

**Summary Financial Statement of Revenues and Expenditures
For August 2015**

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

Fiscal Year Ending June 30, 2016		Year-To-Date by Amount			Variance	
Account	Description	FY 16 Budget Estimate	FY 15 YTD	FY 16 YTD Actual*	YTD	Avg Yr %
110 General Fund						
REVENUE						
31100	Property Taxes	4,650,050	16,116	17,747	0.38%	16.67%
31200	Property Taxes (Delinquent)	260,000	7,584	40,142	15.44%	16.67%
31610	Local Sales Tax - Co. Trustee	2,500,000	170,379	188,240	7.53%	16.67%
31611	Incremental State Sales Tax	463,000	0	202,034	43.64%	16.67%
31710	Wholesale Beer Tax	410,000	41,556	41,539	10.13%	16.67%
31800	State Net Allocation	148,000	5,334	2,252	1.52%	16.67%
31810	Minimum Business Licenses	3,017	287	147	4.87%	16.67%
31822	Flea Market	8,540	847	810	9.48%	16.67%
31824	Solicitors' Permit	750	20	175	23.33%	16.67%
31827	5% State Commission	14,000	498	210	1.50%	16.67%
31912	* Cable TV Franchise Tax	301,152	0	0	0.00%	16.67%
32120	Wrecker Licenses	400	0	0	0.00%	16.67%
32210	Beer Licenses & Etc.	4,500	300	1,202	26.70%	16.67%
32220	Liquor Licenses	500	0	1,600	320.00%	16.67%
32226	Annual Fireworks Permit Fee	300	0	0	0.00%	16.67%
32610	Building Permits	55,000	7,258	32,847	59.72%	16.67%
32615	Fire Preventions/Permits	130	0	100	76.92%	16.67%
32620	Electrical Permits	12,000	2,634	1,985	16.54%	16.67%
32630	Plumbing Permits	4,000	781	510	12.75%	16.67%
32640	Natural Gas Permits	410	0	131	31.95%	16.67%
32650	Excavating Permits (St. Opening	3,700	970	620	16.76%	16.67%
32660	Zoning Permits	260	0	0	0.00%	16.67%
32671	Regular Sign Permits	3,100	1,177	688	22.18%	16.67%
32672	Temporary Sign Permits	650	0	75	11.54%	16.67%
32690	Plan Review Fees	5,050	0	0	0.00%	16.67%
32691	Tree Trimming Permits	50	10	0	0.00%	16.67%
32905	Other Code Enforcement Fees	11,000	1,201	790	7.18%	16.67%
32960	Yard Sale Permits	300	60	20	6.67%	16.67%
32990	Mechanical Permits	1,750	232	2,399	137.09%	16.67%
33410	State Law Enforcement Education	22,800	0	0	0.00%	16.67%
33430	State Fire Service Educational Grant	11,140	0	0	0.00%	16.67%
33493	TML Safety Grant	0	0	0	#DIV/0!	16.67%
33510	State Sales Tax	1,583,915	136,207	145,501	9.19%	16.67%
33515	State Sales Tax/Telecommunications	1,850	188	162	8.75%	16.67%
33520	State Income Tax	55	0	0	0.00%	16.67%
33530	** State Beer Tax	10,490	0	0	0.00%	16.67%
33540	State Mixed Drink Tax	8,000	755	996	12.45%	16.67%
33552	State-City Streets And Transportation	43,007	3,567	3,557	8.27%	16.67%
33591	* TVA - Gross Receipts Tax	240,210	0	0	0.00%	16.67%
33593	Corporate Excise Tax	0	0	0	#DIV/0!	16.67%
34121	Clerks' Fees - Business Tax	1,800	300	435	24.17%	16.67%
34210	National Night Out	500	500	0	0.00%	16.67%
34211	Accident Report Charges	4,500	751	566	12.58%	16.67%
34212	Driver Licenses Reinstatement Fee	1,000	0	150	15.00%	16.67%
34221	Ridgeside Fire Service Contract	98,311	15,974	8,193	8.33%	16.67%
34231	Police Services	2,823	0	0	0.00%	16.67%
34314	Mowing	5,895	0	0	0.00%	16.67%
34515	Rabies & Spay/Neuter Cert.	500	60	80	16.00%	16.67%
34516	Registration	1,900	135	195	10.26%	16.67%
34517	Adoption	8,200	1,265	1,510	18.41%	16.67%
34518	Board & Impound Fees	3,600	981	785	21.81%	16.67%

