

**Summary Financial Statement of Revenues and Expenditures  
For October 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 %
<b>110 General Fund</b>						
<b>REVENUE</b>						
31100	Property Taxes	4,650,050	176,786	188,385	4.05%	33.33%
31200	Property Taxes (Delinquent)	260,000	51,676	51,600	19.85%	33.33%
31610	Local Sales Tax - Co. Trustee	2,500,000	548,339	601,778	24.07%	33.33%
31611	Incremental State Sales Tax	558,000	0	202,034	36.21%	33.33%
31710	Wholesale Beer Tax	410,000	122,935	119,293	29.10%	33.33%
31800	State Net Allocation	148,000	10,480	8,422	5.69%	33.33%
31810	Minimum Business Licenses	3,017	574	434	14.39%	33.33%
31822	Flea Market	8,540	2,390	2,270	26.58%	33.33%
31824	Solicitors' Permit	750	180	325	43.33%	33.33%
31827	5% State Commission	14,000	979	787	5.62%	33.33%
31912	* Cable TV Franchise Tax	301,152	45,587	0	0.00%	33.33%
32120	Wrecker Licenses	400	0	0	0.00%	33.33%
32210	Beer Licenses & Etc.	4,500	300	1,665	37.00%	33.33%
32220	Liquor Licenses	500	0	1,900	380.00%	33.33%
32226	Annual Fireworks Permit Fee	300	0	0	0.00%	33.33%
32610	Building Permits	55,000	15,153	106,297	193.27%	33.33%
32615	Fire Preventions/Permits	130	50	350	269.23%	33.33%
32620	Electrical Permits	12,000	3,684	3,827	31.89%	33.33%
32630	Plumbing Permits	4,000	1,270	4,294	107.35%	33.33%
32640	Natural Gas Permits	410	121	257	62.68%	33.33%
32650	Excavating Permits (St. Opening	3,700	1,630	1,870	50.54%	33.33%
32660	Zoning Permits	260	0	0	0.00%	33.33%
32671	Regular Sign Permits	3,100	1,737	773	24.92%	33.33%
32672	Temporary Sign Permits	650	75	225	34.62%	33.33%
32690	Plan Review Fees	5,050	0	0	0.00%	33.33%
32691	Tree Trimming Permits	50	20	10	20.00%	33.33%
32905	Other Code Enforcement Fees	11,000	3,102	5,074	46.12%	33.33%
32960	Yard Sale Permits	300	180	60	20.00%	33.33%
32990	Mechanical Permits	1,750	562	4,218	241.05%	33.33%
33410	State Law Enforcement Education	22,800	0	0	0.00%	33.33%
33430	State Fire Service Educational Grant	11,140	0	0	0.00%	33.33%
33493	TML Safety Grant	0	0	0	0.00%	33.33%
33510	State Sales Tax	1,583,915	386,201	410,513	25.92%	33.33%
33515	State Sales Tax/Telecommunications	1,850	531	467	25.24%	33.33%
33520	State Income Tax	55	0	0	0.00%	33.33%
33530	** State Beer Tax	10,490	5,389	5,463	52.08%	33.33%
33540	State Mixed Drink Tax	8,000	2,217	3,019	37.74%	33.33%
33552	State-City Streets And Transportation	43,007	10,702	10,670	24.81%	33.33%
33591	* TVA - Gross Receipts Tax	240,210	0	0	0.00%	33.33%
33593	Corporate Excise Tax	0	0	0	0.00%	33.33%
34121	Clerks' Fees - Business Tax	1,800	615	705	39.17%	33.33%
34210	National Night Out	500	500	0	0.00%	33.33%
34211	Accident Report Charges	4,500	1,475	1,895	42.11%	33.33%
34212	Driver Licenses Reinstatement Fee	1,000	315	560	56.00%	33.33%
34221	Ridgeside Fire Service Contract	98,311	23,960	24,578	25.00%	33.33%
34231	Police Services	2,823	2,823	0	0.00%	33.33%
34314	Mowing	5,895	7,358	0	0.00%	33.33%
34515	Rabies & Spay/Neuter Cert.	500	60	140	28.00%	33.33%
34516	Registration	1,900	215	485	25.53%	33.33%
34517	Adoption	8,200	2,130	3,515	42.87%	33.33%
34518	Board & Impound Fees	3,600	1,576	1,370	38.06%	33.33%

