

Summary Financial Statement of Revenues and Expenditures

for May 2016

*Spent FY 16 Year-to-Date (YTD)

Fiscal Year Ending June 30, 2016		Year-To-Date by Amount			Variance	
Account	Description	FY 16 Budget	FY 15 YTD	FY 16 YTD Actual*	YTD	Avg Yr %
110 General Fund						
REVENUE						
31100	Property Taxes	4,650,050	4,555,017	4,653,958	100.08%	91.67%
31200	Property Taxes (Delinquent)	260,000	237,128	264,082	101.57%	91.67%
31610	Local Sales Tax - Co. Trustee	2,500,000	1,886,904	1,924,562	76.98%	91.67%
31611	Incremental State Sales Tax	974,234	0	974,234	100.00%	91.67%
31710	Wholesale Beer Tax	410,000	370,474	344,060	83.92%	91.67%
31800	State Net Allocation	148,000	147,289	156,175	105.52%	91.67%
31810	Minimum Business Licenses	3,017	3,017	4,249	140.84%	91.67%
31822	Flea Market	8,540	7,947	6,532	76.49%	91.67%
31824	Solicitors' Permit	750	730	475	63.33%	91.67%
31827	5% State Commission	14,000	13,683	14,585	104.18%	91.67%
31912	* Cable TV Franchise Tax	301,152	272,883	239,876	79.65%	91.67%
32120	Wrecker Licenses	400	300	300	75.00%	91.67%
32210	Beer Licenses & Etc.	4,500	4,868	8,165	181.45%	91.67%
32220	Liquor Licenses	500	0	2,132	426.44%	91.67%
32225	Fireworks Fees/Permits	0	0	300	0.00%	91.67%
32226	Annual Fireworks Permit Fee	300	0	0	0.00%	91.67%
32610	Building Permits	143,850	49,689	145,160	100.91%	91.67%
32615	Fire Preventions/Permits	130	100	1,599	1229.81%	91.67%
32620	Electrical Permits	12,000	10,829	11,226	93.55%	91.67%
32630	Plumbing Permits	4,000	3,637	9,183	229.58%	91.67%
32640	Natural Gas Permits	410	348	724	176.59%	91.67%
32650	Excavating Permits (St. Opening	3,700	3,123	7,270	196.49%	91.67%
32660	Zoning Permits	260	450	1,200	461.54%	91.67%
32671	Regular Sign Permits	3,100	2,518	5,541	178.73%	91.67%
32672	Temporary Sign Permits	650	600	930	143.08%	91.67%
32690	Plan Review Fees	5,050	3,031	0	0.00%	91.67%
32691	Tree Trimming Permits	50	60	90	180.00%	91.67%
32905	Other Code Enforcement Fees	11,000	10,737	18,265	166.05%	91.67%
32960	Yard Sale Permits	300	220	150	50.00%	91.67%
32990	Mechanical Permits	1,750	1,553	6,661	380.65%	91.67%
33410	State Law Enforcement Education	22,800	0	18,600	81.58%	91.67%
33430	State Fire Service Educational Grant	11,140	11,400	11,400	102.33%	91.67%
33510	State Sales Tax	1,583,915	1,307,442	1,405,810	88.76%	91.67%
33515	State Sales Tax/Telecommunications	1,850	1,749	1,507	81.48%	91.67%
33520	State Income Tax	55	0	0	0.00%	91.67%
33530	** State Beer Tax	10,490	10,034	10,244	97.65%	91.67%
33540	State Mixed Drink Tax	8,000	9,049	9,726	121.58%	91.67%
33552	State-City Streets And Transportation	43,007	35,673	35,567	82.70%	91.67%
33591	* TVA - Gross Receipts Tax	240,210	182,363	184,642	76.87%	91.67%
33593	Corporate Excise Tax	0	0	0	0.00%	91.67%
34121	Clerks' Fees - Business Tax	1,800	1,712	2,265	125.83%	91.67%
34210	National Night Out	500	500	0	0.00%	91.67%
34211	Accident Report Charges	4,500	4,214	5,619	124.86%	91.67%
34212	Driver Licenses Reinstatement Fee	1,000	925	2,155	215.50%	91.67%
34221	Ridgeside Fire Service Contract	98,311	79,868	90,118	91.67%	91.67%
34231	Police Services	2,823	2,823	0	0.00%	91.67%
34314	Mowing	5,895	8,829	0	0.00%	91.67%
34515	Rabies & Spay/Neuter Cert.	500	540	1,500	300.00%	91.67%
34516	Registration	1,900	1,910	2,371	124.79%	91.67%
34517	Adoption	8,200	7,739	11,900	145.12%	91.67%
34518	Board & Impound Fees	3,600	3,552	4,637	128.81%	91.67%

