

**Summary Financial Statement of Revenues and Expenditures
For February 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	2,576,958	2,717,913	58.45%	66.67%
31200	Property Taxes (Delinquent)	260,000	161,130	151,965	58.45%	66.67%
31610	Local Sales Tax - Co. Trustee	2,500,000	1,316,829	1,350,548	54.02%	66.67%
31611	Incremental State Sales Tax	558,000	0	974,234	174.59%	66.67%
31710	Wholesale Beer Tax	410,000	264,220	255,343	62.28%	66.67%
31800	State Net Allocation	148,000	53,376	51,565	34.84%	66.67%
31810	Minimum Business Licenses	3,017	1,022	1,547	51.28%	66.67%
31822	Flea Market	8,540	5,682	5,167	60.50%	66.67%
31824	Solicitors' Permit	750	180	325	43.33%	66.67%
31827	5% State Commission	14,000	4,913	4,815	34.40%	66.67%
31912	* Cable TV Franchise Tax	301,152	191,611	159,749	53.05%	66.67%
32120	Wrecker Licenses	400	300	300	75.00%	66.67%
32210	Beer Licenses & Etc.	4,500	4,618	5,715	127.00%	66.67%
32220	Liquor Licenses	500	0	2,132	426.44%	66.67%
32226	Annual Fireworks Permit Fee	300	0	0	0.00%	66.67%
32610	Building Permits	55,000	42,891	132,921	241.67%	66.67%
32615	Fire Preventions/Permits	130	100	600	461.54%	66.67%
32620	Electrical Permits	12,000	4,926	8,732	72.77%	66.67%
32630	Plumbing Permits	4,000	2,048	5,768	144.20%	66.67%
32640	Natural Gas Permits	410	295	579	141.22%	66.67%
32650	Excavating Permits (St. Opening	3,700	2,553	5,500	148.65%	66.67%
32660	Zoning Permits	260	200	1,000	384.62%	66.67%
32671	Regular Sign Permits	3,100	2,257	1,778	57.34%	66.67%
32672	Temporary Sign Permits	650	525	705	108.46%	66.67%
32690	Plan Review Fees	5,050	3,831	0	0.00%	66.67%
32691	Tree Trimming Permits	50	30	50	100.00%	66.67%
32905	Other Code Enforcement Fees	11,000	6,255	8,754	79.58%	66.67%
32960	Yard Sale Permits	300	190	90	30.00%	66.67%
32990	Mechanical Permits	1,750	1,023	6,295	359.74%	66.67%
33410	State Law Enforcement Education	22,800	0	0	0.00%	66.67%
33430	State Fire Service Educational Grant	11,140	0	11,400	102.33%	66.67%
33510	State Sales Tax	1,583,915	938,858	1,004,713	63.43%	66.67%
33515	State Sales Tax/Telecommunications	1,850	1,234	1,075	58.12%	66.67%
33520	State Income Tax	55	0	0	0.00%	66.67%
33530	** State Beer Tax	10,490	5,389	5,463	52.08%	66.67%
33540	State Mixed Drink Tax	8,000	6,045	6,805	85.06%	66.67%
33552	State-City Streets And Transportation	43,007	24,971	24,897	57.89%	66.67%
33591	* TVA - Gross Receipts Tax	240,210	121,575	123,094	51.24%	66.67%
33593	Corporate Excise Tax	0	0	0	0.00%	66.67%
34121	Clerks' Fees - Business Tax	1,800	1,155	1,485	82.50%	66.67%
34210	National Night Out	500	500	0	0.00%	66.67%
34211	Accident Report Charges	4,500	3,080	3,736	83.02%	66.67%
34212	Driver Licenses Reinstatement Fee	1,000	720	1,110	111.00%	66.67%
34221	Ridgeside Fire Service Contract	98,311	55,907	57,348	58.33%	66.67%
34231	Police Services	2,823	2,823	0	0.00%	66.67%
34314	Mowing	5,895	8,829	0	0.00%	66.67%
34515	Rabies & Spay/Neuter Cert.	500	210	440	88.00%	66.67%
34516	Registration	1,900	450	910	47.89%	66.67%
34517	Adoption	8,200	5,240	6,525	79.57%	66.67%
34518	Board & Impound Fees	3,600	2,656	3,072	85.33%	66.67%

