

**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-May	09-10 to the total	July-May	10-11 to the total	July-May	11-12 to the total	July-May	12-13 to the total	July-May	13-14 to the total	July-May	14-15 to budget
Fund Total	59,243,507	84.43%	63,141,819	89.40%	67,030,175	89.45%	70,067,371	90.26%	77,274,416	91.07%	79,961,147	95.29%
<b>Fund: 118. -AMBULANCE</b>							accruals begin this fy					
118 TOTAL LOCAL TAXES	5,030,076	98.24%	5,352,301	98.28%	5,061,020	98.14%	5,093,757	98.14%	3,667,884	98.37%	3,712,235	100.83%
118 TOTAL CHARGES FOR CURRENT SERV	4,838,341	90.40%	4,666,082	82.44%	5,943,009	91.34%	5,517,474	85.74%	5,505,849	82.78%	5,782,551	92.44%
118 TOTAL OTHER LOCAL REVENUES	7,910	56.22%	1,917	22.99%	44,020	98.83%	11,542	98.46%	13,370	98.09%	13,330	242.36%
118 TOTAL FEDERAL GOVERNMENT	-	#DIV/0!	7,558	100.00%	-	0.00%	-	#DIV/0!	-	#DIV/0!	-	#DIV/0!
118 TOTAL OTHER GOVTS & CITIZENS	20,025	6.26%	20,000	100.00%	-	#DIV/0!	280,000	100.00%	55,000	100.00%	32,000	25.60%
118 OTHER SOURCES (NON-REVENUE)	435,251	100.00%	-	#DIV/0!	-	0.00%	12,716	45.12%	-	#DIV/0!	-	#DIV/0!
Fund Total	10,331,603	91.90%	10,047,858	90.18%	11,048,049	94.27%	10,915,490	91.38%	9,242,103	88.46%	9,540,115	94.76%

**GENERAL FUND AND AMBULA**

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)

Fund Total	22,046,802	27.08%	21,576,205	26.39%	78,078,224	90.10%	80,982,861	90.41%	86,516,519	90.78%	89,469,262	95.32%
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**REVENUE REVIEW**

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(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)

	July-May	13-14 to the total	July-May	14-15 to budget
Fund Total	77,274,416	91.07%	79,961,147	95.29%
<b>Fund: 118. -AMBULANCE</b>				
118 TOTAL LOCAL TAXES	3,667,884	98.37%	3,712,235	100.83%
118 TOTAL CHARGES FOR CURRENT SERV	5,505,849	82.78%	5,782,551	92.44%
118 TOTAL OTHER LOCAL REVENUES	13,370	98.09%	13,330	242.36%
118 TOTAL FEDERAL GOVERNMENT	-	#DIV/0!	-	#DIV/0!
118 TOTAL OTHER GOVTS & CITIZENS	55,000	100.00%	32,000	25.60%
118 OTHER SOURCES (NON-REVENUE)	-	#DIV/0!	-	#DIV/0!
Fund Total	9,242,103	88.46%	9,540,115	94.76%

**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)

- - 10 months reported - sales tax for all govts - 9.34% higher than prior year (1)  
 - - 10 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 (Jan) for GS; (Apr) for other courts. 😞  
 - - Building related permits are 135% collected 😊  
 - - development tax -121.35% collected 😊