Fiscal Year Ending June 30, 2016		Year-To-Date by Amount			Variance	
Account	Description	FY 16 Budget	FY 15 YTD	FY 16 YTD Actual*	YTD	Avg Yr %
34520	A/S Donations-Designated	4,500	4,489	11,588	257.51%	91.67%
34641	Indoor Soccer Income	125,500	125,638	125,204	99.76%	91.67%
34642	Community Center Income	12,000	11,628	10,550	87.91%	91.67%
34643	Outdoor Soccer Fees	55,000	55,616	67,129	122.05%	91.67%
34644	Baseball Fees	24,000	24,521	23,743	98.93%	91.67%
34645	Softball Fees	10,000	10,791	13,582	135.82%	91.67%
34646	Gate	28,000	17,380	14,350	51.25%	91.67%
34647	Old School Hard Ball	8,500	8,900	7,291	85.78%	91.67%
34648	Christmas Nights of Light	33,000	34,222	30,310	91.85%	91.67%
34651	Multi-Purpose Building (Arena)	90,000	80,369	89,880	99.87%	91.67%
34652	Pavilion Rental	2,500	2,045	2,975	119.00%	91.67%
34653	Track Rental	2,500	2,500	2,250	90.00%	91.67%
34654	Field Rental	25,000	21,825	25,379	101.52%	91.67%
34655	Amphitheater	2,000	1,550	4,650	232.50%	91.67%
34656	Concessions	28,000	21,264	29,840	106.57%	91.67%
34657	Overnight - Rv Rental	2,000	2,130	3,890	194.50%	91.67%
34658	Tournament Team Fees	2,000	2,380	1,405	70.25%	91.67%
34712	Advertising - Parks & Rec	6,000	8,000	4,500	75.00%	91.67%
34742	Basketball Income	13,000	13,354	15,997	123.05%	91.67%
34743	Football Income	22,000	22,483	24,721	112.37%	91.67%
34744	Photography	5,000	4,569	2,033	40.67%	91.67%
34745	Vending/Concessions	2,000	2,037	1,953	97.65%	91.67%
34746	Cheerleading	4,900	5,601	4,790	97.76%	91.67%
34747	Rent-Arena Equipment	20,000	20,572	29,527	147.63%	91.67%
34749	Select Soccer	48,333	36,667	33,333	68.97%	91.67%
34760	Library Charges	1,800	1,887	1,655	91.96%	91.67%
34761	Library - Copies	3,000	2,773	3,806	126.88%	91.67%
34794	Community Center M. Fee	1,400	1,255	1,512	108.00%	91.67%
35100	Municipal Court Fines & Costs	307,000	282,125	282,922	92.16%	91.67%
35110	Forfeiture of Bond	0	0	8,500	0.00%	91.67%
35120	Community Service Program	25,000	1,077	2,289	9.16%	91.67%
36100	Interest Earnings	5,000	4,847	5,718	114.36%	91.67%
36211	Rent - Cell Tower	14,115	12,939	14,350	101.67%	91.67%
36310	Sale Of Land	0	60,890	0	0.00%	91.67%
36330	Sale Of Equipment	25,000	17,718	935	3.74%	91.67%
36350	Insurance Recoveries	16,000	15,005	37,979	237.37%	91.67%
36721	Contributions - Needy Child Fund	35,000	35,339	28,163	80.47%	91.67%
36901	Pipes/Culverts	2,300	2,363	3,085	134.13%	91.67%
36902	Repayment - Damages - Traffic	0	0	0	0.00%	91.67%
36903	Christmas Parade	500	390	420	84.00%	91.67%
36905	Donation-Designated Police	0	0	0	0.00%	91.67%
36906	Donation-Designated Fire	0	0	0	0.00%	91.67%
36932	Proceeds - Loan/Lease Purchase	0	0	0	0.00%	91.67%
36990	Miscellaneous Revenues	2,000	4,765	1,770	88.48%	91.67%
36992	Commissioner Boyd - Hamilton Count	0	4,399	0	0.00%	91.67%
Total Revenues		12,526,037	10,245,762	11,573,719	92.40%	91.67%

