

JUNE 01, 2017	REVENUE COMPARISON REPORT	TERM 052 AGENCY 001 BLOUNT COUNTY
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F/280	REQUEST BY ANGELIE	REVENUE COMPARISON REPORT REQUEST

ACCOUNT NO	AS OF 05 17	RPT ABCDXFGHIJ
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REPORT LEGEND

- A - ACTUAL COLLECTIONS-TO-DATE TO ESTIMATED REVENUE FOR FISCAL YEAR
- B - ACTUAL COLLECTIONS TO DATE TO ESTIMATED REVENUE TO DATE
- C - ACTUAL MONTHLY COLLECTIONS TO ESTIMATED MONTHLY REVENUE
- D - CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
- E - MONTH END REVENUE REPORT
- F - *OPEN*
- G - *OPEN*
- H - *OPEN*
- I - *OPEN*
- J - *OPEN*

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REPORT 280-105

FUND 101: GENERAL GOVERNMENT

R E V E N U E C O M P A R I S O N R E P O R T

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF MAY 2017

FND OBJECT	PROJ	ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO DATE----- THIS MONTH	THIS YEAR	UNREALIZED BALANCE	LAST YEAR
101 40110		CURRENT PROPERTY TAX	29,170,000.00	0.00	29,559,771.05	389,771.05-	28,523,197.86
101 40115		DISCOUNT ON PROPERTY TAXES	385,000.00-	0.00	447,979.27-	62,979.27	0.00
101 40120		TRUSTEE'S COLLECTIONS-PRIOR YEAR	520,000.00	0.00	475,021.95	44,978.05	364,337.15
101 40125		TRUSTEE'S COLLECTIONS - BANKRUPTCY	35,000.00	0.00	189,369.60	154,369.60-	133,474.36
101 40130		CIRCUIT CLERK/CLK & MASTER COLLEC-PR	180,000.00	21,601.23	187,513.52	7,513.52-	252,048.60
101 40140		INTEREST & PENALTY	90,000.00	0.00	97,687.79	7,687.79-	83,922.80
101 40163		PAYMENTS IN LIEU OF TAXES-OTHER	498,775.00	0.00	1,674,691.88	1,175,916.88-	603,904.08
101 40220		HOTEL MOTEL TAX	700,000.00	52,185.80	539,407.52	160,592.48	516,480.25
101 40250		LITIGATION TAX-GENERAL	372,750.00	26,151.36	300,613.75	72,136.25	311,571.92
101 40268		LITIGATION TAX - COURTROOM SECURITY	145,600.00	10,196.85	123,207.86	22,392.14	122,104.57
101 40270		BUSINESS TAX	480,000.00	343,847.51	538,762.50	58,762.50-	471,219.52
101 40275		MIXED DRINK TAX	120,000.00	12,879.00	101,420.44	18,579.56	93,416.26
101 40320		BANK EXCISE TAX	75,000.00	0.00	147,703.00	72,703.00-	121,902.37
101 40330		WHOLESALE BEER TAX	235,000.00	20,370.21	180,412.74	54,587.26	176,033.22
101 40350		INTERSTATE TELECOMMUNICATIONS TAX	7,000.00	409.53	5,130.82	1,869.18	5,181.89
		*****LOCAL TAXES*****	32,244,125.00	487,641.49	33,672,735.15	1,428,610.15-	31,778,794.85
101 41140		CABLE TV FRANCHISE	500,000.00	79,616.92	417,938.28	82,061.72	568,619.57
101 41520		BUILDING PERMITS	290,799.00	68,676.00	416,012.00	125,213.00-	315,481.00
101 41590		OTHER PERMITS - STORMWATER FEES	2,200.00	0.00	0.00	2,200.00	0.00
		*****LICENSES AND PERMITS*****	792,999.00	148,292.92	833,950.28	40,951.28-	884,100.57
101 42120		CIRCUIT COURT- OFFICERS COSTS - EQUI	6,000.00	1,738.04	10,262.58	4,262.58-	10,625.35
101 42141		DRUG COURT FEES - CIRCUIT	19,500.00	936.14	15,316.43	4,183.57	16,024.04
101 42180		DUI TREATMENT FINES - EXCESS	2,150.00	484.50	2,126.71	23.29	2,187.37
101 42190		DATA ENTRY FEE - CIRCUIT COURT	110,000.00	9,418.75	86,590.56	23,409.44	86,480.02
101 42210		CRIMINAL COURT - FINES	10,750.00	809.87	7,552.88	3,197.12	11,591.41
101 42220		CRIMINAL COURT -OFFICERS COST CIRUIT	45,000.00	1,778.15	44,943.74	56.26	30,788.94
101 42292		VICTIMS ASSISTANCE ASSESSMENTS	6,000.00	876.26	6,986.78	986.78-	5,725.32
101 42310		GENERAL SESSIONS COURT - FINES	65,650.00	8,102.54	57,710.86	7,939.14	53,749.78
101 42320		OFFICERS COST-SESSIONS COURT	579,000.00	73,271.84	630,721.22	51,721.22-	559,050.69
101 42330		GAME & FISH FINES-SESSIONS COURT	1,100.00	0.00	286.04	813.96	638.70
101 42350		JAIL FEES-SESSIONS COURT	29,000.00	2,405.78	27,352.96	1,647.04	28,787.43
101 42360		DISTRICT ATTY GENERAL FEES	48,160.00	3,523.07	38,952.39	9,207.61	39,063.89
101 42380		COUNTY TAX ON DWI-SESSIONS COURT	16,500.00	1,140.00	12,590.24	3,909.76	12,502.63
101 42391		COURTROOM SECURITY FEE	39,650.00	2,254.80	22,686.60	16,963.40	27,915.31
101 42392		VICTIMS ASSISTANCE ASSESSMENTS	52,000.00	2,523.50	32,716.39	19,283.61	37,754.34
101 42410		JUVENILE COURT FINES	12,685.00	1,177.00	10,658.92	2,026.08	10,246.10
101 42441		DRUG COURT FEES	1,650.00	79.80	693.50	956.50	1,384.62
101 42520		OFFICERS COST-CHANCERY COURT	4,500.00	254.13	5,231.58	731.58-	4,582.79
101 42865		OTHER COURTS-IN-COUNTY DRUG TASK FOR	0.00	0.00	0.00	0.00	113.00