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	3,510	6,690	148.67%	66.67%
34641	Indoor Soccer Income	125,500	125,385	125,204	99.76%	66.67%
34642	Community Center Income	12,000	8,696	8,412	70.10%	66.67%
34643	Outdoor Soccer Fees	55,000	33,648	47,560	86.47%	66.67%
34644	Baseball Fees	24,000	7,565	10,638	44.33%	66.67%
34645	Softball Fees	10,000	5,730	7,379	73.79%	66.67%
34646	Gate	28,000	0	0	0.00%	66.67%
34647	Old School Hard Ball	8,500	8,800	6,651	78.25%	66.67%
34648	Christmas Nights of Light	33,000	30,284	30,310	91.85%	66.67%
34651	Multi-Purpose Building (Arena)	90,000	47,925	53,680	59.64%	66.67%
34652	Pavilion Rental	2,500	1,475	1,700	68.00%	66.67%
34653	Track Rental	2,500	1,450	1,300	52.00%	66.67%
34654	Field Rental	25,000	15,775	17,929	71.72%	66.67%
34655	Amphitheater	2,000	1,400	3,100	155.00%	66.67%
34656	Concessions	28,000	13,825	14,166	50.59%	66.67%
34657	Overnight - Rv Rental	2,000	1,690	3,430	171.50%	66.67%
34658	Tournament Team Fees	2,000	0	0	0.00%	66.67%
34712	Advertising - Parks & Rec	6,000	6,000	2,500	41.67%	66.67%
34742	Basketball Income	13,000	12,638	14,536	111.82%	66.67%
34743	Football Income	22,000	23,911	24,721	112.37%	66.67%
34744	Photography	5,000	0	2,033	40.67%	66.67%
34745	Vending/Concessions	2,000	1,148	1,489	74.43%	66.67%
34746	Cheerleading	4,900	5,601	4,790	97.76%	66.67%
34747	Rent-Arena Equipment	20,000	16,772	14,960	74.80%	66.67%
34749	Select Soccer	48,333	27,167	23,333	48.28%	66.67%
34760	Library Charges	1,800	1,364	1,106	61.46%	66.67%
34761	Library - Copies	3,000	1,932	2,813	93.75%	66.67%
34794	Community Center M. Fee	1,400	885	1,260	90.00%	66.67%
35100	Municipal Court Fines & Costs	307,000	205,962	184,579	60.12%	66.67%
35110	Forfeiture of Bond	0	0	7,750	0.00%	66.67%
35120	Community Service Program	25,000	0	1,437	5.75%	66.67%
36100	Interest Earnings	5,000	3,599	3,296	65.92%	66.67%
36211	Rent - Cell Tower	14,115	9,410	9,410	66.67%	66.67%
36310	Sale Of Land	0	12,890	0	0.00%	66.67%
36330	Sale Of Equipment	25,000	17,322	0	0.00%	66.67%
36350	Insurance Recoveries	16,000	15,005	20,994	131.21%	66.67%
36721	Contributions - Needy Child Fund	35,000	35,339	18,721	53.49%	66.67%
36901	Pipes/Culverts	2,300	622	1,153	50.12%	66.67%
36902	Repayment - Damages - Traffic	0	0	0	0.00%	66.67%
36903	Christmas Parade	500	390	420	84.00%	66.67%
36905	Donation-Designated Police	0	0	0	0.00%	66.67%
36906	Donation-Designated Fire	0	0	0	0.00%	66.67%
36932	Proceeds - Loan/Lease Purchase	0	0	0	0.00%	66.67%
36990	Miscellaneous Revenues	2,000	4,129	1,226	61.31%	66.67%
36992	Commissioner Boyd - Hamilton Count	0	4,399	0	0.00%	66.67%
	Total Revenues	12,020,953	6,541,248	7,786,841	64.78%	66.67%