Fiscal Year Ending June 30, 2016		Year-To-Date by Amount			Variance	
Account	Description	FY 16 Budget Estimate	FY 15 YTD	FY 16 YTD Actual*	YTD	Avg Yr %
34520	A/S Donations-Designated	4,500	560	262	5.82%	16.67%
34641	Indoor Soccer Income	125,500	0	0	0.00%	16.67%
34642	Community Center Income	12,000	2,000	2,878	23.98%	16.67%
34643	Outdoor Soccer Fees	55,000	16,200	22,651	41.18%	16.67%
34644	Baseball Fees	24,000	2,135	2,293	9.56%	16.67%
34645	Softball Fees	10,000	2,215	2,234	22.34%	16.67%
34646	Gate	28,000	0	0	0.00%	16.67%
34647	Old School Hard Ball	8,500	0	0	0.00%	16.67%
34648	Christmas Nights of Light	33,000	0	0	0.00%	16.67%
34651	Multi-Purpose Building (Arena)	90,000	16,300	15,025	16.69%	16.67%
34652	Pavilion Rental	2,500	1,000	850	34.00%	16.67%
34653	Track Rental	2,500	700	1,050	42.00%	16.67%
34654	Field Rental	25,000	9,225	5,954	23.82%	16.67%
34655	Amphitheater	2,000	0	1,000	50.00%	16.67%
34656	Concessions	28,000	5,760	3,346	11.95%	16.67%
34657	Overnight - Rv Rental	2,000	240	1,520	76.00%	16.67%
34658	Tournament Team Fees	2,000	0	0	0.00%	16.67%
34712	Advertising - Parks & Rec	6,000	0	0	0.00%	16.67%
34742	Basketball Income	13,000	0	0	0.00%	16.67%
34743	Football Income	22,000	16,903	16,988	77.22%	16.67%
34744	Photography	5,000	0	0	0.00%	16.67%
34745	Vending/Concessions	2,000	590	454	22.68%	16.67%
34746	Cheerleading	4,900	4,567	4,595	93.78%	16.67%
34747	Rent-Arena Equipment	20,000	4,871	5,033	25.17%	16.67%
34748	Volleyball	0	0	0	-	16.67%
34749	Select Soccer	55,000	6,667	10,000	18.18%	16.67%
34760	Library Charges	1,800	441	428	23.79%	16.67%
34761	Library - Copies	3,000	540	855	28.50%	16.67%
34794	Community Center M. Fee	1,400	390	455	32.50%	16.67%
35100	Municipal Court Fines & Costs	307,000	39,185	37,685	12.28%	16.67%
35110	Forfeiture of Bond	0	0	500	-	16.67%
35120	Community Service Program	25,000	0	225	0.90%	16.67%
36100	Interest Earnings	5,000	1,433	259	5.19%	16.67%
36211	Rent - Cell Tower	14,115	2,353	2,353	16.67%	16.67%
36310	Sale Of Land	0	0	0	-	16.67%
36330	Sale Of Equipment	25,000	12	38,835	155.34%	16.67%
36350	Insurance Recoveries	16,000	5,296	0	0.00%	16.67%
36721	Contributions - Needy Child Fund	35,000	1,124	0	0.00%	16.67%
36901	Pipes/Culverts	2,300	0	220	9.57%	16.67%
36902	Repayment - Damages - Traffic	0	0	0	-	16.67%
36903	Christmas Parade	500	0	0	0.00%	16.67%
36905	Donation-Designated Police	0	0	0	-	16.67%
36906	Donation-Designated Fire	0	0	0	-	16.67%
36932	Proceeds - Loan/Lease Purchase	0	0	0	-	16.67%
36990	Miscellaneous Revenues	2,000	2,951	507	25.33%	16.67%
36992	Commissioner Boyd - Hamilton Count	0	0	0	-	16.67%
	Total Revenues	11,932,620	561,586	876,844	7.35%	16.67%