REPORT 280-105

FUND 101: GENERAL GOVERNMENT

R E V E N U E C O M P A R I S O N R E P O R T

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF MAY 2017

FND OBJECT	PROJ	----- ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO DATE----- THIS MONTH	THIS YEAR	UNREALIZED BALANCE	LAST YEAR
101 42990		OTHER FINES, FORF, & PENALTIES-RURAL	50,000.00	0.00	44,725.00	5,275.00	85,125.00
		*****FINES, FORFEITURES AND PENALTIE	1,099,295.00	110,774.17	1,058,105.38	41,189.62	1,024,336.73
101 43190		OTHER GENERAL SERVICE CHARGES	118,707.00	11,208.00	161,881.01	43,174.01-	140,969.00
101 43350		FEES COPIER	4,000.00	498.00	5,421.80	1,421.80-	4,868.13
101 43370		FEES TELEPHONE COMMISSIONS	50,000.00	0.00	76,502.55	26,502.55-	86,580.30
101 43392		FEES DATA PROCESSING-REGISTER	40,000.00	3,364.00	37,104.00	2,896.00	35,302.00
101 43393		FEES PROBATION	540,000.00	39,965.51	446,205.76	93,794.24	495,966.82
101 43395		FEES SEX OFFENDER REGISTRY	8,000.00	1,500.00	21,000.00	13,000.00-	14,400.00
101 43396		FEES DATA PROCESSING CLERK AND MASTE	13,000.00	1,638.00	11,113.00	1,887.00	12,170.90
101 43990		EDUCATION CHARGES OTHER CHARGES FOR	1,650.00	282.23	2,703.61	1,053.61-	2,005.45
		*****CHARGES FOR CURRENT SERVICES*	775,357.00	58,455.74	761,931.73	13,425.27	792,262.60
101 44110		RECURRING ITEMS INVESTMENT INCOME	20,000.00	17,680.78	104,718.37	84,718.37-	28,222.67
101 44120		RECURRING ITEMS LEASE RENTALS	2,500.00	50.00	575.00	1,925.00	2,351.00
101 44131		RECURRING ITEMS COMMISSARY SALES	0.00	0.00	0.00	0.00	9.06-
101 44140		RECURRING ITEMS SALE OF MAPS	40.00	0.00	401.55	361.55-	60.00
101 44145		SALE OF RECYCLE MATERIALS	5,000.00	0.00	0.00	5,000.00	3,462.08
101 44170		RECURRING ITEMS MISCELLANEOUS ITEMS	25,000.00	2,564.59	22,130.96	2,869.04	24,344.87
101 44530		NONRECURRING ITEMS SALE OF EQUIPMENT	1,055.00	0.00	2,256.65	1,201.65-	1,084.45
101 44540		NONRECURRING ITEMS SALE OF PROPERTY	25,000.00	0.00	14,567.01	10,432.99	26,221.40
101 44560		NONRECURRING ITEMS DAMAGES RECOVER-I	250.00	1,975.00	4,023.00	3,773.00-	20,001.38
101 44570		NONRECURRING ITEMS CONTRIBUTION AND	25,325.00	10.16	5,285.97	20,039.03	92,685.37
101 44990		OTHER LOCAL REVENUES	160,916.00	1,956.74	115,122.49	45,793.51	235,346.22
		*****OTHER LOCAL REVENUES*****	265,086.00	24,237.27	269,081.00	3,995.00-	433,770.38
101 45510		EXCESS FEES COUNTY CLERK	1,375,300.00	106,884.80	1,063,187.17	312,112.83	1,050,027.79
101 45520		EXCESS FEES CIRCUIT COURT CLERK	729,700.00	20,587.46	586,521.24	143,178.76	444,073.08
101 45540		EXCESS FEES GENERAL SESSIONS COURT C	2,063,100.00	170,433.23	1,656,931.97	406,168.03	1,804,846.12
101 45550		EXCESS FEES CLERK & MASTER	400,300.00	25,947.77	342,477.07	57,822.93	389,524.01
101 45580		EXCESS FEES REGISTER	595,100.00	55,829.87	606,304.28	11,204.28-	539,068.94
101 45590		EXCESS FEES SHERIFF-SALARY REIMBURSE	75,000.00	8,653.50	90,955.97	15,955.97-	103,886.83
101 45610		EXCESS FEES TRUSTEE	2,250,000.00	0.00	2,376,630.64	126,630.64-	2,356,811.58
		***FEES RECEIVED FROM COUNTY OFFICIA	7,488,500.00	388,336.63	6,723,008.34	765,491.66	6,688,238.35
101 46110		GENERAL GOVENMT.GRANTS JUVENILE SERV	9,000.00	0.00	4,500.00	4,500.00	4,500.00
101 46310		HEALTH DEPARTMENT PROGRAMS	923,788.00	65,103.52	640,424.53	283,363.47	669,430.02
101 46430		PUBLIC WORKS GRANTS - LITTER PROGRAM	55,000.00	0.00	46,773.03	8,226.97	44,062.14
101 46820		OTHER STATE REVENUES - INCOME TAX	266,500.00	0.00	0.00	266,500.00	0.00
101 46830		BEER TAX	18,500.00	0.00	18,414.65	85.35	18,487.96
101 46835		VEHICLE CERTIFICATION OF TITLE FEES	18,000.00	10,804.00	57,294.85	39,294.85-	17,113.80

JUNE 01, 2017

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REPORT 280-105

FUND 101: GENERAL GOVERNMENT

R E V E N U E C O M P A R I S O N R E P O R T

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF MAY 2017

FND	OBJECT	PROJ	----- ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO DATE----- THIS MONTH	THIS YEAR	UNREALIZED BALANCE	LAST YEAR
101	46840		ALCOHOLIC BEVERAGE TAX	190,000.00	42,957.12	144,162.73	45,837.27	137,763.82
101	46915		CONTRACTED PRISONER BOARD	1,385,998.00	155,770.00	1,099,677.00	286,321.00	2,087,244.00
101	46960		REGISTRAR'S SALARY SUPPLEMENT	18,000.00	0.00	11,373.00	6,627.00	13,673.00
101	46980		OTHER STATE GRANTS	167,000.00	22,111.09	175,647.24	8,647.24-	103,435.87
101	46990		OTHER STATE REVENUES	19,500.00	1,938.12	102,472.88	82,972.88-	104,762.63
			*****STATE OF TENNESSEE*****	3,071,286.00	298,683.85	2,300,739.91	770,546.09	3,200,473.24
101	47100		FEDERAL THROUGH STATE	8,868.00	8,868.00	8,868.00	0.00	0.00
101	47590		OTHER FEDERAL THROUGH STATE	407,212.00	27,596.01	226,798.00	180,414.00	257,212.84
101	47715		TAX CREDIT BOND REBATE	668,319.00	0.00	670,838.73	2,519.73-	669,438.87
101	47990		OTHER DIRECT FEDERAL REVENUE	2,200,000.00	193,134.93	1,725,657.27	474,342.73	2,088,454.32
			*****FEDERAL GOVERNMENT*****	3,284,399.00	229,598.94	2,632,162.00	652,237.00	3,015,106.03
101	48110		PRISONER BOARD	2,000.00	4,560.00	10,800.00	8,800.00-	8,160.00
101	48140		CONTRACTED SERVICES	32,500.00	32,550.80-	90,094.43	57,594.43-	123,415.00
101	48610		DONATIONS	191,090.00	660.00	198,033.34	6,943.34-	173,639.90
101	48990		OTHER	516,672.79	49,524.00	104,524.00	412,148.79	0.00
			**OTHER GOVERNMENTS AND CITIZENS GRO	742,262.79	22,193.20	403,451.77	338,811.02	305,214.90
101	49800		OPERATING TRANSFERS	155,254.00	0.00	155,254.00	0.00	154,098.00
			*****OTHER SOURCES (NON-REVENUE)**	155,254.00	0.00	155,254.00	0.00	154,098.00
			FUND TOTAL	49,918,563.79	1,768,214.21	48,810,419.56	1,108,144.23	48,276,395.65

JUNE 01, 2017

B L O U N T C O U N T Y , T E N N E S S E E

REPORT 280-105

FUND 111: FEDERAL REVENUE SHARING FUND

R E V E N U E C O M P A R I S O N R E P O R T

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF MAY 2017

FND OBJECT	PROJ	-----	ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO THIS MONTH	DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR
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FUND 112: COURTHOUSE & JAIL MAINT FUND

R E V E N U E C O M P A R I S O N R E P O R T

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF MAY 2017

FND OBJECT	PROJ	----- ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO DATE----- THIS MONTH	THIS YEAR	UNREALIZED BALANCE	LAST YEAR
112 40260		LITIGATON TAX-SPECIAL PURPOSE	1,115.00	99.51	1,066.71	48.29	1,150.42
112 40266		CIRCUIT COURT EQUITY DIVISION	189,855.00	13,234.20	160,328.62	29,526.38	159,113.51
		*****LOCAL TAXES*****	190,970.00	13,333.71	161,395.33	29,574.67	160,263.93
FUND TOTAL			190,970.00	13,333.71	161,395.33	29,574.67	160,263.93

JUNE 01, 2017

B L O U N T C O U N T Y , T E N N E S S E E

REPORT 280-105

FUND 114: LAW LIBRARY

R E V E N U E C O M P A R I S O N R E P O R T

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF MAY 2017

FND	OBJECT	PROJ	-----	ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO THIS MONTH	DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR
114	40260			LITIGATION TAX	9,402.00	662.09	7,853.06	1,548.94	7,948.88
				*****LOCAL TAXES*****	9,402.00	662.09	7,853.06	1,548.94	7,948.88
				FUND TOTAL	9,402.00	662.09	7,853.06	1,548.94	7,948.88