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	1,467,081	682,582	1,441,136	98.23%	66.67%
41100	Administrative	649,981	461,128	305,215	46.96%	66.67%
41111	City Council	78,521	52,496	37,142	47.30%	66.67%
41210	Municipal Court	346,108	220,606	191,792	55.41%	66.67%
41400	Elections	0	10,680	0	0.00%	66.67%
41520	City Attorney	129,575	80,000	84,883	65.51%	66.67%
41530	Accounting And Internal Auditing	34,100	28,191	33,435	98.05%	66.67%
41670	Engineering	20,000	345	0	0.00%	66.67%
41800	Buildings & Grounds Maintenance	242,316	150,105	131,895	54.43%	66.67%
41900	City Hall Complex	23,730	14,778	18,441	77.71%	66.67%
41920	Special Projects	27,650	10,235	767	2.77%	66.67%
42100	Police	1,284,897	687,835	822,158	63.99%	66.67%
42121	Criminal Investigation	352,900	201,810	175,444	49.71%	66.67%
42123	Patrol	1,856,623	1,207,722	1,115,432	60.08%	66.67%
42130	Traffic Control	111,506	0	0	0.00%	66.67%
42200	Fire Department	1,691,979	1,108,949	1,061,070	62.71%	66.67%
42400	Protective Inspection	304,160	176,175	202,454	66.56%	66.67%
43110	Highway And Street	520,466	315,460	270,424	51.96%	66.67%
43120	Traffic Control & Street Markers	196,387	95,374	92,268	46.98%	66.67%
43150	Grants	466,000	0	0	0.00%	66.67%
43170	Garage & Transfer Station	4,400	-2,931	6,693	152.11%	66.67%
43190	State Street Aid	0	0	300	0.00%	66.67%
43200	Solid Waste	0	2,497	75	0.00%	66.67%
44140	Animal Control	229,860	124,221	135,643	59.01%	66.67%
44410	Parks and Recreation	521,069	283,759	285,045	54.70%	66.67%
44420	Multi-Purpose Recreation Bldg	390,788	248,803	288,461	73.82%	66.67%
44430	Community Center	160,374	103,743	110,557	68.94%	66.67%
44450	McBrien School Property	7,500	4,248	5,481	73.08%	66.67%
44610	Soccer - Recreation	45,700	19,314	27,181	59.48%	66.67%
44620	Soccer - Indoor	53,500	52,513	56,993	106.53%	66.67%
44630	Baseball/Softball	67,400	7,000	10,093	14.97%	66.67%
44640	Football/Cheer	23,400	19,764	22,269	95.17%	66.67%
44700	Basketball	8,450	4,471	6,216	73.56%	66.67%
44800	Libraries	186,277	110,666	83,082	44.60%	66.67%
44810	Archives Museum	450	38	209	46.54%	66.67%
47000	Economic Dev/Assistance/Incentives	413,000	1,500,000	614,534	148.80%	66.67%
47200	Economic Development	63,000	29,580	10,243	16.26%	66.67%
49100	Debt Service	0	370,000	0	0.00%	66.67%
49400	Capital Projects - Transfer Out	0	0	0	0.00%	66.67%
	Total Expenditures	11,979,148	8,382,158	7,647,034	63.84%	66.67%
Total	## General Fund	41.805	-1.840.910	139.807		

