

**Summary Financial Statement of Revenues and Expenditures
For April 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	4,490,404	4,615,493	99.26%	83.33%
31200	Property Taxes (Delinquent)	260,000	216,582	240,320	92.43%	83.33%
31610	Local Sales Tax - Co. Trustee	2,500,000	1,714,912	1,769,517	70.78%	83.33%
31611	Incremental State Sales Tax	558,000	0	974,234	174.59%	83.33%
31710	Wholesale Beer Tax	410,000	333,028	285,740	69.69%	83.33%
31800	State Net Allocation	148,000	59,151	73,210	49.47%	83.33%
31810	Minimum Business Licenses	3,017	1,470	2,422	80.28%	83.33%
31822	Flea Market	8,540	7,239	5,807	68.00%	83.33%
31824	Solicitors' Permit	750	680	475	63.33%	83.33%
31827	5% State Commission	14,000	5,452	6,837	48.83%	83.33%
31912	* Cable TV Franchise Tax	301,152	191,611	159,749	53.05%	83.33%
32120	Wrecker Licenses	400	300	300	75.00%	83.33%
32210	Beer Licenses & Etc.	4,500	4,868	8,094	179.87%	83.33%
32220	Liquor Licenses	500	0	2,132	426.44%	83.33%
32226	Annual Fireworks Permit Fee	300	0	0	0.00%	83.33%
32610	Building Permits	55,000	48,029	141,891	257.98%	83.33%
32615	Fire Preventions/Permits	130	100	750	576.92%	83.33%
32620	Electrical Permits	12,000	7,087	10,543	87.86%	83.33%
32630	Plumbing Permits	4,000	2,960	9,101	227.53%	83.33%
32640	Natural Gas Permits	410	348	661	161.22%	83.33%
32650	Excavating Permits (St. Opening	3,700	2,843	5,910	159.73%	83.33%
32660	Zoning Permits	260	250	1,200	461.54%	83.33%
32671	Regular Sign Permits	3,100	2,420	5,430	175.15%	83.33%
32672	Temporary Sign Permits	650	525	705	108.46%	83.33%
32690	Plan Review Fees	5,050	3,031	0	0.00%	83.33%
32691	Tree Trimming Permits	50	50	80	160.00%	83.33%
32905	Other Code Enforcement Fees	11,000	10,687	18,265	166.05%	83.33%
32960	Yard Sale Permits	300	200	130	43.33%	83.33%
32990	Mechanical Permits	1,750	1,320	6,564	375.11%	83.33%
33410	State Law Enforcement Education	22,800	0	0	0.00%	83.33%
33430	State Fire Service Educational Grant	11,140	11,400	11,400	102.33%	83.33%
33510	State Sales Tax	1,583,915	1,167,786	1,254,357	79.19%	83.33%
33515	State Sales Tax/Telecommunications	1,850	1,563	1,375	74.33%	83.33%
33520	State Income Tax	55	0	0	0.00%	83.33%
33530	** State Beer Tax	10,490	10,034	10,244	97.65%	83.33%
33540	State Mixed Drink Tax	8,000	7,993	8,762	109.52%	83.33%
33552	State-City Streets And Transportation	43,007	32,106	32,011	74.43%	83.33%
33591	* TVA - Gross Receipts Tax	240,210	182,363	184,642	76.87%	83.33%
33593	Corporate Excise Tax	0	0	0	0.00%	83.33%
34121	Clerks' Fees - Business Tax	1,800	1,517	2,040	113.33%	83.33%
34210	National Night Out	500	500	0	0.00%	83.33%
34211	Accident Report Charges	4,500	3,877	5,019	111.53%	83.33%
34212	Driver Licenses Reinstatement Fee	1,000	925	2,155	215.50%	83.33%
34221	Ridgeside Fire Service Contract	98,311	71,881	73,733	75.00%	83.33%
34231	Police Services	2,823	2,823	0	0.00%	83.33%
34314	Mowing	5,895	8,829	0	0.00%	83.33%
34515	Rabies & Spay/Neuter Cert.	500	330	725	145.00%	83.33%
34516	Registration	1,900	985	2,196	115.58%	83.33%
34517	Adoption	8,200	6,894	9,615	117.26%	83.33%
34518	Board & Impound Fees	3,600	3,111	4,027	111.86%	83.33%
34520	A/S Donations-Designated	4,500	3,924	11,238	249.74%	83.33%

