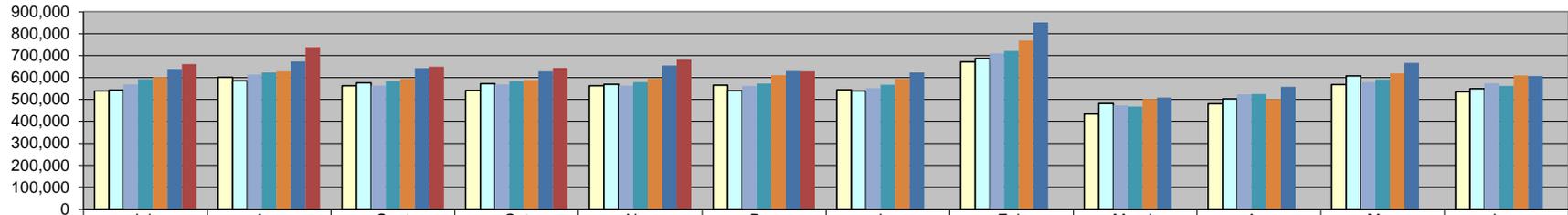
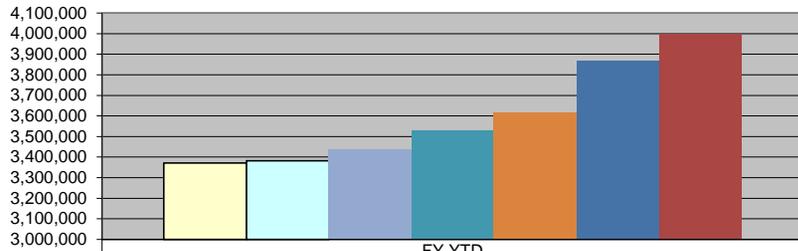


Sales Tax



	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	March	Apr	May	June
□ 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
■ FY 16/17	661,460	738,232	648,935	643,501	680,608	627,480						

Sales Tax Revenue



	FY YTD
□ FY 10/11	3,370,756
□ FY 11/12	3,382,154
■ FY 12/13	3,438,744
■ FY 13/14	3,531,836
■ FY 14/15	3,616,990
■ FY 15/16	3,867,110
■ FY 16/17	4,000,215

***COLLECTIONS IN THE CITY OF CROSSVILLE**

State of TN Cost of Administration	1.125%	\$1,282,059.65
Net Collections (sent to trustee's office)		\$14,423.17
		\$1,267,636.48

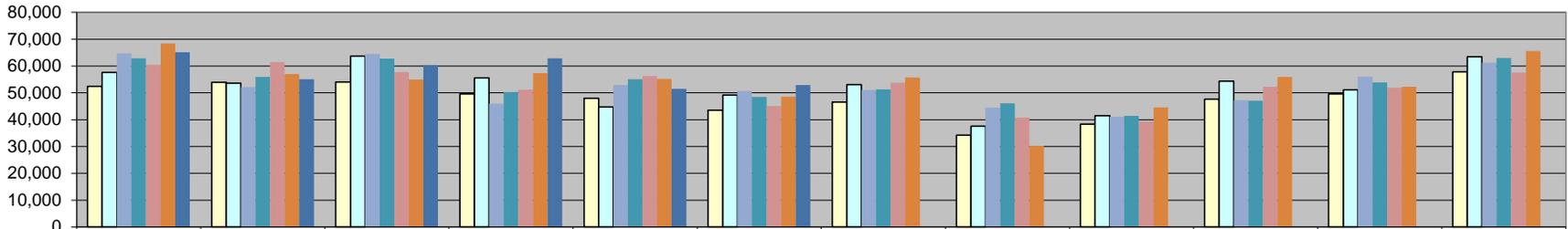
Trustee of Cumberland County	1%	\$12,676.36
Net To Be Distributed		\$1,254,960.12

CITY OF CROSSVILLE SPLIT

Check to City of Crossville	\$627,480.06
Check to Cumberland County Board of Education	\$627,480.06

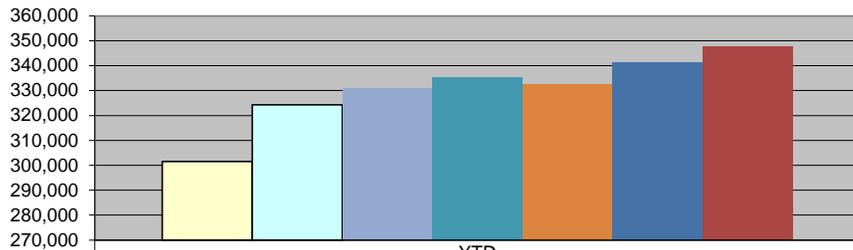
*Totals reported in December, but actually collected in October

