

**Summary Financial Statement of Revenues and Expenditures
For November 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	438,080	460,595	9.91%	41.67%
31200	Property Taxes (Delinquent)	260,000	93,574	95,277	36.64%	41.67%
31610	Local Sales Tax - Co. Trustee	2,500,000	712,647	776,422	31.06%	41.67%
31611	Incremental State Sales Tax	558,000	0	974,234	174.59%	41.67%
31710	Wholesale Beer Tax	410,000	159,016	155,379	37.90%	41.67%
31800	State Net Allocation	148,000	12,870	16,382	11.07%	41.67%
31810	Minimum Business Licenses	3,017	686	910	30.16%	41.67%
31822	Flea Market	8,540	3,158	2,952	34.57%	41.67%
31824	Solicitors' Permit	750	180	325	43.33%	41.67%
31827	5% State Commission	14,000	1,202	1,530	10.93%	41.67%
31912	* Cable TV Franchise Tax	301,152	124,416	79,239	26.31%	41.67%
32120	Wrecker Licenses	400	0	0	0.00%	41.67%
32210	Beer Licenses & Etc.	4,500	1,516	2,465	54.78%	41.67%
32220	Liquor Licenses	500	0	1,900	380.00%	41.67%
32226	Annual Fireworks Permit Fee	300	0	0	0.00%	41.67%
32610	Building Permits	55,000	17,898	108,598	197.45%	41.67%
32615	Fire Preventions/Permits	130	50	600	461.54%	41.67%
32620	Electrical Permits	12,000	3,798	6,848	57.07%	41.67%
32630	Plumbing Permits	4,000	1,335	4,473	111.83%	41.67%
32640	Natural Gas Permits	410	121	257	62.68%	41.67%
32650	Excavating Permits (St. Opening	3,700	1,630	1,870	50.54%	41.67%
32660	Zoning Permits	260	0	0	0.00%	41.67%
32671	Regular Sign Permits	3,100	1,882	1,640	52.90%	41.67%
32672	Temporary Sign Permits	650	225	600	92.31%	41.67%
32690	Plan Review Fees	5,050	3,831	0	0.00%	41.67%
32691	Tree Trimming Permits	50	20	30	60.00%	41.67%
32905	Other Code Enforcement Fees	11,000	4,085	5,149	46.81%	41.67%
32960	Yard Sale Permits	300	180	90	30.00%	41.67%
32990	Mechanical Permits	1,750	623	4,249	242.82%	41.67%
33410	State Law Enforcement Education	22,800	0	0	0.00%	41.67%
33430	State Fire Service Educational Grant	11,140	0	0	0.00%	41.67%
33493	TML Safety Grant	0	0	0	0.00%	41.67%
33510	State Sales Tax	1,583,915	517,463	552,954	34.91%	41.67%
33515	State Sales Tax/Telecommunications	1,850	731	635	34.34%	41.67%
33520	State Income Tax	55	0	0	0.00%	41.67%
33530	** State Beer Tax	10,490	5,389	5,463	52.08%	41.67%
33540	State Mixed Drink Tax	8,000	2,900	3,920	49.00%	41.67%
33552	State-City Streets And Transportation	43,007	14,269	14,227	33.08%	41.67%
33591	* TVA - Gross Receipts Tax	240,210	60,788	0	0.00%	41.67%
33593	Corporate Excise Tax	0	0	0	0.00%	41.67%
34121	Clerks' Fees - Business Tax	1,800	750	855	47.50%	41.67%
34210	National Night Out	500	500	0	0.00%	41.67%
34211	Accident Report Charges	4,500	1,929	2,041	45.36%	41.67%
34212	Driver Licenses Reinstatement Fee	1,000	315	560	56.00%	41.67%
34221	Ridgeside Fire Service Contract	98,311	23,960	32,770	33.33%	41.67%
34231	Police Services	2,823	2,823	0	0.00%	41.67%
34314	Mowing	5,895	8,829	0	0.00%	41.67%
34515	Rabies & Spay/Neuter Cert.	500	75	260	52.00%	41.67%
34516	Registration	1,900	240	655	34.47%	41.67%
34517	Adoption	8,200	3,030	4,275	52.13%	41.67%
34518	Board & Impound Fees	3,600	1,726	1,882	52.28%	41.67%