REPORT 280-105

FUND 115: PUBLIC LIBRARY

R E V E N U E C O M P A R I S O N R E P O R T

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF MAY 2017

FND OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	-----COLLECTIONS THIS MONTH	TO DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR
115 43350		COPY FEES	23,000.00	1,599.36	18,888.19	4,111.81	19,740.72
115 43360		LIBRARY FEES	76,000.00	6,031.21	63,394.59	12,605.41	71,095.64
		*****CHARGES FOR CURRENT SERVICES*	99,000.00	7,630.57	82,282.78	16,717.22	90,836.36
115 44110		INTEREST EARNED	1,400.00	841.43	5,029.07	3,629.07-	1,941.96
115 44530		SALE OF EQUIPMENT	0.00	0.00	0.00	0.00	4.23
115 44570		CONTRIBUTIONS & GIFTS	1,000.00	50.00	2,155.00	1,155.00-	1,258.00
115 44990		OTHER LOCAL REVENUES	157,000.00	8,718.53	95,678.02	61,321.98	85,696.85
		*****OTHER LOCAL REVENUES*****	159,400.00	9,609.96	102,862.09	56,537.91	88,901.04
115 46190		OTHER GENERAL GOVERNMENT GRANTS	10,000.00	547.77	17,299.86	7,299.86-	12,786.79
		*****STATE OF TENNESSEE*****	10,000.00	547.77	17,299.86	7,299.86-	12,786.79
115 48140		CITY OF MARYVILLE	978,389.00	0.00	978,104.80	284.20	963,799.00
115 48610		DONATIONS	0.00	4.08	2,077.37	2,077.37-	633.38
115 48990		OTHER	136,636.00	0.00	0.00	136,636.00	0.00
		**OTHER GOVERNMENTS AND CITIZENS GRO	1,115,025.00	4.08	980,182.17	134,842.83	964,432.38
115 49800		OPERATING TRANSFERS	978,667.50	0.00	978,667.50	0.00	959,108.00
		*****OTHER SOURCES (NON-REVENUE)**	978,667.50	0.00	978,667.50	0.00	959,108.00
		FUND TOTAL	2,362,092.50	17,792.38	2,161,294.40	200,798.10	2,116,064.57

JUNE 01, 2017

B L O U N T C O U N T Y , T E N N E S S E E

REPORT 280-105

FUND 120: LOCAL PURPOSE TAX

R E V E N U E C O M P A R I S O N R E P O R T

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF MAY 2017

FND OBJECT	PROJ	-----	ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO THIS MONTH	DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR
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JUNE 01, 2017

B L O U N T C O U N T Y , T E N N E S S E E

REPORT 280-105

FUND 121: SPECIAL PURPOSE SPECIAL REVENUE FUND

R E V E N U E C O M P A R I S O N R E P O R T

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF MAY 2017

FND OBJECT	PROJ	-----	ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO THIS MONTH	DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR
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REPORT 280-105

FUND 122: DRUG CONTROL

R E V E N U E C O M P A R I S O N R E P O R T

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF MAY 2017

FND	OBJECT	PROJ	----- ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO THIS MONTH	DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR
122	42140		DRUG CONTROL FINES - CIRCUIT COURT	900.00	18.52	656.69	243.31	618.69
122	42340		DRUG CONTROL FINES - SESSIONS COURT	12,350.00	205.19	8,459.36	3,890.64	10,573.53
122	42910		PROCEEDS FR CONFISCATED PROPERTY	10,000.00	100.00	2,112.51	7,887.49	696.00
			*****FINES, FORFEITURES AND PENALTIE	23,250.00	323.71	11,228.56	12,021.44	11,888.22
122	43370		TELEPHONE COMMISSIONS	50,000.00	0.00	76,502.51	26,502.51-	86,580.24
			*****CHARGES FOR CURRENT SERVICES*	50,000.00	0.00	76,502.51	26,502.51-	86,580.24
122	44110		RECURRING ITEMS - INVESTMENT INCOME	1,200.00	953.93	7,646.18	6,446.18-	3,057.95
122	44990		OTHER LOCAL REVENUES	0.00	0.00	1,239.98	1,239.98-	0.00
			*****OTHER LOCAL REVENUES*****	1,200.00	953.93	8,886.16	7,686.16-	3,057.95
122	47700		ASSET FORFEITURE FUNDS	15,000.00	0.00	0.00	15,000.00	3,110.56
			*****FEDERAL GOVERNMENT*****	15,000.00	0.00	0.00	15,000.00	3,110.56
122	48130		CONTRIBUTIONS	10,000.00	0.00	10,100.00	100.00-	0.00
122	48990		OTHER	375,300.00	0.00	0.00	375,300.00	11,293.00
			**OTHER GOVERNMENTS AND CITIZENS GRO	385,300.00	0.00	10,100.00	375,200.00	11,293.00
			FUND TOTAL	474,750.00	1,277.64	106,717.23	368,032.77	115,929.97

JUNE 01, 2017

B L O U N T C O U N T Y , T E N N E S S E E

REPORT 280-105

FUND 126: DISTRICT ATTORNEY GENERAL

R E V E N U E C O M P A R I S O N R E P O R T

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF MAY 2017

FND OBJECT	PROJ	-----	ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO THIS MONTH	DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR
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REPORT 280-105

FUND 128: DRUG COURT

R E V E N U E C O M P A R I S O N R E P O R T

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF MAY 2017

FND OBJECT	PROJ	-----	ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO THIS MONTH	DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR
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REPORT 280-105

FUND 129: CONSTITUTIONAL OFFICERS FUND

R E V E N U E C O M P A R I S O N R E P O R T

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF MAY 2017

FND OBJECT	PROJ	-----	ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO THIS MONTH	DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR
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REPORT 280-105

FUND 131: HIGHWAY/PUBLIC WORKS FUND

R E V E N U E C O M P A R I S O N R E P O R T

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF MAY 2017

FND OBJECT	PROJ	----- ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO DATE----- THIS MONTH	THIS YEAR	UNREALIZED BALANCE	LAST YEAR
131 40162		PAYMENTS IN LIEU OF TAXES-LOCAL UTIL	180,000.00	0.00	8,143.97	171,856.03	8,002.22
131 40210		LOCAL OPTION SALES TAX	2,702,000.00	240,459.89	2,030,673.34	671,326.66	2,021,103.68
131 40280		MINERAL SEVERANCE TAX	40,000.00	0.00	56,459.82	16,459.82-	30,363.91
		*****LOCAL TAXES*****	2,922,000.00	240,459.89	2,095,277.13	826,722.87	2,059,469.81
131 41140		CABLE TV FRANCHISE	252,048.00	0.00	252,048.00	0.00	240,000.00
131 41590		OTHER PERMITS	170,000.00	62,231.17	116,084.82	53,915.18	104,542.04
		*****LICENSES AND PERMITS*****	422,048.00	62,231.17	368,132.82	53,915.18	344,542.04
131 44110		INVESTMENT INCOME	3,000.00	2,672.30	16,605.89	13,605.89-	4,185.73
131 44130		SALE OF MATERIALS & SUPPLIES	900.00	295.00	3,706.00	2,806.00-	265.62
131 44145		SALE OF RECYCLED MATERIALS	3,000.00	119.20	4,752.80	1,752.80-	6,422.05
131 44530		SALE OF EQUIPMENT	10,000.00	929.00	23,174.07	13,174.07-	38,189.02
131 44540		SALE OF PROPERTY	49,815.46	0.00	51,827.47	2,012.01-	0.00
131 44570		CONTRIBUTIONS & GIFTS	0.00	0.00	0.00	0.00	126,398.38
131 44990		OTHER LOCAL REVENUES	0.00	0.00	0.00	0.00	108.58
		*****OTHER LOCAL REVENUES*****	66,715.46	4,015.50	100,066.23	33,350.77-	175,569.38
131 46410		STATE AID PROGRAM-BRIDGES	291,740.07	39,753.70	329,213.88	37,473.81-	0.00
131 46420		STATE AID PROGRAM-ROADS	883,850.00	0.00	908,947.71	25,097.71-	703,079.81
131 46490		OTHER PUBLIC WORKS GRANTS-TEMA 4211	0.00	0.00	0.00	0.00	150,568.85
131 46920		GASOLINE & MOTOR FUEL TAX	2,329,000.00	227,818.48	1,999,181.95	329,818.05	1,970,717.39
131 46930		PETROLEUM SPECIAL TAX	80,000.00	7,396.43	66,567.95	13,432.05	66,567.95
131 46990		OTHER STATE REVENUES	0.00	0.00	0.00	0.00	103,650.00
		*****STATE OF TENNESSEE*****	3,584,590.07	274,968.61	3,303,911.49	280,678.58	2,994,584.00
131 48120		PAVING AND MAINTENANCE	0.00	0.00	37,197.69	37,197.69-	75,880.86
131 48990		OTHER	1,590,550.00	0.00	5,721.71	1,584,828.29	0.00
		**OTHER GOVERNMENTS AND CITIZENS GRO	1,590,550.00	0.00	42,919.40	1,547,630.60	75,880.86
131 49700		INSURANCE RECOVERY	500.00	0.00	0.00	500.00	1,443.64
		*****OTHER SOURCES (NON-REVENUE)**	500.00	0.00	0.00	500.00	1,443.64
		FUND TOTAL	8,586,403.53	581,675.17	5,910,307.07	2,676,096.46	5,651,489.73

