

Summary Financial Statement of Revenues and Expenditures  
for the Month of July, 2015

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

Fiscal Year Ending June 30, 2015		Year-To-Date by Amount			Variance	
Account	Description	FY 16 Budget Estimate	FY 15 YTD Amt.	FY 16 YTD Actual*	YTD Amt.	Avg Yr (%)
<b>110 General Fund</b>						
<b>REVENUES</b>						
31100	Property Taxes	4,650,050	0	0	0.00%	8.33%
31200	Property Taxes (Delinquent)	260,000	0	0	0.00%	8.33%
31610 *	Local Sales Tax - Co. Trustee	2,500,000	0	0	0.00%	8.33%
31611 *	Incremental State Sales Tax	463,000	0	0	0.00%	8.33%
31710	Wholesale Beer Tax	410,000	0	0	0.00%	8.33%
31800	State Net Allocation	148,000	0	0	0.00%	8.33%
31810	Minimum Business Licenses	3,017	0	0	0.00%	8.33%
31822	Flea Market	8,540	181	144	1.69%	8.33%
31824	Solicitors' Permit	750	20	150	20.00%	8.33%
31827	5% State Commission	14,000	0	0	0.00%	8.33%
31912	Cable TV Franchise Tax	301,152	0	0	0.00%	8.33%
32120	Wrecker Licenses	400	0	0	0.00%	8.33%
32210	Beer Licenses & Etc.	4,500	0	296	6.58%	8.33%
32220	Liquor Licenses	500	0	1,600	320.00%	8.33%
32226	Annual Fireworks Permit Fee	300	0	0	0.00%	8.33%
32610	Building Permits	55,000	4,653	1,375	2.50%	8.33%
32615	Fire Preventions/Permits	130	0	100	76.92%	8.33%
32620	Electrical Permits	12,000	1,712	1,187	9.89%	8.33%
32630	Plumbing Permits	4,000	492	0	0.00%	8.33%
32640	Natural Gas Permits	410	0	56	13.66%	8.33%
32650	Excavating Permits (St. Opening)	3,700	470	0	0.00%	8.33%
32660	Zoning Permits	260	0	0	0.00%	8.33%
32671	Regular Sign Permits	3,100	1,102	561	18.08%	8.33%
32672	Temporary Sign Permits	650	0	0	0.00%	8.33%
32690	Plan Review Fees	5,050	0	0	0.00%	8.33%
32691	Tree Trimming Permits	50	10	0	0.00%	8.33%
32905	Other Code Enforcement Fees	11,000	430	100	0.91%	8.33%
32960	Yard Sale Permits	300	30	20	6.67%	8.33%
32990	Mechanical Permits	1,750	69	734	41.94%	8.33%
33410	State Law Enforcement Education	22,800	0	0	0.00%	8.33%
33430	State Fire Service Educational Grant	11,140	0	0	0.00%	8.33%
33493	TML Safety Grant	0	0	0	-	8.33%
33510	State Sales Tax	1,583,915	0	0	0.00%	8.33%
33515	State Sales Tax/Telecommunications	1,850	0	0	0.00%	8.33%
33520	State Income Tax	55	0	0	0.00%	8.33%
33530	State Beer Tax	10,490	0	0	0.00%	8.33%
33540	State Mixed Drink Tax	8,000	0	0	0.00%	8.33%
33552	State-City Streets And Transportation	43,007	0	0	0.00%	8.33%
33591	TVA - Gross Receipts Tax	240,210	0	0	0.00%	8.33%
33593	Corporate Excise Tax	0	0	0	-	8.33%
34121	Clerks' Fees - Business Tax	1,800	165	180	10.00%	8.33%
34210	National Night Out	500	0	0	0.00%	8.33%
34211	Accident Report Charges	4,500	476	463	10.29%	8.33%
34212	Driver Licenses Reinstatement Fee	1,000	0	150	15.00%	8.33%
34221	Ridgeside Fire Service Contract	98,311	7,987	0	0.00%	8.33%
34231	Police Services	2,823	0	0	0.00%	8.33%
34314	Mowing	5,895	0	0	0.00%	8.33%
34515	Rabies & Spay/Neuter Cert.	500	45	15	3.00%	8.33%