Wholesale Beer Tax



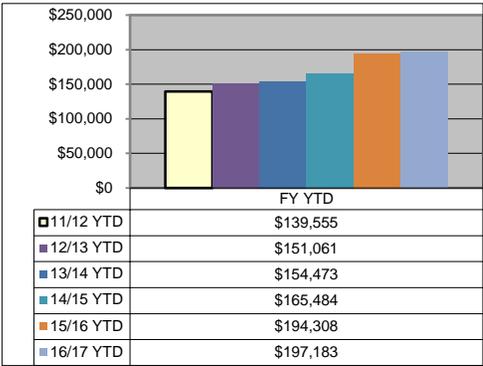
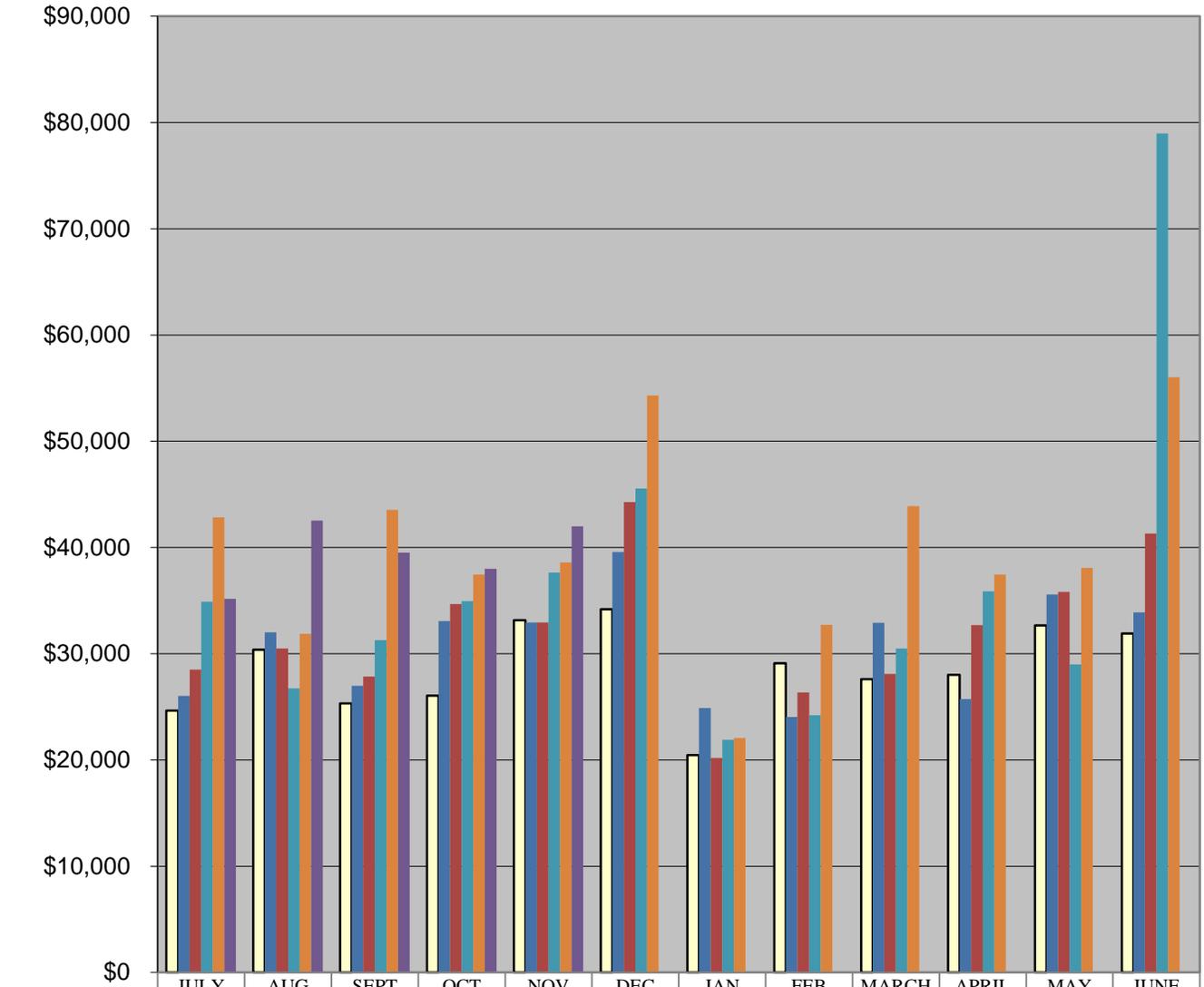
	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	March	Apr	May	June
□ FY10/11	52,452	53,959	54,046	49,566	47,969	43,568	46,528	34,247	38,335	47,614	49,560	57,774
□ FY11/12	57,631	53,580	63,656	55,500	44,752	49,146	53,108	37,520	41,472	54,350	51,163	63,502
■ FY 12/13	64,729	52,105	64,506	45,926	52,878	50,677	51,080	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
■ FY16/17	65,097	55,042	60,282	62,877	51,474	52,906						