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FUND 141: GENERAL PURPOSE SCHOOL

R E V E N U E C O M P A R I S O N R E P O R T

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF MAY 2017

FND OBJECT	PROJ	----- ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO DATE----- THIS MONTH	THIS YEAR	UNREALIZED BALANCE	LAST YEAR
141 40110		CURRENT PROPERTY TAX	21,306,000.00	0.00	21,426,232.63	120,232.63-	21,094,292.84
141 40115		DISCOUNT ON PROPERTY TAXES	320,000.00-	0.00	331,108.75-	11,108.75	0.00
141 40120		TRUSTEE'S COLLECTIONS-PRIOR YEAR	525,000.00	0.00	345,410.67	179,589.33	372,029.13
141 40125		TRUSTEE'S COLLECTIONS - BANKRUPTCY	100,000.00	0.00	137,203.56	37,203.56-	99,544.40
141 40130		CIRCUIT COURT/CLERK & MASTER COLLECT	200,000.00	15,653.41	135,617.96	64,382.04	186,296.29
141 40140		INTEREST & PENALTY	115,000.00	0.00	70,850.78	44,149.22	78,444.33
141 40161		PAYMENTS IN LIEU OF TAXES-TVA	13,000.00	1,106.55	11,065.48	1,934.52	11,065.48
141 40162		PAYMENTS IN LIEU OF TAXES-LOCAL UTIL	194,000.00	0.00	2,467.73	191,532.27	5,777.56
141 40163		IN LIEU OF TAXES	10,000.00	0.00	0.00	10,000.00	0.00
141 40210		LOCAL OPTION SALES TAX	14,961,000.00	1,243,931.74	11,060,793.59	3,900,206.41	10,847,491.85
141 40270		BUSINESS TAX	475,000.00	249,170.36	390,102.74	84,897.26	346,758.72
141 40275		MIXED DRINK TAX	125,000.00	12,879.00	101,420.45	23,579.55	93,416.26
141 40350		INTERSTATE TELECOMMUNICATION TAX	7,000.00	513.94	4,768.73	2,231.27	4,794.79
		*****LOCAL TAXES*****	37,711,000.00	1,523,255.00	33,354,825.57	4,356,174.43	33,139,911.65
141 41110		MARRIAGE LICENSES	5,500.00	452.94	4,226.98	1,273.02	4,636.64
		*****LICENSES AND PERMITS*****	5,500.00	452.94	4,226.98	1,273.02	4,636.64
141 43542		INSTRUCTIONAL SERVICES CONTRACT	44,500.00	0.00	0.00	44,500.00	42,500.00
141 43990		OTHER CHARGES-CHROMEBOOKS	28,350.00	740.00	22,096.00	6,254.00	0.00
		*****CHARGES FOR CURRENT SERVICES*	72,850.00	740.00	22,096.00	50,754.00	42,500.00
141 44110		INTEREST EARNED	20,000.00	12,702.38	68,530.12	48,530.12-	22,244.98
141 44120		LEASE/RENTALS	13,000.00	2,400.00	14,600.00	1,600.00-	13,000.00
141 44146		REFUND OF TELECOMMUNICATIONS/INTERNE	540,677.00	0.00	0.00	540,677.00	61,046.83
141 44530		SALE OF EQUIPMENT	10,000.00	0.00	7,301.99	2,698.01	2,250.50
141 44540		SALE OF PROPERTY	0.00	0.00	2,576.00	2,576.00-	0.00
141 44560		DAMAGES RECOVER-INDIVIDUALS	10,000.00	586.92	958.92	9,041.08	1,424.71
141 44570		CONTRIBUTIONS & GIFTS	86,000.00	598.99	2,698.99	83,301.01	37,735.85
141 44990		OTHER LOCAL REVENUES	108,000.00	15,175.57	65,785.29	42,214.71	73,647.61
		*****OTHER LOCAL REVENUES*****	787,677.00	31,463.86	162,451.31	625,225.69	211,350.48
141 46511		BASIC EDUCATION	46,312,000.00	0.00	41,795,243.78	4,516,756.22	40,359,600.00
141 46515		PRESCHOOL LOTTERY GRANT	597,000.00	49,746.06	479,877.15	117,122.85	469,752.58
141 46590		OTHER STATE EDUCATION FUNDS	207,000.00	42,053.71	157,414.88	49,585.12	179,761.08
141 46610		CAREER LADDER PROGRAM	287,000.00	0.00	252,273.28	34,726.72	276,814.28
141 46851		STATE REVENUE SHARING-TVA	1,480,000.00	0.00	1,082,998.53	397,001.47	1,117,167.54
141 46980		OTHER STATE GRANTS	136,000.00	0.00	0.00	136,000.00	106,388.38
		*****STATE OF TENNESSEE*****	49,019,000.00	91,799.77	43,767,807.62	5,251,192.38	42,509,483.86
141 47120		ADULT BASIC EDUCATION 84.002	200,000.00	0.00	0.00	200,000.00	115,555.15

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FUND 141: GENERAL PURPOSE SCHOOL

R E V E N U E C O M P A R I S O N R E P O R T

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF MAY 2017

FND OBJECT	PROJ	----- ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS THIS MONTH	TO DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR
141 47143		EDUCATION OF THE HANDICAPPED ACT 84.	205,000.00	0.00	170,398.99	34,601.01	194,051.76
141 47640		ROTC REIMBURSEMENT	115,000.00	12,081.49	106,440.31	8,559.69	103,352.33
		*****FEDERAL GOVERNMENT*****	520,000.00	12,081.49	276,839.30	243,160.70	412,959.24
141 48990		FUND BALANCE	3,296,323.00	0.00	0.00	3,296,323.00	0.00
		**OTHER GOVERNMENTS AND CITIZENS GRO	3,296,323.00	0.00	0.00	3,296,323.00	0.00
141 49800		OPERATING TRANSFERS	274,900.00	0.00	274,900.00	0.00	0.00
		*****OTHER SOURCES (NON-REVENUE)**	274,900.00	0.00	274,900.00	0.00	0.00
FUND TOTAL			91,687,250.00	1,659,793.06	77,863,146.78	13,824,103.22	76,320,841.87