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%	66.67%
33120	TDOT 2015 Streetscape Grant	0	0	0	0.00%	66.67%
33450	State TIP Grant	952,000	0	0	0.00%	66.67%
33551	State Gasoline And Motor Fuel Tax	550,699	232,496	339,327	61.62%	66.67%
36100	Interest Earnings	600	373	311	51.87%	66.67%
	<i>Appropriated Fund Balance (Ord 989)</i>	<u>1,675,165</u>			0.00%	66.67%
	Total Revenues and Other Sources	3,178,464	232,870	339,638	22.59%	66.67%
EXPENDITURES						
43190	State Street Aid	<u>3,178,464</u>	<u>228,531</u>	<u>241,279</u>	7.59%	66.67%
	Total Expenditures	3,178,464	228,531	214,810	7.59%	66.67%
Total	## State Street Aid Fund	<u>0</u>	<u>4,338</u>	<u>98,359</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%	66.67%
33109	2010 CDBG Grant	0	0	0	0.00%	66.67%
33110	TDEC Clean Energy Grant	72,500	0	0	0.00%	66.67%
33111	TN Parks & Rec Greenway Grant	0	0	0	0.00%	66.67%
33112	TDOT 2015 Alt Transportation Grant	520,000	0	0	0.00%	66.67%
33113	Building Better Communities Grant	150,000	0	0	0.00%	66.67%
33114	TML Driver Safety Grant	5,000	0	0	0.00%	66.67%
33120	TDOT 2015 Streetscape Grant	950,000	0	0	0.00%	66.67%
33121	High Visibility Enforcement Grant	5,000	0	5,000	100.00%	66.67%
33425	Aquatic Stream Clean Grant	0	0	0	0.00%	66.67%
33493	TML Safety Grant	2,000	2,000	0	0.00%	66.67%
33574	State - Equipment Recycling Grant	0	3,125	1,436	0.00%	66.67%
36916	Blue Way Grant	0	0	0	0.00%	66.67%
33923	Safe Routes to School	250,000	0	0	0.00%	66.67%
36100	Interest Earnings	0	0	4	0.00%	66.67%
36710	Walmart Neighborhood Grant - Fire	0	0	1,500	0.00%	66.67%
36917	LPRF Grant - Camp Jordan Park	200,000	0	0	0.00%	66.67%
36918	Fire Prevention & Safety Grant	0	0	0	0.00%	66.67%
36919	Community Garden Grant	0	0	0	0.00%	66.67%
36921	Homeland Security - Police	9,200	0	0	0.00%	66.67%
36922	Homeland Security - Fire	9,200	0	0	0.00%	66.67%
36924	GHSO (2016) - Traffic	15,000	0	0	0.00%	66.67%
36925	2015 CDBG - Sewer Improvement	525,000	0	0	0.00%	66.67%
36926	Walmart Neighborhood Grant - Police	1,500	0	1,500	100.00%	66.67%
36962	Operating Transfers-Capital Projects	466,000	0	0	0.00%	66.67%
	Total Revenues and Other Sources	3,724,400	5,125	9,440	0.25%	66.67%
EXPENDITURES						
43150	Grants	3,724,400	95,939	81,786	2.20%	66.67%
	Total Expenditures	3,724,400	95,939	81,786	2.20%	66.67%
Total	## Grant Fund	0	-90,814	-72,346		

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%	66.67%
36100	Interest Earnings	25	17	14	57.08%	66.67%
36900	Other Financing Sources	0	0	0	0.00%	66.67%
36990	Miscellaneous Revenues	0	-12	0	0.00%	66.67%
	Total Revenues and Other Sources	125	5	14	11.42%	66.67%
EXPENDITURES						
42127	Custody Of Property	0	13,410	12,725	0.00%	66.67%
	Total Expenditures	0	13,410	12,725	0.00%	66.67%
Total	## DOJ Forfeiture Fund	125	-13,405	-12,710		

