

FINANCIAL REPORT

JULY 2015

**Summary Financial Statement of Revenues and Expenditures
for the Month of July, 2015**

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

Fiscal Year Ending June 30, 2015		Year-To-Date by Amount			Variance	
Account	Description	FY 16 Budget Estimate	FY 15 YTD Amt.	FY 16 YTD Actual*	YTD Amt.	Avg Yr (%)
110 General Fund						
REVENUES						
31100	Property Taxes	4,650,050	0	0	0.00%	8.33%
31200	Property Taxes (Delinquent)	260,000	0	0	0.00%	8.33%
31610 *	Local Sales Tax - Co. Trustee	2,500,000	0	0	0.00%	8.33%
31611 *	Incremental State Sales Tax	463,000	0	0	0.00%	8.33%
31710	Wholesale Beer Tax	410,000	0	0	0.00%	8.33%
31800	State Net Allocation	148,000	0	0	0.00%	8.33%
31810	Minimum Business Licenses	3,017	0	0	0.00%	8.33%
31822	Flea Market	8,540	181	144	1.69%	8.33%
31824	Solicitors' Permit	750	20	150	20.00%	8.33%
31827	5% State Commission	14,000	0	0	0.00%	8.33%
31912	Cable TV Franchise Tax	301,152	0	0	0.00%	8.33%
32120	Wrecker Licenses	400	0	0	0.00%	8.33%
32210	Beer Licenses & Etc.	4,500	0	296	6.58%	8.33%
32220	Liquor Licenses	500	0	1,600	320.00%	8.33%
32226	Annual Fireworks Permit Fee	300	0	0	0.00%	8.33%
32610	Building Permits	55,000	4,653	1,375	2.50%	8.33%
32615	Fire Preventions/Permits	130	0	100	76.92%	8.33%
32620	Electrical Permits	12,000	1,712	1,187	9.89%	8.33%
32630	Plumbing Permits	4,000	492	0	0.00%	8.33%
32640	Natural Gas Permits	410	0	56	13.66%	8.33%
32650	Excavating Permits (St. Opening)	3,700	470	0	0.00%	8.33%
32660	Zoning Permits	260	0	0	0.00%	8.33%
32671	Regular Sign Permits	3,100	1,102	561	18.08%	8.33%
32672	Temporary Sign Permits	650	0	0	0.00%	8.33%
32690	Plan Review Fees	5,050	0	0	0.00%	8.33%
32691	Tree Trimming Permits	50	10	0	0.00%	8.33%
32905	Other Code Enforcement Fees	11,000	430	100	0.91%	8.33%
32960	Yard Sale Permits	300	30	20	6.67%	8.33%
32990	Mechanical Permits	1,750	69	734	41.94%	8.33%
33410	State Law Enforcement Education	22,800	0	0	0.00%	8.33%
33430	State Fire Service Educational Grant	11,140	0	0	0.00%	8.33%
33493	TML Safety Grant	0	0	0	-	8.33%
33510	State Sales Tax	1,583,915	0	0	0.00%	8.33%
33515	State Sales Tax/Telecommunications	1,850	0	0	0.00%	8.33%
33520	State Income Tax	55	0	0	0.00%	8.33%
33530	State Beer Tax	10,490	0	0	0.00%	8.33%
33540	State Mixed Drink Tax	8,000	0	0	0.00%	8.33%
33552	State-City Streets And Transportation	43,007	0	0	0.00%	8.33%
33591	TVA - Gross Receipts Tax	240,210	0	0	0.00%	8.33%
33593	Corporate Excise Tax	0	0	0	-	8.33%
34121	Clerks' Fees - Business Tax	1,800	165	180	10.00%	8.33%
34210	National Night Out	500	0	0	0.00%	8.33%
34211	Accident Report Charges	4,500	476	463	10.29%	8.33%
34212	Driver Licenses Reinstatement Fee	1,000	0	150	15.00%	8.33%
34221	Ridgeside Fire Service Contract	98,311	7,987	0	0.00%	8.33%
34231	Police Services	2,823	0	0	0.00%	8.33%
34314	Mowing	5,895	0	0	0.00%	8.33%
34515	Rabies & Spay/Neuter Cert.	500	45	15	3.00%	8.33%

Fiscal Year Ending June 30, 2015		Year-To-Date by Amount			Variance	
Account	Description	FY 16 Budget Estimate	FY 15 YTD Amt.	FY 16 YTD Actual*	YTD Amt.	Avg Yr (%)
34516	Registration	1,900	40	115	6.05%	8.33%
34517	Adoption	8,200	445	940	11.46%	8.33%
34518	Board & Impound Fees	3,600	230	255	7.08%	8.33%
34520	A/S Donations-Designated	4,500	40	227	5.04%	8.33%
34641	Indoor Soccer Income	125,500	0	0	0.00%	8.33%
34642	Community Center Income	12,000	1,165	1,160	9.67%	8.33%
34643	Outdoor Soccer Fees	55,000	3,513	2,228	4.05%	8.33%
34644	Baseball Fees	24,000	1,135	710	2.96%	8.33%
34645	Softball Fees	10,000	915	455	4.55%	8.33%
34646	Gate	28,000	0	0	0.00%	8.33%
34647	Old School Hard Ball	8,500	0	0	0.00%	8.33%
34648	Christmas Nights of Light	33,000	0	0	0.00%	8.33%
34651	Multi-Purpose Building (Arena)	90,000	10,600	13,125	14.58%	8.33%
34652	Pavilion Rental	2,500	525	350	14.00%	8.33%
34653	Track Rental	2,500	0	0	0.00%	8.33%
34654	Field Rental	25,000	5,100	4,000	16.00%	8.33%
34655	Amphitheater	2,000	0	550	27.50%	8.33%
34656	Concessions	28,000	5,760	0	0.00%	8.33%
34657	Overnight - Rv Rental	2,000	120	520	26.00%	8.33%
34658	Tournament Team Fees	2,000	0	0	0.00%	8.33%
34712	Advertising - Parks & Rec	6,000	0	0	0.00%	8.33%
34742	Basketball Income	13,000	0	0	0.00%	8.33%
34743	Football Income	22,000	5,875	5,170	23.50%	8.33%
34744	Photography	5,000	0	0	0.00%	8.33%
34745	Vending/Concessions	2,000	114	414	20.68%	8.33%
34746	Cheerleading	4,900	1,630	640	13.06%	8.33%
34747	Rent-Arena Equipment	20,000	3,917	5,033	25.17%	8.33%
34748	Volleyball	0	0	0	-	8.33%
34749	Select Soccer	55,000	3,333	6,667	12.12%	8.33%
34760	Library Charges	1,800	270	178	9.90%	8.33%
34761	Library - Copies	3,000	219	169	5.62%	8.33%
34794	Community Center M. Fee	1,400	200	335	23.93%	8.33%
35100	Municipal Court Fines & Costs	307,000	22,787	17,150	5.59%	8.33%
35110	Forfeiture of Bond	0	0	500	-	8.33%
35120	Community Service Program	25,000	0	45	0.18%	8.33%
36100	Interest Earnings	5,000	720	126	2.52%	8.33%
36211	Rent - Cell Tower	14,115	1,176	1,176	8.33%	8.33%
36310	Sale Of Land	0	0	0	-	8.33%
36330	Sale Of Equipment	25,000	0	13,835	55.34%	8.33%
36350	Insurance Recoveries	16,000	0	0	0.00%	8.33%
36721	Contributions - Needy Child Fund	35,000	1,124	0	0.00%	8.33%
36901	Pipes/Culverts	2,300	0	0	0.00%	8.33%
36902	Repayment - Damages - Traffic	0	0	0	-	8.33%
36903	Christmas Parade	500	0	0	0.00%	8.33%
36905	Donation-Designated Police	0	0	0	-	8.33%
36906	Donation-Designated Fire	0	0	0	-	8.33%
36932	Proceeds - Loan/Lease Purchase	0	0	0	-	8.33%
36990	Miscellaneous Revenues	2,000	736	308	15.41%	8.33%
36992	Commissioner Boyd - Hamilton County	0	0	0	-	8.33%
	Total Revenues	11,932,620	89,532	83,511	0.70%	8.33%

*Local Taxes with Payments made in August and will show on next month's closing monthly report

Fiscal Year Ending June 30, 2015		Year-To-Date by Amount			Variance	
Account	Description	FY 16 Budget Estimate	FY 15 YTD Amt.	FY 16 YTD Actual*	YTD Amt.	Avg Yr (%)
110 General Fund						
EXPENDITURES						
41000	General Government	1,457,181	31,173	677,898	46.52%	8.33%
41100	Administrative	649,981	63,584	62,864	9.67%	8.33%
41111	City Council	78,521	4,775	5,161	6.57%	8.33%
41210	Municipal Court	346,108	27,474	24,192	6.99%	8.33%
41400	Elections	0	0	0	-	8.33%
41520	City Attorney	121,575	10,000	10,000	8.23%	8.33%
41530	Accounting And Internal Auditing	34,100	0	0	0.00%	8.33%
41600	City Services - Administration	0	0	0	-	8.33%
41670	Engineering	20,000	0	0	0.00%	8.33%
41800	Buildings & Grounds Maintenance	242,316	24,869	16,283	6.72%	8.33%
41900	City Hall Complex	23,730	432	366	1.54%	8.33%
41920	Special Projects	27,650	0	500	1.81%	8.33%
42100	Police	1,284,897	105,113	102,146	7.95%	8.33%
42121	Criminal Investigation	352,900	24,214	21,661	6.14%	8.33%
42123	Patrol	1,856,623	132,866	130,208	7.01%	8.33%
42130	Traffic Control	111,506	0	0	0.00%	8.33%
42200	Fire Department	1,691,979	200,350	116,664	6.90%	8.33%
42400	Protective Inspection	304,160	33,679	32,976	10.84%	8.33%
43100	Public Works Administration	0	0	0	-	8.33%
43110	Highway And Street	520,466	39,526	34,906	6.71%	8.33%
43120	Traffic Control & Street Markers	196,387	15,237	10,988	5.60%	8.33%
43150	Grants	466,000	0	0	0.00%	8.33%
43170	Garage & Transfer Station	4,400	-11,463	-11,888	-270.17%	8.33%
43190	State Street Aid	0	4,378	0	-	8.33%
43200	Solid Waste	0	17,927	31,985	-	8.33%
44140	Animal Control	229,860	11,768	21,362	9.29%	8.33%
44410	Parks and Recreation	521,069	38,404	23,229	4.46%	8.33%
44420	Multi-Purpose Recreation Bldg	390,788	29,558	36,506	9.34%	8.33%
44430	Community Center	160,374	9,910	11,056	6.89%	8.33%
44450	McBrien School Property	7,500	33	0	0.00%	8.33%
44610	Soccer - Recreation	45,700	2,288	0	0.00%	8.33%
44620	Soccer	79,700	0	0	0.00%	8.33%
44630	Baseball/Softball	41,200	0	646	1.57%	8.33%
44640	Football/Cheer	23,400	4,475	2,526	10.79%	8.33%
44700	Basketball	8,450	0	0	0.00%	8.33%
44800	Libraries	186,277	15,026	11,048	5.93%	8.33%
44810	Archives Museum	450	18	9	2.00%	8.33%
47000	Economic Dev/Assistance/Incentives	413,000	0	0	0.00%	8.33%
47200	Economic Development	63,000	0	0	0.00%	8.33%
	Total Expenditures	11,961,248	835,613	1,373,291	11.48%	8.33%
Total	110 General Fund	-28,628	-746,081	-1,289,781		

Fiscal Year Ending June 30, 2015		Year-To-Date by Amount			Variance	
Account	Description	FY 16 Budget Estimate	FY 15 YTD Amt.	FY 16 YTD Actual*	YTD Amt.	Avg Yr (%)
122 Grant Fund						
REVENUES						
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	0	0.00%	8.33%
	Total Expenditures	3,722,900	0	0	0.00%	8.33%
Total	122 Grant Fund	0	0	0		

Fiscal Year Ending June 30, 2015		Year-To-Date by Amount			Variance	
Account	Description	FY 16 Budget Estimate	FY 15 YTD Amt.	FY 16 YTD Actual*	YTD Amt.	Avg Yr (%)
126 DOJ Forfeiture Fund						
REVENUES						
35160	Dept. Of Justice Forfeiture Funds	100	0	0	0.00%	8.33%
36100	Interest Earnings	25	0	1	5.00%	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	1	1.00%	8.33%
EXPENDITURES						
42127	Custody Of Property	0	0	0	-	8.33%
	Total Expenditures	0	0	0	-	8.33%
Total	126 DOJ Forfeiture Fund	125	0	1		

Fiscal Year Ending June 30, 2015		Year-To-Date by Amount			Variance	
Account	Description	FY 16 Budget Estimate	FY 15 YTD Amt.	FY 16 YTD Actual*	YTD Amt.	Avg Yr (%)
127 Drug Investigation Fund						
REVENUES						
33197	Federal/State Grants	17,000	0	0	0.00%	8.33%
33560	Seized/Awarded by State	5,000	0	0	0.00%	8.33%
35200	Drug Related Fines	3,500	90	0	0.00%	8.33%
35400	Sale Of Confiscated Property	0	0	0	-	8.33%
36100	Interest Earnings	0	3	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	93	0	0.00%	8.33%
EXPENDITURES						
42129	Drug Investigation and Control	9,800	51	51	0.52%	8.33%
	Total Expenditures	9,800	0	51	0.52%	8.33%
Total	127 Drug Investigation Fund	15,700	41	-51		

Fiscal Year Ending June 30, 2015		Year-To-Date by Amount			Variance	
Account	Description	FY 16 Budget Estimate	FY 15 YTD Amt.	FY 16 YTD Actual*	YTD Amt.	Avg Yr (%)
131 Solid Waste Fund						
REVENUES						
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	0	400	16.00%	8.33%
34421	Recycling Rev	7,000	0	0	0.00%	8.33%
34422	Recycling - Transfer Station	450	0	0	0.00%	8.33%
34426	Sale Of Mulch	10,000	0	54	0.54%	8.33%
34430	Refuse Collection And Disposal	3,000	0	337	11.23%	8.33%
34431	Commercial Hauler Fee	0	0	0	-	8.33%
	Total Revenues and Other Sources	1,524,300	0	791	0.05%	8.33%
EXPENDITURES						
43200	Solid Waste	1,498,375	61,763	62,334	4.16%	8.33%
	Total Expenditures	1,498,375	61,763	62,334	4.16%	8.33%
Total	131 Solid Waste Fund	25,925	-61,763	-61,543		