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REPORT 280-105

FUND 142: SCHOOL FEDERAL PROJECTS

R E V E N U E C O M P A R I S O N R E P O R T

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF MAY 2017

FND OBJECT	PROJ	----- ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO DATE----- THIS MONTH	THIS YEAR	UNREALIZED BALANCE	LAST YEAR
142 47131		BASIC VOCATIONAL	228,065.04	12,108.12	123,201.10	104,863.94	135,654.84
142 47141		ECIA CHAPTER I	2,465,396.35	176,313.23	1,925,413.58	539,982.77	1,711,684.80
142 47143		EDUCATION-HANDICAPPED ACCT	3,020,887.27	304,866.22	2,354,714.52	666,172.75	2,138,418.59
142 47146		ENGLISH LANGUAGE ACQUISITION GRANTS	24,448.70	2,677.40	21,210.93	3,237.77	20,687.59
142 47189		TITLE II PROJECT	366,808.34	126,988.26	326,730.22	40,078.12	89,336.06
142 47590		OTHER FEDERAL THROUGH STATE	124,500.00	0.00	57,773.69	66,726.31	61,028.28
		*****FEDERAL GOVERNMENT*****	6,230,105.70	622,953.23	4,809,044.04	1,421,061.66	4,156,810.16
142 49800		OPERATING TRANSFERS IN	207,235.98	0.00	0.00	207,235.98	0.00
		*****OTHER SOURCES (NON-REVENUE)**	207,235.98	0.00	0.00	207,235.98	0.00
		FUND TOTAL	6,437,341.68	622,953.23	4,809,044.04	1,628,297.64	4,156,810.16

REPORT 280-105

FUND 143: CENTRAL CAFETERIA

R E V E N U E C O M P A R I S O N R E P O R T

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF MAY 2017

FND OBJECT	PROJ	----- ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO DATE----- THIS MONTH	THIS YEAR	UNREALIZED BALANCE	LAST YEAR
143 43570		RECEIPTS FROM INDIVIDUAL SCHOOLS	1,764,000.00	126,700.62	1,692,086.20	71,913.80	1,722,935.02
		*****CHARGES FOR CURRENT SERVICES*	1,764,000.00	126,700.62	1,692,086.20	71,913.80	1,722,935.02
143 44110		INTEREST EARNED	1,000.00	626.41	3,573.58	2,573.58-	1,002.07
143 44530		SALE OF EQUIPMENT	0.00	0.00	2,196.38	2,196.38-	2,719.05
143 44570		CONTRIBUTIONS & GIFTS	0.00	30.00	5,102.81	5,102.81-	17,800.10
		*****OTHER LOCAL REVENUES*****	1,000.00	656.41	10,872.77	9,872.77-	21,521.22
143 46520		SCHOOL FOOD SERVICE	50,000.00	0.00	47,519.46	2,480.54	48,580.64
		*****STATE OF TENNESSEE*****	50,000.00	0.00	47,519.46	2,480.54	48,580.64
143 47111		USDA SCHOOL LUNCH PROGRAM	2,575,000.00	249,885.24	2,021,110.30	553,889.70	2,314,404.74
143 47112		USDA COMMODITIES-SECTION 11 LUNCH	400,000.00	0.00	0.00	400,000.00	277,959.73
143 47113		BREAKFAST PROGRAM	1,060,000.00	102,499.34	809,646.93	250,353.07	938,177.49
143 47114		USDA-OTHER	0.00	0.00	7,825.54	7,825.54-	4,640.26
143 47115		USDA FOOD SERVICE EQT GRANT	0.00	0.00	0.00	0.00	20,000.00
		*****FEDERAL GOVERNMENT*****	4,035,000.00	352,384.58	2,838,582.77	1,196,417.23	3,555,182.22
143 48990		OTHER	200,000.00	0.00	0.00	200,000.00	0.00
		**OTHER GOVERNMENTS AND CITIZENS GRO	200,000.00	0.00	0.00	200,000.00	0.00
143 49800		TRANSFERS IN	4,500.00	0.00	4,500.00	0.00	0.00
		*****OTHER SOURCES (NON-REVENUE)**	4,500.00	0.00	4,500.00	0.00	0.00
FUND TOTAL			6,054,500.00	479,741.61	4,593,561.20	1,460,938.80	5,348,219.10

REPORT 280-105

FUND 146: EXT. DAY CARE PROGRAM

R E V E N U E C O M P A R I S O N R E P O R T

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF MAY 2017

FND OBJECT	PROJ	----- ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO DATE----- THIS MONTH	THIS YEAR	UNREALIZED BALANCE	LAST YEAR
146 43581		COMMUNITY SERVICE FEES-CHILDREN	1,403,400.00	165,626.13	1,191,239.89	212,160.11	1,167,451.05
		*****CHARGES FOR CURRENT SERVICES*	1,403,400.00	165,626.13	1,191,239.89	212,160.11	1,167,451.05
146 44110		INTEREST EARNED	1,000.00	289.89	1,728.71	728.71-	536.91
146 44990		OTHER LOCAL REVENUES	4,000.00	0.00	3,760.00	240.00	0.00
		*****OTHER LOCAL REVENUES*****	5,000.00	289.89	5,488.71	488.71-	536.91
146 46590		OTHER STATE EDUCATION	130,000.00	2,007.30	82,340.94	47,659.06	88,514.32
		*****STATE OF TENNESSEE*****	130,000.00	2,007.30	82,340.94	47,659.06	88,514.32
146 48990		OTHER	163,000.00	0.00	0.00	163,000.00	0.00
		**OTHER GOVERNMENTS AND CITIZENS GRO	163,000.00	0.00	0.00	163,000.00	0.00
146 49800		OPERATING TRANSFERS	3,100.00	0.00	3,100.00	0.00	0.00
		*****OTHER SOURCES (NON-REVENUE)**	3,100.00	0.00	3,100.00	0.00	0.00
FUND TOTAL			1,704,500.00	167,923.32	1,282,169.54	422,330.46	1,256,502.28

REPORT 280-105

FUND 151: GENERAL DEBT SERVICE FUND

R E V E N U E C O M P A R I S O N R E P O R T

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF MAY 2017

FND	OBJECT	PROJ	----- ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO DATE----- THIS MONTH	THIS YEAR	UNREALIZED BALANCE	LAST YEAR
151	40110		CURRENT PROPERTY TAX	15,720,000.00	0.00	16,123,473.26	403,473.26-	15,561,710.53
151	40115		DISCOUNT ON PROPERTY TAXES	210,000.00-	0.00	244,311.48-	34,311.48	0.00
151	40120		TRUSTEE'S COLLECTIONS - PRIOR YEARS	300,000.00	0.00	260,364.64	39,635.36	238,037.87
151	40125		TRUSTEE'S COLLECTIONS - BANKRUPTCY	55,000.00	0.00	103,292.61	48,292.61-	73,154.25
151	40130		CIR.CLRK/CLK&MASTER COLLECTIONS PR.Y	109,000.00	11,782.56	102,280.71	6,719.29	137,481.91
151	40140		INTEREST & PENALTY	63,000.00	0.00	53,380.22	9,619.78	51,867.47
151	40162		PAYMENTS IN LIEU OF TAXES-LOCAL UTIL	120,000.00	0.00	4,442.19	115,557.81	4,364.88
151	40210		LOCAL OPTION SALES TAX	600,000.00	53,435.53	451,260.73	148,739.27	449,134.13
151	40270		BUSINESS TAX	283,000.00	187,554.32	293,872.27	10,872.27-	257,031.71
			*****LOCAL TAXES*****	17,040,000.00	252,772.41	17,148,055.15	108,055.15-	16,772,782.75
151	44110		INVESTMENT INCOME	150,000.00	15,368.74	94,942.66	55,057.34	154,009.22
151	44120		LEASE/RENTALS	38,000.00	0.00	38,000.00	0.00	38,000.00
151	44170		MISCELLANEOUS REFUNDS	0.00	0.00	0.00	0.00	29.59
151	44540		SALE OF PROPERTY-RACE TRACK	25,000.00	0.00	25,000.00	0.00	25,000.00
			*****OTHER LOCAL REVENUES*****	213,000.00	15,368.74	157,942.66	55,057.34	217,038.81
151	48130		CONTRIBUTIONS	310,000.00	318,607.00	430,760.67	120,760.67-	310,803.00
151	48140		CONTRACTED SERVICES	247,000.00	0.00	246,982.48	17.52	216,148.73
151	48990		OTHER-USE OF FUND BALANCE	5,000,000.00	0.00	0.00	5,000,000.00	0.00
			**OTHER GOVERNMENTS AND CITIZENS GRO	5,557,000.00	318,607.00	677,743.15	4,879,256.85	526,951.73
151	49100		BOND PROCEEDS	125,930,000.00	125,930,000.00	125,930,000.00	0.00	0.00
151	49410		REFUNDING BONDS	24,898,989.85	24,898,989.85	24,898,989.85	0.00	0.00
151	49800		TRANSFERS IN	825,000.00	0.00	835,343.65	10,343.65-	833,943.79
			*****OTHER SOURCES (NON-REVENUE)**	151,653,989.85	150,828,989.85	151,664,333.50	10,343.65-	833,943.79
			FUND TOTAL	174,463,989.85	151,415,738.00	169,648,074.46	4,815,915.39	18,350,717.08

