

**Summary Financial Statement of Revenues and Expenditures
For January 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	2,257,526	2,325,508	50.01%	58.33%
31200	Property Taxes (Delinquent)	260,000	139,948	139,992	53.84%	58.33%
31610	Local Sales Tax - Co. Trustee	2,500,000	1,148,808	1,178,165	47.13%	58.33%
31611	Incremental State Sales Tax	558,000	0	974,234	174.59%	58.33%
31710	Wholesale Beer Tax	410,000	234,339	229,318	55.93%	58.33%
31800	State Net Allocation	148,000	46,213	43,476	29.38%	58.33%
31810	Minimum Business Licenses	3,017	875	1,239	41.07%	58.33%
31822	Flea Market	8,540	4,868	4,331	50.71%	58.33%
31824	Solicitors' Permit	750	180	325	43.33%	58.33%
31827	5% State Commission	14,000	4,316	4,060	29.00%	58.33%
31912	* Cable TV Franchise Tax	301,152	124,416	79,239	26.31%	58.33%
32120	Wrecker Licenses	400	300	300	75.00%	58.33%
32210	Beer Licenses & Etc.	4,500	4,618	5,365	119.22%	58.33%
32220	Liquor Licenses	500	0	2,132	426.44%	58.33%
32226	Annual Fireworks Permit Fee	300	0	0	0.00%	58.33%
32610	Building Permits	55,000	42,551	129,761	235.93%	58.33%
32615	Fire Preventions/Permits	130	100	600	461.54%	58.33%
32620	Electrical Permits	12,000	4,455	8,261	68.84%	58.33%
32630	Plumbing Permits	4,000	1,904	4,983	124.58%	58.33%
32640	Natural Gas Permits	410	295	482	117.56%	58.33%
32650	Excavating Permits (St. Opening	3,700	2,333	3,240	87.57%	58.33%
32660	Zoning Permits	260	0	1,000	384.62%	58.33%
32671	Regular Sign Permits	3,100	2,041	1,695	54.68%	58.33%
32672	Temporary Sign Permits	650	450	705	108.46%	58.33%
32690	Plan Review Fees	5,050	3,831	0	0.00%	58.33%
32691	Tree Trimming Permits	50	20	40	80.00%	58.33%
32905	Other Code Enforcement Fees	11,000	6,228	7,609	69.17%	58.33%
32960	Yard Sale Permits	300	190	90	30.00%	58.33%
32990	Mechanical Permits	1,750	992	6,049	345.68%	58.33%
33410	State Law Enforcement Education	22,800	0	0	0.00%	58.33%
33430	State Fire Service Educational Grant	11,140	0	0	0.00%	58.33%
33510	State Sales Tax	1,583,915	772,023	823,449	51.99%	58.33%
33515	State Sales Tax/Telecommunications	1,850	1,067	937	50.62%	58.33%
33520	State Income Tax	55	0	0	0.00%	58.33%
33530	** State Beer Tax	10,490	5,389	5,463	52.08%	58.33%
33540	State Mixed Drink Tax	8,000	4,394	5,784	72.30%	58.33%
33552	State-City Streets And Transportation	43,007	21,404	21,340	49.62%	58.33%
33591	* TVA - Gross Receipts Tax	240,210	121,575	123,094	51.24%	58.33%
33593	Corporate Excise Tax	0	0	0	0.00%	58.33%
34121	Clerks' Fees - Business Tax	1,800	1,005	1,230	68.33%	58.33%
34210	National Night Out	500	500	0	0.00%	58.33%
34211	Accident Report Charges	4,500	2,643	3,311	73.58%	58.33%
34212	Driver Licenses Reinstatement Fee	1,000	720	1,110	111.00%	58.33%
34221	Ridgeside Fire Service Contract	98,311	47,921	49,155	50.00%	58.33%
34231	Police Services	2,823	2,823	0	0.00%	58.33%
34314	Mowing	5,895	8,829	0	0.00%	58.33%
34515	Rabies & Spay/Neuter Cert.	500	135	380	76.00%	58.33%
34516	Registration	1,900	370	770	40.53%	58.33%
34517	Adoption	8,200	4,235	6,015	73.35%	58.33%
34518	Board & Impound Fees	3,600	2,406	2,746	76.28%	58.33%
34520	A/S Donations-Designated	4,500	3,207	6,380	141.78%	58.33%

