

3/23/2015

Rutherford County
Revenue Report
2014-2015

Fund: 116. -		SOLID WASTE/SANITATION					EST REVENUE
f----- --Acct Name--		ORIGINAL	AMENDED TOTAL	REALIZED	INCREASE	DECREASE	AFTER AMENDMENT
LOCAL TAXES							
COUNTY LOCAL OPTION TAXES							
40210	LOCAL OPTION SALES TAX	1,440,000	1,440,000	(1,638,101)	460,000		1,900,000
	TOTAL COUNTY LOCAL OPTION TA	1,440,000	1,440,000	(1,638,101)	460,000	-	1,900,000
GENERAL SERVICE CHARGES							
43110	TIPPING FEES	450,000	450,000	(425,682)	-		450,000
43112	SURCHARGE - HOST AGENCY	850,000	850,000	(759,029)	60,000		910,000
	TOTAL GENERAL SERVICE CHARGE	1,300,000	1,300,000	(1,184,711)	60,000	-	1,360,000
RECURRING ITEMS							
44145	SALE OF RECYCLED MATERIALS	325,000	325,000	(262,278)		42,700	282,300
44530	SALE OF EQUIPMENT	-	-	-	-		-
	TOTAL RECURRING ITEMS	325,000	325,000	(262,278)	-	42,700	282,300
STATE OF TENNESSEE GENERAL GOVERNMENT GRANTS							
46170	SOLID WASTE GRANTS	10,000	10,000	(23,188)	13,188		23,188
	TOTAL GEN GOVERNMENT GRANTS	10,000	10,000	(23,188)	13,188		23,188
PUBLIC WORKS GRANTS							
46430	LITTER PROGRAM	95,100	95,100	(90,341)	-	-	95,100
	TOTAL PUBLIC WORKS GRANTS	95,100	95,100	(90,341)	-	-	95,100
OTHER STATE REVENUES							
46990	OTHER STATE REVENUES	234,000	234,000	(220,930)	48,000		282,000
	TOTAL OTHER STATE REVENUES	234,000	234,000	(220,930)	48,000	-	282,000
OTHER SOURCES (NON-REVENUE)							
49700	INSURANCE RECOVERY	-	-	-	-		-
	TOTAL OTHER SOURCES (NON-REVENUE)	-	-	-	-	-	-
	Fund Total	3,404,100	3,404,100	(3,419,549)	581,188	42,700	3,942,588
EXPENDITURES & FUND BALANCE							
116-58900-510	Trustee's Commission	\$ 33,000	\$ 33,000	29,927	5,300		38,300
116-34730	ASSIGNED FOR PUBLIC HEALTH & WELFARE	3,789,695	3,789,695		533,188		4,322,883