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	2,359	4,158	92.40%	33.33%
34641	Indoor Soccer Income	125,500	4,102	9,232	7.36%	33.33%
34642	Community Center Income	12,000	7,051	5,341	44.51%	33.33%
34643	Outdoor Soccer Fees	55,000	23,429	31,326	56.96%	33.33%
34644	Baseball Fees	24,000	2,295	2,403	10.01%	33.33%
34645	Softball Fees	10,000	2,565	2,464	24.64%	33.33%
34646	Gate	28,000	0	0	0.00%	33.33%
34647	Old School Hard Ball	8,500	3,600	2,000	23.53%	33.33%
34648	Christmas Nights of Light	33,000	0	0	0.00%	33.33%
34651	Multi-Purpose Building (Arena)	90,000	53,025	48,430	53.81%	33.33%
34652	Pavilion Rental	2,500	1,275	1,550	62.00%	33.33%
34653	Track Rental	2,500	700	1,300	52.00%	33.33%
34654	Field Rental	25,000	11,075	16,379	65.52%	33.33%
34655	Amphitheater	2,000	1,000	2,600	130.00%	33.33%
34656	Concessions	28,000	6,997	7,617	27.20%	33.33%
34657	Overnight - Rv Rental	2,000	1,440	3,430	171.50%	33.33%
34658	Tournament Team Fees	2,000	0	0	0.00%	33.33%
34712	Advertising - Parks & Rec	6,000	0	0	0.00%	33.33%
34742	Basketball Income	13,000	65	260	2.00%	33.33%
34743	Football Income	22,000	23,197	22,296	101.34%	33.33%
34744	Photography	5,000	0	0	0.00%	33.33%
34745	Vending/Concessions	2,000	761	865	43.23%	33.33%
34746	Cheerleading	4,900	4,887	4,790	97.76%	33.33%
34747	Rent-Arena Equipment	20,000	9,816	9,523	47.62%	33.33%
34748	Volleyball	0	0	0	-	33.33%
34749	Select Soccer	55,000	13,833	16,667	30.30%	33.33%
34760	Library Charges	1,800	791	713	39.62%	33.33%
34761	Library - Copies	3,000	989	1,422	47.39%	33.33%
34794	Community Center M. Fee	1,400	505	595	42.50%	33.33%
35100	Municipal Court Fines & Costs	307,000	98,091	83,575	27.22%	33.33%
35110	Forfeiture of Bond	0	0	7,750	0.00%	33.33%
35120	Community Service Program	25,000	0	618	2.47%	33.33%
36100	Interest Earnings	5,000	2,670	1,209	24.18%	33.33%
36211	Rent - Cell Tower	14,115	4,705	4,705	33.33%	33.33%
36310	Sale Of Land	0	12,890	0	-	33.33%
36330	Sale Of Equipment	25,000	6,228	43,839	175.35%	33.33%
36350	Insurance Recoveries	16,000	5,296	6,381	39.88%	33.33%
36721	Contributions - Needy Child Fund	35,000	8,674	9,300	26.57%	33.33%
36901	Pipes/Culverts	2,300	622	784	34.09%	33.33%
36902	Repayment - Damages - Traffic	0	0	0	-	33.33%
36903	Christmas Parade	500	170	170	34.00%	33.33%
36905	Donation-Designated Police	0	0	0	-	33.33%
36906	Donation-Designated Fire	0	0	0	-	33.33%
36932	Proceeds - Loan/Lease Purchase	0	0	0	-	33.33%
36990	Miscellaneous Revenues	2,000	3,273	211	10.53%	33.33%
36992	Commissioner Boyd - Hamilton Count	0	0	0	-	33.33%
	<b>Total Revenues</b>	<b>12,027,620</b>	<b>1,752,251</b>	<b>2,123,428</b>	<b>17.65%</b>	<b>33.33%</b>