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 %
34641	Indoor Soccer Income	125,500	124,831	124,271	99.02%	58.33%
34642	Community Center Income	12,000	8,346	8,002	66.68%	58.33%
34643	Outdoor Soccer Fees	55,000	23,689	31,326	56.96%	58.33%
34644	Baseball Fees	24,000	2,295	2,403	10.01%	58.33%
34645	Softball Fees	10,000	2,565	2,464	24.64%	58.33%
34646	Gate	28,000	0	0	0.00%	58.33%
34647	Old School Hard Ball	8,500	8,000	4,311	50.72%	58.33%
34648	Christmas Nights of Light	33,000	30,284	30,310	91.85%	58.33%
34651	Multi-Purpose Building (Arena)	90,000	47,925	52,930	58.81%	58.33%
34652	Pavilion Rental	2,500	1,275	1,650	66.00%	58.33%
34653	Track Rental	2,500	1,200	1,300	52.00%	58.33%
34654	Field Rental	25,000	14,575	17,729	70.92%	58.33%
34655	Amphitheater	2,000	10,000	3,100	155.00%	58.33%
34656	Concessions	28,000	12,730	14,166	50.59%	58.33%
34657	Overnight - Rv Rental	2,000	1,490	3,430	171.50%	58.33%
34658	Tournament Team Fees	2,000	0	0	0.00%	58.33%
34712	Advertising - Parks & Rec	6,000	6,000	2,500	41.67%	58.33%
34742	Basketball Income	13,000	10,600	10,468	80.52%	58.33%
34743	Football Income	22,000	23,911	24,721	112.37%	58.33%
34744	Photography	5,000	0	2,033	40.67%	58.33%
34745	Vending/Concessions	2,000	1,132	874	43.68%	58.33%
34746	Cheerleading	4,900	5,601	4,790	97.76%	58.33%
34747	Rent-Arena Equipment	20,000	16,772	14,960	74.80%	58.33%
34749	Select Soccer	48,333	27,167	20,000	41.38%	58.33%
34760	Library Charges	1,800	1,233	1,106	61.46%	58.33%
34761	Library - Copies	3,000	1,644	2,544	84.81%	58.33%
34794	Community Center M. Fee	1,400	785	910	65.00%	58.33%
35100	Municipal Court Fines & Costs	307,000	176,831	155,609	50.69%	58.33%
35110	Forfeiture of Bond	0	0	7,750	0.00%	58.33%
35120	Community Service Program	25,000	0	1,089	4.36%	58.33%
36100	Interest Earnings	5,000	3,518	2,722	54.43%	58.33%
36211	Rent - Cell Tower	14,115	8,234	8,234	58.33%	58.33%
36310	Sale Of Land	0	12,890	0	0.00%	58.33%
36330	Sale Of Equipment	25,000	17,152	67,651	270.60%	58.33%
36350	Insurance Recoveries	16,000	10,343	14,994	93.71%	58.33%
36721	Contributions - Needy Child Fund	35,000	35,339	18,186	51.96%	58.33%
36901	Pipes/Culverts	2,300	622	1,153	50.12%	58.33%
36902	Repayment - Damages - Traffic	0	0	0	0.00%	58.33%
36903	Christmas Parade	500	390	420	84.00%	58.33%
36905	Donation-Designated Police	0	0	0	0.00%	58.33%
36906	Donation-Designated Fire	0	0	0	0.00%	58.33%
36932	Proceeds - Loan/Lease Purchase	0	0	0	0.00%	58.33%
36990	Miscellaneous Revenues	2,000	3,806	1,137	56.85%	58.33%
36992	Commissioner Boyd - Hamilton Count	0	4,399	0	0.00%	58.33%
	Total Revenues	12,020,953	5,681,017	6,864,606	57.11%	58.33%

