

City of East Ridge
Summary Financial Statement of Revenues and Expenditures
January 2015

*Spent Year-to-Date (YTD) FY15

110 General Fund		Year-To-Date				
REVENUES						
Account	Description	Amount Budgeted	FY14 YTD Actual	FY15 YTD Unaudited	% YTD	AVG % YTD
31100	Property Taxes	4,786,900.00	2,343,741.48	2,257,526.39	47.16%	58.33%
31200	Property Taxes (Delinquent)	183,000.00	75,728.55	139,947.84	76.47%	58.33%
31610	Local Sales Tax - Co. Trustee	2,033,042.00	1,018,555.90	1,148,808.32	56.51%	58.33%
31710	Wholesale Beer Tax	500,000.00	247,203.08	234,339.39	46.87%	58.33%
31800	State Net Allocation	173,000.00	39,768.23	46,213.17	26.71%	58.33%
31810	Minimum Business Licenses	5,000.00	4,288.41	875.00	17.50%	58.33%
31822	Flea Market	9,550.00	4,563.00	4,868.00	50.97%	58.33%
31823	Transient Vendors	100.00	0.00	0.00	0.00%	58.33%
31824	Solicitors Permit	200.00	20.00	180.00	90.00%	58.33%
31827	5% State Commission	19,000.00	17,628.12	4,315.68	22.71%	58.33%
31912	Cable TV Franchise Tax	262,000.00	73,931.95	124,416.36	47.49%	58.33%
32120	Wrecker Licenses	350.00	350.00	300.00	85.71%	58.33%
32210	Beer Licenses & Etc.	4,000.00	4,248.37	4,618.43	115.46%	58.33%
32220	Liquor Licenses	1,600.00	23.29	0.00	0.00%	58.33%
32226	Annual Fireworks Permit Fee	400.00	0.00	0.00	0.00%	58.33%
32610	Building Permits	21,000.00	16,922.00	42,551.30	202.63%	58.33%
32615	Fire Preventions/Permits	1,000.00	0.00	100.00	10.00%	58.33%
32620	Electrical Permits	8,925.00	5,978.00	4,455.00	49.92%	58.33%
32630	Plumbing Permits	5,000.00	4,771.00	1,904.00	38.08%	58.33%
32640	Natural Gas Permits	263.00	65.00	295.00	112.17%	58.33%
32650	Excavating Permits (St. Opening	5,250.00	15,250.00	2,333.00	44.44%	58.33%
32660	Zoning Permits	525.00	800.00	0.00	0.00%	58.33%
32671	Regular Sign Permits	840.00	642.40	2,040.90	242.96%	58.33%
32672	Temporary Sign Permits	525.00	300.00	450.00	85.71%	58.33%
32690	Plan Review Fees	525.00	0.00	3,831.00	729.71%	58.33%
32691	Tree Trimming Permits	90.00	70.00	20.00	22.22%	58.33%
32905	Other Code Enforcement Fees	10,500.00	24,000.29	6,227.97	59.31%	58.33%
32960	Yard Sale Permits	210.00	280.00	190.00	90.48%	58.33%
32990	Mechanical Permits	2,100.00	1,471.00	992.00	47.24%	58.33%
33410	State Law Enforcement Education	22,800.00	0.00	0.00	0.00%	58.33%
33430	State Fire Service Educational Grant	10,200.00	0.00	0.00	0.00%	58.33%
33493	TML Safety Grant	0.00	0.00	2,000.00	-	58.33%
33510	State Sales Tax	1,506,660.00	730,894.34	772,022.91	51.24%	58.33%
33515	State Sales Tax/Telecommunications	2,000.00	1,029.11	1,067.46	53.37%	58.33%
33520	State Income Tax	55,000.00	0.00	0.00	0.00%	58.33%
33530	State Beer Tax	10,000.00	5,271.68	5,389.40	53.89%	58.33%
33540	State Mixed Drink Tax	9,000.00	4,356.59	4,393.71	48.82%	58.33%