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 %
<b>110 General Fund</b>						
<b>EXPENDITURES</b>						
41000	General Government	1,457,181	552,922	1,277,699	87.68%	33.33%
41100	Administrative	649,981	235,920	208,672	32.10%	33.33%
41111	City Council	78,521	23,780	20,995	26.74%	33.33%
41210	Municipal Court	346,108	112,677	101,736	29.39%	33.33%
41400	Elections	0	4,304	0	-	33.33%
41520	City Attorney	121,575	40,000	40,000	32.90%	33.33%
41530	Accounting And Internal Auditing	34,100	14,655	7,400	21.70%	33.33%
41670	Engineering	20,000	345	0	0.00%	33.33%
41800	Buildings & Grounds Maintenance	242,316	88,240	73,573	30.36%	33.33%
41900	City Hall Complex	23,730	6,576	8,810	37.13%	33.33%
41920	Special Projects	27,650	124	598	2.16%	33.33%
42100	Police	1,284,897	289,698	373,600	29.08%	33.33%
42121	Criminal Investigation	352,900	114,121	96,627	27.38%	33.33%
42123	Patrol	1,856,623	630,976	596,401	32.12%	33.33%
42130	Traffic Control	111,506	0	0	0.00%	33.33%
42200	Fire Department	1,691,979	549,936	550,568	32.54%	33.33%
42400	Protective Inspection	304,160	98,682	121,194	39.85%	33.33%
43110	Highway And Street	520,466	172,289	143,922	27.65%	33.33%
43120	Traffic Control & Street Markers	196,387	51,963	50,053	25.49%	33.33%
43150	Grants	466,000	0	0	0.00%	33.33%
43170	Garage & Transfer Station	4,400	-6,437	-6,624	-150.54%	33.33%
43190	State Street Aid	0	0	0	-	33.33%
43200	Solid Waste	0	7,722	384	-	33.33%
44140	Animal Control	229,860	60,401	79,077	34.40%	33.33%
44410	Parks and Recreation	521,069	159,036	146,124	28.04%	33.33%
44420	Multi-Purpose Recreation Bldg	390,788	132,679	156,973	40.17%	33.33%
44430	Community Center	160,374	53,562	56,241	35.07%	33.33%
44450	McBrien School Property	7,500	2,124	3,078	41.04%	33.33%
44610	Soccer - Recreation	45,700	15,254	21,126	46.23%	33.33%
44620	Soccer	79,700	2,268	1,069	1.34%	33.33%
44630	Baseball/Softball	41,200	3,730	5,042	12.24%	33.33%
44640	Football/Cheer	23,400	19,606	21,112	90.22%	33.33%
44700	Basketball	8,450	50	311	3.69%	33.33%
44800	Libraries	186,277	58,357	48,355	25.96%	33.33%
44810	Archives Museum	450	-28	173	38.55%	33.33%
47000	Economic Dev/Assistance/Incentives	413,000	500,000	202,034	48.92%	33.33%
47200	Economic Development	63,000	134	10,243	16.26%	33.33%
49100	Debt Service	0	0	0	-	33.33%
49400	Capital Projects - Transfer Out	0	0	0	-	33.33%
	<b>Total Expenditures</b>	<b>11,961,248</b>	<b>3,995,668</b>	<b>4,416,566</b>	<b>36.92%</b>	<b>33.33%</b>
<b>Total</b>	<b>## General Fund</b>	<b>66.372</b>	<b>-2,243,416</b>	<b>-2,293,137</b>		

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 %
<b>121 State Street Aid Fund</b>						
<b>REVENUE</b>						
33112	TDOT 2015 Alt Transportation Grant	0	0	0	-	33.33%
33120	TDOT 2015 Streetscape Grant	0	0	0	-	33.33%
33450	State TIP Grant	952,000	0	0	0.00%	33.33%
33551	State Gasoline And Motor Fuel Tax	550,699	141,456	149,700	27.18%	33.33%
36100	Interest Earnings	600	187	153	25.54%	33.33%
	<i>Appropriated Fund Balance (Ord 989)</i>	241,073			0.00%	33.33%
	<b>Total Revenues and Other Sources</b>	<b>1,744,372</b>	<b>141,642</b>	<b>149,854</b>	<b>8.59%</b>	<b>33.33%</b>
<b>EXPENDITURES</b>						
43190	State Street Aid	1,745,588	115,207	131,856	7.55%	33.33%
	<b>Total Expenditures</b>	<b>1,745,588</b>	<b>115,207</b>	<b>131,856</b>	<b>7.55%</b>	<b>33.33%</b>
<b>Total</b>	<b>## State Street Aid Fund</b>	<b>-1,216</b>	<b>26,436</b>	<b>17,998</b>		