Fiscal Year Ending June 30, 2015		Year-To-Date by Amount			Variance	
Account	Description	FY 16 Budget Estimate	FY 15 YTD Amt.	FY 16 YTD Actual*	YTD Amt.	Avg Yr (%)
211 General Debt Service Fund						
REVENUES						
36100	Interest Earnings	0	10	0	-	8.33%
37940	Transfer In	0	0	0	-	8.33%
	Total Revenues and Other Sources	0	10	0	-	8.33%
EXPENDITURES						
49200	Debt Payment	9,427	25	25	0.27%	8.33%
	Total Expenditures	9,427	25	25	0.27%	8.33%
Total	211 General Debt Service	-9,427	-15	-25		

Fiscal Year Ending June 30, 2015		Year-To-Date by Amount			Variance	
Account	Description	FY 16 Budget Estimate	FY 15 YTD Amt.	FY 16 YTD Actual*	YTD Amt.	Avg Yr (%)
212 TML Loan Fund						
REVENUES						
31920	Room Occupancy Tax	290,000	0	0	0.00%	8.33%
36100	Interest Earnings	1,125	115	70	6.19%	8.33%
36915	TML Bond Fund Proceeds	0	0	0	-	8.33%
	Total Revenues and Other Sources	291,125	115	70	0.02%	8.33%
EXPENDITURES						
49200	Debt Payment	215,480	0	1,002	0.46%	8.33%
49300	Bond Payments	120,000	1,149	1,545	1.29%	8.33%
49310	Interest - Serial Bonds	167,961	0	0	0.00%	
	Total Expenditures	503,441	1,149	2,547	0.51%	8.33%
Total	212 TML Loan Fund	-212,316	-1,035	-2,477		

Fiscal Year Ending June 30, 2015		Year-To-Date by Amount			Variance	
Account	Description	FY 16 Budget Estimate	FY 15 YTD Amt.	FY 16 YTD Actual*	YTD Amt.	Avg Yr (%)
341 Capital Projects Fund						
REVENUES						
36100	Interest Income	500	66	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	66	0	0.00%	8.33%
EXPENDITURES						
41100	Administrative	0	0	0	-	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	594,257	31.90%	8.33%
Total	341 Capital Projects Fund	-1,507,350	66	-594,257		

FINANCIAL REPORT

AUGUST 2015

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>	241,073			0.00%	8.33%
	Total Revenues and Other Sources	1,744,372	92	77	0.00%	8.33%
EXPENDITURES						
43190	State Street Aid	1,745,588	42,162	38,950	2.23%	8.33%
	Total Expenditures	1,745,588	42,162	38,950	2.23%	8.33%
Total ##	State Street Aid Fund	-1,216	-42,069	-38,873		

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	-1,507,350	109	-619,551		

FINANCIAL REPORT

SEPTEMBER 2015

Summary Financial Statement of Revenues and Expenditures
For September 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	FY 15 YTD	FY 16 YTD Actual*	YTD	Avg Yr %
110 General Fund						
REVENUE						
31100	Property Taxes	4,650,050	30,256	29,337	0.63%	25.00%
31200	Property Taxes (Delinquent)	260,000	28,747	44,894	17.27%	25.00%
31610	Local Sales Tax - Co. Trustee	2,500,000	351,586	394,921	15.80%	25.00%
31611	Incremental State Sales Tax	463,000	0	202,034	43.64%	25.00%
31710	Wholesale Beer Tax	410,000	80,861	77,934	19.01%	25.00%
31800	State Net Allocation	148,000	6,585	5,016	3.39%	25.00%
31810	Minimum Business Licenses	3,017	511	329	10.90%	25.00%
31822	Flea Market	8,540	1,698	1,634	19.13%	25.00%
31824	Solicitors' Permit	750	180	325	43.33%	25.00%
31827	5% State Commission	14,000	615	468	3.35%	25.00%
31912	* Cable TV Franchise Tax	301,152	0	0	0.00%	25.00%
32120	Wrecker Licenses	400	0	0	0.00%	25.00%
32210	Beer Licenses & Etc.	4,500	300	1,544	34.32%	25.00%
32220	Liquor Licenses	500	0	1,900	380.00%	25.00%
32226	Annual Fireworks Permit Fee	300	0	0	0.00%	25.00%
32610	Building Permits	55,000	13,388	103,484	188.15%	25.00%
32615	Fire Preventions/Permits	130	0	350	269.23%	25.00%
32620	Electrical Permits	12,000	3,290	3,357	27.98%	25.00%
32630	Plumbing Permits	4,000	826	1,061	26.53%	25.00%
32640	Natural Gas Permits	410	0	257	62.68%	25.00%
32650	Excavating Permits (St. Opening)	3,700	1,220	1,450	39.19%	25.00%
32660	Zoning Permits	260	0	0	0.00%	25.00%
32671	Regular Sign Permits	3,100	1,331	773	24.92%	25.00%
32672	Temporary Sign Permits	650	75	75	11.54%	25.00%
32690	Plan Review Fees	5,050	0	0	0.00%	25.00%
32691	Tree Trimming Permits	50	20	0	0.00%	25.00%
32905	Other Code Enforcement Fees	11,000	1,967	5,021	45.64%	25.00%
32960	Yard Sale Permits	300	130	30	10.00%	25.00%
32990	Mechanical Permits	1,750	362	2,570	146.88%	25.00%
33410	State Law Enforcement Education	22,800	0	0	0.00%	25.00%
33430	State Fire Service Educational Grant	11,140	0	0	0.00%	25.00%
33510	State Sales Tax	1,583,915	257,476	274,580	17.34%	25.00%
33515	State Sales Tax/Telecommunications	1,850	364	319	17.24%	25.00%
33520	State Income Tax	55	0	0	0.00%	25.00%
33530	** State Beer Tax	10,490	0	0	0.00%	25.00%
33540	State Mixed Drink Tax	8,000	1,508	1,967	24.58%	25.00%
33552	State-City Streets And Transportation	43,007	7,135	7,113	16.54%	25.00%
33591	* TVA - Gross Receipts Tax	240,210	0	0	0.00%	25.00%
33593	Corporate Excise Tax	0	0	0	0.00%	25.00%
34121	Clerks' Fees - Business Tax	1,800	435	570	31.67%	25.00%
34210	National Night Out	500	500	0	0.00%	25.00%
34211	Accident Report Charges	4,500	1,078	1,415	31.45%	25.00%
34212	Driver Licenses Reinstatement Fee	1,000	0	150	15.00%	25.00%
34221	Ridgeside Fire Service Contract	98,311	23,960	16,385	16.67%	25.00%
34231	Police Services	2,823	7,358	0	0.00%	25.00%
34314	Mowing	5,895	0	0	0.00%	25.00%
34515	Rabies & Spay/Neuter Cert.	500	60	110	22.00%	25.00%
34516	Registration	1,900	165	375	19.74%	25.00%
34517	Adoption	8,200	1,465	2,210	26.95%	25.00%
34518	Board & Impound Fees	3,600	1,231	995	27.64%	25.00%
34520	A/S Donations-Designated	4,500	2,229	2,750	61.10%	25.00%

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	0	570	0.45%	25.00%
34642	Community Center Income	12,000	3,930	3,507	29.23%	25.00%
34643	Outdoor Soccer Fees	55,000	22,772	30,396	55.26%	25.00%
34644	Baseball Fees	24,000	2,295	2,403	10.01%	25.00%
34645	Softball Fees	10,000	2,545	2,464	24.64%	25.00%
34646	Gate	28,000	0	0	0.00%	25.00%
34647	Old School Hard Ball	8,500	0	0	0.00%	25.00%
34648	Christmas Nights of Light	33,000	0	0	0.00%	25.00%
34651	Multi-Purpose Building (Arena)	90,000	59,400	38,480	42.76%	25.00%
34652	Pavillion Rental	2,500	1,175	1,450	58.00%	25.00%
34653	Track Rental	2,500	700	1,050	42.00%	25.00%
34654	Field Rental	25,000	10,225	8,429	33.72%	25.00%
34655	Amphitheater	2,000	0	2,000	100.00%	25.00%
34656	Concessions	28,000	6,997	3,346	11.95%	25.00%
34657	Overnight - Rv Rental	2,000	1,440	3,430	171.50%	25.00%
34658	Tournament Team Fees	2,000	0	0	0.00%	25.00%
34712	Advertising - Parks & Rec	6,000	0	0	0.00%	25.00%
34742	Basketball Income	13,000	0	0	0.00%	25.00%
34743	Football Income	22,000	19,449	19,154	87.06%	25.00%
34744	Photography	5,000	0	0	0.00%	25.00%
34745	Vending/Concessions	2,000	701	753	37.63%	25.00%
34746	Cheerleading	4,900	4,887	4,790	97.76%	25.00%
34747	Rent-Arena Equipment	20,000	9,816	8,515	42.58%	25.00%
34749	Select Soccer	55,000	13,833	10,000	18.18%	25.00%
34760	Library Charges	1,800	573	546	30.34%	25.00%
34761	Library - Copies	3,000	875	1,062	35.39%	25.00%
34794	Community Center M. Fee	1,400	465	515	36.79%	25.00%
35100	Municipal Court Fines & Costs	307,000	64,438	59,171	19.27%	25.00%
35110	Forfeiture of Bond	0	0	500	0.00%	25.00%
35120	Community Service Program	25,000	0	270	1.08%	25.00%
36100	Interest Earnings	5,000	2,093	737	14.74%	25.00%
36211	Rent - Cell Tower	14,115	3,529	3,529	25.00%	25.00%
36310	Sale Of Land	0	0	0	0.00%	25.00%
36330	Sale Of Equipment	25,000	6,228	41,561	166.24%	25.00%
36350	Insurance Recoveries	16,000	5,296	1,881	11.76%	25.00%
36721	Contributions - Needy Child Fund	35,000	8,624	0	0.00%	25.00%
36901	Pipes/Culverts	2,300	166	480	20.87%	25.00%
36902	Repayment - Damages - Traffic	0	0	0	0.00%	25.00%
36903	Christmas Parade	500	40	0	0.00%	25.00%
36905	Donation-Designated Police	0	0	0	0.00%	25.00%
36906	Donation-Designated Fire	0	0	0	0.00%	25.00%
36932	Proceeds - Loan/Lease Purchase	0	0	0	0.00%	25.00%
36990	Miscellaneous Revenues	2,000	2,957	682	34.10%	25.00%
36992	Commissioner Boyd - Hamilton Count	0	0	0	0.00%	25.00%
	Total Revenues	11,932,620	1,084,360	1,439,372	12.06%	25.00%

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	1,457,181	536,427	1,221,858	83.85%	25.00%
41100	Administrative	649,981	178,385	141,972	21.84%	25.00%
41111	City Council	78,521	18,382	16,873	21.49%	25.00%
41210	Municipal Court	346,108	88,060	71,275	20.59%	25.00%
41400	Elections	0	4,304	0	0.00%	25.00%
41520	City Attorney	121,575	30,000	30,000	24.68%	25.00%
41530	Accounting And Internal Auditing	34,100	14,655	7,400	21.70%	25.00%
41670	Engineering	20,000	345	0	0.00%	25.00%
41800	Buildings & Grounds Maintenance	242,316	65,051	55,372	22.85%	25.00%
41900	City Hall Complex	23,730	5,926	6,070	25.58%	25.00%
41920	Special Projects	27,650	77	551	1.99%	25.00%
42100	Police	1,284,897	233,193	264,503	20.59%	25.00%
42121	Criminal Investigation	352,900	78,428	63,924	18.11%	25.00%
42123	Patrol	1,856,623	432,563	404,217	21.77%	25.00%
42130	Traffic Control	111,506	0	0	0.00%	25.00%
42200	Fire Department	1,691,979	457,932	372,459	22.01%	25.00%
42400	Protective Inspection	304,160	75,545	88,584	29.12%	25.00%
43110	Highway And Street	520,466	123,936	96,356	18.51%	25.00%
43120	Traffic Control & Street Markers	196,387	40,709	31,560	16.07%	25.00%
43150	Grants	466,000	0	0	0.00%	25.00%
43170	Garage & Transfer Station	4,400	-8,439	-6,709	-152.47%	25.00%
43190	State Street Aid	0	698	0	0.00%	25.00%
43200	Solid Waste	0	12,857	1,391	0.00%	25.00%
44140	Animal Control	229,860	42,717	54,216	23.59%	25.00%
44410	Parks and Recreation	521,069	118,961	107,509	20.63%	25.00%
44420	Multi-Purpose Recreation Bldg	390,788	93,128	110,270	28.22%	25.00%
44430	Community Center	160,374	35,878	36,174	22.56%	25.00%
44450	McBrien School Property	7,500	1,520	2,307	30.76%	25.00%
44610	Soccer - Recreation	45,700	13,316	17,403	38.08%	25.00%
44620	Soccer - Indoor	79,700	0	0	0.00%	25.00%
44630	Baseball/Softball	41,200	2,540	1,918	4.66%	25.00%
44640	Football/Cheer	23,400	16,690	18,446	78.83%	25.00%
44700	Basketball	8,450	0	0	0.00%	25.00%
44800	Libraries	186,277	42,209	34,365	18.45%	25.00%
44810	Archives Museum	450	-174	27	5.99%	25.00%
47000	Economic Dev/Assistance/Incentives	413,000	200,000	202,034	48.92%	25.00%
47200	Economic Development	63,000	0	9,878	15.68%	25.00%
49100	Debt Service	0	0	0	0.00%	25.00%
49400	Capital Projects - Transfer Out	0	0	0	0.00%	25.00%
	Total Expenditures	11,961,248	2,955,816	3,462,203	28.95%	25.00%
Total ## General Fund		-28,628	-1,871,456	-2,022,830		

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%	25.00%
33120	TDOT 2015 Streetscape Grant	0	0	0	0.00%	25.00%
33450	State TIP Grant	952,000	0	0	0.00%	25.00%
33551	State Gasoline And Motor Fuel Tax	550,699	94,136	149,700	27.18%	25.00%
36100	Interest Earnings	600	138	115	19.10%	25.00%
	<i>Appropriated Fund Balance (Ord 989)</i>	241,073			0.00%	25.00%
	Total Revenues and Other Sources	1,744,372	94,275	149,815	8.59%	25.00%
EXPENDITURES						
43190	State Street Aid	1,745,588	69,147	67,433	3.86%	25.00%
	Total Expenditures	1,745,588	69,147	67,433	3.86%	25.00%
Total	## State Street Aid Fund	-1,216	25,127	82,382		