Fiscal Year Ending June 30, 2016		Year-To-Date by Amount			Variance	
Account	Description	FY 16 Budget	FY 15 YTD	FY 16 YTD Actual*	YTD	Avg Yr %
110 General Fund						
EXPENDITURES						
41000	General Government	1,667,081	719,365	1,573,964	94.41%	91.67%
41100	Administrative	649,981	655,097	430,636	66.25%	91.67%
41111	City Council	78,521	67,073	53,177	67.72%	91.67%
41210	Municipal Court	346,108	294,158	319,076	92.19%	91.67%
41400	Elections	0	10,680	0	0.00%	91.67%
41520	City Attorney	129,575	100,000	117,883	90.98%	91.67%
41530	Accounting And Internal Auditing	34,100	28,191	33,435	98.05%	91.67%
41670	Engineering	20,000	10,437	12,309	61.54%	91.67%
41800	Buildings & Grounds Maintenance	242,316	198,938	190,587	78.65%	91.67%
41900	City Hall Complex	28,730	21,790	24,440	85.07%	91.67%
41920	Special Projects	43,150	14,323	840	1.95%	91.67%
42100	Police	1,323,397	939,709	1,274,266	96.29%	91.67%
42121	Criminal Investigation	352,900	279,969	254,009	71.98%	91.67%
42123	Patrol	1,856,623	1,693,401	1,633,616	87.99%	91.67%
42130	Traffic Control	73,006	0	388	0.53%	91.67%
42200	Fire Department	1,691,979	1,547,336	1,512,358	89.38%	91.67%
42400	Protective Inspection	304,160	238,152	278,657	91.62%	91.67%
43110	Highway And Street	520,466	452,193	411,866	79.13%	91.67%
43120	Traffic Control & Street Markers	196,387	139,030	150,650	76.71%	91.67%
43150	Grants	466,000	0	0	0.00%	91.67%
43170	Garage & Transfer Station	15,400	-6,195	5,230	33.96%	91.67%
43190	State Street Aid	0	3,219	0	0.00%	91.67%
43200	Solid Waste	0	6,651	0	0.00%	91.67%
44140	Animal Control	229,860	171,010	187,287	81.48%	91.67%
44410	Parks and Recreation	521,069	391,806	441,849	84.80%	91.67%
44420	Multi-Purpose Recreation Bldg	410,788	355,605	394,974	96.15%	91.67%
44430	Community Center	180,374	150,982	167,717	92.98%	91.67%
44450	McBrien School Property	10,000	6,117	7,255	72.55%	91.67%
44610	Soccer - Recreation	55,700	35,340	52,446	94.16%	91.67%
44620	Soccer - Indoor	58,500	55,411	58,273	99.61%	91.67%
44630	Baseball/Softball	67,400	48,722	50,512	74.94%	91.67%
44640	Football/Cheer	23,400	19,764	22,538	96.32%	91.67%
44700	Basketball	10,650	5,088	10,554	99.10%	91.67%
44800	Libraries	186,277	159,283	116,022	62.28%	91.67%
44810	Archives Museum	450	65	236	52.53%	91.67%
47000	Economic Dev/Assistance/Incentives	614,534	2,500,000	614,534	100.00%	91.67%
47200	Economic Development	63,000	57,730	36,738	58.32%	91.67%
49100	Debt Service	0	370,000	0	0.00%	91.67%
49400	Capital Projects - Transfer Out	0	0	0	0.00%	91.67%
	Total Expenditures	12,471,882	11,740,440	10,438,325	83.69%	91.67%
Total	## General Fund	54.155	-1,494.678	1,135.394		