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	2,589	5,167	114.82%	41.67%
34641	Indoor Soccer Income	125,500	49,505	101,283	80.70%	41.67%
34642	Community Center Income	12,000	7,731	6,126	51.05%	41.67%
34643	Outdoor Soccer Fees	55,000	23,599	31,326	56.96%	41.67%
34644	Baseball Fees	24,000	2,295	2,403	10.01%	41.67%
34645	Softball Fees	10,000	2,565	2,464	24.64%	41.67%
34646	Gate	28,000	0	0	0.00%	41.67%
34647	Old School Hard Ball	8,500	8,000	2,000	23.53%	41.67%
34648	Christmas Nights of Light	33,000	0	0	0.00%	41.67%
34651	Multi-Purpose Building (Arena)	90,000	59,875	52,930	58.81%	41.67%
34652	Pavilion Rental	2,500	1,275	1,575	63.00%	41.67%
34653	Track Rental	2,500	1,200	1,300	52.00%	41.67%
34654	Field Rental	25,000	13,575	17,129	68.52%	41.67%
34655	Amphitheater	2,000	1,000	3,100	155.00%	41.67%
34656	Concessions	28,000	11,023	9,745	34.80%	41.67%
34657	Overnight - Rv Rental	2,000	1,490	3,430	171.50%	41.67%
34658	Tournament Team Fees	2,000	0	0	0.00%	41.67%
34712	Advertising - Parks & Rec	6,000	6,000	0	0.00%	41.67%
34742	Basketball Income	13,000	1,625	3,578	27.52%	41.67%
34743	Football Income	22,000	23,911	24,721	112.37%	41.67%
34744	Photography	5,000	0	0	0.00%	41.67%
34745	Vending/Concessions	2,000	873	865	43.23%	41.67%
34746	Cheerleading	4,900	5,601	4,790	97.76%	41.67%
34747	Rent-Arena Equipment	20,000	16,772	14,960	74.80%	41.67%
34748	Volleyball	0	0	0	-	41.67%
34749	Select Soccer	55,000	17,167	16,667	30.30%	41.67%
34760	Library Charges	1,800	940	907	50.37%	41.67%
34761	Library - Copies	3,000	1,270	1,544	51.45%	41.67%
34794	Community Center M. Fee	1,400	625	690	49.29%	41.67%
35100	Municipal Court Fines & Costs	307,000	125,116	102,422	33.36%	41.67%
35110	Forfeiture of Bond	0	0	7,750	0.00%	41.67%
35120	Community Service Program	25,000	0	831	3.32%	41.67%
36100	Interest Earnings	5,000	2,904	1,699	33.97%	41.67%
36211	Rent - Cell Tower	14,115	5,881	5,881	41.67%	41.67%
36310	Sale Of Land	0	12,890	0	-	41.67%
36330	Sale Of Equipment	25,000	17,152	65,910	263.64%	41.67%
36350	Insurance Recoveries	16,000	9,815	6,381	39.88%	41.67%
36721	Contributions - Needy Child Fund	35,000	8,807	9,608	27.45%	41.67%
36901	Pipes/Culverts	2,300	622	984	42.78%	41.67%
36902	Repayment - Damages - Traffic	0	0	0	-	41.67%
36903	Christmas Parade	500	390	370	74.00%	41.67%
36905	Donation-Designated Police	0	0	0	-	41.67%
36906	Donation-Designated Fire	0	0	0	-	41.67%
36932	Proceeds - Loan/Lease Purchase	0	0	0	-	41.67%
36990	Miscellaneous Revenues	2,000	3,352	468	23.38%	41.67%
36992	Commissioner Boyd - Hamilton Count	0	0	0	-	41.67%
	Total Revenues	12,027,620	2,676,176	3,833,513	31.87%	41.67%