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%	25.00%
33109	2010 CDBG Grant	0	0	0	0.00%	25.00%
33110	TDEC Clean Energy Grant	72,500	0	0	0.00%	25.00%
33111	TN Parks & Rec Greenway Grant	0	0	0	0.00%	25.00%
33112	TDOT 2015 Alt Transportation Grant	520,000	0	0	0.00%	25.00%
33113	Building Better Communities Grant	150,000	0	0	0.00%	25.00%
33114	TML Driver Safety Grant	5,000	0	0	0.00%	25.00%
33120	TDOT 2015 Streetscape Grant	950,000	0	0	0.00%	25.00%
33121	High Visibility Enforcement Grant	5,000	0	0	0.00%	25.00%
33425	Aquatic Stream Clean Grant	0	0	0	0.00%	25.00%
33493	TML Safety Grant	2,000	0	0	0.00%	25.00%
33574	State - Equipment Recycling Grant	0	0	0	0.00%	25.00%
36916	Blue Way Grant	0	0	0	0.00%	25.00%
36917	LPRF Grant - Camp Jordan Park	200,000	0	0	0.00%	25.00%
36918	Fire Prevention & Safety Grant	0	0	0	0.00%	25.00%
36919	Community Garden Grant	0	0	0	0.00%	25.00%
36921	Homeland Security - Police	9,200	0	0	0.00%	25.00%
36922	Homeland Security - Fire	9,200	0	0	0.00%	25.00%
36924	GHSO (2016) - Traffic	15,000	0	0	0.00%	25.00%
36923	Safe Routes to School	250,000	0	0	0.00%	25.00%
36925	2015 CDBG - Sewer Improvement	525,000	0	0	0.00%	25.00%
36962	Operating Transfers-Capital Projects	466,000	0	0	0.00%	25.00%
	Total Revenues and Other Sources	3,722,900	0	0	0.00%	25.00%
EXPENDITURES						
43150	Grants	3,722,900	185	300	0.01%	25.00%
	Total Expenditures	3,722,900	185	300	0.01%	25.00%
Total	## Grant Fund	0	-185	-300		

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%	25.00%
36100	Interest Earnings	25	0	3	10.00%	25.00%
36900	Other Financing Sources	0	0	0	0.00%	25.00%
36990	Miscellaneous Revenues	0	0	0	0.00%	25.00%
	Total Revenues and Other Sources	125	0	3	2.00%	25.00%
EXPENDITURES						
42127	Custody Of Property	0	0	0	0.00%	25.00%
	Total Expenditures	0	0	0	0.00%	25.00%
Total	## DOJ Forfeiture Fund	125	0	3		

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	0	0	0.00%	25.00%
33560	Seized/Awarded by State	5,000	5,392	0	0.00%	25.00%
35200	Drug Related Fines	3,500	1,717	689	2.70%	25.00%
35400	Sale Of Confiscated Property	0	0	0	0.00%	25.00%
36100	Interest Earnings	0	7	0	0.00%	25.00%
36990	Miscellaneous Revenues	0	0	0	0.00%	25.00%
	<i>Appropriated Fund Balance (Ord. 980)</i>	0			0.00%	25.00%
	Total Revenues and Other Sources	25,500	7,116	689	2.70%	25.00%
EXPENDITURES						
42129	Drug Investigation and Control	9,800	333	51	0.53%	25.00%
	Total Expenditures	9,800	333	51	0.53%	25.00%
Total	## Drug Investigation Fund	15,700	6,783	638		

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	0	0	0.00%	25.00%
34417	Transfer Station	300	0	0	0.00%	25.00%
34418	Extra Cans	1,000	60	240	24.00%	25.00%
34420	Dumpster Rentals	2,500	1,088	1,570	62.80%	25.00%
34421	Recycling Rev	7,000	1,110	1,321	18.88%	25.00%
34422	Recycling - Transfer Station	450	0	0	0.00%	25.00%
34426	Sale Of Mulch	10,000	80	688	6.88%	25.00%
34430	Refuse Collection And Disposal	3,000	1,112	1,581	52.70%	25.00%
	Total Revenues and Other Sources	1,524,300	3,450	5,400	0.35%	25.00%
EXPENDITURES						
43200	Solid Waste	1,498,375	287,294	283,080	18.89%	25.00%
	Total Expenditures	1,498,375	287,294	277,680	18.53%	25.00%
Total	## Solid Waste Fund	25.925	-283.844	-272.279		

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	29	1	0.00%	25.00%
37940	Transfer In	0	0	0	0.00%	25.00%
	Total Revenues and Other Sources	<u>0</u>	<u>29</u>	<u>1</u>	0.00%	25.00%
EXPENDITURES						
49200	Debt Payment - Transfer Out	9,427	14,325	9,354	99.23%	25.00%
	Total Expenditures	<u>9,427</u>	<u>14,325</u>	<u>9,354</u>	99.23%	25.00%
Total ##	General Debt Service	<u><u>-9,427</u></u>	<u><u>-14,296</u></u>	<u><u>-9,353</u></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 %
212 TML Loan Fund						
REVENUE						
31920	Room Occupancy Tax	290,000	63,886	77,132	26.60%	25.00%
36100	Interest Earnings	1,125	289	219	19.46%	25.00%
36915	TML Bond Fund Proceeds	0	0	0	0.00%	25.00%
37940	Transfer In	0	0	9,279	0.00%	
	Total Revenues and Other Sources	291,125	64,175	86,630	29.76%	25.00%
EXPENDITURES						
49200	Debt Payment	215,480	0	2,991	1.39%	25.00%
49300	Bond Payments	120,000	3,435	4,595	3.83%	25.00%
49310	Interest - Serial Bonds	167,961	0	26,676	15.88%	
	Total Expenditures	503,441	3,435	34,262	6.81%	25.00%
Total	## TML Loan Fund	-212,316	60,740	52,369		

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	154	0	0.00%	25.00%
36330	Sale of Equipment	50,000	0	0	0.00%	25.00%
36410	Self Financing - Sanitation	0	0	0	0.00%	25.00%
36915	Bond Proceeds	0	0	0	0.00%	25.00%
36961	Operating Transfers - General Fund	305,187	0	0	0.00%	25.00%
	Total Revenues and Other Sources	355,687	154	0	0.00%	25.00%
EXPENDITURES						
41100	Administrative	0	0	25,294	0.00%	25.00%
41920	Special Projects	0	0	15,000	0.00%	25.00%
42100	Police	50,952	383,776	30,122	59.12%	25.00%
42200	Fire Department	1,698,630	46,612	579,257	34.10%	25.00%
43110	Highway And Street	0	0	0	0.00%	25.00%
43200	Solid Waste	63,455	0	0	0.00%	25.00%
44410	Parks and Recreation	0	10,600	0	0.00%	25.00%
47000	Economic Dev/Assistance/Incentives	0	0	0	0.00%	25.00%
47200	Economic Development	50,000	0	0	0.00%	25.00%
	Total Expenditures	1,863,037	440,989	649,673	34.87%	25.00%
Total	## Capital Projects Fund	<u>-1,507,350</u>	<u>-440,835</u>	<u>-649,673</u>		

FINANCIAL REPORT

OCTOBER 2015

**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 %
110 General Fund						
REVENUE						
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%
	Total Revenues	12,027,620	1,752,251	2,123,428	17.65%	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 %
110 General Fund						
EXPENDITURES						
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%
	Total Expenditures	11,961,248	3,995,668	4,416,566	36.92%	33.33%
Total	## General Fund	66.372	-2.243.416	-2.293.137		

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	-	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%
	Total Revenues and Other Sources	1,744,372	141,642	149,854	8.59%	33.33%
EXPENDITURES						
43190	State Street Aid	1,745,588	115,207	131,856	7.55%	33.33%
	Total Expenditures	1,745,588	115,207	131,856	7.55%	33.33%
Total	## State Street Aid Fund	-1,216	26,436	17,998		

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%	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%
	Total Revenues and Other Sources	3,722,900	2,000	6,500	0.17%	33.33%
EXPENDITURES						
43150	Grants	3,722,900	6,464	604	0.02%	33.33%
	Total Expenditures	3,722,900	6,464	300	0.02%	33.33%
Total	## Grant Fund	0	-4,464	5,896		

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%	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%
	Total Revenues and Other Sources	125	0	6	4.90%	33.33%
EXPENDITURES						
42127	Custody Of Property	0	0	0	-	33.33%
	Total Expenditures	0	0	0	-	33.33%
Total	## DOJ Forfeiture Fund	125	0	6		

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	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%
	Total Revenues and Other Sources	25,500	19,812	689	2.70%	33.33%
EXPENDITURES						
42129	Drug Investigation and Control	9,800	59,785	51	0.53%	33.33%
	Total Expenditures	9,800	59,785	51	0.53%	33.33%
Total ##	Drug Investigation Fund	15,700	-39,973	638		

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	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%
	Total Revenues and Other Sources	1,524,300	8,178	7,364	0.48%	33.33%
EXPENDITURES						
43200	Solid Waste	1,498,375	394,348	421,482	28.13%	33.33%
	Total Expenditures	1,498,375	394,348	421,482	28.13%	33.33%
Total	## Solid Waste Fund	25,925	-386,170	-414,118		

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	39	1	-	33.33%
37940	Transfer In	0	0	0	-	33.33%
	Total Revenues and Other Sources	0	39	1	-	33.33%
EXPENDITURES						
49200	Debt Payment	9,427	14,350	9,354	99.23%	33.33%
	Total Expenditures	9,427	14,350	9,354	99.23%	33.33%
Total	## General Debt Service	-9,427	-14,311	-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	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%
	Total Revenues and Other Sources	291,125	89,958	114,582	39.36%	33.33%
EXPENDITURES						
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%	
	Total Expenditures	503,441	18,435	36,730	7.30%	33.33%
Total ## TML Loan Fund		-212,316	71,524	77,852		

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	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%
	Total Revenues and Other Sources	355,687	200	0	0.00%	33.33%
EXPENDITURES						
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%
	Total Expenditures	1,863,037	529,968	649,673	34.87%	33.33%
Total	## Capital Projects Fund	-1,507,350	-529,768	-649,673		

FINANCIAL REPORT

NOVEMBER 2015

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>	<i>0</i>	<i>0</i>		-	<i>41.67%</i>
	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 %
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	-212,316	95,006	-107,830		

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	-	41.67%
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%	

FINANCIAL REPORT

DECEMBER 2015

Summary Financial Statement of Revenues and Expenditures
For December 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	632,220	695,751	14.96%	50.00%
31200	Property Taxes (Delinquent)	260,000	106,945	121,396	46.69%	50.00%
31610	Local Sales Tax - Co. Trustee	2,500,000	961,672	963,493	38.54%	50.00%
31611	Incremental State Sales Tax	558,000	0	974,234	174.59%	50.00%
31710	Wholesale Beer Tax	410,000	192,231	188,218	45.91%	50.00%
31800	State Net Allocation	148,000	21,593	22,196	15.00%	50.00%
31810	Minimum Business Licenses	3,017	791	1,064	35.27%	50.00%
31822	Flea Market	8,540	4,124	3,680	43.09%	50.00%
31824	Solicitors' Permit	750	180	325	43.33%	50.00%
31827	5% State Commission	14,000	2,016	2,073	14.81%	50.00%
31912	* Cable TV Franchise Tax	301,152	124,416	79,239	26.31%	50.00%
32120	Wrecker Licenses	400	0	300	75.00%	50.00%
32210	Beer Licenses & Etc.	4,500	4,224	4,865	108.11%	50.00%
32220	Liquor Licenses	500	0	1,900	380.00%	50.00%
32226	Annual Fireworks Permit Fee	300	0	0	0.00%	50.00%
32610	Building Permits	55,000	23,069	127,223	231.31%	50.00%
32615	Fire Preventions/Permits	130	100	600	461.54%	50.00%
32620	Electrical Permits	12,000	4,251	7,395	61.63%	50.00%
32630	Plumbing Permits	4,000	1,867	4,652	116.30%	50.00%
32640	Natural Gas Permits	410	180	401	97.80%	50.00%
32650	Excavating Permits (St. Opening	3,700	2,280	3,200	86.49%	50.00%
32660	Zoning Permits	260	0	600	230.77%	50.00%
32671	Regular Sign Permits	3,100	1,960	1,640	52.90%	50.00%
32672	Temporary Sign Permits	650	225	630	96.92%	50.00%
32690	Plan Review Fees	5,050	3,831	0	0.00%	50.00%
32691	Tree Trimming Permits	50	20	40	80.00%	50.00%
32905	Other Code Enforcement Fees	11,000	5,807	5,862	53.29%	50.00%
32960	Yard Sale Permits	300	190	90	30.00%	50.00%
32990	Mechanical Permits	1,750	930	4,432	253.28%	50.00%
33410	State Law Enforcement Education	22,800	0	0	0.00%	50.00%
33430	State Fire Service Educational Grant	11,140	0	0	0.00%	50.00%
33493	TML Safety Grant	0	0	0	0.00%	50.00%
33510	State Sales Tax	1,583,915	645,978	689,727	43.55%	50.00%
33515	State Sales Tax/Telecommunications	1,850	898	788	42.57%	50.00%
33520	State Income Tax	55	0	0	0.00%	50.00%
33530	** State Beer Tax	10,490	5,389	5,463	52.08%	50.00%
33540	State Mixed Drink Tax	8,000	3,635	4,887	61.09%	50.00%
33552	State-City Streets And Transportation	43,007	17,837	17,784	41.35%	50.00%
33591	* TVA - Gross Receipts Tax	240,210	60,788	61,547	25.62%	50.00%
33593	Corporate Excise Tax	0	0	0	0.00%	50.00%
34121	Clerks' Fees - Business Tax	1,800	795	1,020	56.67%	50.00%
34210	National Night Out	500	500	0	0.00%	50.00%
34211	Accident Report Charges	4,500	2,261	2,863	63.62%	50.00%
34212	Driver Licenses Reinstatement Fee	1,000	315	560	56.00%	50.00%
34221	Ridgeside Fire Service Contract	98,311	39,934	40,963	41.67%	50.00%
34231	Police Services	2,823	2,823	0	0.00%	50.00%
34314	Mowing	5,895	8,829	0	0.00%	50.00%
34515	Rabies & Spay/Neuter Cert.	500	90	335	67.00%	50.00%
34516	Registration	1,900	260	695	36.58%	50.00%
34517	Adoption	8,200	3,825	5,075	61.89%	50.00%
34518	Board & Impound Fees	3,600	2,011	2,257	62.69%	50.00%