**REVENUE REVIEW**

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**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  
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**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-May	to the total	July-May	to the total	July-May	to the total	July-May	to actual	July-May	to actual	July-May	to budget
<b>Fund: 116. -SOLID WASTE/SANITATION</b>												
<b>116</b> TOTAL LOCAL TAXES	993,121	82.11%	985,251	90.50%	692,366	79.46%	1,052,848	81.36%	1,194,412	81.97%	1,638,101	113.76%
<b>116</b> TOTAL CHARGES FOR CURRENT SERV	1,072,324	83.73%	1,058,820	84.13%	1,407,041	86.92%	1,168,718	86.29%	1,121,526	85.22%	1,190,449	91.57%
<b>116</b> TOTAL OTHER LOCAL REVENUES	42,455	59.52%	303,608	79.30%	288,917	85.63%	271,421	83.23%	366,488	87.11%	265,096	81.57%
<b>116</b> TOTAL STATE OF TENNESSEE	265,097	81.44%	236,452	71.11%	255,686	70.68%	285,386	77.67%	267,596	73.06%	334,459	98.63%
<b>116</b> OTHER SOURCES (NON-REVENUE)	21,126	100.00%	29,850	100.00%	-	#DIV/0!	-	#DIV/0!	-	#DIV/0!	500	#DIV/0!
<b>116</b> TOTAL FEDERAL GOVERNMENT	54,270	100.00%	29,119	100.00%	22,429	100.00%	-	#DIV/0!	-	#DIV/0!	-	#DIV/0!
<b>Fund Total</b>	<b>2,448,393</b>	<b>82.65%</b>	<b>2,643,100</b>	<b>84.67%</b>	<b>2,666,438</b>	<b>83.02%</b>	<b>2,778,373</b>	<b>83.13%</b>	<b>2,950,022</b>	<b>82.86%</b>	<b>3,428,606</b>	<b>100.72%</b>
<b>Fund: 131. -ROAD AND BRIDGE</b>												
<b>131</b> TOTAL LOCAL TAXES	3,377,751	83.73%	3,376,051	84.46%	3,641,990	84.00%	3,858,556	84.61%	3,979,497	84.30%	4,263,234	93.65%
<b>131</b> TOTAL OTHER LOCAL REVENUE	145,430	71.27%	52,207	62.76%	33,416	29.26%	39,852	81.73%	51,901	73.89%	61,377	136.39%
<b>131</b> TOTAL STATE OF TENNESSEE	2,661,568	82.15%	2,743,834	82.65%	3,970,291	85.87%	3,122,398	73.83%	3,123,517	82.25%	3,946,349	85.54%
<b>131</b> TOTAL FEDERAL GOVERNMENT	101,289	100.00%	-	0.00%	36,634	100.00%	21,310	100.00%	-	#DIV/0!	-	#DIV/0!
<b>131</b> OTHER SOURCES (NON-REVENUE)	1,875	100.00%	8,833	82.69%	-	0.00%	-	#DIV/0!	2,996	100.00%	17,413	#DIV/0!
<b>Fund Total</b>	<b>6,287,913</b>	<b>82.94%</b>	<b>6,180,924</b>	<b>82.09%</b>	<b>7,682,332</b>	<b>84.30%</b>	<b>7,042,116</b>	<b>79.49%</b>	<b>7,157,911</b>	<b>83.31%</b>	<b>8,288,373</b>	<b>89.99%</b>
<b>Fund: 141. -GENERAL PURPOSE SCHOOL</b>												
<b>141</b> TOTAL LOCAL TAXES	89,933,507	92.03%	93,993,159	92.12%	96,097,035	91.65%	100,019,076	91.51%	106,291,483	91.69%	110,470,066	93.96%
<b>141</b> TOTAL LICENSES & PERMITS	8,498	78.45%	9,178	77.52%	9,202	79.02%	9,009	77.69%	9,616	78.22%	10,203	88.72%
<b>141</b> TOTAL CHARGES FOR CURRENT SERV	70,183	47.67%	128,265	79.73%	97,559	88.81%	70,241	47.15%	113,141	64.28%	88,665	56.48%