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	1,467,081	627,008	1,407,806	95.96%	58.33%
41100	Administrative	649,981	407,092	278,340	42.82%	58.33%
41111	City Council	78,521	43,501	33,170	42.24%	58.33%
41210	Municipal Court	346,108	192,960	167,140	48.29%	58.33%
41400	Elections	0	10,680	0	0.00%	58.33%
41520	City Attorney	129,575	70,000	73,000	56.34%	58.33%
41530	Accounting And Internal Auditing	34,100	22,780	17,050	50.00%	58.33%
41670	Engineering	20,000	345	0	0.00%	58.33%
41800	Buildings & Grounds Maintenance	242,316	135,256	116,723	48.17%	58.33%
41900	City Hall Complex	23,730	13,107	15,161	63.89%	58.33%
41920	Special Projects	27,650	10,221	742	2.68%	58.33%
42100	Police	1,284,897	635,141	730,317	56.84%	58.33%
42121	Criminal Investigation	352,900	179,617	154,066	43.66%	58.33%
42123	Patrol	1,856,623	1,063,803	974,165	52.47%	58.33%
42130	Traffic Control	111,506	0	0	0.00%	58.33%
42200	Fire Department	1,691,979	980,254	932,820	55.13%	58.33%
42400	Protective Inspection	304,160	156,098	184,418	60.63%	58.33%
43110	Highway And Street	520,466	283,774	242,409	46.58%	58.33%
43120	Traffic Control & Street Markers	196,387	84,395	81,738	41.62%	58.33%
43150	Grants	466,000	0	0	0.00%	58.33%
43170	Garage & Transfer Station	4,400	3,637	-455	-10.34%	58.33%
43190	State Street Aid	0	0	300	0.00%	58.33%
43200	Solid Waste	0	9,107	423	0.00%	58.33%
44140	Animal Control	229,860	107,351	120,170	52.28%	58.33%
44410	Parks and Recreation	521,069	262,101	247,783	47.55%	58.33%
44420	Multi-Purpose Recreation Bldg	390,788	223,357	249,292	63.79%	58.33%
44430	Community Center	160,374	91,158	95,170	59.34%	58.33%
44450	McBrien School Property	7,500	3,476	4,956	66.08%	58.33%
44610	Soccer - Recreation	45,700	19,314	24,128	52.80%	58.33%
44620	Soccer - Indoor	53,500	41,187	38,302	71.59%	58.33%
44630	Baseball/Softball	67,400	3,872	7,743	11.49%	58.33%
44640	Football/Cheer	23,400	19,606	22,170	94.74%	58.33%
44700	Basketball	8,450	2,705	4,492	53.16%	58.33%
44800	Libraries	186,277	96,115	74,261	39.87%	58.33%
44810	Archives Museum	450	29	335	74.54%	58.33%
47000	Economic Dev/Assistance/Incentives	413,000	1,500,000	614,534	148.80%	58.33%
47200	Economic Development	63,000	29,265	10,243	16.26%	58.33%
49100	Debt Service	0	0	0	0.00%	58.33%
49400	Capital Projects - Transfer Out	0	0	0	0.00%	58.33%
	Total Expenditures	11,979,148	7,328,312	6,922,914	57.79%	58.33%
Total ##	General Fund	41,805	-1,647,295	-58,308		

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%	58.33%
33120	TDOT 2015 Streetscape Grant	0	0	0	0.00%	58.33%
33450	State TIP Grant	952,000	0	0	0.00%	58.33%
33551	State Gasoline And Motor Fuel Tax	550,699	232,496	294,672	53.51%	58.33%
36100	Interest Earnings	600	330	272	45.32%	58.33%
	<i>Appropriated Fund Balance (Ord 989)</i>	<u>1,675,165</u>			0.00%	58.33%
	Total Revenues and Other Sources	3,178,464	232,826	294,944	9.28%	58.33%
EXPENDITURES						
43190	State Street Aid	<u>3,178,464</u>	<u>194,763</u>	<u>214,810</u>	6.76%	58.33%
	Total Expenditures	3,178,464	194,763	214,810	6.76%	58.33%
Total ## State Street Aid Fund		<u><u>0</u></u>	<u><u>38,063</u></u>	<u><u>80,134</u></u>		