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	3,035	6,242	138.71%	50.00%
34641	Indoor Soccer Income	125,500	121,756	122,480	97.59%	50.00%
34642	Community Center Income	12,000	8,121	7,621	63.51%	50.00%
34643	Outdoor Soccer Fees	55,000	23,599	31,326	56.96%	50.00%
34644	Baseball Fees	24,000	2,295	2,403	10.01%	50.00%
34645	Softball Fees	10,000	2,565	2,464	24.64%	50.00%
34646	Gate	28,000	0	0	0.00%	50.00%
34647	Old School Hard Ball	8,500	8,000	2,316	27.25%	50.00%
34648	Christmas Nights of Light	33,000	30,284	0	0.00%	50.00%
34651	Multi-Purpose Building (Arena)	90,000	60,225	52,930	58.81%	50.00%
34652	Pavilion Rental	2,500	1,275	1,575	63.00%	50.00%
34653	Track Rental	2,500	1,200	1,300	52.00%	50.00%
34654	Field Rental	25,000	14,575	17,729	70.92%	50.00%
34655	Amphitheater	2,000	1,250	3,100	155.00%	50.00%
34656	Concessions	28,000	11,497	13,179	47.07%	50.00%
34657	Overnight - Rv Rental	2,000	1,490	3,430	171.50%	50.00%
34658	Tournament Team Fees	2,000	0	0	0.00%	50.00%
34712	Advertising - Parks & Rec	6,000	6,000	0	0.00%	50.00%
34742	Basketball Income	13,000	6,793	8,067	62.05%	50.00%
34743	Football Income	22,000	23,911	24,721	112.37%	50.00%
34744	Photography	5,000	0	2,033	40.67%	50.00%
34745	Vending/Concessions	2,000	1,092	874	43.68%	50.00%
34746	Cheerleading	4,900	5,601	4,790	97.76%	50.00%
34747	Rent-Arena Equipment	20,000	16,772	14,960	74.80%	50.00%
34748	Volleyball	0	0	0	-	50.00%
34749	Select Soccer	55,000	20,500	20,000	36.36%	50.00%
34760	Library Charges	1,800	1,051	907	50.37%	50.00%
34761	Library - Copies	3,000	1,393	1,820	60.66%	50.00%
34794	Community Center M. Fee	1,400	665	790	56.43%	50.00%
35100	Municipal Court Fines & Costs	307,000	153,043	129,802	42.28%	50.00%
35110	Forfeiture of Bond	0	0	7,750	0.00%	50.00%
35120	Community Service Program	25,000	0	999	4.00%	50.00%
36100	Interest Earnings	5,000	2,954	2,183	43.67%	50.00%
36211	Rent - Cell Tower	14,115	7,058	7,058	50.00%	50.00%
36310	Sale Of Land	0	12,890	0	-	50.00%
36330	Sale Of Equipment	25,000	17,152	67,651	270.60%	50.00%
36350	Insurance Recoveries	16,000	9,815	14,994	93.71%	50.00%
36721	Contributions - Needy Child Fund	35,000	34,303	15,839	45.25%	50.00%
36901	Pipes/Culverts	2,300	622	1,153	50.12%	50.00%
36902	Repayment - Damages - Traffic	0	0	0	-	50.00%
36903	Christmas Parade	500	390	420	84.00%	50.00%
36905	Donation-Designated Police	0	0	0	-	50.00%
36906	Donation-Designated Fire	0	0	0	-	50.00%
36932	Proceeds - Loan/Lease Purchase	0	0	0	-	50.00%
36990	Miscellaneous Revenues	2,000	3,576	1,143	57.13%	50.00%
36992	Commissioner Boyd - Hamilton Count	0	4,399	0	-	50.00%
	Total Revenues	12,027,620	3,512,436	4,645,511	38.62%	50.00%

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	604,495	1,352,453	92.19%	50.00%
41100	Administrative	649,981	356,103	260,060	40.01%	50.00%
41111	City Council	78,521	36,670	29,384	37.42%	50.00%
41210	Municipal Court	346,108	168,443	148,829	43.00%	50.00%
41400	Elections	0	10,680	0	-	50.00%
41520	City Attorney	121,575	60,000	62,000	51.00%	50.00%
41530	Accounting And Internal Auditing	34,100	22,780	7,400	21.70%	50.00%
41670	Engineering	20,000	345	0	0.00%	50.00%
41800	Buildings & Grounds Maintenance	242,316	118,516	107,095	44.20%	50.00%
41900	City Hall Complex	23,730	11,907	13,251	55.84%	50.00%
41920	Special Projects	27,650	10,196	706	2.55%	50.00%
42100	Police	1,284,897	548,607	636,048	49.50%	50.00%
42121	Criminal Investigation	352,900	158,015	141,691	40.15%	50.00%
42123	Patrol	1,856,623	919,045	885,213	47.68%	50.00%
42130	Traffic Control	111,506	0	0	0.00%	50.00%
42200	Fire Department	1,691,979	848,550	838,322	49.55%	50.00%
42400	Protective Inspection	304,160	135,188	167,374	55.03%	50.00%
43110	Highway And Street	520,466	248,476	215,898	41.48%	50.00%
43120	Traffic Control & Street Markers	196,387	73,701	72,071	36.70%	50.00%
43150	Grants	466,000	0	0	0.00%	50.00%
43170	Garage & Transfer Station	4,400	541	-2,983	-67.79%	50.00%
43190	State Street Aid	0	0	0	-	50.00%
43200	Solid Waste	0	2,749	3,352	-	50.00%
44140	Animal Control	229,860	94,609	110,640	48.13%	50.00%
44410	Parks and Recreation	521,069	225,822	224,450	43.07%	50.00%
44420	Multi-Purpose Recreation Bldg	390,788	194,787	229,430	58.71%	50.00%
44430	Community Center	160,374	79,784	85,561	53.35%	50.00%
44450	McBrien School Property	7,500	2,902	4,352	58.03%	50.00%
44610	Soccer - Recreation	45,700	19,314	24,128	52.80%	50.00%
44620	Soccer	79,700	12,542	11,415	21.34%	50.00%
44630	Baseball/Softball	41,200	3,872	5,042	7.48%	50.00%
44640	Football/Cheer	23,400	19,606	22,170	94.74%	50.00%
44700	Basketball	8,450	1,036	1,920	22.72%	50.00%
44800	Libraries	186,277	83,479	69,189	37.14%	50.00%
44810	Archives Museum	450	-10	326	72.54%	50.00%
47000	Economic Dev/Assistance/Incentives	413,000	1,500,000	614,534	148.80%	50.00%
47200	Economic Development	63,000	953	10,243	16.26%	50.00%
49100	Debt Service	0	0	0	-	50.00%
49400	Capital Projects - Transfer Out	0	0	0	-	50.00%
	Total Expenditures	11,971,148	6,573,704	6,351,566	53.06%	50.00%
Total	## General Fund	56.472	-3.061.267	-1.706.055		

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	-	50.00%
33120	TDOT 2015 Streetscape Grant	0	0	0	-	50.00%
33450	State TIP Grant	952,000	0	0	0.00%	50.00%
33551	State Gasoline And Motor Fuel Tax	550,699	184,686	295,982	53.75%	50.00%
36100	Interest Earnings	600	233	230	38.40%	50.00%
	<i>Appropriated Fund Balance (Ord 989)</i>	<u>1,173,949</u>	<u>0</u>	<u>0</u>	0.00%	50.00%
	Total Revenues and Other Sources	2,677,248	184,919	296,212	19.70%	50.00%
EXPENDITURES						
43190	State Street Aid	<u>2,678,464</u>	<u>158,702</u>	<u>193,486</u>	6.09%	50.00%
	Total Expenditures	2,678,464	158,702	193,486	6.09%	50.00%
Total	## State Street Aid Fund	<u>-1,216</u>	<u>26,218</u>	<u>102,727</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%	50.00%
33109	2010 CDBG Grant	0	0	0	-	50.00%
33110	TDEC Clean Energy Grant	72,500	0	0	0.00%	50.00%
33111	TN Parks & Rec Greenway Grant	0	0	0	-	50.00%
33112	TDOT 2015 Alt Transportation Grant	520,000	0	0	0.00%	50.00%
33113	Building Better Communities Grant	150,000	0	0	0.00%	50.00%
33114	TML Driver Safety Grant	5,000	0	0	0.00%	50.00%
33120	TDOT 2015 Streetscape Grant	950,000	0	0	0.00%	50.00%
33121	High Visibility Enforcement Grant	5,000	0	5,000	100.00%	50.00%
33425	Aquatic Stream Clean Grant	0	0	0	-	50.00%
33493	TML Safety Grant	2,000	2,000	0	0.00%	50.00%
33574	State - Equipment Recycling Grant	0	0	1,436	-	50.00%
36916	Blue Way Grant	0	0	0	-	50.00%
36917	LPRF Grant - Camp Jordan Park	200,000	0	0	0.00%	50.00%
36918	Fire Prevention & Safety Grant	0	0	0	-	50.00%
36919	Community Garden Grant	0	0	0	-	50.00%
36921	Homeland Security - Police	9,200	0	0	0.00%	50.00%
36922	Homeland Security - Fire	9,200	0	0	0.00%	50.00%
36924	GHSO (2016) - Traffic	15,000	0	0	0.00%	50.00%
36923	Safe Routes to School	250,000	0	0	0.00%	50.00%
36925	2015 CDBG - Sewer Improvement	525,000	0	0	0.00%	50.00%
36926	Walmart Neighborhood Grant - Police	0	0	1,500	0.00%	50.00%
36962	Operating Transfers-Capital Projects	466,000	0	0	0.00%	50.00%
	Total Revenues and Other Sources	3,722,900	2,000	7,936	0.21%	50.00%
EXPENDITURES						
43150	Grants	3,722,900	91,639	17,858	0.48%	50.00%
	Total Expenditures	3,722,900	91,639	17,858	0.00%	50.00%
Total	## Grant Fund	0	-89,639	-9,922		

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%	50.00%
36100	Interest Earnings	25	2	11	42.60%	50.00%
36900	Other Financing Sources	0	0	0	-	50.00%
36990	Miscellaneous Revenues	0	12	0	-	50.00%
	Total Revenues and Other Sources	125	2	11	8.52%	50.00%
EXPENDITURES						
42127	Custody Of Property	0	8,090	2,838	0.00%	50.00%
	Total Expenditures	0	8,090	2,838	100.00%	50.00%
Total	## DOJ Forfeiture Fund	125	-8,088	-2,827		

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	-	50.00%
33560	Seized/Awarded by State	5,000	5,392	0	-	50.00%
35200	Drug Related Fines	3,500	3,523	689	-	50.00%
35400	Sale Of Confiscated Property	0	0	0	-	50.00%
36100	Interest Earnings	0	12	0	-	50.00%
36990	Miscellaneous Revenues	0	0	0	-	50.00%
	<i>Appropriated Fund Balance (Ord. 980,</i>	<i>0</i>	<i>0</i>	<i>0</i>	-	50.00%
	Total Revenues and Other Sources	25,500	26,414	689	2.70%	50.00%
EXPENDITURES						
42129	Drug Investigation and Control	9,800	62,012	8,178	83.45%	50.00%
	Total Expenditures	9,800	62,012	8,178	83.45%	50.00%
Total	## Drug Investigation Fund	15,700	-35,598	-7,489		

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	178,960	183,130	12.21%	50.00%
34417	Transfer Station	300	211	268	89.47%	50.00%
34418	Extra Cans	1,000	570	480	48.00%	50.00%
34420	Dumpster Rentals	2,500	1,783	1,970	78.80%	50.00%
34421	Recycling Rev	7,000	3,026	2,824	40.35%	50.00%
34422	Recycling - Transfer Station	450	176	0	0.00%	50.00%
34426	Sale Of Mulch	10,000	181	772	7.72%	50.00%
34430	Refuse Collection And Disposal	3,000	2,035	2,886	96.19%	50.00%
34431	Commercial Hauler Fee	0		0	-	50.00%
	Total Revenues and Other Sources	1,524,300	186,941	192,331	12.62%	50.00%
EXPENDITURES						
43200	Solid Waste	1,498,375	599,404	654,151	43.66%	50.00%
	Total Expenditures	1,498,375	599,404	654,151	43.66%	50.00%
Total	## Solid Waste Fund	25.925	-412.463	-461.820		

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	-	50.00%
37940	Transfer In	0	0	0	-	50.00%
	Total Revenues and Other Sources	<u>0</u>	<u>48</u>	<u>1</u>	-	<u>50.00%</u>
EXPENDITURES						
49200	Debt Payment	9,427	15,028	9,354	99.23%	50.00%
	Total Expenditures	<u>9,427</u>	<u>15,028</u>	<u>9,354</u>	<u>99.23%</u>	<u>50.00%</u>
Total ##	General Debt Service	<u><u>-9,427</u></u>	<u><u>-14,980</u></u>	<u><u>-9,353</u></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 %
212 TML Loan Fund						
REVENUE						
31920	Room Occupancy Tax	290,000	139,519	168,536	58.12%	50.00%
36100	Interest Earnings	1,125	488	480	42.70%	50.00%
36915	TML Bond Fund Proceeds	0	0	0	-	50.00%
37940	Transfer In	0	0	9,279	0.00%	50.00%
	Total Revenues and Other Sources	291,125	140,007	178,296	61.24%	50.00%
EXPENDITURES						
49100	Debt Payment	215,480	0	5,970	2.77%	50.00%
49200	Bond Payments	120,000	6,905	9,025	7.52%	50.00%
49300	Interest - Serial Bonds	167,961	13,855	26,676	15.88%	50.00%
	Total Expenditures	503,441	20,760	41,671	8.28%	50.00%
Total	## TML Loan Fund	-212,316	119,247	136,625		

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	290	0	0.00%	50.00%
36330	Sale of Equipment	50,000	0	0	0.00%	50.00%
36410	Self Financing - Sanitation	0	0	0	-	50.00%
36915	Bond Proceeds	0	0	0	-	50.00%
36961	Operating Transfers - General Fund	305,187	0	0	0.00%	50.00%
36962	Transfer In - State Street Aid	927,840	0	0	0.00%	50.00%
36992	Hamilton County	500,000	0	0	0.00%	50.00%
	<i>Appropriated Fund Balance (Ord 999)</i>	<u>500,000</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>	<u>50.00%</u>
	Total Revenues and Other Sources	2,283,527	290	0	0.00%	50.00%
EXPENDITURES						
41000	General Government	25,295	0	25,294	100.00%	50.00%
41100	Administrative	0	0	0	-	50.00%
41920	Special Projects	15,000	0	30,000	200.00%	50.00%
42100	Police	125,952	383,776	109,462	86.91%	50.00%
42200	Fire Department	1,698,630	46,612	672,067	39.57%	50.00%
43110	Highway And Street	1,900,000	0	165,063	8.69%	50.00%
43200	Solid Waste	63,455	99,579	2,797	4.41%	50.00%
44410	Parks and Recreation	0	10,600	0	-	50.00%
47000	Economic Dev/Assistance/Incentives	0	500,000	0	-	50.00%
47200	Economic Development	<u>50,000</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>	<u>50.00%</u>
	Total Expenditures	3,878,322	1,040,568	1,004,683	25.91%	50.00%
Total	## Capital Projects Fund	<u>-1,594,795</u>	<u>-1,040,277</u>	<u>-1,004,683</u>	33.24%	