Fiscal Year Ending June 30, 2015		Year-To-Date by Amount			Variance	
Account	Description	FY 16 Budget Estimate	FY 15 YTD Amt.	FY 16 YTD Actual*	YTD Amt.	Avg Yr (%)
34516	Registration	1,900	40	115	6.05%	8.33%
34517	Adoption	8,200	445	940	11.46%	8.33%
34518	Board & Impound Fees	3,600	230	255	7.08%	8.33%
34520	A/S Donations-Designated	4,500	40	227	5.04%	8.33%
34641	Indoor Soccer Income	125,500	0	0	0.00%	8.33%
34642	Community Center Income	12,000	1,165	1,160	9.67%	8.33%
34643	Outdoor Soccer Fees	55,000	3,513	2,228	4.05%	8.33%
34644	Baseball Fees	24,000	1,135	710	2.96%	8.33%
34645	Softball Fees	10,000	915	455	4.55%	8.33%
34646	Gate	28,000	0	0	0.00%	8.33%
34647	Old School Hard Ball	8,500	0	0	0.00%	8.33%
34648	Christmas Nights of Light	33,000	0	0	0.00%	8.33%
34651	Multi-Purpose Building (Arena)	90,000	10,600	13,125	14.58%	8.33%
34652	Pavilion Rental	2,500	525	350	14.00%	8.33%
34653	Track Rental	2,500	0	0	0.00%	8.33%
34654	Field Rental	25,000	5,100	4,000	16.00%	8.33%
34655	Amphitheater	2,000	0	550	27.50%	8.33%
34656	Concessions	28,000	5,760	0	0.00%	8.33%
34657	Overnight - Rv Rental	2,000	120	520	26.00%	8.33%
34658	Tournament Team Fees	2,000	0	0	0.00%	8.33%
34712	Advertising - Parks & Rec	6,000	0	0	0.00%	8.33%
34742	Basketball Income	13,000	0	0	0.00%	8.33%
34743	Football Income	22,000	5,875	5,170	23.50%	8.33%
34744	Photography	5,000	0	0	0.00%	8.33%
34745	Vending/Concessions	2,000	114	414	20.68%	8.33%
34746	Cheerleading	4,900	1,630	640	13.06%	8.33%
34747	Rent-Arena Equipment	20,000	3,917	5,033	25.17%	8.33%
34748	Volleyball	0	0	0	-	8.33%
34749	Select Soccer	55,000	3,333	6,667	12.12%	8.33%
34760	Library Charges	1,800	270	178	9.90%	8.33%
34761	Library - Copies	3,000	219	169	5.62%	8.33%
34794	Community Center M. Fee	1,400	200	335	23.93%	8.33%
35100	Municipal Court Fines & Costs	307,000	22,787	17,150	5.59%	8.33%
35110	Forfeiture of Bond	0	0	500	-	8.33%
35120	Community Service Program	25,000	0	45	0.18%	8.33%
36100	Interest Earnings	5,000	720	126	2.52%	8.33%
36211	Rent - Cell Tower	14,115	1,176	1,176	8.33%	8.33%
36310	Sale Of Land	0	0	0	-	8.33%
36330	Sale Of Equipment	25,000	0	13,835	55.34%	8.33%
36350	Insurance Recoveries	16,000	0	0	0.00%	8.33%
36721	Contributions - Needy Child Fund	35,000	1,124	0	0.00%	8.33%
36901	Pipes/Culverts	2,300	0	0	0.00%	8.33%
36902	Repayment - Damages - Traffic	0	0	0	-	8.33%
36903	Christmas Parade	500	0	0	0.00%	8.33%
36905	Donation-Designated Police	0	0	0	-	8.33%
36906	Donation-Designated Fire	0	0	0	-	8.33%
36932	Proceeds - Loan/Lease Purchase	0	0	0	-	8.33%
36990	Miscellaneous Revenues	2,000	736	308	15.41%	8.33%
36992	Commissioner Boyd - Hamilton County	0	0	0	-	8.33%
	<b>Total Revenues</b>	<b>11,932,620</b>	<b>89,532</b>	<b>83,511</b>	<b>0.70%</b>	8.33%

\*Local Taxes with Payments made in August and will show on next month's closing monthly report