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	125,638	125,204	99.76%	83.33%
34642	Community Center Income	12,000	10,955	10,425	86.87%	83.33%
34643	Outdoor Soccer Fees	55,000	55,536	67,129	122.05%	83.33%
34644	Baseball Fees	24,000	24,396	22,897	95.40%	83.33%
34645	Softball Fees	10,000	10,791	10,629	106.29%	83.33%
34646	Gate	28,000	17,380	14,350	51.25%	83.33%
34647	Old School Hard Ball	8,500	8,900	7,251	85.31%	83.33%
34648	Christmas Nights of Light	33,000	34,222	30,310	91.85%	83.33%
34651	Multi-Purpose Building (Arena)	90,000	74,769	83,830	93.14%	83.33%
34652	Pavilion Rental	2,500	1,845	2,725	109.00%	83.33%
34653	Track Rental	2,500	2,500	1,300	52.00%	83.33%
34654	Field Rental	25,000	19,725	18,629	74.52%	83.33%
34655	Amphitheater	2,000	1,550	4,200	210.00%	83.33%
34656	Concessions	28,000	17,122	21,689	77.46%	83.33%
34657	Overnight - Rv Rental	2,000	2,070	3,670	183.50%	83.33%
34658	Tournament Team Fees	2,000	2,380	855	42.75%	83.33%
34712	Advertising - Parks & Rec	6,000	8,000	4,500	75.00%	83.33%
34742	Basketball Income	13,000	14,091	15,808	121.60%	83.33%
34743	Football Income	22,000	23,911	24,721	112.37%	83.33%
34744	Photography	5,000	0	2,033	40.67%	83.33%
34745	Vending/Concessions	2,000	2,037	1,925	96.25%	83.33%
34746	Cheerleading	4,900	5,601	4,790	97.76%	83.33%
34747	Rent-Arena Equipment	20,000	19,377	26,161	130.80%	83.33%
34749	Select Soccer	48,333	33,333	26,667	55.17%	83.33%
34760	Library Charges	1,800	1,600	1,655	91.96%	83.33%
34761	Library - Copies	3,000	2,607	3,479	115.98%	83.33%
34794	Community Center M. Fee	1,400	1,175	1,472	105.14%	83.33%
35100	Municipal Court Fines & Costs	307,000	259,413	250,413	81.57%	83.33%
35110	Forfeiture of Bond	0	0	8,500	0.00%	83.33%
35120	Community Service Program	25,000	303	2,244	8.98%	83.33%
36100	Interest Earnings	5,000	4,707	4,913	98.26%	83.33%
36211	Rent - Cell Tower	14,115	10,586	11,880	84.17%	83.33%
36310	Sale Of Land	0	60,890	0	0.00%	83.33%
36330	Sale Of Equipment	25,000	17,718	935	3.74%	83.33%
36350	Insurance Recoveries	16,000	15,005	24,787	154.92%	83.33%
36721	Contributions - Needy Child Fund	35,000	35,339	18,721	53.49%	83.33%
36901	Pipes/Culverts	2,300	1,491	2,992	130.09%	83.33%
36902	Repayment - Damages - Traffic	0	0	0	0.00%	83.33%
36903	Christmas Parade	500	390	420	84.00%	83.33%
36905	Donation-Designated Police	0	0	0	0.00%	83.33%
36906	Donation-Designated Fire	0	0	0	0.00%	83.33%
36932	Proceeds - Loan/Lease Purchase	0	0	0	0.00%	83.33%
36990	Miscellaneous Revenues	2,000	4,687	1,695	84.77%	83.33%
36992	Commissioner Boyd - Hamilton Count	0	4,399	0	0.00%	83.33%
	Total Revenues	12,020,953	9,560,826	10,824,905	90.05%	83.33%

