

GENERAL FUND (110) ACCOUNTS	FY15 Budgeted Amt.	FY15 YTD Amt. as of 09/30	Difference: Budgeted & YTD Amt.	Difference: Budgeted & YTD %	Average as %
YTD Revenue	10,883,613.00	1,087,172.54	9,796,440.46	9.99%	25%
Expenditures					
General Government	719,542.00	536,426.52	183,115.48	74.55%	25%
Administration	727,550.00	177,450.89	550,099.11	24.39%	25%
City Council	81,090.00	18,381.58	62,708.42	22.67%	25%
Court	326,951.00	87,530.90	239,420.10	26.77%	25%
Elections	12,000.00	4,304.16	7,695.84	35.87%	25%
City Attorney	123,075.00	30,000.00	93,075.00	24.38%	25%
Audit	30,000.00	14,655.00	15,345.00	48.85%	25%
Engineering	20,000.00	345.02	19,654.98	1.73%	25%
Building/Grounds	233,075.00	63,543.48	169,531.52	27.26%	25%
City Hall	30,500.00	5,925.79	24,574.21	19.43%	25%
Special Projects	30,650.00	76.68	30,573.32	0.25%	25%
Police Administration	1,038,656.00	232,313.25	806,342.75	22.37%	25%
CID (Police)	446,739.00	78,173.86	368,565.14	17.50%	25%
Patrol (Police)	1,817,347.00	429,517.40	1,387,829.60	23.63%	25%
Traffic Division (Police)	191,525.00	0.00	0.00	0.00%	25%
Fire	1,635,543.00	448,612.52	1,186,930.48	27.43%	25%
Protective Inspection	290,287.00	74,974.19	215,312.81	25.83%	25%
Highway/Streets	562,943.00	123,997.07	438,945.93	22.03%	25%
Traffic Control	165,844.00	39,062.08	126,781.92	23.55%	25%
Garage & Transfer Station	13,700.00	-8,438.78	22,138.78	-61.60%	25%
Street Aid*	0.00	697.68	-697.68	-	25%
Solid Waste*	0.00	2,301.66	-2,301.66	-	25%
Animal Control	245,096.00	42,386.17	202,709.83	17.29%	25%
Parks & Recreation	505,067.00	109,601.92	395,465.08	21.70%	25%
Multi-Purpose Facility	416,371.00	92,304.12	324,066.88	22.17%	25%
Community Center	162,567.00	35,111.75	127,455.25	21.60%	25%
Monroe Street Park	80,500.00	0.00	80,500.00	0.00%	25%
McBrien School Property	11,450.00	1,519.78	9,930.22	13.27%	25%
Soccer - Recreation	41,600.00	7,360.61	34,239.39	17.69%	25%
Soccer - Indoor	58,000.00	0.00	58,000.00	0.00%	25%
Baseball/Softball	72,100.00	2,539.75	69,560.25	3.52%	25%
Football/Cheerleading	21,400.00	16,541.78	4,858.22	77.30%	25%
Basketball	10,700.00	0.00	10,700.00	0.00%	25%
Volleyball	0.00	0.00	0.00	-	25%
Library	187,123.00	41,819.45	145,303.55	22.35%	25%
Museum	710.00	-174.04	884.04	-24.51%	25%
Econ Dev/Assistance/Incentives	0.00	200,000.00	-200,000.00	-	25%
Economic Development	20,000.00	0.00	20,000.00	0.00%	25%
Debt Payment	600,000.00	0.00	600,000.00	0.00%	25%
Total YTD Expenditures	10,929,701.00	2,908,862.24	8,020,838.76	26.61%	25%

*No longer General Fund Accounts as budgeted for FY15.

FY15 YTD Summary of General Fund:		Amount YTD
YTD Revenue		1,087,172.54
YTD Expenditures		2,908,862.24
YTD Expenditures exceed Revenues		(1,821,689.70)

Financial Report:

Major Revenue Sources-General Fund	YTD Amt.	YTD % of Budget
Current Property Tax Collections	\$ 30,255.79	0.63%
Delinquent Property Tax Collections	\$ 28,747.19	15.71%
Local Option Sales Tax	\$ 351,585.65	17.29%

The City will begin to see an increase in both property tax collections and sanitation collections in November.

Business Accounts/Local Sales Tax Audit by the City:

The City recently conducted an audit on the city's business tax listings. The findings show that the city has not received sales taxes on the former Garden Ridge Store, now doing business as At Home, and the East Ridge 18 movie theatre.

The amount of local option sales tax that will be credited to the City of East Ridge for the Garden Ridge/At Home Store is \$131,832.00. This amount will be credited to the City of East Ridge in the apportionment received in the month of November 2014.

Expenditures:

General Government is 74.55% due to payments towards annual Liability, Property & Workers Comp insurance.

Garage & Transfer Station Credit is negative as fuel will be expensed in September, vendors paid the next month.

State Street Aid and Solid Waste are negative due to outstanding Purchase Orders that have not been liquidated as of September 30.

