURCES (NON-REV)	110,250	17.55%	-	#DIV/0!	-	#DIV/0!	-	#DIV/0!	-	#DIV/0!	65,194	99.31%
Fund Total	40,244,302	95.55%	39,427,636	96.23%	38,132,198	95.59%	38,893,368	95.49%	39,115,185	95.79%	39,070,144	97.65%

REVENUE REVIEW

(ctrl r)

Fund: 116. -SOLID WASTE/SANITATION
116 TOTAL LOCAL TAXES
116 TOTAL CHARGES FOR CURRENT SER
116 TOTAL OTHER LOCAL REVENUES
116 TOTAL STATE OF TENNESSEE
116 OTHER SOURCES (NON-REVENUE)
116 TOTAL FEDERAL GOVERNMENT
Fund Total
Fund: 131. -ROAD AND BRIDGE
131 TOTAL LOCAL TAXES
131 TOTAL OTHER LOCAL REVENUE
131 TOTAL STATE OF TENNESSEE
131 TOTAL FEDERAL GOVERNMENT
131 OTHER SOURCES (NON-REVENUE)
Fund Total
Fund: 141. -GENERAL PURPOSE SCI
141 TOTAL LOCAL TAXES
141 TOTAL LICENSES & PERMITS
141 TOTAL CHARGES FOR CURRENT SER
141 TOTAL OTHER LOCAL REVENUES
141 TOTAL STATE OF TENNESSEE
141 TOTAL FEDERAL GOVERNMENT
141 TOTAL OTHER GVMNT. & CITIZENS
141 TOTAL OTHER SOURCES (NON-REV)
Fund Total
Fund: 122. -DRUG CONTROL FUND
122 TOTAL STATE OF TENNESSEE
122 TOTAL FINES, FORFEITURES & PEN
122 TOTAL CHARGES FOR CURRENT SER
122 TOTAL OTHER LOCAL REVENUES
122 TOTAL FEDERAL GOVERNMENT
Fund Total
Fund: 151. -GENERAL DEBT SERVIC
151 TOTAL LOCAL TAXES
151 TOTAL OTHER LOCAL REVENUES
151 TOTAL OTHER SOURCES (NON-REV)
Fund Total

9 months reported - sales tax for all govts - 9.47% higher than prior year (1)
9 months reported - sales tax for rural area - 37% higher than prior year (2)
collection of current tax levy is 2.1% higher than last year
9 months reported State BEP is 1.8 % higher than prior year
development tax -113.36% collected
Have Met Projections for this group of Revenues 😊