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	1,467,081	577,766	1,314,421	89.59%	41.67%
41100	Administrative	649,981	293,986	231,031	35.54%	41.67%
41111	City Council	78,521	29,249	25,218	32.12%	41.67%
41210	Municipal Court	346,108	140,754	125,210	36.18%	41.67%
41400	Elections	0	4,304	0	-	41.67%
41520	City Attorney	121,575	50,000	51,000	41.95%	41.67%
41530	Accounting And Internal Auditing	34,100	22,780	7,400	21.70%	41.67%
41670	Engineering	20,000	345	0	0.00%	41.67%
41800	Buildings & Grounds Maintenance	242,316	101,159	88,113	36.36%	41.67%
41900	City Hall Complex	23,730	8,964	11,251	47.41%	41.67%
41920	Special Projects	27,650	10,150	646	2.34%	41.67%
42100	Police	1,284,897	468,749	547,148	42.58%	41.67%
42121	Criminal Investigation	352,900	135,718	118,339	33.53%	41.67%
42123	Patrol	1,856,623	771,159	734,106	39.54%	41.67%
42130	Traffic Control	111,506	0	0	0.00%	41.67%
42200	Fire Department	1,691,979	706,185	702,217	41.50%	41.67%
42400	Protective Inspection	304,160	116,875	135,649	44.60%	41.67%
43110	Highway And Street	520,466	213,261	180,279	34.64%	41.67%
43120	Traffic Control & Street Markers	196,387	62,860	61,809	31.47%	41.67%
43150	Grants	466,000	0	0	0.00%	41.67%
43170	Garage & Transfer Station	4,400	-14,266	545	12.39%	41.67%
43190	State Street Aid	0	0	0	-	41.67%
43200	Solid Waste	0	9,631	3,145	-	41.67%
44140	Animal Control	229,860	78,313	93,347	40.61%	41.67%
44410	Parks and Recreation	521,069	193,021	191,817	36.81%	41.67%
44420	Multi-Purpose Recreation Bldg	390,788	165,335	188,064	48.12%	41.67%
44430	Community Center	160,374	66,587	70,051	43.68%	41.67%
44450	McBrien School Property	7,500	2,518	3,717	49.55%	41.67%
44610	Soccer - Recreation	45,700	18,482	24,128	52.80%	41.67%
44620	Soccer	79,700	2,219	3,153	3.96%	41.67%
44630	Baseball/Softball	41,200	3,859	5,042	12.24%	41.67%
44640	Football/Cheer	23,400	19,606	21,976	93.92%	41.67%
44700	Basketball	8,450	68	311	3.69%	41.67%
44800	Libraries	186,277	71,375	59,168	31.76%	41.67%
44810	Archives Museum	450	-19	317	70.54%	41.67%
47000	Economic Dev/Assistance/Incentives	413,000	1,500,000	614,534	148.80%	41.67%
47200	Economic Development	63,000	134	10,243	16.26%	41.67%
49100	Debt Service	0	0	0	-	41.67%
49400	Capital Projects - Transfer Out	0	0	0	-	41.67%
	Total Expenditures	11,971,148	5,831,129	5,623,399	46.97%	41.67%
Total	## General Fund	56,472	-3,154,953	-1,789,886		