110 General Fund REVENUES		Year-To-Date				
Account	Description	Amount Budgeted	FY14 YTD Actual	FY15 YTD Unaudited	% YTD	AVG % YTD
33552	State-City Streets And Transportation	44,000.00	21,472.52	21,403.80	48.65%	58.33%
33591	TV - Gross Receipts Tax	238,252.00	116,051.82	121,575.00	51.03%	58.33%
33593	Corporate Excise Tax	500.00	0.00	0.00	0.00%	58.33%
34121	Clerks' Fees - Business Tax	1,300.00	915.00	1,005.00	77.31%	58.33%
34210	National Night Out	0.00	0.00	500.00	-	58.33%
34211	Accident Report Charges	2,500.00	2,057.72	2,643.41	105.74%	58.33%
34212	Driver Licenses Reinstatement Fee	650.00	280.00	720.00	110.77%	58.33%
34221	Ridgeside Fire Service Contract	95,841.00	47,920.50	47,920.50	50.00%	58.33%
34231	Police Services	0.00	0.00	2,822.85	-	58.33%
34314	Mowing	15,750.00	14,175.00	8,829.00	56.06%	58.33%
34416	Special Assessment - Garbage	0.00	0.00	0.00	-	58.33%
34417	Transfer Station	0.00	0.00	0.00	-	58.33%
34418	Extra Cans	0.00	0.00	0.00	-	58.33%
34420	Dumpster Rentals	0.00	0.00	0.00	-	58.33%
34421	Recycling Rev	0.00	0.00	0.00	-	58.33%
34422	Recycling - Transfer Station	0.00	0.00	0.00	-	58.33%
34426	Sale Of Mulch	0.00	0.00	0.00	-	58.33%
34430	Refuse Collection And Disposal	0.00	0.00	0.00	-	58.33%
34515	Rabies & Spay/Neuter Cert.	300.00	328.00	135.00	45.00%	58.33%
34516	Registration	1,000.00	510.00	370.00	37.00%	58.33%
34517	Adoption	5,000.00	4,628.00	4,235.00	84.70%	58.33%
34518	Board & Impound Fees	2,200.00	2,028.00	2,406.00	109.36%	58.33%
34520	A/S Donations-Designated	5,000.00	7,030.26	3,206.92	64.14%	58.33%
34641	Indoor Soccer Income	115,000.00	123,237.00	124,831.45	108.55%	58.33%
34642	Community Center Income	12,000.00	6,200.50	8,345.50	69.55%	58.33%
34643	Outdoor Soccer Fees	50,000.00	23,295.95	23,689.00	47.38%	58.33%
34644	Baseball Fees	20,000.00	1,595.00	2,295.00	11.48%	58.33%
34645	Softball Fees	10,000.00	1,885.00	2,565.00	25.65%	58.33%
34646	Gate	35,000.00	110.00	0.00	0.00%	58.33%
34647	Old School Hard Ball	8,400.00	9,000.00	8,000.00	95.24%	58.33%
34648	Christmas Nights of Light	0.00	0.00	30,284.00	-	58.33%
34651	Multi-Purpose Building (Arena)	90,000.00	52,975.00	47,925.00	53.25%	58.33%
34652	Pavilion Rental	5,000.00	650.00	1,275.00	25.50%	58.33%
34653	Track Rental	2,000.00	662.00	1,200.00	60.00%	58.33%
34654	Field Rental	10,000.00	16,795.00	14,575.00	145.75%	58.33%
34655	Amphitheater	2,000.00	1,600.00	1,000.00	50.00%	58.33%
34656	Concessions	20,000.00	9,610.88	12,730.12	63.65%	58.33%
34657	Overnight - Rv Rental	5,000.00	5,110.00	1,490.00	29.80%	58.33%
34658	Tournament Team Fees	4,000.00	0.00	0.00	0.00%	58.33%
34712	Advertising - Parks & Rec	0.00	0.00	6,000.00	-	58.33%
34742	Basketball Income	10,000.00	7,898.05	10,600.00	106.00%	58.33%

