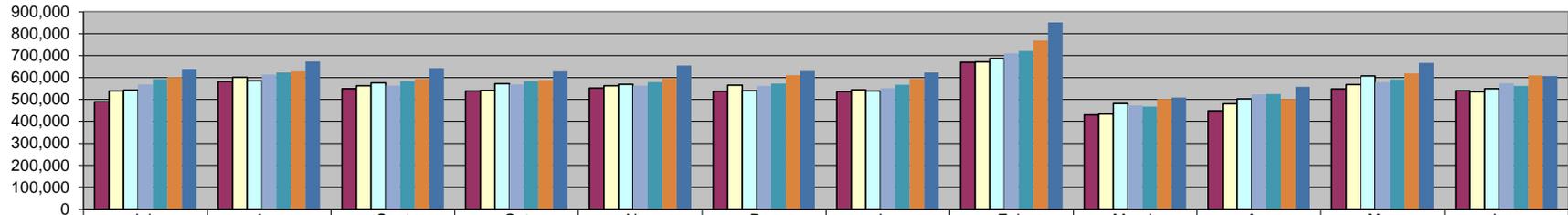
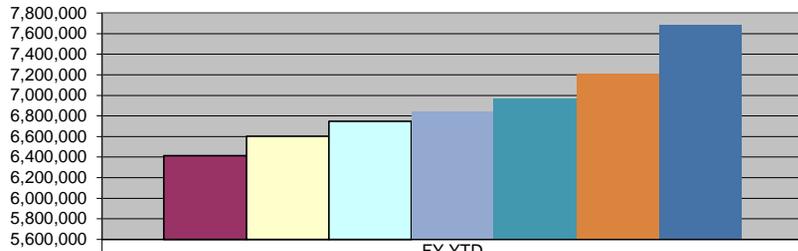


Sales Tax



	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	March	Apr	May	June
■ FY 09/10	488,728	581,783	548,598	538,171	552,339	536,537	535,383	669,430	429,062	447,590	547,557	539,256
□ FY 10/11	538,673	600,275	562,593	541,360	562,799	565,057	544,297	671,239	433,357	480,426	567,763	534,779
□ FY 11/12	542,564	584,673	575,593	571,365	568,438	539,521	538,581	686,878	481,137	503,099	607,376	548,870
■ FY 12/13	568,911	613,425	563,223	567,870	563,266	562,049	550,910	710,120	472,502	523,568	579,342	574,079
■ FY 13/14	592,201	622,250	583,383	583,302	578,810	571,889	566,907	720,995	468,129	524,484	590,302	562,391
■ FY 14/15	601,996	627,721	593,548	587,893	595,353	610,479	594,131	768,882	502,422	502,612	618,980	609,073
■ FY 15/16	639,340	673,495	642,074	627,579	655,121	629,502	622,916	851,452	508,499	558,191	666,159	606,228

Sales Tax Revenue



	FY YTD
■ FY 09/10	6,414,433
□ FY 10/11	6,602,617
□ FY 11/12	6,748,096
■ FY 12/13	6,849,266
■ FY 13/14	6,965,044
■ FY 14/15	7,213,092
■ FY 15/16	7,680,555

***COLLECTIONS IN THE CITY OF CROSSVILLE**

State of TN Cost of Administration	1.125%	\$1,238,637.04
Net Collections (sent to trustee's office)		\$13,934.67
		\$1,224,702.37

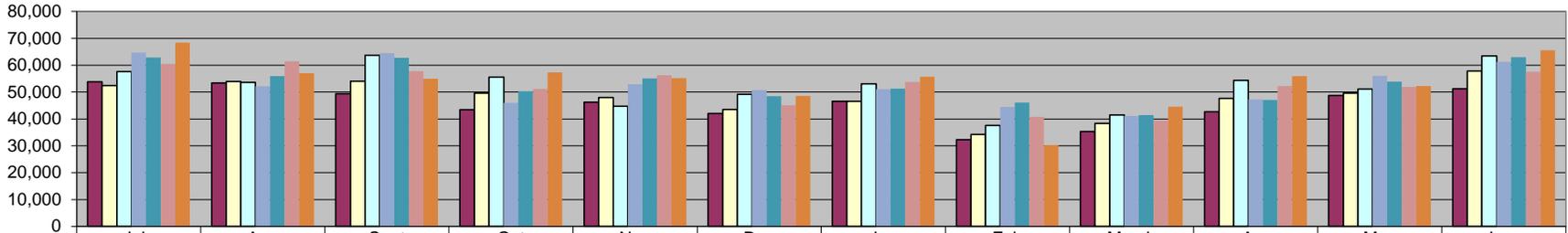
Trustee of Cumberland County	1%	\$12,247.02
Net To Be Distributed		\$1,212,455.35

CITY OF CROSSVILLE SPLIT

Check to City of Crossville	\$606,227.68
Check to Cumberland County Board of Education	\$606,227.67

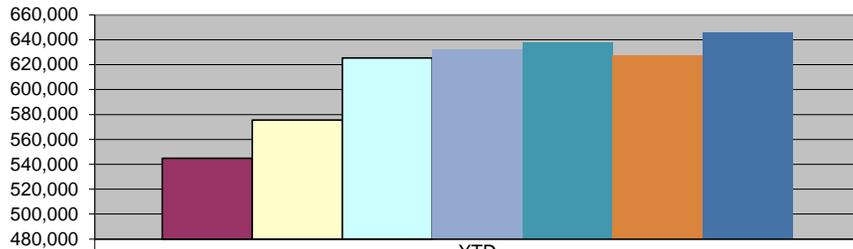
*Totals reported in June, but actually collected in April