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FUND 171: GENERAL CAPITAL PROJECTS

R E V E N U E C O M P A R I S O N R E P O R T

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF MAY 2017

FND OBJECT	PROJ	-----	ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO THIS MONTH	DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR
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REPORT 280-105

FUND 172: COMMUNITY DEV/INDUSTRIAL PK

R E V E N U E C O M P A R I S O N R E P O R T

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF MAY 2017

FND OBJECT	PROJ	-----	ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO THIS MONTH	DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR
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REPORT 280-105

FUND 173: SANITATION PROJECTS

R E V E N U E C O M P A R I S O N R E P O R T

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF MAY 2017

FND OBJECT	PROJ	-----	ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO THIS MONTH	DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR
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FUND 176: HIGHWAY CAPITAL PROJECTS

R E V E N U E C O M P A R I S O N R E P O R T

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF MAY 2017

FND OBJECT	PROJ	-----	ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO THIS MONTH	DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR
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FUND 177: EDUCATION CAPITAL PROJECTS

R E V E N U E C O M P A R I S O N R E P O R T

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF MAY 2017

FND OBJECT	PROJ	----- ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO THIS MONTH	DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR
177 40110		CURRENT PROPERTY TAXES	1,310,000.00	0.00	1,343,624.59	33,624.59-	1,296,057.07
177 40115		DISCOUNT ON PROPERTY TAX	0.00	0.00	20,360.21-	20,360.21	0.00
177 40120		TRUSTEES COLLECT-PRIOR YR	0.00	0.00	20,960.90	20,960.90-	0.00
177 40125		TRUSTEE COLLECTIONS	3,000.00	0.00	8,607.77	5,607.77-	5,944.97
177 40130		CIRCUIT CLK/CLK & MSTR COLL	8,000.00	981.86	8,523.18	523.18-	11,456.53
177 40140		INTEREST AND PENALTY	0.00	0.00	4,391.21	4,391.21-	785.25
177 40162		PMTS-LIEU-TAXES-LOC UTIL	0.00	0.00	370.17	370.17-	363.73
177 40270		BUSINESS TAX	14,000.00	15,629.12	24,485.65	10,485.65-	22,948.46
		*****LOCAL TAXES*****	1,335,000.00	16,610.98	1,390,603.26	55,603.26-	1,337,556.01
177 44110		INTEREST EARNED	0.00	389.18	2,774.51	2,774.51-	0.00
		*****OTHER LOCAL REVENUES*****	0.00	389.18	2,774.51	2,774.51-	0.00
		FUND TOTAL	1,335,000.00	17,000.16	1,393,377.77	58,377.77-	1,337,556.01

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FUND 179: ASBESTOS ABATEMENT FUND

R E V E N U E C O M P A R I S O N R E P O R T

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF MAY 2017

FND OBJECT	PROJ	-----	ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO THIS MONTH	DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR
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FUND 180: OFFICE EQUIPMENT FUND

R E V E N U E C O M P A R I S O N R E P O R T

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF MAY 2017

FND OBJECT	PROJ	-----	ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO THIS MONTH	DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR
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FUND 181: CAPITAL OUTLAY SHERIFF CRUISERS

R E V E N U E C O M P A R I S O N R E P O R T

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF MAY 2017

FND OBJECT	PROJ	-----	ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO THIS MONTH	DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR
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FUND 182: CAPITAL OUTLAY COMPUTER FUND

R E V E N U E C O M P A R I S O N R E P O R T

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF MAY 2017

FND OBJECT	PROJ	-----	ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO THIS MONTH	DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR
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FUND 183: BL.OCCUPATIONAL EDUC. CENTER MAINT. FUND

R E V E N U E C O M P A R I S O N R E P O R T

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF MAY 2017

FND OBJECT	PROJ	-----	ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO THIS MONTH	DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR
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REPORT 280-105

FUND 184: SCHOOL BUILDING FUND

R E V E N U E C O M P A R I S O N R E P O R T

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF MAY 2017

FND OBJECT	PROJ	-----	ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO THIS MONTH	DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR
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REPORT 280-105

FUND 185: COMMUNITY DEVELOPMENT/INDUSTRIAL PARK FU

R E V E N U E C O M P A R I S O N R E P O R T

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF MAY 2017

FND OBJECT	PROJ	-----	ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO DATE----- THIS MONTH	THIS YEAR	UNREALIZED BALANCE	LAST YEAR
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FUND 189: GENERAL CONSTRUCTION PROJECTS

R E V E N U E C O M P A R I S O N R E P O R T

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF MAY 2017

FND OBJECT	PROJ	----- ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO THIS MONTH	DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR
189 48990		FUND BALANCE	1,104,354.89	0.00	0.00	1,104,354.89	0.00
		**OTHER GOVERNMENTS AND CITIZENS GRO	1,104,354.89	0.00	0.00	1,104,354.89	0.00
189 49800		TRANSFERS IN OTHER SOURCES	0.00	0.00	0.00	0.00	579,064.00
		*****OTHER SOURCES (NON-REVENUE)**	0.00	0.00	0.00	0.00	579,064.00
		FUND TOTAL	1,104,354.89	0.00	0.00	1,104,354.89	579,064.00

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FUND 191: ENDOWMENT FUND

R E V E N U E C O M P A R I S O N R E P O R T

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF MAY 2017

FND	OBJECT	PROJ	----- ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO THIS MONTH	DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR
191	44110		INTEREST EARNED	3,696.00	247.42	2,090.49	1,605.51	3,083.61
			*****OTHER LOCAL REVENUES*****	3,696.00	247.42	2,090.49	1,605.51	3,083.61
			FUND TOTAL	3,696.00	247.42	2,090.49	1,605.51	3,083.61

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REPORT 280-105

FUND 204: SPECIAL PURPOSE-SPECIAL REVENUE FUND

R E V E N U E C O M P A R I S O N R E P O R T

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF MAY 2017

FND OBJECT	PROJ	-----	ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO THIS MONTH	DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR
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FUND 263: GENERAL LIABILITY

R E V E N U E C O M P A R I S O N R E P O R T

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF MAY 2017

FND	OBJECT	PROJ	----- ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS THIS MONTH	TO DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR
263	43101		SELF-INSURANCE PREMIUMS	1,198,663.00	0.00	985,294.00	213,369.00	1,198,663.00
			*****CHARGES FOR CURRENT SERVICES*	1,198,663.00	0.00	985,294.00	213,369.00	1,198,663.00
263	44110		INTEREST EARNED	1,500.00	1,434.12	7,611.96	6,111.96-	3,479.12
			*****OTHER LOCAL REVENUES*****	1,500.00	1,434.12	7,611.96	6,111.96-	3,479.12
263	49700		INSURANCE RECOVERY	5,000.00	0.00	6,600.89	1,600.89-	10,156.76
			*****OTHER SOURCES (NON-REVENUE)**	5,000.00	0.00	6,600.89	1,600.89-	10,156.76
			FUND TOTAL	1,205,163.00	1,434.12	999,506.85	205,656.15	1,212,298.88

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FUND 264: EMPLOYEE BENEFIT FUND - HEALTH & LIFE