110 General Fund		Year-To-Date				
REVENUES						
Account	Description	Amount Budgeted	FY14 YTD Actual	FY15 YTD Unaudited	% YTD	AVG % YTD
34743	Football Income	20,000.00	24,968.72	23,910.55	119.55%	58.33%
34744	Photography	4,000.00	1,620.75	0.00	0.00%	58.33%
34745	Vending/Concessions	3,000.00	2,006.48	1,132.16	37.74%	58.33%
34746	Cheerleading	3,500.00	4,931.00	5,600.70	160.02%	58.33%
34747	Rent-Arena Equipment	20,000.00	10,270.50	16,772.25	83.86%	58.33%
34748	Volleyball	1,500.00	0.00	0.00	0.00%	58.33%
34749	Select Soccer	55,000.00	24,900.00	27,166.64	49.39%	58.33%
34760	Library Charges	750.00	928.98	1,232.90	164.39%	58.33%
34761	Library - Copies	4,000.00	4,126.38	1,643.54	41.09%	58.33%
34794	Community Center M. Fee	1,000.00	730.00	785.00	78.50%	58.33%
35100	Municipal Court Fines & Costs	250,000.00	109,415.58	176,830.90	70.73%	58.33%
35110	Forfeiture of Bond	0.00	0.00	0.00	-	58.33%
36100	Interest Earnings	5,000.00	1,026.84	3,518.17	70.36%	58.33%
36211	Rent - Cell Tower	14,115.00	8,513.75	8,233.75	58.33%	58.33%
36310	Sale Of Land	0.00	0.00	12,890.00	-	58.33%
36330	Sale Of Equipment	20,000.00	5,233.01	17,151.86	85.76%	58.33%
36350	Insurance Recoveries	10,000.00	7,320.96	10,343.12	103.43%	58.33%
36721	Contributions - Needy Child Fund	5,000.00	4,682.57	35,338.98	706.78%	58.33%
36901	Pipes/Culverts	2,000.00	5,135.11	622.12	31.11%	58.33%
36902	Repayment - Damages - Traffic	1,000.00	3,016.62	0.00	0.00%	58.33%
36903	Christmas Parade	500.00	430.00	390.00	78.00%	58.33%
36905	Donation-Designated Police	0.00	5,000.00	0.00	-	58.33%
36906	Donation-Designated Fire	0.00	5,000.00	0.00	-	58.33%
36932	Proceeds - Loan/Lease Purchase	0.00	200,000.00	0.00	-	58.33%
36990	Miscellaneous Revenues	2,000.00	415.67	3,805.98	190.30%	58.33%
36992	Commissioner Boyd - Hamilton County	0.00	0.00	4,399.00	-	58.33%
	<i>Appropriated Fund Balance (Ord. 980)</i>	1,575,638.00	-	-	0.00%	58.33%
	Total	12,459,251.00	5,549,845.91	5,683,017.40	45.61%	58.33%