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	693,973	1,537,683	104.81%	83.33%
41100	Administrative	649,981	600,250	400,825	61.67%	83.33%
41111	City Council	78,521	62,742	48,669	61.98%	83.33%
41210	Municipal Court	346,108	270,883	293,249	84.73%	83.33%
41400	Elections	0	10,680	0	0.00%	83.33%
41520	City Attorney	129,575	100,000	95,883	74.00%	83.33%
41530	Accounting And Internal Auditing	34,100	28,191	33,435	98.05%	83.33%
41670	Engineering	20,000	10,437	12,309	61.54%	83.33%
41800	Buildings & Grounds Maintenance	242,316	186,608	176,380	72.79%	83.33%
41900	City Hall Complex	23,730	19,849	22,617	95.31%	83.33%
41920	Special Projects	43,150	14,296	816	1.89%	83.33%
42100	Police	1,284,897	857,017	1,197,462	93.20%	83.33%
42121	Criminal Investigation	352,900	257,953	230,333	65.27%	83.33%
42123	Patrol	1,856,623	1,546,936	1,481,846	79.81%	83.33%
42130	Traffic Control	111,506	0	0	0.00%	83.33%
42200	Fire Department	1,691,979	1,421,785	1,383,292	81.76%	83.33%
42400	Protective Inspection	304,160	219,230	252,116	82.89%	83.33%
43110	Highway And Street	520,466	411,965	375,953	72.23%	83.33%
43120	Traffic Control & Street Markers	196,387	126,447	134,838	68.66%	83.33%
43150	Grants	466,000	0	0	0.00%	83.33%
43170	Garage & Transfer Station	4,400	736	3,567	81.08%	83.33%
43190	State Street Aid	0	2,402	0	0.00%	83.33%
43200	Solid Waste	0	6,778	259	0.00%	83.33%
44140	Animal Control	229,860	158,128	172,965	75.25%	83.33%
44410	Parks and Recreation	521,069	358,074	405,531	77.83%	83.33%
44420	Multi-Purpose Recreation Bldg	390,788	325,087	368,340	94.26%	83.33%
44430	Community Center	160,374	138,500	153,407	95.66%	83.33%
44450	McBrien School Property	7,500	5,621	6,946	92.61%	83.33%
44610	Soccer - Recreation	45,700	31,655	47,951	104.93%	83.33%
44620	Soccer - Indoor	53,500	55,411	58,273	108.92%	83.33%
44630	Baseball/Softball	67,400	38,671	41,176	61.09%	83.33%
44640	Football/Cheer	23,400	19,764	22,538	96.32%	83.33%
44700	Basketball	8,450	5,088	10,329	122.24%	83.33%
44800	Libraries	186,277	146,995	106,800	57.33%	83.33%
44810	Archives Museum	450	56	227	50.53%	83.33%
47000	Economic Dev/Assistance/Incentives	413,000	1,500,000	614,534	148.80%	83.33%
47200	Economic Development	63,000	57,083	36,243	57.53%	83.33%
49100	Debt Service	0	370,000	0	0.00%	83.33%
49400	Capital Projects - Transfer Out	0	0	0	0.00%	83.33%
	Total Expenditures	11,994,648	10,059,291	9,726,795	81.09%	83.33%
Total	## General Fund	26,305	-498,465	1,098,109		

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%	83.33%
33120	TDOT 2015 Streetscape Grant	0	0	0	0.00%	83.33%
33450	State TIP Grant	952,000	0	12,218	1.28%	83.33%
33551	State Gasoline And Motor Fuel Tax	550,699	364,223	426,542	77.45%	83.33%
36100	Interest Earnings	600	422	386	64.41%	83.33%
	<i>Appropriated Fund Balance (Ord 989)</i>	<u>1,175,165</u>	<u>0</u>	<u>0</u>	0.00%	83.33%
	Total Revenues and Other Sources	2,678,464	364,645	439,146	29.21%	83.33%
EXPENDITURES						
43190	State Street Aid	<u>2,678,464</u>	<u>374,895</u>	<u>812,096</u>	30.32%	83.33%
	Total Expenditures	2,678,464	374,895	812,096	30.32%	83.33%
Total	## State Street Aid Fund	<u>0</u>	<u>-10,250</u>	<u>-372,949</u>		