Fiscal Year Ending June 30, 2016		Year-To-Date by Amount			Variance	
Account	Description	FY 16 Budget Estimate	FY 15 YTD	FY 16 YTD Actual*	YTD	Avg Yr %
110 General Fund						
EXPENDITURES						
41000	General Government	1,457,181	500,481	958,396	65.77%	16.67%
41100	Administrative	649,981	124,632	98,931	15.22%	16.67%
41111	City Council	78,521	11,819	12,558	15.99%	16.67%
41210	Municipal Court	346,108	51,294	47,316	13.67%	16.67%
41400	Elections	0	0	0	-	16.67%
41520	City Attorney	121,575	20,000	20,000	16.45%	16.67%
41530	Accounting And Internal Auditing	34,100	0	0	0.00%	16.67%
41670	Engineering	20,000	345	0	0.00%	16.67%
41800	Buildings & Grounds Maintenance	242,316	44,301	28,652	11.82%	16.67%
41900	City Hall Complex	23,730	3,359	3,023	12.74%	16.67%
41920	Special Projects	27,650	27	514	1.86%	16.67%
42100	Police	1,284,897	171,800	170,960	13.31%	16.67%
42121	Criminal Investigation	352,900	49,533	42,571	12.06%	16.67%
42123	Patrol	1,856,623	274,362	256,520	13.82%	16.67%
42130	Traffic Control	111,506	0	0	0.00%	16.67%
42200	Fire Department	1,691,979	328,599	231,699	13.69%	16.67%
42400	Protective Inspection	304,160	50,635	54,393	17.88%	16.67%
43110	Highway And Street	520,466	86,609	62,593	12.03%	16.67%
43120	Traffic Control & Street Markers	196,387	28,084	20,170	10.27%	16.67%
43150	Grants	466,000	0	0	0.00%	16.67%
43170	Garage & Transfer Station	4,400	-8,206	-6,180	-140.45%	16.67%
43190	State Street Aid	0	0	967	-	16.67%
43200	Solid Waste	0	28,256	92	-	16.67%
44140	Animal Control	229,860	25,590	35,454	15.42%	16.67%
44410	Parks and Recreation	521,069	74,344	51,743	9.93%	16.67%
44420	Multi-Purpose Recreation Bldg	390,788	60,856	66,938	17.13%	16.67%
44430	Community Center	160,374	22,598	23,806	14.84%	16.67%
44450	McBrien School Property	7,500	739	1,078	14.38%	16.67%
44610	Soccer - Recreation	45,700	2,338	0	0.00%	16.67%
44620	Soccer	79,700	0	0	0.00%	16.67%
44630	Baseball/Softball	41,200	50	646	1.57%	16.67%
44640	Football/Cheer	23,400	15,718	4,820	20.60%	16.67%
44700	Basketball	8,450	0	0	0.00%	16.67%
44800	Libraries	186,277	27,862	19,037	10.22%	16.67%
44810	Archives Museum	450	-183	18	4.00%	16.67%
47000	Economic Dev/Assistance/Incentives	413,000	200,000	202,034	48.92%	16.67%
47200	Economic Development	63,000	0	570	0.90%	16.67%
49100	Debt Service	0	0	0	-	16.67%
49400	Capital Projects - Transfer Out	0	0	0	-	16.67%
	Total Expenditures	11,961,248	2,195,842	2,409,320	20.14%	16.67%
Total	## General Fund	-28,628	-1,634,256	-1,532,476		

Fiscal Year Ending June 30, 2016		Year-To-Date by Amount			Variance	
Account	Description	FY 16 Budget Estimate	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	-	8.33%
33120	TDOT 2015 Streetscape Grant	0	0	0	-	8.33%
33450	State TIP Grant	952,000	0	0	0.00%	8.33%
33551	State Gasoline And Motor Fuel Tax	550,699	0	0	0.00%	8.33%
36100	Interest Earnings	600	92	77	12.87%	8.33%
	<i>Appropriated Fund Balance (Ord 989)</i>	<u>241,073</u>			0.00%	8.33%
	Total Revenues and Other Sources	1,744,372	92	77	0.00%	8.33%
EXPENDITURES						
43190	State Street Aid	<u>1,745,588</u>	<u>42,162</u>	<u>38,950</u>	2.23%	8.33%
	Total Expenditures	1,745,588	42,162	38,950	2.23%	8.33%
Total	## State Street Aid Fund	<u>-1,216</u>	<u>-42,069</u>	<u>-38,873</u>		

Fiscal Year Ending June 30, 2016		Year-To-Date by Amount			Variance	
Account	Description	FY 16 Budget Estimate	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%	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%
	Total Revenues and Other Sources	3,722,900	0	0	0.00%	8.33%
EXPENDITURES						
43150	Grants	3,722,900	0	300	0.01%	8.33%
	Total Expenditures	3,722,900	0	300	0.01%	8.33%
Total	## Grant Fund	0	0	-300		

Fiscal Year Ending June 30, 2016		Year-To-Date by Amount			Variance	
Account	Description	FY 16 Budget Estimate	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%	8.33%
36100	Interest Earnings	25	0	3	10.00%	8.33%
36900	Other Financing Sources	0	0	0	-	8.33%
36990	Miscellaneous Revenues	0	0	0	-	8.33%
	Total Revenues and Other Sources	125	0	3	2.00%	8.33%
EXPENDITURES						
42127	Custody Of Property	0	0	0	-	8.33%
	Total Expenditures	0	0	0	-	8.33%
Total	## DOJ Forfeiture Fund	125	0	3		