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	-	41.67%
33120	TDOT 2015 Streetscape Grant	0	0	0	-	41.67%
33450	State TIP Grant	952,000	0	0	0.00%	41.67%
33551	State Gasoline And Motor Fuel Tax	550,699	188,084	246,965	44.85%	41.67%
36100	Interest Earnings	600	233	191	31.77%	41.67%
	<i>Appropriated Fund Balance (Ord 989)</i>	<u>1,173,949</u>	<u>0</u>	<u>0</u>	0.00%	41.67%
	Total Revenues and Other Sources	<u>2,677,248</u>	<u>188,318</u>	<u>247,155</u>	16.44%	41.67%
EXPENDITURES						
43190	State Street Aid	<u>2,678,464</u>	<u>127,510</u>	<u>165,097</u>	6.16%	41.67%
	Total Expenditures	<u>2,678,464</u>	<u>127,510</u>	<u>165,097</u>	6.16%	41.67%
Total	## State Street Aid Fund	<u>-1,216</u>	<u>60,808</u>	<u>82,059</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%	41.67%
33109	2010 CDBG Grant	0	0	0	-	41.67%
33110	TDEC Clean Energy Grant	72,500	0	0	0.00%	41.67%
33111	TN Parks & Rec Greenway Grant	0	0	0	-	41.67%
33112	TDOT 2015 Alt Transportation Grant	520,000	0	0	0.00%	41.67%
33113	Building Better Communities Grant	150,000	0	0	0.00%	41.67%
33114	TML Driver Safety Grant	5,000	0	0	0.00%	41.67%
33120	TDOT 2015 Streetscape Grant	950,000	0	0	0.00%	41.67%
33121	High Visibility Enforcement Grant	5,000	0	5,000	100.00%	41.67%
33425	Aquatic Stream Clean Grant	0	0	0	-	41.67%
33493	TML Safety Grant	2,000	2,000	0	0.00%	41.67%
33574	State - Equipment Recycling Grant	0	0	1,436	-	41.67%
36916	Blue Way Grant	0	0	0	-	41.67%
36917	LPRF Grant - Camp Jordan Park	200,000	0	0	0.00%	41.67%
36918	Fire Prevention & Safety Grant	0	0	0	-	41.67%
36919	Community Garden Grant	0	0	0	-	41.67%
36921	Homeland Security - Police	9,200	0	0	0.00%	41.67%
36922	Homeland Security - Fire	9,200	0	0	0.00%	41.67%
36924	GHSO (2016) - Traffic	15,000	0	0	0.00%	41.67%
36923	Safe Routes to School	250,000	0	0	0.00%	41.67%
36925	2015 CDBG - Sewer Improvement	525,000	0	0	0.00%	41.67%
36926	Walmart Neighborhood Grant - Police	0	0	1,500	0.00%	41.67%
36962	Operating Transfers-Capital Projects	466,000	0	0	0.00%	41.67%
	Total Revenues and Other Sources	3,722,900	2,000	7,936	0.21%	41.67%
EXPENDITURES						
43150	Grants	3,722,900	6,464	18,056	0.48%	41.67%
	Total Expenditures	3,722,900	6,464	18,056	0.00%	41.67%
Total	## Grant Fund	0	-4,464	-10,120		

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%	41.67%
36100	Interest Earnings	25	0	8	33.76%	41.67%
36900	Other Financing Sources	0	0	0	-	41.67%
36990	Miscellaneous Revenues	0	0	0	-	41.67%
	Total Revenues and Other Sources	125	0	8	6.40%	41.67%
EXPENDITURES						
42127	Custody Of Property	0	0	0	-	41.67%
	Total Expenditures	0	0	0	-	41.67%
Total	## DOJ Forfeiture Fund	125	0	8		

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	17,487	0	-	41.67%
33560	Seized/Awarded by State	5,000	5,392	0	-	41.67%
35200	Drug Related Fines	3,500	3,923	689	-	41.67%
35400	Sale Of Confiscated Property	0	0	0	-	41.67%
36100	Interest Earnings	0	12	0	-	41.67%
36990	Miscellaneous Revenues	0	0	0	-	41.67%
	<i>Appropriated Fund Balance (Ord. 980)</i>	0	0		-	41.67%
	Total Revenues and Other Sources	25,500	26,814	689	2.70%	41.67%
EXPENDITURES						
42129	Drug Investigation and Control	9,800	61,337	7,453	76.05%	41.67%
	Total Expenditures	9,800	61,337	7,453	76.05%	41.67%
Total	## Drug Investigation Fund	15,700	-34,523	-6,764		