Fiscal Year Ending June 30, 2016		Year-To-Date by Amount			Variance	
Account	Description	FY 16 Budget	FY 15 YTD	FY 16 YTD Actual*	YTD	Avg Yr %
121 State Street Aid Fund						
REVENUE						
33112	TDOT 2015 Alt Transportation Grant	0	0	0	0.00%	91.67%
33120	TDOT 2015 Streetscape Grant	0	0	12,218	0.00%	91.67%
33450	State TIP Grant	952,000	0	0	0.00%	91.67%
33551	State Gasoline And Motor Fuel Tax	550,699	406,650	426,542	77.45%	91.67%
36100	Interest Earnings	600	460	412	68.73%	91.67%
	<i>Appropriated Fund Balance (Ord 989)</i>	1,175,165	0	0	0.00%	91.67%
	Total Revenues and Other Sources	2,678,464	407,111	439,172	29.21%	91.67%
EXPENDITURES						
43190	State Street Aid	2,678,464	404,079	837,898	31.28%	91.67%
	Total Expenditures	2,678,464	404,079	837,898	31.28%	91.67%
Total	## State Street Aid Fund	0	3,032	-398,725		

\$500,000 moved from State Street Aid Fund to Capital Projects Fund for Camp Jordan Parkway Project

Fiscal Year Ending June 30, 2016		Year-To-Date by Amount			Variance	
Account	Description	FY 16 Budget	FY 15 YTD	FY 16 YTD Actual*	YTD	Avg Yr %
122 Grant Fund						
REVENUE						
33108	ADA Retro Fitting Grant	544,000	0	0	0.00%	91.67%
33109	2010 CDBG Grant	0	0	0	0.00%	91.67%
33110	TDEC Clean Energy Grant	72,500	0	0	0.00%	91.67%
33111	TN Parks & Rec Greenway Grant	0	0	0	0.00%	91.67%
33112	TDOT 2015 Alt Transportation Grant	520,000	0	0	0.00%	91.67%
33113	Building Better Communities Grant	150,000	0	0	0.00%	91.67%
33114	TML Driver Safety Grant	5,000	0	0	0.00%	91.67%
33120	TDOT 2015 Streetscape Grant	950,000	0	0	0.00%	91.67%
33121	High Visibility Enforcement Grant	5,000	0	5,000	100.00%	91.67%
33425	Aquatic Stream Clean Grant	1,000	600	0	0.00%	91.67%
33493	TML Safety Grant	2,000	2,000	2,000	100.00%	91.67%
33574	State - Equipment Recycling Grant	0	3,125	1,436	0.00%	91.67%
36916	Blue Way Grant	0	0	0	0.00%	91.67%
33923	Safe Routes to School	250,000	0	0	0.00%	91.67%
36100	Interest Earnings	0	0	5	0.00%	91.67%
36710	Walmart Neighborhood Grant - Fire	1,500	0	1,500	0.00%	91.67%
36711	Safety Conservation Grant	8,000	0	0	0.00%	91.67%
36712	GHSO Distracted Driving Initiative	0	0	437	0.00%	91.67%
36917	LPRF Grant - Camp Jordan Park	200,000	0	0	0.00%	91.67%
36918	Fire Prevention & Safety Grant	0	0	0	0.00%	91.67%
36919	Community Garden Grant	0	0	0	0.00%	91.67%
36921	Homeland Security - Police	9,200	0	0	0.00%	91.67%
36922	Homeland Security - Fire	9,200	0	0	0.00%	91.67%
36924	GHSO (2016) - Traffic	15,000	0	1,072	7.15%	91.67%
36925	2015 CDBG - Sewer Improvement	525,000	0	0	0.00%	91.67%
36926	Walmart Neighborhood Grant - Police	1,500	0	1,500	100.00%	91.67%
36962	Operating Transfers-Capital Projects	466,000	0	0	0.00%	91.67%
	Total Revenues and Other Sources	3,734,900	5,725	12,950	0.35%	91.67%
EXPENDITURES						
43150	Grants	3,725,900	95,939	111,020	2.98%	91.67%
	Total Expenditures	3,725,900	95,939	111,020	2.98%	91.67%
Total	## Grant Fund	9,000	-90,214	-98,070		