\$500,000 moved from State Street Aid Fund to Capital Projects Fund for Camp Jordan Parkway Project

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%	83.33%
33109	2010 CDBG Grant	0	0	0	0.00%	83.33%
33110	TDEC Clean Energy Grant	72,500	0	0	0.00%	83.33%
33111	TN Parks & Rec Greenway Grant	0	0	0	0.00%	83.33%
33112	TDOT 2015 Alt Transportation Grant	520,000	0	0	0.00%	83.33%
33113	Building Better Communities Grant	150,000	0	0	0.00%	83.33%
33114	TML Driver Safety Grant	5,000	0	0	0.00%	83.33%
33120	TDOT 2015 Streetscape Grant	950,000	0	0	0.00%	83.33%
33121	High Visibility Enforcement Grant	5,000	0	5,000	100.00%	83.33%
33425	Aquatic Stream Clean Grant	0	600	0	0.00%	83.33%
33493	TML Safety Grant	2,000	2,000	2,000	100.00%	83.33%
33574	State - Equipment Recycling Grant	0	3,125	1,436	0.00%	83.33%
36916	Blue Way Grant	0	0	0	0.00%	83.33%
33923	Safe Routes to School	250,000	0	0	0.00%	83.33%
36100	Interest Earnings	0	0	5	0.00%	83.33%
36710	Walmart Neighborhood Grant - Fire	1,500	0	1,500	0.00%	83.33%
36917	LPRF Grant - Camp Jordan Park	200,000	0	0	0.00%	83.33%
36918	Fire Prevention & Safety Grant	0	0	0	0.00%	83.33%
36919	Community Garden Grant	0	0	0	0.00%	83.33%
36921	Homeland Security - Police	9,200	0	0	0.00%	83.33%
36922	Homeland Security - Fire	9,200	0	0	0.00%	83.33%
36924	GHSO (2016) - Traffic	15,000	0	0	0.00%	83.33%
36925	2015 CDBG - Sewer Improvement	525,000	0	0	0.00%	83.33%
36926	Walmart Neighborhood Grant - Police	1,500	0	1,500	100.00%	83.33%
36962	Operating Transfers-Capital Projects	466,000	0	0	0.00%	83.33%
	Total Revenues and Other Sources	3,725,900	5,725	11,441	0.31%	83.33%
EXPENDITURES						
43150	Grants	3,725,900	95,939	105,134	2.82%	83.33%
	Total Expenditures	3,725,900	95,939	105,134	2.82%	83.33%
Total	## Grant Fund	0	-90,214	-93,693		

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%	83.33%
36100	Interest Earnings	25	18	17	67.36%	83.33%
36900	Other Financing Sources	0	0	0	0.00%	83.33%
36990	Miscellaneous Revenues	0	-12	0	0.00%	83.33%
	Total Revenues and Other Sources	125	6	17	13.47%	83.33%
EXPENDITURES						
42127	Custody Of Property	2,838	13,410	12,725	448.37%	83.33%
	Total Expenditures	2,838	13,410	12,725	448.37%	83.00%
Total	## DOJ Forfeiture Fund	-2,713	-13,404	-12,708		

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%	83.33%
33560	Seized/Awarded by State	5,000	7,357	334	6.68%	83.33%
35200	Drug Related Fines	3,500	3,523	1,156	33.02%	83.33%
35400	Sale Of Confiscated Property	0	0	9,742	0.00%	83.33%
36100	Interest Earnings	0	0	0	0.00%	83.33%
36990	Miscellaneous Revenues	0	12	0	0.00%	83.33%
	Total Revenues and Other Sources	25,500	28,380	17,725	69.51%	83.33%
EXPENDITURES						
42129	Drug Investigation and Control	9,800	74,365	4,596	46.90%	83.33%
	Total Expenditures	9,800	74,365	4,596	46.90%	83.33%
Total	## Drug Investigation Fund	15,700	-45,985	13,129		