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	97,277	96,220	6.41%	41.67%
34417	Transfer Station	300	0	268	89.47%	41.67%
34418	Extra Cans	1,000	570	420	42.00%	41.67%
34420	Dumpster Rentals	2,500	1,583	1,970	78.80%	41.67%
34421	Recycling Rev	7,000	2,565	2,495	35.64%	41.67%
34422	Recycling - Transfer Station	450	176	0	0.00%	41.67%
34426	Sale Of Mulch	10,000	169	724	7.24%	41.67%
34430	Refuse Collection And Disposal	3,000	1,613	2,383	79.45%	41.67%
34431	Commercial Hauler Fee	0		0	-	41.67%
	Total Revenues and Other Sources	1,524,300	103,954	104,480	6.85%	41.67%
EXPENDITURES						
43200	Solid Waste	1,498,375	486,599	520,790	34.76%	41.67%
	Total Expenditures	1,498,375	486,599	520,790	34.76%	41.67%
Total ##	Solid Waste Fund	25.925	-382.646	-416.310		

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	48	1	-	41.67%
37940	Transfer In	0	0	0	-	41.67%
	Total Revenues and Other Sources	0	48	1	-	41.67%
EXPENDITURES						
49200	Debt Payment	9,427	14,375	9,354	99.23%	41.67%
	Total Expenditures	9,427	14,375	9,354	99.23%	41.67%
Total	## General Debt Service	-9,427	-14,328	-9,353		

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	114,119	137,380	47.37%	41.67%
36100	Interest Earnings	1,125	488	387	34.41%	41.67%
36915	TML Bond Fund Proceeds	0	0	0	-	41.67%
37940	Transfer In	0	0	9,279	0.00%	41.67%
	Total Revenues and Other Sources	291,125	114,607	147,046	50.51%	41.67%
EXPENDITURES						
49100	Debt Payment	215,480	0	4,968	2.31%	41.67%
49200	Bond Payments	120,000	5,746	7,572	6.31%	41.67%
49300	Interest - Serial Bonds	167,961	13,855	26,676	15.88%	41.67%
	Total Expenditures	503,441	19,601	39,216	7.79%	41.67%
Total ## TML Loan Fund		<u>-212,316</u>	<u>95,006</u>	<u>-107,830</u>		

Per FY 2016 Budget, Debt Service Fund 211 was closed and funds were moved to Debt Service 212

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	244	0	0.00%	41.67%
36330	Sale of Equipment	50,000	0	0	0.00%	41.67%
36410	Self Financing - Sanitation	0	0	0	-	41.67%
36915	Bond Proceeds	0	0	0	-	41.67%
36961	Operating Transfers - General Fund	305,187	0	0	0.00%	41.67%
36962	Transfer In - State Street Aid	927,840	0	0	0.00%	41.67%
36992	Hamilton County	500,000	0	0	0.00%	41.67%
	<i>Appropriated Fund Balance (Ord 999)</i>	500,000	0	0	0.00%	41.67%
	Total Revenues and Other Sources	2,283,527	244	0	0.00%	41.67%
EXPENDITURES						
41000	General Government	25,295	0	25,294		
41100	Administrative	0	0	0	-	41.67%
41920	Special Projects	15,000	0	15,000	100.00%	41.67%
42100	Police	125,952	383,776	81,046	64.35%	41.67%
42200	Fire Department	1,698,630	46,612	672,067	39.57%	41.67%
43110	Highway And Street	1,900,000	0	0	-	41.67%
43200	Solid Waste	63,455	99,579	15,797	24.90%	41.67%
44410	Parks and Recreation	0	10,600	0	-	41.67%
47000	Economic Dev/Assistance/Incentives	0	500,000	0	-	41.67%
47200	Economic Development	50,000	0	0	0.00%	41.67%
	Total Expenditures	3,878,322	1,040,568	809,204	20.86%	41.67%
Total	## Capital Projects Fund	-1,594,795	-1,040,324	-809,204	26.77%	