Fiscal Year Ending June 30, 2016		Year-To-Date by Amount			Variance	
Account	Description	FY 16 Budget	FY 15 YTD	FY 16 YTD Actual*	YTD	Avg Yr %
126 DOJ Forfeiture Fund						
REVENUE						
35160	Dept. Of Justice Forfeiture Funds	100	0	0	0.00%	91.67%
36100	Interest Earnings	25	20	18	67.36%	91.67%
36900	Other Financing Sources	0	0	0	0.00%	91.67%
36990	Miscellaneous Revenues	0	-12	0	0.00%	91.67%
	Total Revenues and Other Sources	125	7	18	13.47%	91.67%
EXPENDITURES						
42127	Custody Of Property	12,726	13,410	12,725	99.99%	91.67%
	Total Expenditures	12,726	13,410	12,725	99.99%	91.67%
Total ## DOJ Forfeiture Fund		-12.601	-13.403	-12.707		

Fiscal Year Ending June 30, 2016		Year-To-Date by Amount			Variance	
Account	Description	FY 16 Budget	FY 15 YTD	FY 16 YTD Actual*	YTD	Avg Yr %
127 Drug Investigation Fund						
REVENUE						
33197	Federal/State Grants	17,000	17,487	18,823	38.20%	91.67%
33560	Seized/Awarded by State	5,000	7,357	334	6.68%	91.67%
35200	Drug Related Fines	3,500	3,523	1,156	33.02%	91.67%
35400	Sale Of Confiscated Property	0	0	9,742	0.00%	91.67%
36100	Interest Earnings	0	0	0	0.00%	91.67%
36905	Donation-Designated Police	9,500	0	0	0.00%	91.67%
36990	Miscellaneous Revenues	0	12	0	0.00%	91.67%
	Total Revenues and Other Sources	35,000	28,380	30,054	85.87%	91.67%
EXPENDITURES						
42129	Drug Investigation and Control	19,300	74,415	14,301	74.10%	91.67%
	Total Expenditures	19,300	74,415	14,301	74.10%	91.67%
Total ##	Drug Investigation Fund	15,700	-46,035	15,753		

Fiscal Year Ending June 30, 2016		Year-To-Date by Amount			Variance	
Account	Description	FY 16 Budget	FY 15 YTD	FY 16 YTD Actual*	YTD	Avg Yr %
131 Solid Waste Fund						
REVENUE						
34416	Special Assessment - Garbage	1,500,050	1,404,898	1,434,188	95.61%	91.67%
34417	Transfer Station	300	352	268	89.47%	91.67%
34418	Extra Cans	1,000	870	1,040	104.00%	91.67%
34420	Dumpster Rentals	2,500	2,268	3,380	135.20%	91.67%
34421	Recycling Rev	7,000	6,326	2,983	42.61%	91.67%
34422	Recycling - Transfer Station	450	302	131	29.13%	91.67%
34426	Sale Of Mulch	10,000	12,433	9,543	95.43%	91.67%
34430	Refuse Collection And Disposal	3,000	3,084	5,455	181.83%	91.67%
	Total Revenues and Other Sources	1,524,300	1,430,533	1,456,989	95.58%	91.67%
EXPENDITURES						
43200	Solid Waste	1,498,375	1,194,508	1,234,638	82.40%	91.67%
	Total Expenditures	1,498,375	1,194,508	1,234,638	82.40%	91.67%
Total	## Solid Waste Fund	25,925	236,024	222,351		