Fiscal Year Ending June 30, 2015		Year-To-Date by Amount			Variance	
Account	Description	FY 16 Budget Estimate	FY 15 YTD Amt.	FY 16 YTD Actual*	YTD Amt.	Avg Yr (%)
<b>110 General Fund</b>						
<b>EXPENDITURES</b>						
41000	General Government	1,457,181	31,173	677,898	46.52%	8.33%
41100	Administrative	649,981	63,584	62,864	9.67%	8.33%
41111	City Council	78,521	4,775	5,161	6.57%	8.33%
41210	Municipal Court	346,108	27,474	24,192	6.99%	8.33%
41400	Elections	0	0	0	-	8.33%
41520	City Attorney	121,575	10,000	10,000	8.23%	8.33%
41530	Accounting And Internal Auditing	34,100	0	0	0.00%	8.33%
41600	City Services - Administration	0	0	0	-	8.33%
41670	Engineering	20,000	0	0	0.00%	8.33%
41800	Buildings & Grounds Maintenance	242,316	24,869	16,283	6.72%	8.33%
41900	City Hall Complex	23,730	432	366	1.54%	8.33%
41920	Special Projects	27,650	0	500	1.81%	8.33%
42100	Police	1,284,897	105,113	102,146	7.95%	8.33%
42121	Criminal Investigation	352,900	24,214	21,661	6.14%	8.33%
42123	Patrol	1,856,623	132,866	130,208	7.01%	8.33%
42130	Traffic Control	111,506	0	0	0.00%	8.33%
42200	Fire Department	1,691,979	200,350	116,664	6.90%	8.33%
42400	Protective Inspection	304,160	33,679	32,976	10.84%	8.33%
43100	Public Works Administration	0	0	0	-	8.33%
43110	Highway And Street	520,466	39,526	34,906	6.71%	8.33%
43120	Traffic Control & Street Markers	196,387	15,237	10,988	5.60%	8.33%
43150	Grants	466,000	0	0	0.00%	8.33%
43170	Garage & Transfer Station	4,400	-11,463	-11,888	-270.17%	8.33%
43190	State Street Aid	0	4,378	0	-	8.33%
43200	Solid Waste	0	17,927	31,985	-	8.33%
44140	Animal Control	229,860	11,768	21,362	9.29%	8.33%
44410	Parks and Recreation	521,069	38,404	23,229	4.46%	8.33%
44420	Multi-Purpose Recreation Bldg	390,788	29,558	36,506	9.34%	8.33%
44430	Community Center	160,374	9,910	11,056	6.89%	8.33%
44450	McBrien School Property	7,500	33	0	0.00%	8.33%
44610	Soccer - Recreation	45,700	2,288	0	0.00%	8.33%
44620	Soccer	79,700	0	0	0.00%	8.33%
44630	Baseball/Softball	41,200	0	646	1.57%	8.33%
44640	Football/Cheer	23,400	4,475	2,526	10.79%	8.33%
44700	Basketball	8,450	0	0	0.00%	8.33%
44800	Libraries	186,277	15,026	11,048	5.93%	8.33%
44810	Archives Museum	450	18	9	2.00%	8.33%
47000	Economic Dev/Assistance/Incentives	413,000	0	0	0.00%	8.33%
47200	Economic Development	63,000	0	0	0.00%	8.33%
	<b>Total Expenditures</b>	<b>11,961,248</b>	<b>835,613</b>	<b>1,373,291</b>	<b>11.48%</b>	<b>8.33%</b>
<b>Total</b>	<b>110 General Fund</b>	<b>-28,628</b>	<b>-746,081</b>	<b>-1,289,781</b>		

Fiscal Year Ending June 30, 2015		Year-To-Date by Amount			Variance	
Account	Description	FY 16 Budget Estimate	FY 15 YTD Amt.	FY 16 YTD Actual*	YTD Amt.	Avg Yr (%)
<b>122 Grant Fund</b>						
<b>REVENUES</b>						
33108	ADA Retro Fitting Grant	544,000	0	0	0.00%	8.33%
33109	2010 CDBG Grant	0	0	0	-	8.33%
33110	TDEC Clean Energy Grant	72,500	0	0	0.00%	8.33%
33111	TN Parks & Rec Greenway Grant	0	0	0	-	8.33%
33112	TDOT 2015 Alt Transportation Grant	520,000	0	0	0.00%	8.33%
33113	Building Better Communities Grant	150,000	0	0	0.00%	8.33%
33114	TML Driver Safety Grant	5,000	0	0	0.00%	8.33%
33120	TDOT 2015 Streetscape Grant	950,000	0	0	0.00%	8.33%
33121	High Visibility Enforcement Grant	5,000	0	0	0.00%	8.33%
33425	Aquatic Stream Clean Grant	0	0	0	-	8.33%
33493	TML Safety Grant	2,000	0	0	0.00%	8.33%
33574	State - Equipment Recycling Grant	0	0	0	-	8.33%
36916	Blue Way Grant	0	0	0	-	8.33%
36917	LPRF Grant - Camp Jordan Park	200,000	0	0	0.00%	8.33%
36918	Fire Prevention & Safety Grant	0	0	0	-	8.33%
36919	Community Garden Grant	0	0	0	-	8.33%
36921	Homeland Security - Police	9,200	0	0	0.00%	8.33%
36922	Homeland Security - Fire	9,200	0	0	0.00%	8.33%
36924	GHSO (2016) - Traffic	15,000	0	0	0.00%	8.33%
36923	Safe Routes to School	250,000	0	0	0.00%	8.33%
36925	2015 CDBG - Sewer Improvement	525,000	0	0	0.00%	8.33%
36962	Operating Transfers-Capital Projects	466,000	0	0	0.00%	8.33%
	<b>Total Revenues and Other Sources</b>	<b>3,722,900</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>	<b>8.33%</b>
<b>EXPENDITURES</b>						
43150	Grants	3,722,900	0	0	0.00%	8.33%
	<b>Total Expenditures</b>	<b>3,722,900</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>	<b>8.33%</b>
<b>Total</b>	<b>122 Grant Fund</b>	<b>0</b>	<b>0</b>	<b>0</b>		