R E V E N U E C O M P A R I S O N R E P O R T

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF MAY 2017

FND OBJECT	PROJ	----- ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO DATE----- THIS MONTH	THIS YEAR	UNREALIZED BALANCE	LAST YEAR
264 43101		SELF-INSURANCE PREMIUMS	10,347,656.00	401,184.00	8,092,070.14	2,255,585.86	7,749,778.98
264 43102		OTHER EMPLOYEE BENEFITS	8,466,264.00	326,461.04	6,449,240.18	2,017,023.82	6,798,778.20
		*****CHARGES FOR CURRENT SERVICES*	18,813,920.00	727,645.04	14,541,310.32	4,272,609.68	14,548,557.18
264 44110		INTEREST EARNED	6,000.00	2,384.65	11,094.78	5,094.78-	6,321.11
264 44160		RETIREEES INSURANCE PMTS	1,050,080.00	128,874.74	1,361,115.25	311,035.25-	1,268,833.37
264 44161		COBRA INSURANCE PAYMENTS	30,000.00	3,213.00	46,523.52	16,523.52-	43,082.52
264 44990		OTHER LOCAL REVENUES - LOA	0.00	0.00	0.00	0.00	25,000.00
		*****OTHER LOCAL REVENUES*****	1,086,080.00	134,472.39	1,418,733.55	332,653.55-	1,343,237.00
264 48130		CONTRIBUTIONS	3,500.00	0.00	3,500.00	0.00	0.00
		**OTHER GOVERNMENTS AND CITIZENS GRO	3,500.00	0.00	3,500.00	0.00	0.00
264 49800		OPERATING TRANSFERS	100,000.00	0.00	100,000.00	0.00	0.00
		*****OTHER SOURCES (NON-REVENUE)**	100,000.00	0.00	100,000.00	0.00	0.00
		FUND TOTAL	20,003,500.00	862,117.43	16,063,543.87	3,939,956.13	15,891,794.18

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FUND 265: EMPLOYEE BENEFIT FUND - DENTAL

R E V E N U E C O M P A R I S O N R E P O R T

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF MAY 2017

FND OBJECT	PROJ	-----	ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO THIS MONTH	DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR
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FUND 266: WORKER'S COMPENSATION FUND

R E V E N U E C O M P A R I S O N R E P O R T

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF MAY 2017

FND OBJECT	PROJ	----- ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO DATE----- THIS MONTH	THIS YEAR	UNREALIZED BALANCE	LAST YEAR
266 43101		SELF-INSURANCE PREMIUMS	1,504,259.00	0.00	1,221,397.50	282,861.50	1,544,124.20
		*****CHARGES FOR CURRENT SERVICES*	1,504,259.00	0.00	1,221,397.50	282,861.50	1,544,124.20
266 44110		INTEREST EARNED	1,000.00	1,379.38	6,189.18	5,189.18-	1,982.93
		*****OTHER LOCAL REVENUES*****	1,000.00	1,379.38	6,189.18	5,189.18-	1,982.93
266 49700		INSURANCE RECOVERY	0.00	0.00	665.03	665.03-	3,122.05
		*****OTHER SOURCES (NON-REVENUE)**	0.00	0.00	665.03	665.03-	3,122.05
FUND TOTAL			1,505,259.00	1,379.38	1,228,251.71	277,007.29	1,549,229.18

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FUND 268: GENERAL LIABILITY FUND

R E V E N U E C O M P A R I S O N R E P O R T

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF MAY 2017

FND OBJECT	PROJ	-----	ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO THIS MONTH	DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR
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FUND 301: DRUG CONTROL

R E V E N U E C O M P A R I S O N R E P O R T

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF MAY 2017

FND OBJECT	PROJ	-----	ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO THIS MONTH	DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR
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FUND 303: EMPLOYEE HEALTH INSURANCE FUND

R E V E N U E C O M P A R I S O N R E P O R T

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF MAY 2017

FND OBJECT	PROJ	-----	ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO THIS MONTH	DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR
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FUND 304: DISTRICT ATTORNEY GENERAL

R E V E N U E C O M P A R I S O N R E P O R T

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF MAY 2017

FND OBJECT	PROJ	-----	ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO THIS MONTH	DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR
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FUND 305: WORKERS' COMPENSATION FUND

R E V E N U E C O M P A R I S O N R E P O R T

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF MAY 2017

FND OBJECT	PROJ	-----	ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO THIS MONTH	DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR
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FUND 306: PATIENT TRUST FUND

R E V E N U E C O M P A R I S O N R E P O R T

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF MAY 2017

FND OBJECT	PROJ	-----	ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO THIS MONTH	DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR
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FUND 307: JUDICIAL DISTRICT DRUG

R E V E N U E C O M P A R I S O N R E P O R T

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF MAY 2017

FND OBJECT	PROJ	-----	ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO THIS MONTH	DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR
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FUND 308: ENDOWMENT FUND

R E V E N U E C O M P A R I S O N R E P O R T

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF MAY 2017

FND OBJECT	PROJ	-----	ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO THIS MONTH	DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR
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FUND 333: ENDOWMENT PRINCIPAL

R E V E N U E C O M P A R I S O N R E P O R T

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF MAY 2017

FND OBJECT	PROJ	-----	ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO THIS MONTH	DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR
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FUND 334: CHILDREN'S HOME TRUST FUND

R E V E N U E C O M P A R I S O N R E P O R T

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF MAY 2017

FND OBJECT	PROJ	-----	ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO THIS MONTH	DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR
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FUND 336: TAX TRUST FUND

R E V E N U E C O M P A R I S O N R E P O R T

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF MAY 2017

FND	OBJECT	PROJ	----- ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO THIS MONTH	DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR
336	48990		OTHER-TAX TRUST FUND	0.00	286.35	1,207.77-	1,207.77	4,279.23-
			**OTHER GOVERNMENTS AND CITIZENS GRO	0.00	286.35	1,207.77-	1,207.77	4,279.23-
			FUND TOTAL	0.00	286.35	1,207.77-	1,207.77	4,279.23-

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FUND 351: CITIES-SALES TAX

R E V E N U E C O M P A R I S O N R E P O R T

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF MAY 2017

FND OBJECT	PROJ	----- ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO DATE-----		UNREALIZED BALANCE	LAST YEAR
				THIS MONTH	THIS YEAR		
351 40210		LOCAL OPTION SALES TAX	20,700,000.00	1,793,318.90	19,790,075.97	909,924.03	18,255,531.70
		*****LOCAL TAXES*****	20,700,000.00	1,793,318.90	19,790,075.97	909,924.03	18,255,531.70
FUND TOTAL			20,700,000.00	1,793,318.90	19,790,075.97	909,924.03	18,255,531.70

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FUND 355: CITY SCHOOL ADA-NO 1

R E V E N U E C O M P A R I S O N R E P O R T

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF MAY 2017

FND OBJECT	PROJ	----- ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO DATE----- THIS MONTH	THIS YEAR	UNREALIZED BALANCE	LAST YEAR
355 40110		CURRENT PROPERTY TAX	3,653,951.00	0.00	3,927,729.84	273,778.84-	3,656,630.11
355 40115		DISCOUNT ON PROPERTY TAXES	40,000.00-	0.00	57,344.95-	17,344.95	0.00
355 40120		TRUSTEES COLLECT-PRIOR YR	65,000.00	0.00	64,499.84	500.16	82,503.19
355 40125		TRUSTEE'S COLLECTIONS - BANKRUPTCY	10,000.00	0.00	25,182.79	15,182.79-	17,461.43
355 40130		CIRCUIT CLK/CLK & MSTR COLL PRIOR YR	18,458.00	2,871.66	25,017.29	6,559.29-	32,283.35
355 40140		INTEREST AND PENALTY	10,000.00	0.00	13,101.43	3,101.43-	13,582.29
355 40162		PMTS-LIEU-TAXES-LOC UTIL	20,000.00	0.00	32,351.92	12,351.92-	16,702.04
355 40163		IN LIEU OF TAXES	5,000.00	0.00	1,927.37	3,072.63	1,911.80
355 40210		LOCAL OPTION SALES TAX	2,225,516.00	228,201.41	2,502,967.06	277,451.06-	2,243,086.29
355 40270		BUSINESS TAX	30,000.00	45,710.89	74,494.43	44,494.43-	67,615.37
355 40275		MIXED DRINK TAX	10,000.00	0.00	0.00	10,000.00	0.00
355 40350		INTERSTATE TELECOMMUNICATION TAX	1,100.00	94.29	1,103.39	3.39-	1,085.75
		*****LOCAL TAXES*****	6,009,025.00	276,878.25	6,611,030.41	602,005.41-	6,132,861.62
355 41110		MARRIAGE LICENSES	900.00	83.09	866.24	33.76	804.08
		*****LICENSES AND PERMITS*****	900.00	83.09	866.24	33.76	804.08
355 44990		OTHER LOCAL REVENUES	75.00	3.40	64.25	10.75	60.48
		*****OTHER LOCAL REVENUES*****	75.00	3.40	64.25	10.75	60.48
355 46990		OTHER STATE REVENUES-ALCOA TIRE TAX	90,000.00	27,992.00	125,646.78	35,646.78-	124,839.58
		*****STATE OF TENNESSEE*****	90,000.00	27,992.00	125,646.78	35,646.78-	124,839.58
		FUND TOTAL	6,100,000.00	304,956.74	6,737,607.68	637,607.68-	6,258,565.76