Wholesale Beer Tax



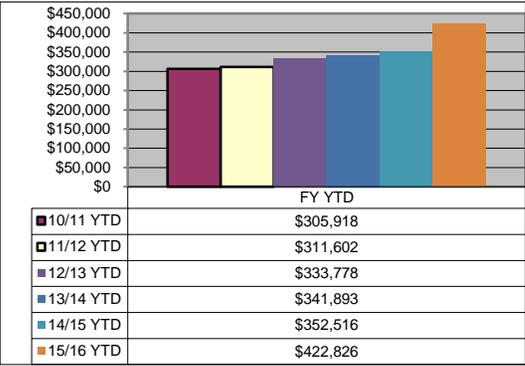
	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	March	Apr	May	June
FY09/10	53,803	53,340	49,337	43,465	46,227	41,977	46,550	32,228	35,281	42,637	48,770	51,267
FY10/11	52,452	53,959	54,046	49,566	47,969	43,568	46,528	34,247	38,335	47,614	49,560	57,774
FY11/12	57,631	53,580	63,656	55,500	44,752	49,146	53,108	37,520	41,472	54,350	51,163	63,502
FY 12/13	64,729	52,105	64,506	45,926	52,878	50,677	51,080	44,449	41,088	47,243	56,014	61,195
FY 13/14	62,829	55,897	62,720	50,303	55,083	48,463	51,269	46,087	41,399	47,056	53,910	62,991
FY 14/15	60,493	61,507	57,800	51,195	56,278	45,133	53,740	40,764	39,308	52,266	51,887	57,530
FY 15/16	68,355	57,009	54,939	57,328	55,181	48,596	55,690	30,239	44,517	55,910	52,279	65,528

Wholesale Beer Tax Revenue



	YTD
FY09/10	544,882
FY10/11	575,618
FY11/12	625,380
FY 12/13	631,889
FY 13/14	638,007
FY 14/15	627,902
FY 15/16	645,569

LIQUOR INCOME



2015-2016 Building Permits

	County	City-Res	City-Comm	City & County Plumbing	Land Disturbance Permits	City & County Mechanical	Sign	House Moving	County Comm	County Fees Paid	City Fees Paid
July	17	15	8	25	9	15	0			\$14,010.50	\$13,608.00
August	18	12	4	25	8	13	0			\$17,125.50	\$9,767.00
September	22	6	3	28	0	26	0			\$21,088.00	\$13,648.00
October	22	5	6	27	6	19	0			\$22,289.00	\$14,311.50
November	9	7	2	18	1	26	0	1		\$8,766.00	\$7,572.00
December	11	1	4	13	3	8	0	1	1	\$12,005.50	\$7,751.00
January	10	2	1	10	2	19	0	1	0	\$9,260.00	\$2,416.00
February	12	4	2	14	3	4	0	0	1	\$11,569.50	\$2,282.00
March	15	9	3	24	2	26	0	1	1	\$14,859.00	\$8,088.50
April	27	9	4	36	6	11	0	0	2	\$27,640.50	\$7,385.00
May	16	8	3	20	6	10	0	0	0	\$16,965.00	\$9,705.00
June	19	7	6	26	5	22	2	0	1	\$21,706.00	\$20,816.00
Total	198	85	46	266	51	199	2	4	6	\$197,284.50	\$117,350.00

Engineering Projects Report

Project

Current Status

July 7, 2016

Page 1 of 1

127 South Utility Relocation	(No Change)TDOT has received all information from the Engineer. The TDOT bid letting is scheduled for August 2016.
Safe Routes to Schools Grant	All information has been turned in to TDOT for one more review.
Army Corp Study	(No Change)The Army Corp will be analyzing alternatives in preparation of an environmental impact statement.
Northwest Connector Phase 3	We are waiting on TDOT to approve changes to drive ways and comments on the acquisitions. Changes should be received mid August. We are acquiring the ROW. The project is scheduled to be let September of 2017.
Northwest Connector Phase 2	All updates have been completed and turned in to TDOT. Current bid letting date is September 2017.
Cox Avenue	(No change) The City will settle ROW acquisition issues in the coming months.
Airport Box Hangar	The building is complete. Sod is the big item remaining. A punch list will be developed in the next few weeks. The City has not taken possession of the building.
Downtown Waterlines	The extension to Genesis Road is complete and the Contractor is starting on the side road change order.
Downtown Sidewalks	The estimate will be complete and will be discussed with the council at the next meeting.
Brookhaven Subdivision and Highland Lane Waterline Upgrade	The Engineering Department is drawing the easements for this project.
Holiday Drive, Lantana Estates and Fairyland Acres Waterline Replacement	Approximately 2600 feet of 6 inch line or 14% has been installed. The contractor currently has two crews working and plans on bringing a third in the coming weeks. The completion date is November 12,2016.
Old Lantana Road, County Seat and Southbend Waterline Replacement	(No Change)Plans are being finalized and a schedule is being developed by the Engineer.
Airport Jet A Fuel Pump Replacement	This project is complete.
The Grove Subdivision	This project is complete and the road is ready for final acceptance as an "Official City Street".
Gardens Subdivision Phase 6 and 7	(No Change)The water and sewer lines have been accepted by the City. The asphalt and curb have been installed and staff is awaiting drainage issues to be addressed before acceptance of the road is recommended.
Warner Complex Lighting Rehab	VEC is moving forward with the project and developing a maintenance cost for the City to review.
Hiking Trails at Centennial Park	The area of the trail has been roughly cleared for a final determination of the exact location of the trail.
Bridges for Trails at Meadow Park	(No Change)The Engineering Department is surveying Meadow Creek for a bridge crossing and acquiring permits for the bridges for the Soldiers Beach Trail.