Fiscal Year Ending June 30, 2015		Year-To-Date by Amount			Variance	
Account	Description	FY 16 Budget Estimate	FY 15 YTD Amt.	FY 16 YTD Actual*	YTD Amt.	Avg Yr (%)
<b>126 DOJ Forfeiture Fund</b>						
<b>REVENUES</b>						
35160	Dept. Of Justice Forfeiture Funds	100	0	0	0.00%	8.33%
36100	Interest Earnings	25	0	1	5.00%	8.33%
36900	Other Financing Sources	0	0	0	-	8.33%
36990	Miscellaneous Revenues	0	0	0	-	8.33%
	<b>Total Revenues and Other Sources</b>	<b>125</b>	<b>0</b>	<b>1</b>	<b>1.00%</b>	<b>8.33%</b>
<b>EXPENDITURES</b>						
42127	Custody Of Property	0	0	0	-	8.33%
	<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-</b>	<b>8.33%</b>
<b>Total</b>	<b>126 DOJ Forfeiture Fund</b>	<b>125</b>	<b>0</b>	<b>1</b>		

Fiscal Year Ending June 30, 2015		Year-To-Date by Amount			Variance	
Account	Description	FY 16 Budget Estimate	FY 15 YTD Amt.	FY 16 YTD Actual*	YTD Amt.	Avg Yr (%)
<b>127 Drug Investigation Fund</b>						
<b>REVENUES</b>						
33197	Federal/State Grants	17,000	0	0	0.00%	8.33%
33560	Seized/Awarded by State	5,000	0	0	0.00%	8.33%
35200	Drug Related Fines	3,500	90	0	0.00%	8.33%
35400	Sale Of Confiscated Property	0	0	0	-	8.33%
36100	Interest Earnings	0	3	0	-	8.33%
36990	Miscellaneous Revenues	0	0	0	-	8.33%
	<i>Appropriated Fund Balance (Ord. 980)</i>	0			-	8.33%
	<b>Total Revenues and Other Sources</b>	<b>25,500</b>	<b>93</b>	<b>0</b>	<b>0.00%</b>	<b>8.33%</b>
<b>EXPENDITURES</b>						
42129	Drug Investigation and Control	9,800	51	51	0.52%	8.33%
	<b>Total Expenditures</b>	<b>9,800</b>	<b>0</b>	<b>51</b>	<b>0.52%</b>	<b>8.33%</b>
<b>Total</b>	<b>127 Drug Investigation Fund</b>	<b>15,700</b>	<b>41</b>	<b>-51</b>		

Fiscal Year Ending June 30, 2015		Year-To-Date by Amount			Variance	
Account	Description	FY 16 Budget Estimate	FY 15 YTD Amt.	FY 16 YTD Actual*	YTD Amt.	Avg Yr (%)
<b>131 Solid Waste Fund</b>						
<b>REVENUES</b>						
34416	Special Assessment - Garbage	1,500,050	0	0	0.00%	8.33%
34417	Transfer Station	300	0	0	0.00%	8.33%
34418	Extra Cans	1,000	0	0	0.00%	8.33%
34420	Dumpster Rentals	2,500	0	400	16.00%	8.33%
34421	Recycling Rev	7,000	0	0	0.00%	8.33%
34422	Recycling - Transfer Station	450	0	0	0.00%	8.33%
34426	Sale Of Mulch	10,000	0	54	0.54%	8.33%
34430	Refuse Collection And Disposal	3,000	0	337	11.23%	8.33%
34431	Commercial Hauler Fee	0	0	0	-	8.33%
	<b>Total Revenues and Other Sources</b>	<b>1,524,300</b>	<b>0</b>	<b>791</b>	<b>0.05%</b>	<b>8.33%</b>
<b>EXPENDITURES</b>						
43200	Solid Waste	1,498,375	61,763	62,334	4.16%	8.33%
	<b>Total Expenditures</b>	<b>1,498,375</b>	<b>61,763</b>	<b>62,334</b>	<b>4.16%</b>	<b>8.33%</b>
<b>Total</b>	<b>131 Solid Waste Fund</b>	<b>25,925</b>	<b>-61,763</b>	<b>-61,543</b>		