Fiscal Year Ending June 30, 2016		Year-To-Date by Amount			Variance	
Account	Description	FY 16 Budget Estimate	FY 15 YTD	FY 16 YTD Actual*	YTD	Avg Yr %
127 Drug Investigation Fund						
REVENUE						
33197	Federal/State Grants	17,000	0	0	-	8.33%
33560	Seized/Awarded by State	5,000	0	0	-	8.33%
35200	Drug Related Fines	3,500	1,502	0	-	8.33%
35400	Sale Of Confiscated Property	0	0	0	-	8.33%
36100	Interest Earnings	0	5	0	-	8.33%
36990	Miscellaneous Revenues	0	0	0	-	8.33%
	<i>Appropriated Fund Balance (Ord. 980)</i>	0			-	8.33%
	Total Revenues and Other Sources	25,500	1,507	0	0.00%	8.33%
EXPENDITURES						
42129	Drug Investigation and Control	9,800	100	102	1.04%	8.33%
	Total Expenditures	9,800	0	102	1.04%	8.33%
Total ## Drug Investigation Fund		15,700	1,407	-102		

Fiscal Year Ending June 30, 2016		Year-To-Date by Amount			Variance	
Account	Description	FY 16 Budget Estimate	FY 15 YTD	FY 16 YTD Actual*	YTD	Avg Yr %
131 Solid Waste Fund						
REVENUE						
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	688	1,000	40.00%	8.33%
34421	Recycling Rev	7,000	529	720	10.29%	8.33%
34422	Recycling - Transfer Station	450	0	0	0.00%	8.33%
34426	Sale Of Mulch	10,000	56	252	2.52%	8.33%
34430	Refuse Collection And Disposal	3,000	771	992	33.06%	8.33%
34431	Commercial Hauler Fee	0	0	0	-	8.33%
	Total Revenues and Other Sources	1,524,300	2,044	2,964	0.19%	8.33%
EXPENDITURES						
43200	Solid Waste	1,498,375	175,722	184,126	12.29%	8.33%
	Total Expenditures	1,498,375	175,722	184,126	12.29%	8.33%
Total	## Solid Waste Fund	25,925	-173,678	-181,162		

Fiscal Year Ending June 30, 2016		Year-To-Date by Amount			Variance	
Account	Description	FY 16 Budget Estimate	FY 15 YTD	FY 16 YTD Actual*	YTD	Avg Yr %
211 General Debt Service Fund						
REVENUE		Year-To-Date				
36100	Interest Earnings	0	20	1	-	8.33%
37940	Transfer In	0	0	0	-	8.33%
	Total Revenues and Other Sources	0	20	1	-	8.33%
EXPENDITURES						
49200	Debt Payment	9,427	14,300	50	0.53%	8.33%
	Total Expenditures	9,427	14,300	50	0.53%	8.33%
Total ##	General Debt Service	-9,427	-14,280	-49		

Fiscal Year Ending June 30, 2016		Year-To-Date by Amount			Variance	
Account	Description	FY 16 Budget Estimate	FY 15 YTD	FY 16 YTD Actual*	YTD	Avg Yr %
212 TML Loan Fund						
REVENUE						
31920	Room Occupancy Tax	290,000	30,133	35,906	12.38%	8.33%
36100	Interest Earnings	1,125	197	145	12.85%	8.33%
36915	TML Bond Fund Proceeds	0	0	0	-	8.33%
	Total Revenues and Other Sources	291,125	30,330	36,050	12.38%	8.33%
EXPENDITURES						
49200	Debt Payment	215,480	2,294	2,016	0.94%	8.33%
49300	Bond Payments	120,000	0	3,084	2.57%	8.33%
49310	Interest - Serial Bonds	167,961	0	0	0.00%	
	Total Expenditures	503,441	2,294	5,099	1.01%	8.33%
Total	## TML Loan Fund	-212,316	28,036	30,951		

Fiscal Year Ending June 30, 2016		Year-To-Date by Amount			Variance	
Account	Description	FY 16 Budget Estimate	FY 15 YTD	FY 16 YTD Actual*	YTD	Avg Yr %
341 Capital Projects Fund						
REVENUE						
36100	Interest Income	500	109	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%
	Total Revenues and Other Sources	355,687	109	0	0.00%	8.33%
EXPENDITURES						
41100	Administrative	0	0	25,294	-	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%
	Total Expenditures	1,863,037	0	619,551	33.25%	8.33%
Total ## Capital Projects Fund		<u>-1,507,350</u>	<u>109</u>	<u>-619,551</u>		