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	1,381,732	1,416,591	94.44%	83.33%
34417	Transfer Station	300	211	268	89.47%	83.33%
34418	Extra Cans	1,000	870	1,040	104.00%	83.33%
34420	Dumpster Rentals	2,500	2,268	3,380	135.20%	83.33%
34421	Recycling Rev	7,000	5,723	2,983	42.61%	83.33%
34422	Recycling - Transfer Station	450	302	131	29.13%	83.33%
34426	Sale Of Mulch	10,000	12,147	1,323	13.23%	83.33%
34430	Refuse Collection And Disposal	3,000	2,794	4,855	161.84%	83.33%
	Total Revenues and Other Sources	1,524,300	1,406,047	1,430,571	93.85%	83.33%
EXPENDITURES						
43200	Solid Waste	1,498,375	1,025,610	1,138,191	75.96%	83.33%
	Total Expenditures	1,498,375	1,025,610	1,138,191	75.96%	83.33%
Total	## Solid Waste Fund	25,925	380,438	292,380		

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	1	0.00%	83.33%
37940	Transfer In	0	370,000	0	0.00%	83.33%
	Total Revenues and Other Sources	0	370,068	1	0.00%	83.33%
EXPENDITURES						
49200	Debt Payment - Transfer Out	9,427	599,369	9,354	99.23%	83.33%
	Total Expenditures	9,427	599,369	9,354	99.23%	83.33%
Total ##	General Debt Service	-9,427	-229,301	-9,353		

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	225,110	269,554	92.95%	83.33%
36100	Interest Earnings	1,125	940	845	75.14%	83.33%
36915	TML Bond Fund Proceeds	0	0	0	0.00%	83.33%
37940	Transfer In	9,279	0	9,279	0.00%	83.33%
	Total Revenues and Other Sources	300,404	226,049	279,678	93.10%	83.33%
EXPENDITURES						
49200	Debt Payment	215,480	11,230	10,396	4.82%	83.33%
49300	Bond Payments	120,000	13,855	15,078	12.57%	83.33%
49310	Interest - Serial Bonds	167,961	0	97,288	57.92%	83.33%
	Total Expenditures	503,441	25,085	122,762	24.38%	83.33%
Total	## TML Loan Fund	-203,037	-200,964	156,916		

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	395	0	0.00%	83.33%
36330	Sale of Equipment	50,000	0	70,386	140.77%	83.33%
36410	Self Financing - Sanitation	0	0	0	0.00%	83.33%
36915	Bond Proceeds	0	0	0	0.00%	83.33%
36961	Operating Transfers - All Funds	305,187	513,230	288,591	94.56%	83.33%
36992	Hamilton County	500,000	0	500,000	100.00%	83.33%
37940	Transfer In	927,840	0	500,000	0.00%	83.33%
	<i>Appropriated Fund Balance (Ord 999)</i>	<u>2,094,805</u>	<u>0</u>	<u>0</u>	0.00%	83.33%
	Total Revenues and Other Sources	3,878,332	513,625	1,358,977	158.82%	83.33%
EXPENDITURES						
41000	General Government	25,295	0	25,294	0.00%	83.33%
41100	Administrative	0	0	0	0.00%	83.33%
41920	Special Projects	15,000	0	15,000	0.00%	83.33%
42100	Police	125,952	387,773	124,382	98.75%	83.33%
42200	Fire Department	1,698,630	248,835	673,767	39.67%	83.33%
43110	Highway And Street	1,900,000	6,500	1,561,229	82.17%	83.33%
43200	Solid Waste	63,455	99,579	17,797	28.05%	83.33%
44410	Parks and Recreation	0	69,676	0	0.00%	83.33%
47000	Economic Dev/Assistance/Incentives	0	1,500,000	0	0.00%	83.33%
47200	Economic Development	<u>50,000</u>	<u>0</u>	<u>9,700</u>	19.40%	83.33%
	Total Expenditures	3,878,332	2,312,363	2,427,170	62.58%	83.33%
Total	## Capital Projects Fund	<u>0</u>	<u>-1,798,737</u>	<u>-1,068,193</u>		