110 General Fund EXPENDITURES		Year-To-Date				
Account	Description	Amount Budgeted	FY14 YTD Actual	FY15 YTD Unaudited	% YTD	AVG % YTD
41000	General Government	733,047.00	486,261.48	627,008.19	85.53%	58.33%
41100	Administrative	727,550.00	315,697.86	407,091.72	55.95%	58.33%
41111	City Council	81,090.00	36,733.64	43,500.68	53.64%	58.33%
41210	Municipal Court	326,951.00	130,710.13	192,959.95	59.02%	58.33%
41400	Elections	12,000.00	0.00	10,679.91	89.00%	58.33%
41520	City Attorney	123,075.00	70,075.00	70,000.00	56.88%	58.33%
41530	Accounting And Internal Auditing	30,000.00	24,500.00	22,780.00	75.93%	58.33%
41600	City Services - Administration	0.00	92,691.94	0.00	-	58.33%
41670	Engineering	20,000.00	4,198.40	345.02	1.73%	58.33%
41800	Buildings & Grounds Maintenance	233,075.00	100,959.03	135,233.80	58.02%	58.33%
41900	City Hall Complex	30,500.00	19,444.76	13,106.76	42.97%	58.33%
41920	Special Projects	30,650.00	10,352.05	10,221.21	33.35%	58.33%
42100	Police	1,095,789.00	1,971,780.49	634,501.37	57.90%	58.33%
42121	Criminal Investigation	446,739.00	0.00	179,616.61	40.21%	58.33%
42123	Patrol	1,817,347.00	0.00	1,062,621.15	58.47%	58.33%
42130	Traffic Control	191,525.00	0.00	0.00	0.00%	58.33%
42200	Fire Department	1,635,543.00	907,894.85	975,467.16	59.64%	58.33%
42400	Protective Inspection	290,287.00	168,855.36	155,911.57	53.71%	58.33%
43100	Public Works Administration	0.00	0.00	0.00	-	58.33%
43110	Highway And Street	562,943.00	254,005.02	283,773.79	50.41%	58.33%
43120	Traffic Control & Street Markers	165,844.00	94,671.07	84,324.70	50.85%	58.33%
43150	Grants	0.00	0.00	0.00	-	58.33%
43170	Garage & Transfer Station	13,700.00	(13,214.32)	3,636.83	26.55%	58.33%
43190	State Street Aid	0.00	0.00	0.00	-	58.33%
43200	Solid Waste	0.00	0.00	8,809.38	-	58.33%
44140	Animal Control	245,096.00	117,333.76	107,351.22	43.80%	58.33%
44410	Parks and Recreation	505,067.00	260,366.83	262,021.69	51.88%	58.33%
44420	Multi-Purpose Recreation Bldg	416,371.00	233,698.35	223,356.75	53.64%	58.33%
44430	Community Center	162,567.00	76,881.13	91,097.68	56.04%	58.33%
44440	Monroe Street Park	80,500.00	62.12	0.00	0.00%	58.33%
44450	McBrien School Property	11,450.00	4,280.36	3,419.34	29.86%	58.33%
44610	Soccer - Recreation	41,600.00	19,633.23	19,314.39	46.43%	58.33%
44620	Soccer	58,000.00	37,140.52	38,695.58	66.72%	58.33%
44630	Baseball/Softball	72,100.00	1,805.50	3,871.65	5.37%	58.33%
44640	Football/Cheer	21,400.00	18,033.71	19,606.12	91.62%	58.33%
44700	Basketball	10,700.00	5,045.38	2,705.14	25.28%	58.33%
44800	Libraries	187,123.00	92,651.30	96,115.08	51.36%	58.33%
44810	Archives Museum	710.00	222.03	29.42	4.14%	58.33%
47000	Economic Dev/Assistance/Incentives	1,500,000.00	0.00	1,500,000.00	100.00%	58.33%
47200	Economic Development	25,000.00	0.00	29,265.40	117.06%	58.33%
49100	Debt Service	600,000.00	439,763.32	0.00	0.00%	58.33%

110 General Fund EXPENDITURES		Year-To-Date				
Account	Description	Amount Budgeted	FY14 YTD Actual	FY15 YTD Unaudited	% YTD	AVG % YTD
	Total	12,505,339.00	5,982,534.30	7,318,439.26	58.52%	58.33%
Total	110 General Fund	<u>(46,088.00)</u>	<u>(432,688.39)</u>	<u>(1,635,421.86)</u>		

121 State Street Aid Fund		Year-To-Date				
REVENUES		Amount	FY14 YTD	FY15 YTD	% YTD	AVG %
Account	Description	Budgeted	Actual	Unaudited		YTD
33112	TDOT 2015 Alt Transportation Grant	520,000.00	0.00	0.00	0.00%	58.33%
33120	TDOT 2015 Streetscape Grant	950,000.00	0.00	0.00	0.00%	58.33%
33450	State TIP Grant	952,000.00	0.00	0.00	0.00%	58.33%
33551	State Gasoline And Motor Fuel Tax	526,650.00	278,713.01	232,496.36	44.15%	58.33%
36100	Interest Earnings	700.00	441.48	329.81	47.12%	58.33%
	<i>Appropriated Fund Balance (Ord. 980)</i>	271,500.00			0.00%	58.33%
	Total	3,220,850.00	279,154.49	232,826.17	7.23%	58.33%
EXPENDITURES						
43190	State Street Aid	3,455,735.00	176,183.66	194,763.47	5.64%	58.33%
	Total	3,455,735.00	176,183.66	194,763.47	5.64%	58.33%
Total	121 State Street Aid Fund	(234,885.00)	102,970.83	38,062.70		