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%	58.33%
33109	2010 CDBG Grant	0	0	0	0.00%	58.33%
33110	TDEC Clean Energy Grant	72,500	0	0	0.00%	58.33%
33111	TN Parks & Rec Greenway Grant	0	0	0	0.00%	58.33%
33112	TDOT 2015 Alt Transportation Grant	520,000	0	0	0.00%	58.33%
33113	Building Better Communities Grant	150,000	0	0	0.00%	58.33%
33114	TML Driver Safety Grant	5,000	0	0	0.00%	58.33%
33120	TDOT 2015 Streetscape Grant	950,000	0	0	0.00%	58.33%
33121	High Visibility Enforcement Grant	5,000	0	5,000	100.00%	58.33%
33425	Aquatic Stream Clean Grant	0	0	0	0.00%	58.33%
33493	TML Safety Grant	2,000	2,000	0	0.00%	58.33%
33574	State - Equipment Recycling Grant	0	0	1,436	0.00%	58.33%
36916	Blue Way Grant	0	0	0	0.00%	58.33%
33923	Safe Routes to School	250,000	0	0	0.00%	58.33%
36100	Interest Earnings	0	0	2	0.00%	58.33%
36710	Walmart Neighborhood Grant - Fire	0	0	1,500	0.00%	58.33%
36917	LPRF Grant - Camp Jordan Park	200,000	0	0	0.00%	58.33%
36918	Fire Prevention & Safety Grant	0	0	0	0.00%	58.33%
36919	Community Garden Grant	0	0	0	0.00%	58.33%
36921	Homeland Security - Police	9,200	0	0	0.00%	58.33%
36922	Homeland Security - Fire	9,200	0	0	0.00%	58.33%
36924	GHSO (2016) - Traffic	15,000	0	0	0.00%	58.33%
36925	2015 CDBG - Sewer Improvement	525,000	0	0	0.00%	58.33%
36926	Walmart Neighborhood Grant - Police	1,500	0	1,500	100.00%	58.33%
36962	Operating Transfers-Capital Projects	466,000	0	0	0.00%	58.33%
	Total Revenues and Other Sources	3,724,400	2,000	9,438	0.25%	58.33%
EXPENDITURES						
43150	Grants	3,724,400	91,639	20,858	0.56%	58.33%
	Total Expenditures	3,724,400	91,639	20,858	0.56%	58.33%
Total ## Grant Fund		0	-89,639	-11,420		

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%	58.33%
36100	Interest Earnings	25	16	13	51.20%	58.33%
36900	Other Financing Sources	0	0	0	0.00%	58.33%
36990	Miscellaneous Revenues	0	-12	0	0.00%	58.33%
	Total Revenues and Other Sources	125	4	13	10.24%	58.33%
EXPENDITURES						
42127	Custody Of Property	0	13,410	2,838	0.00%	58.33%
	Total Expenditures	0	13,410	2,838	0.00%	58.33%
Total	## DOJ Forfeiture Fund	125	-13,406	-2,825		

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	6,494	0.00%	58.33%
33560	Seized/Awarded by State	5,000	6,521	334	0.00%	58.33%
35200	Drug Related Fines	3,500	3,523	1,156	2.70%	58.33%
35400	Sale Of Confiscated Property	0	0	0	0.00%	58.33%
36100	Interest Earnings	0	0	0	0.00%	58.33%
36990	Miscellaneous Revenues	0	12	0	0.00%	58.33%
	<i>Appropriated Fund Balance (Ord. 980)</i>	0	0	0	0.00%	58.33%
	Total Revenues and Other Sources	25,500	27,544	7,984	31.31%	58.33%
EXPENDITURES						
42129	Drug Investigation and Control	9,800	62,113	4,553	46.46%	58.33%
	Total Expenditures	9,800	62,113	4,553	46.46%	58.33%
Total	## Drug Investigation Fund	15,700	-34,569	3,431		