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 %
<b>122 Grant Fund</b>						
<b>REVENUE</b>						
33108	ADA Retro Fitting Grant	544,000	0	0	0.00%	33.33%
33109	2010 CDBG Grant	0	0	0	-	33.33%
33110	TDEC Clean Energy Grant	72,500	0	0	0.00%	33.33%
33111	TN Parks & Rec Greenway Grant	0	0	0	-	33.33%
33112	TDOT 2015 Alt Transportation Grant	520,000	0	0	0.00%	33.33%
33113	Building Better Communities Grant	150,000	0	0	0.00%	33.33%
33114	TML Driver Safety Grant	5,000	0	0	0.00%	33.33%
33120	TDOT 2015 Streetscape Grant	950,000	0	0	0.00%	33.33%
33121	High Visibility Enforcement Grant	5,000	0	5,000	100.00%	33.33%
33425	Aquatic Stream Clean Grant	0	0	0	-	33.33%
33493	TML Safety Grant	2,000	2,000	0	0.00%	33.33%
33574	State - Equipment Recycling Grant	0	0	0	-	33.33%
36916	Blue Way Grant	0	0	0	-	33.33%
36917	LPRF Grant - Camp Jordan Park	200,000	0	0	0.00%	33.33%
36918	Fire Prevention & Safety Grant	0	0	0	-	33.33%
36919	Community Garden Grant	0	0	0	-	33.33%
36921	Homeland Security - Police	9,200	0	0	0.00%	33.33%
36922	Homeland Security - Fire	9,200	0	0	0.00%	33.33%
36924	GHSO (2016) - Traffic	15,000	0	0	0.00%	33.33%
36923	Safe Routes to School	250,000	0	0	0.00%	33.33%
36925	2015 CDBG - Sewer Improvement	525,000	0	0	0.00%	33.33%
36926	Walmart Neighborhood Grant - Police	0	0	1,500	0.00%	33.33%
36962	Operating Transfers-Capital Projects	466,000	0	0	0.00%	33.33%
	<b>Total Revenues and Other Sources</b>	<b>3,722,900</b>	<b>2,000</b>	<b>6,500</b>	<b>0.17%</b>	<b>33.33%</b>
<b>EXPENDITURES</b>						
43150	Grants	3,722,900	6,464	604	0.02%	33.33%
	<b>Total Expenditures</b>	<b>3,722,900</b>	<b>6,464</b>	<b>300</b>	<b>0.02%</b>	<b>33.33%</b>
<b>Total</b>	<b>## Grant Fund</b>	<b>0</b>	<b>-4,464</b>	<b>5,896</b>		

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 %
<b>126 DOJ Forfeiture Fund</b>						
<b>REVENUE</b>						
35160	Dept. Of Justice Forfeiture Funds	100	0	0	0.00%	33.33%
36100	Interest Earnings	25	0	6	24.52%	33.33%
36900	Other Financing Sources	0	0	0	-	33.33%
36990	Miscellaneous Revenues	0	0	0	-	33.33%
	<b>Total Revenues and Other Sources</b>	<b>125</b>	<b>0</b>	<b>6</b>	<b>4.90%</b>	<b>33.33%</b>
<b>EXPENDITURES</b>						
42127	Custody Of Property	0	0	0	-	33.33%
	<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	-	<b>33.33%</b>
<b>Total</b>	<b>## DOJ Forfeiture Fund</b>	<b>125</b>	<b>0</b>	<b>6</b>		

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 %
<b>127 Drug Investigation Fund</b>						
<b>REVENUE</b>						
33197	Federal/State Grants	17,000	12,487	0	-	33.33%
33560	Seized/Awarded by State	5,000	5,392	0	-	33.33%
35200	Drug Related Fines	3,500	1,923	689	-	33.33%
35400	Sale Of Confiscated Property	0	0	0	-	33.33%
36100	Interest Earnings	0	10	0	-	33.33%
36990	Miscellaneous Revenues	0	0	0	-	33.33%
	<i>Appropriated Fund Balance (Ord. 980,</i>	0			-	33.33%
	<b>Total Revenues and Other Sources</b>	<b>25,500</b>	<b>19,812</b>	<b>689</b>	<b>2.70%</b>	<b>33.33%</b>
<b>EXPENDITURES</b>						
42129	Drug Investigation and Control	9,800	59,785	51	0.53%	33.33%
	<b>Total Expenditures</b>	<b>9,800</b>	<b>59,785</b>	<b>51</b>	<b>0.53%</b>	<b>33.33%</b>
<b>Total ##</b>	<b>Drug Investigation Fund</b>	<b>15,700</b>	<b>-39,973</b>	<b>638</b>		