122 Grant Fund		Year-To-Date				
REVENUES						
Account	Description	Amount Budgeted	FY14 YTD Actual	FY15 YTD Unaudited	% YTD	AVG % YTD
33108	ADA Retro Fitting Grant	400,000.00	4,096.00	0.00	0.00%	58.33%
33109	2010 CDBG Grant	0.00	152,537.56	0.00	-	58.33%
33110	TDEC Clean Energy Grant	72,500.00	0.00	0.00	0.00%	58.33%
33111	TN Parks & Rec Greenway Grant	2,500.00	0.00	0.00	0.00%	58.33%
33113	Building Better Communities Grant	100,000.00	0.00	0.00	0.00%	58.33%
33114	TML Driver Safety Grant	5,000.00	0.00	0.00	0.00%	58.33%
33121	High Visibility Enforcement Grant	5,000.00	0.00	0.00	0.00%	58.33%
33425	Aquatic Stream Clean Grant	1,000.00	996.20	0.00	0.00%	58.33%
33493	TML Safety Grant	2,000.00	0.00	0.00	0.00%	58.33%
33574	State - Equipment Recycling Grant	1,616.00	1,616.00	0.00	0.00%	58.33%
36916	Blue Way Grant	25,000.00	107,000.00	0.00	0.00%	58.33%
36917	LPRF Grant - Monroe Street Park	200,000.00	0.00	0.00	0.00%	58.33%
36918	Fire Prevention & Safety Grant	100,000.00	0.00	0.00	0.00%	58.33%
36919	Community Garden Grant	2,000.00	0.00	0.00	0.00%	58.33%
36921	Homeland Security - Police	9,200.00	0.00	0.00	0.00%	58.33%
36922	Homeland Security - Fire	9,200.00	0.00	0.00	0.00%	58.33%
36962	Operating Transfers-Capital Projects	77,500.00	0.00	0.00	0.00%	58.33%
	Total	1,012,516.00	266,245.76	0.00	0.00%	58.33%
EXPENDITURES						
43150	Grants	<u>992,516.00</u>	<u>70,728.96</u>	<u>91,639.47</u>	9.23%	58.33%
	Total	992,516.00	70,728.96	91,639.47	9.23%	58.33%
Total	122 Grant Fund	<u>20,000.00</u>	<u>195,516.80</u>	<u>91,639.47</u>		

126 DOJ Forfeiture Fund		Year-To-Date				
REVENUES						
Account	Description	Amount Budgeted	FY14 YTD Actual	FY15 YTD Unaudited	% YTD	AVG % YTD
35160	Dept. Of Justice Forfeiture Funds	10,000.00	9,345.08	0.00	0.00%	58.33%
36100	Interest Earnings	0.00	0.00	15.95	-	58.33%
36900	Other Financing Sources	10.00	0.00	0.00	0.00%	58.33%
36990	Miscellaneous Revenues	0.00	0.00	-12.22	-	58.33%
	Total	10,010.00	9,345.08	3.73	0.04%	58.33%
EXPENDITURES						
42127	Custody Of Property	0.00	0.00	13,410.00	-	58.33%
	Total	0.00	0.00	13,410.00	-	58.33%
Total	126 DOJ Forfeiture Fund	10,010.00	9,345.08	-13,406.27		

127 Drug Investigation Fund		Year-To-Date				
REVENUES						
Account	Description	Amount Budgeted	FY14 YTD Actual	FY15 YTD Unaudited	% YTD	AVG % YTD
33197	Federal/State Grants	18,981.00	35,356.00	17,487.00	92.13%	58.33%
33560	Seized/Awarded by State	2,500.00	1,728.25	6,521.00	260.84%	58.33%
35200	Drug Related Fines	3,000.00	9,345.08	3,523.25	117.44%	58.33%
35400	Sale Of Confiscated Property	5,000.00	0.00	0.00	0.00%	58.33%
36100	Interest Earnings	30.00	16.91	0.13	0.43%	58.33%
36990	Miscellaneous Revenues	0.00	0.00	12.22	-	58.33%
	<i>Appropriated Fund Balance (Ord. 980)</i>	49,000.00			0.00%	58.33%
	Total	78,511.00	46,446.24	27,543.60	35.08%	58.33%
EXPENDITURES						
42129	Drug Investigation and Control	90,450.00	15,832.61	62,112.79	68.67%	58.33%
	Total	90,450.00	15,832.61	62,112.79	68.67%	58.33%
Total	127 Drug Investigation Fund	(11,939.00)	30,613.63	(34,569.19)		