FINANCIAL REPORT

JANUARY 2016

**Summary Financial Statement of Revenues and Expenditures
For January 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	2,257,526	2,325,508	50.01%	58.33%
31200	Property Taxes (Delinquent)	260,000	139,948	139,992	53.84%	58.33%
31610	Local Sales Tax - Co. Trustee	2,500,000	1,148,808	1,178,165	47.13%	58.33%
31611	Incremental State Sales Tax	558,000	0	974,234	174.59%	58.33%
31710	Wholesale Beer Tax	410,000	234,339	229,318	55.93%	58.33%
31800	State Net Allocation	148,000	46,213	43,476	29.38%	58.33%
31810	Minimum Business Licenses	3,017	875	1,239	41.07%	58.33%
31822	Flea Market	8,540	4,868	4,331	50.71%	58.33%
31824	Solicitors' Permit	750	180	325	43.33%	58.33%
31827	5% State Commission	14,000	4,316	4,060	29.00%	58.33%
31912	* Cable TV Franchise Tax	301,152	124,416	79,239	26.31%	58.33%
32120	Wrecker Licenses	400	300	300	75.00%	58.33%
32210	Beer Licenses & Etc.	4,500	4,618	5,365	119.22%	58.33%
32220	Liquor Licenses	500	0	2,132	426.44%	58.33%
32226	Annual Fireworks Permit Fee	300	0	0	0.00%	58.33%
32610	Building Permits	55,000	42,551	129,761	235.93%	58.33%
32615	Fire Preventions/Permits	130	100	600	461.54%	58.33%
32620	Electrical Permits	12,000	4,455	8,261	68.84%	58.33%
32630	Plumbing Permits	4,000	1,904	4,983	124.58%	58.33%
32640	Natural Gas Permits	410	295	482	117.56%	58.33%
32650	Excavating Permits (St. Opening)	3,700	2,333	3,240	87.57%	58.33%
32660	Zoning Permits	260	0	1,000	384.62%	58.33%
32671	Regular Sign Permits	3,100	2,041	1,695	54.68%	58.33%
32672	Temporary Sign Permits	650	450	705	108.46%	58.33%
32690	Plan Review Fees	5,050	3,831	0	0.00%	58.33%
32691	Tree Trimming Permits	50	20	40	80.00%	58.33%
32905	Other Code Enforcement Fees	11,000	6,228	7,609	69.17%	58.33%
32960	Yard Sale Permits	300	190	90	30.00%	58.33%
32990	Mechanical Permits	1,750	992	6,049	345.68%	58.33%
33410	State Law Enforcement Education	22,800	0	0	0.00%	58.33%
33430	State Fire Service Educational Grant	11,140	0	0	0.00%	58.33%
33510	State Sales Tax	1,583,915	772,023	823,449	51.99%	58.33%
33515	State Sales Tax/Telecommunications	1,850	1,067	937	50.62%	58.33%
33520	State Income Tax	55	0	0	0.00%	58.33%
33530	** State Beer Tax	10,490	5,389	5,463	52.08%	58.33%
33540	State Mixed Drink Tax	8,000	4,394	5,784	72.30%	58.33%
33552	State-City Streets And Transportation	43,007	21,404	21,340	49.62%	58.33%
33591	* TVA - Gross Receipts Tax	240,210	121,575	123,094	51.24%	58.33%
33593	Corporate Excise Tax	0	0	0	0.00%	58.33%
34121	Clerks' Fees - Business Tax	1,800	1,005	1,230	68.33%	58.33%
34210	National Night Out	500	500	0	0.00%	58.33%
34211	Accident Report Charges	4,500	2,643	3,311	73.58%	58.33%
34212	Driver Licenses Reinstatement Fee	1,000	720	1,110	111.00%	58.33%
34221	Ridgeside Fire Service Contract	98,311	47,921	49,155	50.00%	58.33%
34231	Police Services	2,823	2,823	0	0.00%	58.33%
34314	Mowing	5,895	8,829	0	0.00%	58.33%
34515	Rabies & Spay/Neuter Cert.	500	135	380	76.00%	58.33%
34516	Registration	1,900	370	770	40.53%	58.33%
34517	Adoption	8,200	4,235	6,015	73.35%	58.33%
34518	Board & Impound Fees	3,600	2,406	2,746	76.28%	58.33%
34520	A/S Donations-Designated	4,500	3,207	6,380	141.78%	58.33%

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	124,831	124,271	99.02%	58.33%
34642	Community Center Income	12,000	8,346	8,002	66.68%	58.33%
34643	Outdoor Soccer Fees	55,000	23,689	31,326	56.96%	58.33%
34644	Baseball Fees	24,000	2,295	2,403	10.01%	58.33%
34645	Softball Fees	10,000	2,565	2,464	24.64%	58.33%
34646	Gate	28,000	0	0	0.00%	58.33%
34647	Old School Hard Ball	8,500	8,000	4,311	50.72%	58.33%
34648	Christmas Nights of Light	33,000	30,284	30,310	91.85%	58.33%
34651	Multi-Purpose Building (Arena)	90,000	47,925	52,930	58.81%	58.33%
34652	Pavilion Rental	2,500	1,275	1,650	66.00%	58.33%
34653	Track Rental	2,500	1,200	1,300	52.00%	58.33%
34654	Field Rental	25,000	14,575	17,729	70.92%	58.33%
34655	Amphitheater	2,000	10,000	3,100	155.00%	58.33%
34656	Concessions	28,000	12,730	14,166	50.59%	58.33%
34657	Overnight - Rv Rental	2,000	1,490	3,430	171.50%	58.33%
34658	Tournament Team Fees	2,000	0	0	0.00%	58.33%
34712	Advertising - Parks & Rec	6,000	6,000	2,500	41.67%	58.33%
34742	Basketball Income	13,000	10,600	10,468	80.52%	58.33%
34743	Football Income	22,000	23,911	24,721	112.37%	58.33%
34744	Photography	5,000	0	2,033	40.67%	58.33%
34745	Vending/Concessions	2,000	1,132	874	43.68%	58.33%
34746	Cheerleading	4,900	5,601	4,790	97.76%	58.33%
34747	Rent-Arena Equipment	20,000	16,772	14,960	74.80%	58.33%
34749	Select Soccer	48,333	27,167	20,000	41.38%	58.33%
34760	Library Charges	1,800	1,233	1,106	61.46%	58.33%
34761	Library - Copies	3,000	1,644	2,544	84.81%	58.33%
34794	Community Center M. Fee	1,400	785	910	65.00%	58.33%
35100	Municipal Court Fines & Costs	307,000	176,831	155,609	50.69%	58.33%
35110	Forfeiture of Bond	0	0	7,750	0.00%	58.33%
35120	Community Service Program	25,000	0	1,089	4.36%	58.33%
36100	Interest Earnings	5,000	3,518	2,722	54.43%	58.33%
36211	Rent - Cell Tower	14,115	8,234	8,234	58.33%	58.33%
36310	Sale Of Land	0	12,890	0	0.00%	58.33%
36330	Sale Of Equipment	25,000	17,152	67,651	270.60%	58.33%
36350	Insurance Recoveries	16,000	10,343	14,994	93.71%	58.33%
36721	Contributions - Needy Child Fund	35,000	35,339	18,186	51.96%	58.33%
36901	Pipes/Culverts	2,300	622	1,153	50.12%	58.33%
36902	Repayment - Damages - Traffic	0	0	0	0.00%	58.33%
36903	Christmas Parade	500	390	420	84.00%	58.33%
36905	Donation-Designated Police	0	0	0	0.00%	58.33%
36906	Donation-Designated Fire	0	0	0	0.00%	58.33%
36932	Proceeds - Loan/Lease Purchase	0	0	0	0.00%	58.33%
36990	Miscellaneous Revenues	2,000	3,806	1,137	56.85%	58.33%
36992	Commissioner Boyd - Hamilton Count	0	4,399	0	0.00%	58.33%
	Total Revenues	12,020,953	5,681,017	6,864,606	57.11%	58.33%

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	627,008	1,407,806	95.96%	58.33%
41100	Administrative	649,981	407,092	278,340	42.82%	58.33%
41111	City Council	78,521	43,501	33,170	42.24%	58.33%
41210	Municipal Court	346,108	192,960	167,140	48.29%	58.33%
41400	Elections	0	10,680	0	0.00%	58.33%
41520	City Attorney	129,575	70,000	73,000	56.34%	58.33%
41530	Accounting And Internal Auditing	34,100	22,780	17,050	50.00%	58.33%
41670	Engineering	20,000	345	0	0.00%	58.33%
41800	Buildings & Grounds Maintenance	242,316	135,256	116,723	48.17%	58.33%
41900	City Hall Complex	23,730	13,107	15,161	63.89%	58.33%
41920	Special Projects	27,650	10,221	742	2.68%	58.33%
42100	Police	1,284,897	635,141	730,317	56.84%	58.33%
42121	Criminal Investigation	352,900	179,617	154,066	43.66%	58.33%
42123	Patrol	1,856,623	1,063,803	974,165	52.47%	58.33%
42130	Traffic Control	111,506	0	0	0.00%	58.33%
42200	Fire Department	1,691,979	980,254	932,820	55.13%	58.33%
42400	Protective Inspection	304,160	156,098	184,418	60.63%	58.33%
43110	Highway And Street	520,466	283,774	242,409	46.58%	58.33%
43120	Traffic Control & Street Markers	196,387	84,395	81,738	41.62%	58.33%
43150	Grants	466,000	0	0	0.00%	58.33%
43170	Garage & Transfer Station	4,400	3,637	-455	-10.34%	58.33%
43190	State Street Aid	0	0	300	0.00%	58.33%
43200	Solid Waste	0	9,107	423	0.00%	58.33%
44140	Animal Control	229,860	107,351	120,170	52.28%	58.33%
44410	Parks and Recreation	521,069	262,101	247,783	47.55%	58.33%
44420	Multi-Purpose Recreation Bldg	390,788	223,357	249,292	63.79%	58.33%
44430	Community Center	160,374	91,158	95,170	59.34%	58.33%
44450	McBrien School Property	7,500	3,476	4,956	66.08%	58.33%
44610	Soccer - Recreation	45,700	19,314	24,128	52.80%	58.33%
44620	Soccer - Indoor	53,500	41,187	38,302	71.59%	58.33%
44630	Baseball/Softball	67,400	3,872	7,743	11.49%	58.33%
44640	Football/Cheer	23,400	19,606	22,170	94.74%	58.33%
44700	Basketball	8,450	2,705	4,492	53.16%	58.33%
44800	Libraries	186,277	96,115	74,261	39.87%	58.33%
44810	Archives Museum	450	29	335	74.54%	58.33%
47000	Economic Dev/Assistance/Incentives	413,000	1,500,000	614,534	148.80%	58.33%
47200	Economic Development	63,000	29,265	10,243	16.26%	58.33%
49100	Debt Service	0	0	0	0.00%	58.33%
49400	Capital Projects - Transfer Out	0	0	0	0.00%	58.33%
	Total Expenditures	11,979,148	7,328,312	6,922,914	57.79%	58.33%
Total	## General Fund	41,805	-1,647,295	-58,308		

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%	58.33%
33120	TDOT 2015 Streetscape Grant	0	0	0	0.00%	58.33%
33450	State TIP Grant	952,000	0	0	0.00%	58.33%
33551	State Gasoline And Motor Fuel Tax	550,699	232,496	294,672	53.51%	58.33%
36100	Interest Earnings	600	330	272	45.32%	58.33%
	<i>Appropriated Fund Balance (Ord 989)</i>	<u>1,675,165</u>			0.00%	58.33%
	Total Revenues and Other Sources	3,178,464	232,826	294,944	9.28%	58.33%
EXPENDITURES						
43190	State Street Aid	<u>3,178,464</u>	<u>194,763</u>	<u>214,810</u>	6.76%	58.33%
	Total Expenditures	3,178,464	194,763	214,810	6.76%	58.33%
Total	## State Street Aid Fund	<u>0</u>	<u>38,063</u>	<u>80,134</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%	58.33%
33109	2010 CDBG Grant	0	0	0	0.00%	58.33%
33110	TDEC Clean Energy Grant	72,500	0	0	0.00%	58.33%
33111	TN Parks & Rec Greenway Grant	0	0	0	0.00%	58.33%
33112	TDOT 2015 Alt Transportation Grant	520,000	0	0	0.00%	58.33%
33113	Building Better Communities Grant	150,000	0	0	0.00%	58.33%
33114	TML Driver Safety Grant	5,000	0	0	0.00%	58.33%
33120	TDOT 2015 Streetscape Grant	950,000	0	0	0.00%	58.33%
33121	High Visibility Enforcement Grant	5,000	0	5,000	100.00%	58.33%
33425	Aquatic Stream Clean Grant	0	0	0	0.00%	58.33%
33493	TML Safety Grant	2,000	2,000	0	0.00%	58.33%
33574	State - Equipment Recycling Grant	0	0	1,436	0.00%	58.33%
36916	Blue Way Grant	0	0	0	0.00%	58.33%
33923	Safe Routes to School	250,000	0	0	0.00%	58.33%
36100	Interest Earnings	0	0	2	0.00%	58.33%
36710	Walmart Neighborhood Grant - Fire	0	0	1,500	0.00%	58.33%
36917	LPRF Grant - Camp Jordan Park	200,000	0	0	0.00%	58.33%
36918	Fire Prevention & Safety Grant	0	0	0	0.00%	58.33%
36919	Community Garden Grant	0	0	0	0.00%	58.33%
36921	Homeland Security - Police	9,200	0	0	0.00%	58.33%
36922	Homeland Security - Fire	9,200	0	0	0.00%	58.33%
36924	GHSO (2016) - Traffic	15,000	0	0	0.00%	58.33%
36925	2015 CDBG - Sewer Improvement	525,000	0	0	0.00%	58.33%
36926	Walmart Neighborhood Grant - Police	1,500	0	1,500	100.00%	58.33%
36962	Operating Transfers-Capital Projects	466,000	0	0	0.00%	58.33%
	Total Revenues and Other Sources	3,724,400	2,000	9,438	0.25%	58.33%
EXPENDITURES						
43150	Grants	3,724,400	91,639	20,858	0.56%	58.33%
	Total Expenditures	3,724,400	91,639	20,858	0.56%	58.33%
Total	## Grant Fund	0	-89,639	-11,420		

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%	58.33%
36100	Interest Earnings	25	16	13	51.20%	58.33%
36900	Other Financing Sources	0	0	0	0.00%	58.33%
36990	Miscellaneous Revenues	0	-12	0	0.00%	58.33%
	Total Revenues and Other Sources	125	4	13	10.24%	58.33%
EXPENDITURES						
42127	Custody Of Property	0	13,410	2,838	0.00%	58.33%
	Total Expenditures	0	13,410	2,838	0.00%	58.33%
Total	## DOJ Forfeiture Fund	125	-13,406	-2,825		