Wholesale Beer Tax Revenue



	YTD
□ FY10/11	301,560
□ FY11/12	324,265
■ FY 12/13	330,821
■ FY 13/14	335,296
■ FY 14/15	332,406
■ FY 15/16	341,407
■ FY 16/17	347,677

LIQUOR INCOME



	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE
11/12 INCOME	\$24,641	\$30,378	\$25,331	\$26,057	\$33,148	\$34,200	\$20,459	\$29,093	\$27,619	\$28,011	\$32,666	\$31,895
12/13 INCOME	\$26,033	\$32,025	\$26,995	\$33,078	\$32,930	\$39,563	\$24,878	\$24,056	\$32,906	\$25,728	\$35,586	\$33,876
13/14 INCOME	\$28,511	\$30,499	\$27,843	\$34,686	\$32,934	\$44,268	\$20,183	\$26,357	\$28,094	\$32,701	\$35,818	\$41,317
14/15 INCOME	\$34,906	\$26,730	\$31,266	\$34,949	\$37,634	\$45,551	\$21,886	\$24,217	\$30,500	\$35,884	\$28,994	\$78,961
15/16 INCOME	\$42,826	\$31,890	\$43,554	\$37,451	\$38,587	\$54,320	\$22,060	\$32,713	\$43,882	\$37,459	\$38,083	\$56,028
16/17 INCOME	\$35,156	\$42,521	\$39,520	\$38,007	\$41,979							

2016-2017 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	0	4	18	0	19	0	0	0	\$16,463.00	\$2,571.50
August	12	6	2	20	6	20	0	2	4	\$13,351.50	\$8,072.50
September	21	10	1	27	5	15	0	0	0	\$20,001.00	\$10,281.00
October	24	4	7	26	5	31	0	0	0	\$22,178.50	\$8,660.00
November	14	5	2	17	2	12	0	0	2	\$14,447.00	\$13,521.50
December	10	6	1	17	4	12	0	0	1	\$8,513.00	\$9,137.50
January											
February											
March											
April											
May											
June											
Total	98	31	17	125	22	109	0	2	7	\$94,954.00	\$52,244.00

Engineering Projects Report

Project

Current Status

January 4, 2017

Page 1 of 1

127 South Utility Relocation	(No Change)The TDOT bid letting has been placed on hold by the Commissioner of TDOT.
Safe Routes to Schools Grant	The Contractor has started excavation at Roberts Drive on Fourth Street. He has also saw cut all of the edge asphalt. Middle Tennessee Natural Gas is relocating the gas line on Fourth Street and City crews have started relocating water meters.
Army Corp Study	(No Change)The Army Corp will be analyzing alternatives in preparation of an environmental impact statement.
Northwest Connector Phase 3	The City is working with the property owners in acquisitions. Drive way changes are being completed by the engineer and will be forwarded to TDOT for approval. The project is scheduled to be let September of 2017. The Engineers are working on the utility relocation on the west side of Main Street.
Northwest Connector Phase 2	(No Change)All updates have been completed and turned in to TDOT. Current bid letting date is September 2017. The City is waiting on TDOT to give the go-ahead for the acquisition phase.
Cox Avenue	(No Change) The City will settle ROW acquisition issues in the coming months.
Downtown Sidewalks	Drawings have been submitted to TDOT and we are waiting for their approval.
Brookhaven Subdivision and Highland Lane Waterline Upgrade	Easement aquisition is progressing. All easments have been aquired for Brookhaven and only a few remain for the Highland Lane portion. The project should be ready for an early spring start date.
Holiday Drive, Lantana Estates and Fairyland Acres Waterline Replacement	All waterline construction is complete in Fairyland Acres. 98 percent of the mainlines have been installed. Clean up in both subdivisions will be slow due to the weather. Testing in Holiday Hills should start this week.
Old Lantana Road, County Seat and Southbend Waterline Replacement	(No Change)Plans are being finalized and a schedule is being developed by the Engineer.
Warner Complex Lighting Rehab	(No Change) The lighting system is installed and working. A punch list has been developed and the contractor is working on completing all items.
Hiking Trails at Centennial Park	(No Change) The area of the trail has been roughly cleared for a final determination of the exact location of the trail. A portion of the trail has had the brush and leaves removed by volunteers.
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.
Quail Hollow Court	(No Change)The Engineering Department is working with property owners on encroachments onto the City's airport property. The process of selling the portions of the property to the neighboring property owners is being discussed. There is a long and lengthy Federal process that must be followed and the City Council will be updated on the process in the coming months. The buyers of the property will be required to pay all cost.
Shoreline Drive Water Line Replacement	The 2 inch line has been installed by City Crews and is ready for the services to be moved.
Meadow Park Play Ground	This project is complete.