131 Solid Waste Fund		Year-To-Date				
REVENUES						
Account	Description	Amount Budgeted	FY14 YTD Actual	FY15 YTD Unaudited	% YTD	AVG % YTD
34416	Special Assessment - Garbage	1,479,891.00	862,982.39	890,783.00	60.19%	58.33%
34417	Transfer Station	1,200.00	0.00	210.60	17.55%	58.33%
34418	Extra Cans	2,000.00	880.00	630.00	31.50%	58.33%
34420	Dumpster Rentals	2,000.00	3,686.64	1,783.00	89.15%	58.33%
34421	Recycling Rev	10,000.00	1,134.00	3,752.29	37.52%	58.33%
34422	Recycling - Transfer Station	0.00	2,889.96	176.00	-	58.33%
34426	Sale Of Mulch	10,000.00	330.00	175.00	1.75%	58.33%
34430	Refuse Collection And Disposal	1,500.00	0.00	2,128.37	141.89%	58.33%
	Total	1,506,591.00	871,902.99	899,638.26	59.71%	58.33%
EXPENDITURES						
43200	Solid Waste	1,500,802.00	718,873.95	726,791.47	48.43%	58.33%
	Total	1,500,802.00	718,873.95	726,791.47	48.43%	58.33%
Total	131 Solid Waste Fund	5,789.00	153,029.04	172,846.79		

211 General Debt Service Fund		Year-To-Date				
REVENUES		Amount	FY14 YTD	FY15 YTD	% YTD	AVG %
Account	Description	Budgeted	Actual	Unaudited		YTD
36100	Interest Earnings	200.00	109.47	56.76	28.38%	58.33%
37940	Transfer In	600,000.00	393,925.00	0.00	0.00%	58.33%
	Total	600,200.00	394,034.47	56.76	0.01%	58.33%
EXPENDITURES						
49200	Debt Payment	600,000.00	26,700.93	15,067.55	2.51%	58.33%
	Total	600,000.00	27,418.03	15,067.55	2.51%	58.33%
Total	211 General Debt Service	200.00	366,616.44	-15,010.79		

212 TML Loan Fund		Year-To-Date				
REVENUES						
Account	Description	Amount Budgeted	FY14 YTD Actual	FY15 YTD Unaudited	% YTD	AVG % YTD
31920	Room Occupancy Tax	260,000.00	145,673.11	161,853.44	62.25%	58.33%
36100	Interest Earnings	1,000.00	804.69	662.07	66.21%	58.33%
36915	TML Bond Fund Proceeds	1,700,000.00	45,838.32	0.00	0.00%	58.33%
	Total	1,961,000.00	192,316.12	162,515.51	8.29%	58.33%
EXPENDITURES						
49200	Debt Payment	221,060.00	9,095.74	8,009.12	3.62%	58.33%
49300	Bond Payments	1,727,710.00	14,670.00	13,855.00	0.80%	58.33%
	Total	1,948,770.00	23,765.74	21,864.12	1.12%	58.33%
Total	212 TML Loan Fund	12,230.00	168,550.38	140,651.39		

341 Capital Projects Fund		Year-To-Date				
REVENUES		Amount	FY14 YTD	FY15 YTD	% YTD	AVG %
Account	Description	Budgeted	Actual	Unaudited		YTD
	<i>Appropriated Fund Balance (Ord. 980)</i>	2,405,540.00	415,847	2,405,540.00	100.00%	58.33%
36100	Interest Income	0.00	832.03	313.82	-	58.33%
	Total	2,405,540.00	416,679.03	2,405,853.82	100.01%	58.33%
EXPENDITURES						
41100	Administrative	78,875.00	27,000.00	0.00	0.00%	58.33%
42100	Police	422,715.00	0.00	383,776.25	90.79%	58.33%
42200	Fire Department	46,271.00	0.00	46,612.25	100.74%	58.33%
43200	Solid Waste	99,579.00	29,420.00	99,579.00	100.00%	58.33%
44410	Parks and Recreation	45,600.00	22,026.50	45,600.00	100.00%	58.33%
47000	Economic Dev/Assistance/Incentives	1,500,000.00	0.00	1,500,000.00	100.00%	58.33%
47200	Economic Development	212,500.00	0.00	0.00	0.00%	58.33%
	Total	2,405,540.00	78,446.50	2,075,567.50	86.28%	58.33%
Total	341 Capital Projects Fund	0.00	338,232.53	330,286.32		