<b>141</b> TOTAL OTHER LOCAL REVENUES	607,491	87.93%	381,130	84.85%	395,012	93.19%	250,903	81.37%	344,472	86.07%	255,107	133.43%
<b>141</b> TOTAL STATE OF TENNESSEE	127,864,841	88.60%	135,453,272	88.67%	139,494,494	89.16%	146,553,346	88.45%	156,417,575	88.30%	156,782,880	88.84%
<b>141</b> TOTAL FEDERAL GOVERNMENT	882,748	84.91%	1,169,817	87.47%	1,153,138	87.53%	1,291,351	89.33%	1,357,440	90.35%	1,010,320	67.92%
<b>141</b> TOTAL OTHER GVMNT. & CITIZENS	-	#DIV/0!	-	#DIV/0!	86,188	35.29%	137,585	46.83%	81,166	32.09%	25,662	11.41%
<b>141</b> TOTAL OTHER SOURCES (NON-REV)	49,899	22.30%	95,002	27.49%	-	#DIV/0!	-	#DIV/0!	1,264	100.00%	13,734	#DIV/0!
<b>Fund Total</b>	<b>219,417,168</b>	<b>89.87%</b>	<b>231,229,824</b>	<b>89.94%</b>	<b>237,332,628</b>	<b>90.10%</b>	<b>248,331,511</b>	<b>89.58%</b>	<b>264,616,157</b>	<b>89.57%</b>	<b>268,656,636</b>	<b>90.73%</b>
<b>Fund: 122. -DRUG CONTROL FUND</b>												
<b>122</b> TOTAL STATE OF TENNESSEE	6,764	100.00%	-	#DIV/0!	-	#DIV/0!	-	#DIV/0!	72,064	51.64%	-	#DIV/0!
<b>122</b> TOTAL FINES, FORFEITURES & PEN	232,343	58.71%	417,197	85.53%	391,262	100.00%	497,224	57.19%	523,919	99.98%	393,865	84.70%
<b>122</b> TOTAL CHARGES FOR CURRENT SERV	-	-	-	-	-	-	-	-	-	-	1,950	#DIV/0!
<b>122</b> TOTAL OTHER LOCAL REVENUES	3,441	87.80%	1,732	88.43%	20,124	100.00%	29,259	24.86%	12,535	100.00%	672	111.95%
<b>122</b> TOTAL FEDERAL GOVERNMENT	-	#DIV/0!	-	#DIV/0!	-	#DIV/0!	-	#DIV/0!	-	0.00%	-	#DIV/0!
<b>Fund Total</b>	<b>242,548</b>	<b>59.68%</b>	<b>418,930</b>	<b>85.54%</b>	<b>411,386</b>	<b>100.00%</b>	<b>526,483</b>	<b>53.34%</b>	<b>608,519</b>	<b>89.55%</b>	<b>396,487</b>	<b>85.16%</b>
<b>Fund: 151. -GENERAL DEBT SERVICE</b>												
<b>151</b> TOTAL LOCAL TAXES	40,084,976	97.67%	39,748,912	97.60%	38,659,851	97.45%	39,507,305	97.50%	39,816,101	97.92%	39,808,466	100.14%
<b>151</b> TOTAL OTHER LOCAL REVENUES	401,763	89.91%	211,695	86.51%	195,205	88.43%	192,867	91.89%	157,502	91.09%	161,466	84.89%
<b>151</b> TOTAL OTHER SOURCES (NON-REV)	110,250	17.55%	-	#DIV/0!	-	#DIV/0!	-	#DIV/0!	-	#DIV/0!	65,194	99.31%
<b>Fund Total</b>	<b>40,596,989</b>	<b>96.39%</b>	<b>39,960,607</b>	<b>97.53%</b>	<b>38,855,056</b>	<b>97.40%</b>	<b>39,700,173</b>	<b>97.47%</b>	<b>39,973,603</b>	<b>97.89%</b>	<b>40,035,126</b>	<b>100.06%</b>

**REVENUE REVIEW**

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10 months reported - sales tax for all govts - 9.34% higher than prior year (1)  
10 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  
10 months reported State BEP is 1.8 % higher than prior year  
development tax -121.35% collected  
**Have Met Projections for this group of Revenues** 😊