Fiscal Year Ending June 30, 2015		Year-To-Date by Amount			Variance	
Account	Description	FY 16 Budget Estimate	FY 15 YTD Amt.	FY 16 YTD Actual*	YTD Amt.	Avg Yr (%)
<b>211 General Debt Service Fund</b>						
<b>REVENUES</b>						
36100	Interest Earnings	0	10	0	-	8.33%
37940	Transfer In	0	0	0	-	8.33%
	<b>Total Revenues and Other Sources</b>	<b>0</b>	<b>10</b>	<b>0</b>	<b>-</b>	<b>8.33%</b>
<b>EXPENDITURES</b>						
49200	Debt Payment	9,427	25	25	0.27%	8.33%
	<b>Total Expenditures</b>	<b>9,427</b>	<b>25</b>	<b>25</b>	<b>0.27%</b>	<b>8.33%</b>
<b>Total</b>	<b>211 General Debt Service</b>	<b>-9,427</b>	<b>-15</b>	<b>-25</b>		

Fiscal Year Ending June 30, 2015		Year-To-Date by Amount			Variance	
Account	Description	FY 16 Budget Estimate	FY 15 YTD Amt.	FY 16 YTD Actual*	YTD Amt.	Avg Yr (%)
<b>212 TML Loan Fund</b>						
<b>REVENUES</b>						
31920	Room Occupancy Tax	290,000	0	0	0.00%	8.33%
36100	Interest Earnings	1,125	115	70	6.19%	8.33%
36915	TML Bond Fund Proceeds	0	0	0	-	8.33%
	<b>Total Revenues and Other Sources</b>	<b>291,125</b>	<b>115</b>	<b>70</b>	<b>0.02%</b>	<b>8.33%</b>
<b>EXPENDITURES</b>						
49200	Debt Payment	215,480	0	1,002	0.46%	8.33%
49300	Bond Payments	120,000	1,149	1,545	1.29%	8.33%
49310	Interest - Serial Bonds	167,961	0	0	0.00%	
	<b>Total Expenditures</b>	<b>503,441</b>	<b>1,149</b>	<b>2,547</b>	<b>0.51%</b>	<b>8.33%</b>
<b>Total</b>	<b>212 TML Loan Fund</b>	<b>-212,316</b>	<b>-1,035</b>	<b>-2,477</b>		

Fiscal Year Ending June 30, 2015		Year-To-Date by Amount			Variance	
Account	Description	FY 16 Budget Estimate	FY 15 YTD Amt.	FY 16 YTD Actual*	YTD Amt.	Avg Yr (%)
<b>341 Capital Projects Fund</b>						
<b>REVENUES</b>						
36100	Interest Income	500	66	0	0.00%	8.33%
36330	Sale of Equipment	50,000	0	0	0.00%	8.33%
36410	Self Financing - Sanitation	0	0	0	-	8.33%
36915	Bond Proceeds	0	0	0	-	8.33%
36961	Operating Transfers - General Fund	305,187	0	0	0.00%	8.33%
	<b>Total Revenues and Other Sources</b>	<b>355,687</b>	<b>66</b>	<b>0</b>	<b>0.00%</b>	<b>8.33%</b>
<b>EXPENDITURES</b>						
41100	Administrative	0	0	0	-	8.33%
41920	Special Projects	0	0	15,000	-	8.33%
42100	Police	50,952	0	0	0.00%	8.33%
42200	Fire Department	1,698,630	0	579,257	34.10%	8.33%
43110	Highway And Street	0	0	0	-	8.33%
43200	Solid Waste	63,455	0	0	0.00%	8.33%
44410	Parks and Recreation	0	0	0	-	8.33%
47000	Economic Dev/Assistance/Incentives	0	0	0	-	8.33%
47200	Economic Development	50,000	0	0	0.00%	8.33%
	<b>Total Expenditures</b>	<b>1,863,037</b>	<b>0</b>	<b>594,257</b>	<b>31.90%</b>	<b>8.33%</b>
<b>Total</b>	<b>341 Capital Projects Fund</b>	<b>-1,507,350</b>	<b>66</b>	<b>-594,257</b>		