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	0.00%	58.33%
33560	Seized/Awarded by State	5,000	6,521	334	0.00%	58.33%
35200	Drug Related Fines	3,500	3,523	1,156	2.70%	58.33%
35400	Sale Of Confiscated Property	0	0	0	0.00%	58.33%
36100	Interest Earnings	0	0	0	0.00%	58.33%
36990	Miscellaneous Revenues	0	12	0	0.00%	58.33%
	<i>Appropriated Fund Balance (Ord. 980)</i>	0	0	0	0.00%	58.33%
	Total Revenues and Other Sources	25,500	27,544	7,984	31.31%	58.33%
EXPENDITURES						
42129	Drug Investigation and Control	9,800	62,113	4,553	46.46%	58.33%
	Total Expenditures	9,800	62,113	4,553	46.46%	58.33%
Total	## Drug Investigation Fund	15,700	-34,569	3,431		

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	890,783	874,916	58.33%	58.33%
34417	Transfer Station	300	211	268	89.47%	58.33%
34418	Extra Cans	1,000	630	540	54.00%	58.33%
34420	Dumpster Rentals	2,500	1,783	1,970	78.80%	58.33%
34421	Recycling Rev	7,000	3,752	2,824	40.35%	58.33%
34422	Recycling - Transfer Station	450	176	0	0.00%	58.33%
34426	Sale Of Mulch	10,000	175	777	7.77%	58.33%
34430	Refuse Collection And Disposal	3,000	2,128	3,155	105.16%	58.33%
	Total Revenues and Other Sources	1,524,300	899,638	884,451	58.02%	58.33%
EXPENDITURES						
43200	Solid Waste	1,498,375	726,791	737,708	49.23%	58.33%
	Total Expenditures	1,498,375	726,791	737,708	49.23%	58.33%
Total	## Solid Waste Fund	25.925	172.847	146.743		

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	57	0	0.00%	58.33%
37940	Transfer In	0	0	0	0.00%	58.33%
	Total Revenues and Other Sources	<u>0</u>	<u>57</u>	<u>0</u>	0.00%	58.33%
EXPENDITURES						
49200	Debt Payment - Transfer Out	9,427	15,068	9,354	99.23%	58.33%
	Total Expenditures	<u>9,427</u>	<u>15,068</u>	<u>9,354</u>	99.23%	58.33%
Total	## General Debt Service	<u><u>-9,427</u></u>	<u><u>-15,011</u></u>	<u><u>-9,354</u></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 %
212 TML Loan Fund						
REVENUE						
31920	Room Occupancy Tax	290,000	161,853	192,210	66.28%	58.33%
36100	Interest Earnings	1,125	662	568	50.48%	58.33%
36915	TML Bond Fund Proceeds	0	0	0	0.00%	58.33%
37940	Transfer In	9,279	0	9,279	0.00%	58.33%
	Total Revenues and Other Sources	300,404	162,516	202,057	67.26%	58.33%
EXPENDITURES						
49200	Debt Payment	215,480	0	6,971	3.24%	58.33%
49300	Bond Payments	120,000	8,009	10,523	8.77%	58.33%
49310	Interest - Serial Bonds	167,961	13,855	26,676	15.88%	58.33%
	Total Expenditures	503,441	21,864	44,170	8.77%	58.33%
Total	## TML Loan Fund	-203,037	140,651	157,887		

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	314	0	0.00%	58.33%
36330	Sale of Equipment	50,000	0	0	0.00%	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		
37940	Transfer In	927,840				
	<i>Appropriated Fund Balance (Ord 999)</i>	<u>2,094,805</u>	<u>0</u>	<u>0</u>		
	Total Revenues and Other Sources	3,878,332	314	0	0.00%	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	200.00%	58.33%
42100	Police	125,952	383,776	109,462	86.91%	58.33%
42200	Fire Department	1,698,630	46,612	673,767	39.67%	58.33%
43110	Highway And Street	1,900,000	0	375,583	19.77%	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	50,000	0	0	0.00%	58.33%
	Total Expenditures	3,878,332	2,075,568	1,216,903	31.38%	58.33%
Total	## Capital Projects Fund	0	-2,075,254	-1,216,903		

FINANCIAL REPORT

FEBRUARY 2016

**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	50,000	0	0	0.00%	58.33%
	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>		

FINANCIAL REPORT

MARCH 2016

**Summary Financial Statement of Revenues and Expenditures
For March 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	4,340,694	4,500,633	96.79%	75.00%
31200	Property Taxes (Delinquent)	260,000	201,005	209,640	80.63%	75.00%
31610	Local Sales Tax - Co. Trustee	2,500,000	1,541,022	1,574,748	62.99%	75.00%
31611	Incremental State Sales Tax	558,000	0	974,234	174.59%	75.00%
31710	Wholesale Beer Tax	410,000	295,295	284,502	69.39%	75.00%
31800	State Net Allocation	148,000	57,228	55,396	37.43%	75.00%
31810	Minimum Business Licenses	3,017	1,148	1,778	58.93%	75.00%
31822	Flea Market	8,540	6,408	5,807	68.00%	75.00%
31824	Solicitors' Permit	750	330	425	56.67%	75.00%
31827	5% State Commission	14,000	5,273	5,173	36.95%	75.00%
31912	* Cable TV Franchise Tax	301,152	191,611	159,749	53.05%	75.00%
32120	Wrecker Licenses	400	300	300	75.00%	75.00%
32210	Beer Licenses & Etc.	4,500	4,618	7,794	173.20%	75.00%
32220	Liquor Licenses	500	0	2,132	426.44%	75.00%
32226	Annual Fireworks Permit Fee	300	0	0	0.00%	75.00%
32610	Building Permits	55,000	46,321	140,122	254.77%	75.00%
32615	Fire Preventions/Permits	130	100	700	538.46%	75.00%
32620	Electrical Permits	12,000	6,411	9,669	80.58%	75.00%
32630	Plumbing Permits	4,000	2,078	5,894	147.35%	75.00%
32640	Natural Gas Permits	410	320	661	161.22%	75.00%
32650	Excavating Permits (St. Opening)	3,700	2,823	5,710	154.32%	75.00%
32660	Zoning Permits	260	200	1,200	461.54%	75.00%
32671	Regular Sign Permits	3,100	2,364	5,430	175.15%	75.00%
32672	Temporary Sign Permits	650	525	705	108.46%	75.00%
32690	Plan Review Fees	5,050	3,831	0	0.00%	75.00%
32691	Tree Trimming Permits	50	40	80	160.00%	75.00%
32905	Other Code Enforcement Fees	11,000	6,355	8,754	79.58%	75.00%
32960	Yard Sale Permits	300	190	110	36.67%	75.00%
32990	Mechanical Permits	1,750	1,116	6,440	368.02%	75.00%
33410	State Law Enforcement Education	22,800	0	0	0.00%	75.00%
33430	State Fire Service Educational Grant	11,140	11,400	11,400	102.33%	75.00%
33510	State Sales Tax	1,583,915	1,054,301	1,123,862	70.95%	75.00%
33515	State Sales Tax/Telecommunications	1,850	1,408	1,237	66.87%	75.00%
33520	State Income Tax	55	0	0	0.00%	75.00%
33530	** State Beer Tax	10,490	5,389	5,463	52.08%	75.00%
33540	State Mixed Drink Tax	8,000	6,803	7,856	98.20%	75.00%
33552	State-City Streets And Transportation	43,007	28,538	28,454	66.16%	75.00%
33591	* TVA - Gross Receipts Tax	240,210	121,575	123,094	51.24%	75.00%
33593	Corporate Excise Tax	0	0	0	0.00%	75.00%
34121	Clerks' Fees - Business Tax	1,800	1,305	1,695	94.17%	75.00%
34210	National Night Out	500	500	0	0.00%	75.00%
34211	Accident Report Charges	4,500	3,293	4,562	101.38%	75.00%
34212	Driver Licenses Reinstatement Fee	1,000	875	1,110	111.00%	75.00%
34221	Ridgeside Fire Service Contract	98,311	63,894	73,733	75.00%	75.00%
34231	Police Services	2,823	2,823	0	0.00%	75.00%
34314	Mowing	5,895	8,829	0	0.00%	75.00%
34515	Rabies & Spay/Neuter Cert.	500	240	560	112.00%	75.00%
34516	Registration	1,900	515	1,190	62.63%	75.00%
34517	Adoption	8,200	6,344	8,115	98.96%	75.00%
34518	Board & Impound Fees	3,600	2,851	3,622	100.61%	75.00%
34520	A/S Donations-Designated	4,500	3,714	9,793	217.63%	75.00%

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%	75.00%
34642	Community Center Income	12,000	9,482	9,453	78.77%	75.00%
34643	Outdoor Soccer Fees	55,000	53,184	65,509	119.11%	75.00%
34644	Baseball Fees	24,000	22,996	22,197	92.49%	75.00%
34645	Softball Fees	10,000	10,311	9,989	99.89%	75.00%
34646	Gate	28,000	11,448	9,609	34.32%	75.00%
34647	Old School Hard Ball	8,500	8,900	7,251	85.31%	75.00%
34648	Christmas Nights of Light	33,000	34,222	30,310	91.85%	75.00%
34651	Multi-Purpose Building (Arena)	90,000	71,119	74,780	83.09%	75.00%
34652	Pavilion Rental	2,500	1,650	2,375	95.00%	75.00%
34653	Track Rental	2,500	2,500	1,300	52.00%	75.00%
34654	Field Rental	25,000	16,275	18,429	73.72%	75.00%
34655	Amphitheater	2,000	1,550	3,850	192.50%	75.00%
34656	Concessions	28,000	13,825	17,041	60.86%	75.00%
34657	Overnight - Rv Rental	2,000	1,750	3,670	183.50%	75.00%
34658	Tournament Team Fees	2,000	1,330	0	0.00%	75.00%
34712	Advertising - Parks & Rec	6,000	7,000	2,500	41.67%	75.00%
34742	Basketball Income	13,000	14,091	15,193	116.87%	75.00%
34743	Football Income	22,000	23,911	24,721	112.37%	75.00%
34744	Photography	5,000	0	2,033	40.67%	75.00%
34745	Vending/Concessions	2,000	2,037	1,566	78.30%	75.00%
34746	Cheerleading	4,900	5,601	4,790	97.76%	75.00%
34747	Rent-Arena Equipment	20,000	17,735	21,372	106.86%	75.00%
34749	Select Soccer	48,333	33,333	26,667	55.17%	75.00%
34760	Library Charges	1,800	1,466	1,329	73.86%	75.00%
34761	Library - Copies	3,000	2,345	3,167	105.57%	75.00%
34794	Community Center M. Fee	1,400	1,145	1,412	100.86%	75.00%
35100	Municipal Court Fines & Costs	307,000	230,485	221,086	72.02%	75.00%
35110	Forfeiture of Bond	0	0	8,500	0.00%	75.00%
35120	Community Service Program	25,000	0	1,773	7.09%	75.00%
36100	Interest Earnings	5,000	4,531	3,879	77.59%	75.00%
36211	Rent - Cell Tower	14,115	10,586	10,586	75.00%	75.00%
36310	Sale Of Land	0	574,120	0	0.00%	75.00%
36330	Sale Of Equipment	25,000	17,718	935	3.74%	75.00%
36350	Insurance Recoveries	16,000	15,005	24,787	154.92%	75.00%
36721	Contributions - Needy Child Fund	35,000	35,339	18,721	53.49%	75.00%
36901	Pipes/Culverts	2,300	622	1,808	78.62%	75.00%
36902	Repayment - Damages - Traffic	0	0	0	0.00%	75.00%
36903	Christmas Parade	500	390	420	84.00%	75.00%
36905	Donation-Designated Police	0	0	0	0.00%	75.00%
36906	Donation-Designated Fire	0	0	0	0.00%	75.00%
36932	Proceeds - Loan/Lease Purchase	0	0	0	0.00%	75.00%
36990	Miscellaneous Revenues	2,000	4,185	1,403	70.17%	75.00%
36992	Commissioner Boyd - Hamilton Count	0	4,399	0	0.00%	75.00%
Total Revenues		12,020,953	9,434,430	10,173,150	84.63%	75.00%

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	709,501	1,472,520	100.37%	75.00%
41100	Administrative	649,981	516,075	378,852	58.29%	75.00%
41111	City Council	78,521	57,468	42,315	53.89%	75.00%
41210	Municipal Court	346,108	243,460	229,700	66.37%	75.00%
41400	Elections	0	10,680	0	0.00%	75.00%
41520	City Attorney	129,575	90,000	95,883	74.00%	75.00%
41530	Accounting And Internal Auditing	34,100	28,191	33,435	98.05%	75.00%
41670	Engineering	20,000	10,437	9,340	46.70%	75.00%
41800	Buildings & Grounds Maintenance	242,316	164,677	149,831	61.83%	75.00%
41900	City Hall Complex	23,730	17,393	20,565	86.66%	75.00%
41920	Special Projects	43,150	10,272	791	1.83%	75.00%
42100	Police	1,284,897	766,664	1,052,504	81.91%	75.00%
42121	Criminal Investigation	352,900	225,521	205,353	58.19%	75.00%
42123	Patrol	1,856,623	1,343,510	1,330,413	71.66%	75.00%
42130	Traffic Control	111,506	0	0	0.00%	75.00%
42200	Fire Department	1,691,979	1,251,570	1,251,750	73.98%	75.00%
42400	Protective Inspection	304,160	193,208	229,421	75.43%	75.00%
43110	Highway And Street	520,466	353,315	334,363	64.24%	75.00%
43120	Traffic Control & Street Markers	196,387	109,711	121,513	61.87%	75.00%
43150	Grants	466,000	0	0	0.00%	75.00%
43170	Garage & Transfer Station	4,400	2,136	1,579	35.89%	75.00%
43190	State Street Aid	0	3,047	845	0.00%	75.00%
43200	Solid Waste	0	2,743	135	0.00%	75.00%
44140	Animal Control	229,860	138,968	156,010	67.87%	75.00%
44410	Parks and Recreation	521,069	307,215	374,993	71.97%	75.00%
44420	Multi-Purpose Recreation Bldg	390,788	280,665	326,736	83.61%	75.00%
44430	Community Center	160,374	117,486	133,415	83.19%	75.00%
44450	McBrien School Property	7,500	5,096	6,391	85.21%	75.00%
44610	Soccer - Recreation	45,700	21,484	42,307	92.57%	75.00%
44620	Soccer - Indoor	53,500	55,361	57,793	108.02%	75.00%
44630	Baseball/Softball	67,400	26,047	16,000	23.74%	75.00%
44640	Football/Cheer	23,400	19,764	22,269	95.17%	75.00%
44700	Basketball	8,450	5,088	10,273	121.58%	75.00%
44800	Libraries	186,277	127,555	95,454	51.24%	75.00%
44810	Archives Museum	450	47	218	48.54%	75.00%
47000	Economic Dev/Assistance/Incentives	413,000	1,500,000	614,534	148.80%	75.00%
47200	Economic Development	63,000	31,008	36,243	57.53%	75.00%
49100	Debt Service	0	370,000	0	0.00%	75.00%
49400	Capital Projects - Transfer Out	0	0	0	0.00%	75.00%
	Total Expenditures	11,994,648	9,115,361	8,853,745	73.81%	75.00%
Total	## General Fund	26.305	319.069	1.319.404		