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FUND 356: CITY SCHOOL ADA-NO 2

R E V E N U E C O M P A R I S O N R E P O R T

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF MAY 2017

FND OBJECT	PROJ	----- ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO DATE----- THIS MONTH	THIS YEAR	UNREALIZED BALANCE	LAST YEAR
356 40110		CURRENT PROPERTY TAX	9,900,000.00	0.00	10,587,945.14	687,945.14-	9,959,669.78
356 40115		DISCOUNT ON PROPERTY TAXES	100,000.00-	0.00	156,165.34-	56,165.34	0.00
356 40120		TRUSTEES COLLECT-PRIOR YR	200,000.00	0.00	173,298.91	26,701.09	224,714.54
356 40125		TRUSTEE'S COLLECTIONS - BANKRUPTCY	45,000.00	0.00	67,870.11	22,870.11-	47,560.70
356 40130		CIRCUIT CLK/CLK & MSTR COLL - PRIOR	60,000.00	7,740.07	67,364.14	7,364.14-	87,888.55
356 40140		INTEREST AND PENALTY	20,000.00	0.00	35,261.05	15,261.05-	36,995.66
356 40162		PMTS-LIEU-TAXES-LOC UTIL	50,000.00	0.00	87,199.30	37,199.30-	45,491.95
356 40163		IN LIEU OF TAXES	15,000.00	0.00	5,249.66	9,750.34	5,230.44
356 40210		LOCAL OPTION SALES TAX	6,000,000.00	615,081.19	6,743,791.45	743,791.45-	6,109,575.10
356 40270		BUSINESS TAX	65,000.00	123,206.03	200,787.34	135,787.34-	184,166.23
356 40275		MIXED DRINK TAX	5,000.00	0.00	0.00	5,000.00	0.00
356 40350		INTERSTATE TELECOMMUNICATION TAX	2,500.00	254.13	2,973.99	473.99-	2,957.30
		*****LOCAL TAXES*****	16,262,500.00	746,281.42	17,815,575.75	1,553,075.75-	16,704,250.25
356 41110		MARRIAGE LICENSES	2,200.00	223.97	2,334.84	134.84-	2,187.78
		*****LICENSES AND PERMITS*****	2,200.00	223.97	2,334.84	134.84-	2,187.78
356 44990		OTHER LOCAL REVENUES	300.00	9.17	180.08	119.92	169.83
		*****OTHER LOCAL REVENUES*****	300.00	9.17	180.08	119.92	169.83
		FUND TOTAL	16,265,000.00	746,514.56	17,818,090.67	1,553,090.67-	16,706,607.86

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FUND 358: DEFERRED COMPENSATION

R E V E N U E C O M P A R I S O N R E P O R T

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF MAY 2017

FND OBJECT	PROJ	-----	ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO THIS MONTH	DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR
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FUND 359: COMMUNITY DEVELOPMENT

R E V E N U E C O M P A R I S O N R E P O R T

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF MAY 2017

FND OBJECT	PROJ	-----	ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO THIS MONTH	DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR
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FUND 362: OTHER AGENCY FUNDS

R E V E N U E C O M P A R I S O N R E P O R T

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF MAY 2017

FND OBJECT	PROJ	-----	ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO THIS MONTH	DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR
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FUND 363: JUDICIAL DRUG FUND

R E V E N U E C O M P A R I S O N R E P O R T

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF MAY 2017

FND OBJECT	PROJ	----- ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS THIS MONTH	TO DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR
363 42810		FINES - METH CLEANUP	93,500.00	7,792.47	84,811.23	8,688.77	80,055.41
363 42865		DRUG TASK FORCE FORFEITURES AND SEIZ	88,400.00	8,782.00	103,482.12	15,082.12-	95,526.79
		*****FINES, FORFEITURES AND PENALTIE	181,900.00	16,574.47	188,293.35	6,393.35-	175,582.20
363 44110		INTEREST EARNED	2,500.00	923.20	6,464.06	3,964.06-	2,576.66
363 44530		SALE OF EQUIPMENT	0.00	0.00	767.26	767.26-	0.00
363 44540		SALE OF PROPERTY	8,500.00	0.00	0.00	8,500.00	0.00
		*****OTHER LOCAL REVENUES*****	11,000.00	923.20	7,231.32	3,768.68	2,576.66
363 46220		DRUG CONTROL GRANTS	42,000.00	0.00	39,204.84	2,795.16	26,162.00
		*****STATE OF TENNESSEE*****	42,000.00	0.00	39,204.84	2,795.16	26,162.00
363 48130		CONTRIBUTIONS	23,750.00	0.00	23,750.00	0.00	23,750.00
363 48990		OTHER	342,768.00	0.00	0.00	342,768.00	5,000.00
		**OTHER GOVERNMENTS AND CITIZENS GRO	366,518.00	0.00	23,750.00	342,768.00	28,750.00
		FUND TOTAL	601,418.00	17,497.67	258,479.51	342,938.49	233,070.86

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REPORT 280-105

FUND 364: DISTRICT ATTORNEY GENERAL

R E V E N U E C O M P A R I S O N R E P O R T

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF MAY 2017

FND OBJECT	PROJ	----- ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO THIS MONTH	DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR
364 42360		DISTRICT ATTY GENERAL FEES	16,250.00	1,721.44	15,011.15	1,238.85	16,765.33
		*****FINES, FORFEITURES AND PENALTIE	16,250.00	1,721.44	15,011.15	1,238.85	16,765.33
364 44110		INTEREST EARNED	280.00	125.68	863.44	583.44-	303.88
		*****OTHER LOCAL REVENUES*****	280.00	125.68	863.44	583.44-	303.88
FUND TOTAL			16,530.00	1,847.12	15,874.59	655.41	17,069.21

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FUND 365: OTHER AGENCY FUND - TOURISM

R E V E N U E C O M P A R I S O N R E P O R T

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF MAY 2017

FND OBJECT	PROJ	----- ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO DATE----- THIS MONTH	THIS YEAR	UNREALIZED BALANCE	LAST YEAR
365 40220		HOTEL/MOTEL TAX	1,491,055.00	121,766.87	1,258,616.68	232,438.32	1,361,041.90
		*****LOCAL TAXES*****	1,491,055.00	121,766.87	1,258,616.68	232,438.32	1,361,041.90
		FUND TOTAL	1,491,055.00	121,766.87	1,258,616.68	232,438.32	1,361,041.90

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FUND 920: PAYROLL CLEARING ACCOUNT

R E V E N U E C O M P A R I S O N R E P O R T

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF MAY 2017

FND OBJECT PROJ		-----	ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO DATE----- THIS MONTH	THIS YEAR	UNREALIZED BALANCE	LAST YEAR
TOTAL ALL FUNDS				412,220,739.24	160,597,471.14	380,918,290.69	31,302,448.55	25,161,817.14