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	890,783	874,916	58.33%	58.33%
34417	Transfer Station	300	211	268	89.47%	58.33%
34418	Extra Cans	1,000	630	540	54.00%	58.33%
34420	Dumpster Rentals	2,500	1,783	1,970	78.80%	58.33%
34421	Recycling Rev	7,000	3,752	2,824	40.35%	58.33%
34422	Recycling - Transfer Station	450	176	0	0.00%	58.33%
34426	Sale Of Mulch	10,000	175	777	7.77%	58.33%
34430	Refuse Collection And Disposal	3,000	2,128	3,155	105.16%	58.33%
	Total Revenues and Other Sources	1,524,300	899,638	884,451	58.02%	58.33%
EXPENDITURES						
43200	Solid Waste	1,498,375	726,791	737,708	49.23%	58.33%
	Total Expenditures	1,498,375	726,791	737,708	49.23%	58.33%
Total ##	Solid Waste Fund	25,925	172,847	146,743		

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	57	0	0.00%	58.33%
37940	Transfer In	0	0	0	0.00%	58.33%
	Total Revenues and Other Sources	0	57	0	0.00%	58.33%
EXPENDITURES						
49200	Debt Payment - Transfer Out	9,427	15,068	9,354	99.23%	58.33%
	Total Expenditures	9,427	15,068	9,354	99.23%	58.33%
Total ##	General Debt Service	-9,427	-15,011	-9,354		

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	161,853	192,210	66.28%	58.33%
36100	Interest Earnings	1,125	662	568	50.48%	58.33%
36915	TML Bond Fund Proceeds	0	0	0	0.00%	58.33%
37940	Transfer In	9,279	0	9,279	0.00%	58.33%
	Total Revenues and Other Sources	300,404	162,516	202,057	67.26%	58.33%
EXPENDITURES						
49200	Debt Payment	215,480	0	6,971	3.24%	58.33%
49300	Bond Payments	120,000	8,009	10,523	8.77%	58.33%
49310	Interest - Serial Bonds	167,961	13,855	26,676	15.88%	58.33%
	Total Expenditures	503,441	21,864	44,170	8.77%	58.33%
Total	## TML Loan Fund	-203,037	140,651	157,887		

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	314	0	0.00%	58.33%
36330	Sale of Equipment	50,000	0	0	0.00%	58.33%
36410	Self Financing - Sanitation	0	0	0	0.00%	58.33%
36915	Bond Proceeds	0	0	0	0.00%	58.33%
36961	Operating Transfers - All Funds	305,187	0	0	0.00%	58.33%
36992	Hamilton County	500,000	0	0		
37940	Transfer In	927,840				
	<i>Appropriated Fund Balance (Ord 999)</i>	<u>2,094,805</u>	<u>0</u>	<u>0</u>		
	Total Revenues and Other Sources	3,878,332	314	0	0.00%	58.33%
EXPENDITURES						
41000	General Government	25,295	0	25,294	100.00%	58.33%
41100	Administrative	0	0	0	0.00%	58.33%
41920	Special Projects	15,000	0	15,000	200.00%	58.33%
42100	Police	125,952	383,776	109,462	86.91%	58.33%
42200	Fire Department	1,698,630	46,612	673,767	39.67%	58.33%
43110	Highway And Street	1,900,000	0	375,583	19.77%	58.33%
43200	Solid Waste	63,455	99,579	17,797	28.05%	58.33%
44410	Parks and Recreation	0	45,600	0	0.00%	58.33%
47000	Economic Dev/Assistance/Incentives	0	1,500,000	0	0.00%	58.33%
47200	Economic Development	50,000	0	0	0.00%	58.33%
	Total Expenditures	3,878,332	2,075,568	1,216,903	31.38%	58.33%
Total	## Capital Projects Fund	<u>0</u>	<u>-2,075,254</u>	<u>-1,216,903</u>		