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%	75.00%
33120	TDOT 2015 Streetscape Grant	0	0	0	0.00%	75.00%
33450	State TIP Grant	952,000	0	12,218	1.28%	75.00%
33551	State Gasoline And Motor Fuel Tax	550,699	325,100	386,336	70.15%	75.00%
36100	Interest Earnings	600	422	354	59.08%	75.00%
	<i>Appropriated Fund Balance (Ord 989)</i>	<u>1,175,165</u>	<u>0</u>	<u>0</u>	0.00%	75.00%
	Total Revenues and Other Sources	2,678,464	325,522	398,909	22.59%	75.00%
EXPENDITURES						
43190	State Street Aid	<u>2,678,464</u>	<u>278,666</u>	<u>283,473</u>	7.59%	75.00%
	Total Expenditures	2,678,464	278,666	283,473	7.59%	75.00%
Total	## State Street Aid Fund	<u>0</u>	<u>115,436</u>	<u>0</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%	75.00%
33109	2010 CDBG Grant	0	0	0	0.00%	75.00%
33110	TDEC Clean Energy Grant	72,500	0	0	0.00%	75.00%
33111	TN Parks & Rec Greenway Grant	0	0	0	0.00%	75.00%
33112	TDOT 2015 Alt Transportation Grant	520,000	0	0	0.00%	75.00%
33113	Building Better Communities Grant	150,000	0	0	0.00%	75.00%
33114	TML Driver Safety Grant	5,000	0	0	0.00%	75.00%
33120	TDOT 2015 Streetscape Grant	950,000	0	0	0.00%	75.00%
33121	High Visibility Enforcement Grant	5,000	0	5,000	100.00%	75.00%
33425	Aquatic Stream Clean Grant	0	600	0	0.00%	75.00%
33493	TML Safety Grant	2,000	2,000	2,000	100.00%	75.00%
33574	State - Equipment Recycling Grant	0	3,125	1,436	0.00%	75.00%
36916	Blue Way Grant	0	0	0	0.00%	75.00%
33923	Safe Routes to School	250,000	0	0	0.00%	75.00%
36100	Interest Earnings	0	0	4	0.00%	75.00%
36710	Walmart Neighborhood Grant - Fire	1,500	0	1,500	0.00%	75.00%
36917	LPRF Grant - Camp Jordan Park	200,000	0	0	0.00%	75.00%
36918	Fire Prevention & Safety Grant	0	0	0	0.00%	75.00%
36919	Community Garden Grant	0	0	0	0.00%	75.00%
36921	Homeland Security - Police	9,200	0	0	0.00%	75.00%
36922	Homeland Security - Fire	9,200	0	0	0.00%	75.00%
36924	GHSO (2016) - Traffic	15,000	0	0	0.00%	75.00%
36925	2015 CDBG - Sewer Improvement	525,000	0	0	0.00%	75.00%
36926	Walmart Neighborhood Grant - Police	1,500	0	1,500	100.00%	75.00%
36962	Operating Transfers-Capital Projects	466,000	0	0	0.00%	75.00%
	Total Revenues and Other Sources	3,725,900	5,725	11,440	0.31%	75.00%
EXPENDITURES						
43150	Grants	3,724,400	95,939	83,583	2.24%	75.00%
	Total Expenditures	3,724,400	95,939	83,583	2.24%	75.00%
Total	## Grant Fund	1,500	-90,214	-72,142		

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%	75.00%
36100	Interest Earnings	25	18	16	62.32%	75.00%
36900	Other Financing Sources	0	0	0	0.00%	75.00%
36990	Miscellaneous Revenues	0	-12	0	0.00%	75.00%
	Total Revenues and Other Sources	125	6	16	12.46%	75.00%
EXPENDITURES						
42127	Custody Of Property	0	13,410	12,725	0.00%	75.00%
	Total Expenditures	0	13,410	12,725	0.00%	75.00%
Total	## DOJ Forfeiture Fund	125	-13,404	-12,709		

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%	75.00%
33560	Seized/Awarded by State	5,000	7,357	334	6.68%	75.00%
35200	Drug Related Fines	3,500	3,523	1,156	33.02%	75.00%
35400	Sale Of Confiscated Property	0	0	2,900	0.00%	75.00%
36100	Interest Earnings	0	0	0	0.00%	75.00%
36990	Miscellaneous Revenues	0	12	0	0.00%	75.00%
	<i>Appropriated Fund Balance (Ord. 980)</i>	0	0	0	0.00%	75.00%
	Total Revenues and Other Sources	25,500	28,380	10,884	42.68%	75.00%
EXPENDITURES						
42129	Drug Investigation and Control	9,800	66,004	4,596	46.90%	75.00%
	Total Expenditures	9,800	62,162	4,596	46.90%	75.00%
Total	## Drug Investigation Fund	15,700	-37,624	6,287		

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	1,349,860	1,369,330	91.29%	75.00%
34417	Transfer Station	300	211	268	89.47%	75.00%
34418	Extra Cans	1,000	750	820	82.00%	75.00%
34420	Dumpster Rentals	2,500	1,983	2,770	110.80%	75.00%
34421	Recycling Rev	7,000	5,102	2,824	40.35%	75.00%
34422	Recycling - Transfer Station	450	302	131	29.13%	75.00%
34426	Sale Of Mulch	10,000	205	1,065	10.65%	75.00%
34430	Refuse Collection And Disposal	3,000	2,566	4,385	146.17%	75.00%
	Total Revenues and Other Sources	1,524,300	1,360,979	1,381,594	90.64%	75.00%
EXPENDITURES						
43200	Solid Waste	1,498,375	919,095	1,033,821	69.00%	75.00%
	Total Expenditures	1,498,375	919,095	1,033,821	69.00%	75.00%
Total	## Solid Waste Fund	25,925	441,884	347,773		

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%	75.00%
37940	Transfer In	0	370,000	0	0.00%	75.00%
	Total Revenues and Other Sources	0	370,068	1	0.00%	75.00%
EXPENDITURES						
49200	Debt Payment - Transfer Out	9,427	599,369	9,354	99.23%	75.00%
	Total Expenditures	9,427	599,369	9,354	99.23%	75.00%
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	203,221	240,010	82.76%	75.00%
36100	Interest Earnings	1,125	843	752	66.88%	75.00%
36915	TML Bond Fund Proceeds	0	0	0	0.00%	75.00%
37940	Transfer In	9,279	0	9,279	0.00%	75.00%
	Total Revenues and Other Sources	300,404	204,063	250,042	83.24%	75.00%
EXPENDITURES						
49200	Debt Payment	215,480	10,142	8,982	4.17%	75.00%
49300	Bond Payments	120,000	13,855	13,422	11.18%	75.00%
49310	Interest - Serial Bonds	167,961	0	97,288	57.92%	75.00%
	Total Expenditures	503,441	23,997	119,692	23.77%	75.00%
Total	## TML Loan Fund	-203,037	180,066	130,350		

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	373	0	0.00%	75.00%
36330	Sale of Equipment	50,000	0	70,386	140.77%	75.00%
36410	Self Financing - Sanitation	0	0	0	0.00%	75.00%
36915	Bond Proceeds	0	0	0	0.00%	75.00%
36961	Operating Transfers - All Funds	305,187	0	0	0.00%	75.00%
36992	Hamilton County	500,000	0	0	0.00%	75.00%
37940	Transfer In	927,840	0	288,591	0.00%	75.00%
	<i>Appropriated Fund Balance (Ord 999)</i>	<u>2,094,805</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>	<u>75.00%</u>
	Total Revenues and Other Sources	3,878,332	373	358,977	0.00%	75.00%
EXPENDITURES						
41000	General Government	25,295	0	25,294	0.00%	75.00%
41100	Administrative	0	0	0	0.00%	75.00%
41920	Special Projects	15,000	0	15,000	0.00%	75.00%
42100	Police	125,952	383,776	124,382	98.75%	75.00%
42200	Fire Department	1,698,630	89,176	673,767	39.67%	75.00%
43110	Highway And Street	1,900,000	0	1,026,884	0.00%	75.00%
43200	Solid Waste	63,455	99,579	17,797	28.05%	75.00%
44410	Parks and Recreation	0	45,600	0	0.00%	75.00%
47000	Economic Dev/Assistance/Incentives	0	1,500,000	0	0.00%	75.00%
47200	Economic Development	50,000	0	4,850	9.70%	75.00%
	Total Expenditures	3,878,332	2,118,131	1,892,825	48.81%	75.00%
Total	## Capital Projects Fund	0	-2,117,759	-1,533,848		

FINANCIAL REPORT

APRIL 2016

**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		<u>-2,713</u>	<u>-13,404</u>	<u>-12,708</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 %
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>	<i>2,094,805</i>	<i>0</i>	<i>0</i>	<i>0.00%</i>	<i>83.33%</i>
	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	50,000	0	9,700	19.40%	83.33%
	Total Expenditures	3,878,332	2,312,363	2,427,170	62.58%	83.33%
Total ##	Capital Projects Fund	0	-1,798,737	-1,068,193		

FINANCIAL REPORT

MAY 2016

Summary Financial Statement of Revenues and Expenditures
for May 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	4,555,017	4,653,958	100.08%	91.67%
31200	Property Taxes (Delinquent)	260,000	237,128	264,082	101.57%	91.67%
31610	Local Sales Tax - Co. Trustee	2,500,000	1,886,904	1,924,562	76.98%	91.67%
31611	Incremental State Sales Tax	974,234	0	974,234	100.00%	91.67%
31710	Wholesale Beer Tax	410,000	370,474	344,060	83.92%	91.67%
31800	State Net Allocation	148,000	147,289	156,175	105.52%	91.67%
31810	Minimum Business Licenses	3,017	3,017	4,249	140.84%	91.67%
31822	Flea Market	8,540	7,947	6,532	76.49%	91.67%
31824	Solicitors' Permit	750	730	475	63.33%	91.67%
31827	5% State Commission	14,000	13,683	14,585	104.18%	91.67%
31912	* Cable TV Franchise Tax	301,152	272,883	239,876	79.65%	91.67%
32120	Wrecker Licenses	400	300	300	75.00%	91.67%
32210	Beer Licenses & Etc.	4,500	4,868	8,165	181.45%	91.67%
32220	Liquor Licenses	500	0	2,132	426.44%	91.67%
32225	Fireworks Fees/Permits	0	0	300	0.00%	91.67%
32226	Annual Fireworks Permit Fee	300	0	0	0.00%	91.67%
32610	Building Permits	143,850	49,689	145,160	100.91%	91.67%
32615	Fire Preventions/Permits	130	100	1,599	1229.81%	91.67%
32620	Electrical Permits	12,000	10,829	11,226	93.55%	91.67%
32630	Plumbing Permits	4,000	3,637	9,183	229.58%	91.67%
32640	Natural Gas Permits	410	348	724	176.59%	91.67%
32650	Excavating Permits (St. Opening	3,700	3,123	7,270	196.49%	91.67%
32660	Zoning Permits	260	450	1,200	461.54%	91.67%
32671	Regular Sign Permits	3,100	2,518	5,541	178.73%	91.67%
32672	Temporary Sign Permits	650	600	930	143.08%	91.67%
32690	Plan Review Fees	5,050	3,031	0	0.00%	91.67%
32691	Tree Trimming Permits	50	60	90	180.00%	91.67%
32905	Other Code Enforcement Fees	11,000	10,737	18,265	166.05%	91.67%
32960	Yard Sale Permits	300	220	150	50.00%	91.67%
32990	Mechanical Permits	1,750	1,553	6,661	380.65%	91.67%
33410	State Law Enforcement Education	22,800	0	18,600	81.58%	91.67%
33430	State Fire Service Educational Grant	11,140	11,400	11,400	102.33%	91.67%
33510	State Sales Tax	1,583,915	1,307,442	1,405,810	88.76%	91.67%
33515	State Sales Tax/Telecommunications	1,850	1,749	1,507	81.48%	91.67%
33520	State Income Tax	55	0	0	0.00%	91.67%
33530	** State Beer Tax	10,490	10,034	10,244	97.65%	91.67%
33540	State Mixed Drink Tax	8,000	9,049	9,726	121.58%	91.67%
33552	State-City Streets And Transportation	43,007	35,673	35,567	82.70%	91.67%
33591	* TVA - Gross Receipts Tax	240,210	182,363	184,642	76.87%	91.67%
33593	Corporate Excise Tax	0	0	0	0.00%	91.67%
34121	Clerks' Fees - Business Tax	1,800	1,712	2,265	125.83%	91.67%
34210	National Night Out	500	500	0	0.00%	91.67%
34211	Accident Report Charges	4,500	4,214	5,619	124.86%	91.67%
34212	Driver Licenses Reinstatement Fee	1,000	925	2,155	215.50%	91.67%
34221	Ridgeside Fire Service Contract	98,311	79,868	90,118	91.67%	91.67%
34231	Police Services	2,823	2,823	0	0.00%	91.67%
34314	Mowing	5,895	8,829	0	0.00%	91.67%
34515	Rabies & Spay/Neuter Cert.	500	540	1,500	300.00%	91.67%
34516	Registration	1,900	1,910	2,371	124.79%	91.67%
34517	Adoption	8,200	7,739	11,900	145.12%	91.67%
34518	Board & Impound Fees	3,600	3,552	4,637	128.81%	91.67%