Fiscal Year Ending June 30, 2016		Year-To-Date by Amount			Variance	
Account	Description	FY 16 Budget	FY 15 YTD	FY 16 YTD Actual*	YTD	Avg Yr %
211 General Debt Service Fund						
REVENUE		Year-To-Date				
36100	Interest Earnings	0	68	1	0.00%	91.67%
37940	Transfer In	0	370,000	0	0.00%	91.67%
	Total Revenues and Other Sources	0	370,068	1	0.00%	91.67%
EXPENDITURES						
49200	Debt Payment - Transfer Out	9,427	599,369	9,354	99.23%	91.67%
	Total Expenditures	9,427	599,369	9,354	99.23%	91.67%
Total ##	General Debt Service	-9,427	-229,301	-9,353		

Fiscal Year Ending June 30, 2016		Year-To-Date by Amount			Variance	
Account	Description	FY 16 Budget	FY 15 YTD	FY 16 YTD Actual*	YTD	Avg Yr %
212 TML Loan Fund						
REVENUE						
31920	Room Occupancy Tax	290,000	257,589	307,070	105.89%	91.67%
36100	Interest Earnings	1,125	1,010	938	83.36%	91.67%
36915	TML Bond Fund Proceeds	0	1,590,400	0	0.00%	91.67%
37940	Transfer In	9,279	0	9,279	0.00%	91.67%
	Total Revenues and Other Sources	300,404	1,848,999	317,287	105.62%	91.67%
EXPENDITURES						
49200	Debt Payment	215,480	153,523	155,814	72.31%	91.67%
49300	Bond Payments	120,000	1,727,710	89,139	74.28%	91.67%
49310	Interest - Serial Bonds	167,961	0	97,288	57.92%	91.67%
	Total Expenditures	503,441	1,881,233	342,242	67.98%	91.67%
Total	## TML Loan Fund	-203.037	-32.234	24.954		

Fiscal Year Ending June 30, 2016		Year-To-Date by Amount			Variance	
Account	Description	FY 16 Budget	FY 15 YTD	FY 16 YTD Actual*	YTD	Avg Yr %
341 Capital Projects Fund						
REVENUE						
36100	Interest Income	500	395	0	0.00%	91.67%
36330	Sale of Equipment	50,000	0	70,386	140.77%	91.67%
36410	Self Financing - Sanitation	0	58,566	0	0.00%	91.67%
36915	Bond Proceeds	0	0	0	0.00%	91.67%
36961	Operating Transfers - All Funds	305,187	513,230	288,591	94.56%	91.67%
36992	Hamilton County	500,000	0	500,000	100.00%	91.67%
37940	Transfer In	927,840	0	500,000	0.00%	91.67%
	<i>Appropriated Fund Balance (Ord 999)</i>	<u>2,094,805</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>	<u>91.67%</u>
	Total Revenues and Other Sources	3,878,332	572,191	1,358,977	158.82%	91.67%
EXPENDITURES						
41000	General Government	25,295	0	25,294	0.00%	91.67%
41100	Administrative	0	0	0	0.00%	91.67%
41920	Special Projects	15,000	0	15,000	0.00%	91.67%
42100	Police	125,952	387,773	124,382	98.75%	91.67%
42200	Fire Department	1,698,630	258,506	673,767	39.67%	91.67%
43110	Highway And Street	1,900,000	6,500	1,572,812	82.17%	91.67%
43200	Solid Waste	63,455	99,579	17,797	28.05%	91.67%
44410	Parks and Recreation	0	69,676	0	0.00%	91.67%
47000	Economic Dev/Assistance/Incentives	0	1,500,000	0	0.00%	91.67%
47200	Economic Development	50,000	0	9,700	19.40%	91.67%
	Total Expenditures	3,878,332	2,322,034	2,438,753	62.88%	91.67%
Total	## Capital Projects Fund	<u>0</u>	<u>-1,749,843</u>	<u>-1,079,777</u>		