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	38.20%	66.67%
33560	Seized/Awarded by State	5,000	7,357	334	6.68%	66.67%
35200	Drug Related Fines	3,500	3,523	1,156	33.02%	66.67%
35400	Sale Of Confiscated Property	0	0	0	0.00%	66.67%
36100	Interest Earnings	0	0	0	0.00%	66.67%
36990	Miscellaneous Revenues	0	12	0	0.00%	66.67%
	<i>Appropriated Fund Balance (Ord. 980)</i>	0	0	0	0.00%	66.67%
	Total Revenues and Other Sources	25,500	28,380	7,984	31.31%	66.67%
EXPENDITURES						
42129	Drug Investigation and Control	9,800	62,162	4,596	46.90%	66.67%
	Total Expenditures	9,800	62,162	4,596	46.90%	66.67%
Total	## Drug Investigation Fund	15,700	-33,782	3,387		

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	989,023	998,740	66.58%	66.67%
34417	Transfer Station	300	211	268	89.47%	66.67%
34418	Extra Cans	1,000	750	600	60.00%	66.67%
34420	Dumpster Rentals	2,500	1,783	2,370	94.80%	66.67%
34421	Recycling Rev	7,000	4,581	2,824	40.35%	66.67%
34422	Recycling - Transfer Station	450	302	131	29.13%	66.67%
34426	Sale Of Mulch	10,000	175	789	7.89%	66.67%
34430	Refuse Collection And Disposal	3,000	2,238	3,654	121.79%	66.67%
	Total Revenues and Other Sources	1,524,300	999,062	1,009,377	66.22%	66.67%
EXPENDITURES						
43200	Solid Waste	1,498,375	821,246	856,594	57.17%	66.67%
	Total Expenditures	1,498,375	821,246	856,594	57.17%	66.67%
Total	## Solid Waste Fund	25.925	177.817	152.783		

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	0	0.00%	66.67%
37940	Transfer In	0	370,000	0	0.00%	66.67%
	Total Revenues and Other Sources	0	370,068	0	0.00%	66.67%
EXPENDITURES						
49200	Debt Payment - Transfer Out	9,427	599,343	9,354	99.23%	66.67%
	Total Expenditures	9,427	599,343	9,354	99.23%	66.67%
Total	## General Debt Service	-9,427	-229,275	-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	180,761	219,661	75.75%	66.67%
36100	Interest Earnings	1,125	746	660	58.67%	66.67%
36915	TML Bond Fund Proceeds	0	0	0	0.00%	66.67%
37940	Transfer In	9,279	0	9,279	100.00%	66.67%
	Total Revenues and Other Sources	300,404	181,507	229,600	76.43%	66.67%
EXPENDITURES						
49200	Debt Payment	215,480	0	7,919	3.68%	66.67%
49300	Bond Payments	120,000	8,009	12,017	10.01%	66.67%
49310	Interest - Serial Bonds	167,961	13,855	97,288	57.92%	66.67%
	Total Expenditures	503,441	21,864	117,224	23.28%	66.67%
Total	## TML Loan Fund	-203,037	159,642	112,376		

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	342	0	0.00%	58.33%
36330	Sale of Equipment	50,000	0	70,386	140.77%	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	0.00%	58.33%
37940	Transfer In	927,840	0	0	0.00%	58.33%
	<i>Appropriated Fund Balance (Ord 999)</i>	<u>2,094,805</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>	<u>58.33%</u>
	Total Revenues and Other Sources	3,878,332	342	70,386	8.23%	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	100.00%	58.33%
42100	Police	125,952	383,776	124,382	98.75%	58.33%
42200	Fire Department	1,698,630	84,312	673,767	39.67%	58.33%
43110	Highway And Street	1,900,000	0	787,265	41.44%	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	<u>50,000</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>	<u>58.33%</u>
	Total Expenditures	3,878,332	2,113,268	1,643,506	42.38%	58.33%
Total	## Capital Projects Fund	<u>0</u>	<u>-2,112,926</u>	<u>-1,573,120</u>		