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 %
<b>131 Solid Waste Fund</b>						
<b>REVENUE</b>						
34416	Special Assessment - Garbage	1,500,050	2,790	460	0.03%	33.33%
34417	Transfer Station	300	0	268	89.47%	33.33%
34418	Extra Cans	1,000	510	420	42.00%	33.33%
34420	Dumpster Rentals	2,500	1,383	1,570	62.80%	33.33%
34421	Recycling Rev	7,000	1,853	1,950	27.85%	33.33%
34422	Recycling - Transfer Station	450	176	0	0.00%	33.33%
34426	Sale Of Mulch	10,000	127	700	7.00%	33.33%
34430	Refuse Collection And Disposal	3,000	1,338	1,996	66.55%	33.33%
34431	Commercial Hauler Fee	0	0	0	-	33.33%
	<b>Total Revenues and Other Sources</b>	<b>1,524,300</b>	<b>8,178</b>	<b>7,364</b>	<b>0.48%</b>	<b>33.33%</b>
<b>EXPENDITURES</b>						
43200	Solid Waste	1,498,375	394,348	421,482	28.13%	33.33%
	<b>Total Expenditures</b>	<b>1,498,375</b>	<b>394,348</b>	<b>421,482</b>	<b>28.13%</b>	<b>33.33%</b>
<b>Total ##</b>	<b>Solid Waste Fund</b>	<b>25.925</b>	<b>-386.170</b>	<b>-414.118</b>		

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 %
<b>211 General Debt Service Fund</b>						
<b>REVENUE</b>						
			<b>Year-To-Date</b>			
36100	Interest Earnings	0	39	1	-	33.33%
37940	Transfer In	0	0	0	-	33.33%
	<b>Total Revenues and Other Sources</b>	<b>0</b>	<b>39</b>	<b>1</b>	<b>-</b>	<b>33.33%</b>
<b>EXPENDITURES</b>						
49200	Debt Payment	9,427	14,350	9,354	99.23%	33.33%
	<b>Total Expenditures</b>	<b>9,427</b>	<b>14,350</b>	<b>9,354</b>	<b>99.23%</b>	<b>33.33%</b>
<b>Total ##</b>	<b>General Debt Service</b>	<b>-9,427</b>	<b>-14,311</b>	<b>-9,353</b>		

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 %
<b>212 TML Loan Fund</b>						
<b>REVENUE</b>						
31920	Room Occupancy Tax	290,000	89,570	105,001	36.21%	33.33%
36100	Interest Earnings	1,125	389	302	26.83%	33.33%
36915	TML Bond Fund Proceeds	0	0	0	-	33.33%
37940	Transfer In	0	0	9,279	0.00%	33.33%
	<b>Total Revenues and Other Sources</b>	<b>291,125</b>	<b>89,958</b>	<b>114,582</b>	<b>39.36%</b>	<b>33.33%</b>
<b>EXPENDITURES</b>						
49200	Debt Payment	215,480	4,580	3,993	1.85%	33.33%
49300	Bond Payments	120,000	13,855	6,061	5.05%	33.33%
49310	Interest - Serial Bonds	167,961	0	26,676	15.88%	
	<b>Total Expenditures</b>	<b>503,441</b>	<b>18,435</b>	<b>36,730</b>	<b>7.30%</b>	<b>33.33%</b>
<b>Total ## TML Loan Fund</b>		<b><u>-212,316</u></b>	<b><u>71,524</u></b>	<b><u>77,852</u></b>		

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 %
<b>341 Capital Projects Fund</b>						
<b>REVENUE</b>						
36100	Interest Income	500	200	0	0.00%	33.33%
36330	Sale of Equipment	50,000	0	0	0.00%	33.33%
36410	Self Financing - Sanitation	0	0	0	-	33.33%
36915	Bond Proceeds	0	0	0	-	33.33%
36961	Operating Transfers - General Fund	305,187	0	0	0.00%	33.33%
	<b>Total Revenues and Other Sources</b>	<b>355,687</b>	<b>200</b>	<b>0</b>	<b>0.00%</b>	<b>33.33%</b>
<b>EXPENDITURES</b>						
41100	Administrative	0	0	25,294	-	33.33%
41920	Special Projects	0	0	15,000	-	33.33%
42100	Police	50,952	383,776	30,122	59.12%	33.33%
42200	Fire Department	1,698,630	46,612	579,257	34.10%	33.33%
43110	Highway And Street	0	99,579	0	-	33.33%
43200	Solid Waste	63,455	0	0	0.00%	33.33%
44410	Parks and Recreation	0	0	0	-	33.33%
47000	Economic Dev/Assistance/Incentives	0	0	0	-	33.33%
47200	Economic Development	50,000	0	0	0.00%	33.33%
	<b>Total Expenditures</b>	<b>1,863,037</b>	<b>529,968</b>	<b>649,673</b>	<b>34.87%</b>	<b>33.33%</b>
<b>Total</b>	<b>## Capital Projects Fund</b>	<b>-1,507,350</b>	<b>-529,768</b>	<b>-649,673</b>		