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	4,489	11,588	257.51%	91.67%
34641	Indoor Soccer Income	125,500	125,638	125,204	99.76%	91.67%
34642	Community Center Income	12,000	11,628	10,550	87.91%	91.67%
34643	Outdoor Soccer Fees	55,000	55,616	67,129	122.05%	91.67%
34644	Baseball Fees	24,000	24,521	23,743	98.93%	91.67%
34645	Softball Fees	10,000	10,791	13,582	135.82%	91.67%
34646	Gate	28,000	17,380	14,350	51.25%	91.67%
34647	Old School Hard Ball	8,500	8,900	7,291	85.78%	91.67%
34648	Christmas Nights of Light	33,000	34,222	30,310	91.85%	91.67%
34651	Multi-Purpose Building (Arena)	90,000	80,369	89,880	99.87%	91.67%
34652	Pavillion Rental	2,500	2,045	2,975	119.00%	91.67%
34653	Track Rental	2,500	2,500	2,250	90.00%	91.67%
34654	Field Rental	25,000	21,825	25,379	101.52%	91.67%
34655	Amphitheater	2,000	1,550	4,650	232.50%	91.67%
34656	Concessions	28,000	21,264	29,840	106.57%	91.67%
34657	Overnight - Rv Rental	2,000	2,130	3,890	194.50%	91.67%
34658	Tournament Team Fees	2,000	2,380	1,405	70.25%	91.67%
34712	Advertising - Parks & Rec	6,000	8,000	4,500	75.00%	91.67%
34742	Basketball Income	13,000	13,354	15,997	123.05%	91.67%
34743	Football Income	22,000	22,483	24,721	112.37%	91.67%
34744	Photography	5,000	4,569	2,033	40.67%	91.67%
34745	Vending/Concessions	2,000	2,037	1,953	97.65%	91.67%
34746	Cheerleading	4,900	5,601	4,790	97.76%	91.67%
34747	Rent-Arena Equipment	20,000	20,572	29,527	147.63%	91.67%
34749	Select Soccer	48,333	36,667	33,333	68.97%	91.67%
34760	Library Charges	1,800	1,887	1,655	91.96%	91.67%
34761	Library - Copies	3,000	2,773	3,806	126.88%	91.67%
34794	Community Center M. Fee	1,400	1,255	1,512	108.00%	91.67%
35100	Municipal Court Fines & Costs	307,000	282,125	282,922	92.16%	91.67%
35110	Forfeiture of Bond	0	0	8,500	0.00%	91.67%
35120	Community Service Program	25,000	1,077	2,289	9.16%	91.67%
36100	Interest Earnings	5,000	4,847	5,718	114.36%	91.67%
36211	Rent - Cell Tower	14,115	12,939	14,350	101.67%	91.67%
36310	Sale Of Land	0	60,890	0	0.00%	91.67%
36330	Sale Of Equipment	25,000	17,718	935	3.74%	91.67%
36350	Insurance Recoveries	16,000	15,005	37,979	237.37%	91.67%
36721	Contributions - Needy Child Fund	35,000	35,339	28,163	80.47%	91.67%
36901	Pipes/Culverts	2,300	2,363	3,085	134.13%	91.67%
36902	Repayment - Damages - Traffic	0	0	0	0.00%	91.67%
36903	Christmas Parade	500	390	420	84.00%	91.67%
36905	Donation-Designated Police	0	0	0	0.00%	91.67%
36906	Donation-Designated Fire	0	0	0	0.00%	91.67%
36932	Proceeds - Loan/Lease Purchase	0	0	0	0.00%	91.67%
36990	Miscellaneous Revenues	2,000	4,765	1,770	88.48%	91.67%
36992	Commissioner Boyd - Hamilton Count	0	4,399	0	0.00%	91.67%
	Total Revenues	12,526,037	10,245,762	11,573,719	92.40%	91.67%

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	1,667,081	719,365	1,573,964	94.41%	91.67%
41100	Administrative	649,981	655,097	430,636	66.25%	91.67%
41111	City Council	78,521	67,073	53,177	67.72%	91.67%
41210	Municipal Court	346,108	294,158	319,076	92.19%	91.67%
41400	Elections	0	10,680	0	0.00%	91.67%
41520	City Attorney	129,575	100,000	117,883	90.98%	91.67%
41530	Accounting And Internal Auditing	34,100	28,191	33,435	98.05%	91.67%
41670	Engineering	20,000	10,437	12,309	61.54%	91.67%
41800	Buildings & Grounds Maintenance	242,316	198,938	190,587	78.65%	91.67%
41900	City Hall Complex	28,730	21,790	24,440	85.07%	91.67%
41920	Special Projects	43,150	14,323	840	1.95%	91.67%
42100	Police	1,323,397	939,709	1,274,266	96.29%	91.67%
42121	Criminal Investigation	352,900	279,969	254,009	71.98%	91.67%
42123	Patrol	1,856,623	1,693,401	1,633,616	87.99%	91.67%
42130	Traffic Control	73,006	0	388	0.53%	91.67%
42200	Fire Department	1,691,979	1,547,336	1,512,358	89.38%	91.67%
42400	Protective Inspection	304,160	238,152	278,657	91.62%	91.67%
43110	Highway And Street	520,466	452,193	411,866	79.13%	91.67%
43120	Traffic Control & Street Markers	196,387	139,030	150,650	76.71%	91.67%
43150	Grants	466,000	0	0	0.00%	91.67%
43170	Garage & Transfer Station	15,400	-6,195	5,230	33.96%	91.67%
43190	State Street Aid	0	3,219	0	0.00%	91.67%
43200	Solid Waste	0	6,651	0	0.00%	91.67%
44140	Animal Control	229,860	171,010	187,287	81.48%	91.67%
44410	Parks and Recreation	521,069	391,806	441,849	84.80%	91.67%
44420	Multi-Purpose Recreation Bldg	410,788	355,605	394,974	96.15%	91.67%
44430	Community Center	180,374	150,982	167,717	92.98%	91.67%
44450	McBrien School Property	10,000	6,117	7,255	72.55%	91.67%
44610	Soccer - Recreation	55,700	35,340	52,446	94.16%	91.67%
44620	Soccer - Indoor	58,500	55,411	58,273	99.61%	91.67%
44630	Baseball/Softball	67,400	48,722	50,512	74.94%	91.67%
44640	Football/Cheer	23,400	19,764	22,538	96.32%	91.67%
44700	Basketball	10,650	5,088	10,554	99.10%	91.67%
44800	Libraries	186,277	159,283	116,022	62.28%	91.67%
44810	Archives Museum	450	65	236	52.53%	91.67%
47000	Economic Dev/Assistance/Incentives	614,534	2,500,000	614,534	100.00%	91.67%
47200	Economic Development	63,000	57,730	36,738	58.32%	91.67%
49100	Debt Service	0	370,000	0	0.00%	91.67%
49400	Capital Projects - Transfer Out	0	0	0	0.00%	91.67%
	Total Expenditures	12,471,882	11,740,440	10,438,325	83.69%	91.67%
Total ##	General Fund	54,155	-1,494,678	1,135,394		

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%	91.67%
33120	TDOT 2015 Streetscape Grant	0	0	12,218	0.00%	91.67%
33450	State TIP Grant	952,000	0	0	0.00%	91.67%
33551	State Gasoline And Motor Fuel Tax	550,699	406,650	426,542	77.45%	91.67%
36100	Interest Earnings	600	460	412	68.73%	91.67%
	<i>Appropriated Fund Balance (Ord 989)</i>	<u>1,175,165</u>	<u>0</u>	<u>0</u>	0.00%	91.67%
	Total Revenues and Other Sources	2,678,464	407,111	439,172	29.21%	91.67%
EXPENDITURES						
43190	State Street Aid	<u>2,678,464</u>	<u>404,079</u>	<u>837,898</u>	31.28%	91.67%
	Total Expenditures	2,678,464	404,079	837,898	31.28%	91.67%
Total ##	State Street Aid Fund	<u>0</u>	<u>3,032</u>	<u>-398,725</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%	91.67%
33109	2010 CDBG Grant	0	0	0	0.00%	91.67%
33110	TDEC Clean Energy Grant	72,500	0	0	0.00%	91.67%
33111	TN Parks & Rec Greenway Grant	0	0	0	0.00%	91.67%
33112	TDOT 2015 Alt Transportation Grant	520,000	0	0	0.00%	91.67%
33113	Building Better Communities Grant	150,000	0	0	0.00%	91.67%
33114	TML Driver Safety Grant	5,000	0	0	0.00%	91.67%
33120	TDOT 2015 Streetscape Grant	950,000	0	0	0.00%	91.67%
33121	High Visibility Enforcement Grant	5,000	0	5,000	100.00%	91.67%
33425	Aquatic Stream Clean Grant	1,000	600	0	0.00%	91.67%
33493	TML Safety Grant	2,000	2,000	2,000	100.00%	91.67%
33574	State - Equipment Recycling Grant	0	3,125	1,436	0.00%	91.67%
36916	Blue Way Grant	0	0	0	0.00%	91.67%
33923	Safe Routes to School	250,000	0	0	0.00%	91.67%
36100	Interest Earnings	0	0	5	0.00%	91.67%
36710	Walmart Neighborhood Grant - Fire	1,500	0	1,500	0.00%	91.67%
36711	Safety Conservation Grant	8,000	0	0	0.00%	91.67%
36712	GHSO Distracted Driving Initiative	0	0	437	0.00%	91.67%
36917	LPRF Grant - Camp Jordan Park	200,000	0	0	0.00%	91.67%
36918	Fire Prevention & Safety Grant	0	0	0	0.00%	91.67%
36919	Community Garden Grant	0	0	0	0.00%	91.67%
36921	Homeland Security - Police	9,200	0	0	0.00%	91.67%
36922	Homeland Security - Fire	9,200	0	0	0.00%	91.67%
36924	GHSO (2016) - Traffic	15,000	0	1,072	7.15%	91.67%
36925	2015 CDBG - Sewer Improvement	525,000	0	0	0.00%	91.67%
36926	Walmart Neighborhood Grant - Police	1,500	0	1,500	100.00%	91.67%
36962	Operating Transfers-Capital Projects	466,000	0	0	0.00%	91.67%
	Total Revenues and Other Sources	3,734,900	5,725	12,950	0.35%	91.67%
EXPENDITURES						
43150	Grants	3,725,900	95,939	111,020	2.98%	91.67%
	Total Expenditures	3,725,900	95,939	111,020	2.98%	91.67%
Total	## Grant Fund	9,000	-90,214	-98,070		

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%	91.67%
36100	Interest Earnings	25	20	18	67.36%	91.67%
36900	Other Financing Sources	0	0	0	0.00%	91.67%
36990	Miscellaneous Revenues	0	-12	0	0.00%	91.67%
	Total Revenues and Other Sources	125	7	18	13.47%	91.67%
EXPENDITURES						
42127	Custody Of Property	12,726	13,410	12,725	99.99%	91.67%
	Total Expenditures	12,726	13,410	12,725	99.99%	91.67%
Total	## DOJ Forfeiture Fund	-12,601	-13,403	-12,707		

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	18,823	38.20%	91.67%
33560	Seized/Awarded by State	5,000	7,357	334	6.68%	91.67%
35200	Drug Related Fines	3,500	3,523	1,156	33.02%	91.67%
35400	Sale Of Confiscated Property	0	0	9,742	0.00%	91.67%
36100	Interest Earnings	0	0	0	0.00%	91.67%
36905	Donation-Designated Police	9,500	0	0	0.00%	91.67%
36990	Miscellaneous Revenues	0	12	0	0.00%	91.67%
	Total Revenues and Other Sources	35,000	28,380	30,054	85.87%	91.67%
EXPENDITURES						
42129	Drug Investigation and Control	19,300	74,415	14,301	74.10%	91.67%
	Total Expenditures	19,300	74,415	14,301	74.10%	91.67%
Total	## Drug Investigation Fund	15,700	-46,035	15,753		

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	1,404,898	1,434,188	95.61%	91.67%
34417	Transfer Station	300	352	268	89.47%	91.67%
34418	Extra Cans	1,000	870	1,040	104.00%	91.67%
34420	Dumpster Rentals	2,500	2,268	3,380	135.20%	91.67%
34421	Recycling Rev	7,000	6,326	2,983	42.61%	91.67%
34422	Recycling - Transfer Station	450	302	131	29.13%	91.67%
34426	Sale Of Mulch	10,000	12,433	9,543	95.43%	91.67%
34430	Refuse Collection And Disposal	3,000	3,084	5,455	181.83%	91.67%
	Total Revenues and Other Sources	1,524,300	1,430,533	1,456,989	95.58%	91.67%
EXPENDITURES						
43200	Solid Waste	1,498,375	1,194,508	1,234,638	82.40%	91.67%
	Total Expenditures	1,498,375	1,194,508	1,234,638	82.40%	91.67%
Total	## Solid Waste Fund	25.925	236.024	222.351		

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%	91.67%
37940	Transfer In	0	370,000	0	0.00%	91.67%
	Total Revenues and Other Sources	0	370,068	1	0.00%	91.67%
EXPENDITURES						
49200	Debt Payment - Transfer Out	9,427	599,369	9,354	99.23%	91.67%
	Total Expenditures	9,427	599,369	9,354	99.23%	91.67%
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	257,589	307,070	105.89%	91.67%
36100	Interest Earnings	1,125	1,010	938	83.36%	91.67%
36915	TML Bond Fund Proceeds	0	1,590,400	0	0.00%	91.67%
37940	Transfer In	9,279	0	9,279	0.00%	91.67%
	Total Revenues and Other Sources	300,404	1,848,999	317,287	105.62%	91.67%
EXPENDITURES						
49200	Debt Payment	215,480	153,523	155,814	72.31%	91.67%
49300	Bond Payments	120,000	1,727,710	89,139	74.28%	91.67%
49310	Interest - Serial Bonds	167,961	0	97,288	57.92%	91.67%
	Total Expenditures	503,441	1,881,233	342,242	67.98%	91.67%
Total	## TML Loan Fund	-203,037	-32,234	24,954		

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%	91.67%
36330	Sale of Equipment	50,000	0	70,386	140.77%	91.67%
36410	Self Financing - Sanitation	0	58,566	0	0.00%	91.67%
36915	Bond Proceeds	0	0	0	0.00%	91.67%
36961	Operating Transfers - All Funds	305,187	513,230	288,591	94.56%	91.67%
36992	Hamilton County	500,000	0	500,000	100.00%	91.67%
37940	Transfer In	927,840	0	500,000	0.00%	91.67%
	<i>Appropriated Fund Balance (Ord 999)</i>	<i>2,094,805</i>	<i>0</i>	<i>0</i>	<i>0.00%</i>	<i>91.67%</i>
	Total Revenues and Other Sources	3,878,332	572,191	1,358,977	158.82%	91.67%
EXPENDITURES						
41000	General Government	25,295	0	25,294	0.00%	91.67%
41100	Administrative	0	0	0	0.00%	91.67%
41920	Special Projects	15,000	0	15,000	0.00%	91.67%
42100	Police	125,952	387,773	124,382	98.75%	91.67%
42200	Fire Department	1,698,630	258,506	673,767	39.67%	91.67%
43110	Highway And Street	1,900,000	6,500	1,572,812	82.17%	91.67%
43200	Solid Waste	63,455	99,579	17,797	28.05%	91.67%
44410	Parks and Recreation	0	69,676	0	0.00%	91.67%
47000	Economic Dev/Assistance/Incentives	0	1,500,000	0	0.00%	91.67%
47200	Economic Development	50,000	0	9,700	19.40%	91.67%
	Total Expenditures	3,878,332	2,322,034	2,438,753	62.88%	91.67%
Total ## Capital Projects Fund		0	-1,749,843	-1,079,777		