FINANCIAL REPORT

JULY 2014

Treasurer's Report

FY15 Budget YTD
As of July 31, 2014

August 14, 2014

GENERAL FUND (110) ACCOUNTS	FY15 Budgeted Amt.	FY15 YTD Amt. as of 7/31	Difference: Budgeted & YTD Amt.	Difference: Budgeted & YTD %	Average as %
YTD Revenue	10,883,613.00	89,532.00	10,794,081.00	0.82%	**8%**
Expenditures					
General Government	719,542.00	31,172.81	688,369.19	4.33%	**8%**
Administration	727,550.00	64,765.60	662,784.40	8.90%	**8%**
City Council	81,090.00	4,744.89	76,345.11	5.85%	**8%**
Court	326,951.00	27,201.04	299,749.96	8.32%	**8%**
Elections	12,000.00	0.00	12,000.00	0.00%	**8%**
City Attorney	123,075.00	10,000.00	113,075.00	8.13%	**8%**
Audit	30,000.00	0.00	30,000.00	0.00%	**8%**
Engineering	20,000.00	0.00	20,000.00	0.00%	**8%**
Building/Grounds	233,075.00	23,662.58	209,412.42	10.15%	**8%**
City Hall	30,500.00	401.84	30,098.16	1.32%	**8%**
Special Projects	30,650.00	0.00	30,650.00	0.00%	**8%**
Police Administration	1,038,656.00	103,829.36	934,826.64	10.00%	**8%**
CID (Police)	446,739.00	23,751.78	422,987.22	5.32%	**8%**
Patrol (Police)	1,817,347.00	129,618.55	1,687,728.45	7.13%	**8%**
Traffic Division (Police)	191,525.00	0.00	0.00	0.00%	**8%**
Fire	1,635,543.00	196,471.86	1,439,071.14	12.01%	**8%**
Protective Inspection	290,287.00	33,800.68	256,486.32	11.64%	**8%**
Highway/Streets	562,943.00	39,505.98	523,437.02	7.02%	**8%**
Traffic Control	165,844.00	13,936.87	151,907.13	8.40%	**8%**
Garage & Transfer Station	13,700.00	(11,677.77)	25,377.77	-85.24%	**8%**
Street Aid*	0.00	4,377.67	(4,377.67)	-	**8%**
Solid Waste*	0.00	16,963.18	(16,963.18)	-	**8%**
Animal Control	245,096.00	10,269.18	234,826.82	4.19%	**8%**
Parks & Recreation	505,067.00	36,859.03	468,207.97	7.30%	**8%**
Multi-Purpose Facility	416,371.00	29,719.79	386,651.21	7.14%	**8%**
Community Center	162,567.00	9,909.75	152,657.25	6.10%	**8%**
Monroe Street Park	80,500.00	0.00	80,500.00	0.00%	**8%**
McBrien School Property	11,450.00	33.00	11,417.00	0.29%	**8%**
Soccer - Recreation	41,600.00	0.00	41,600.00	0.00%	**8%**
Soccer - Indoor	58,000.00	0.00	58,000.00	0.00%	**8%**
Baseball/Softball	72,100.00	0.00	72,100.00	0.00%	**8%**
Football/Cheerleading	21,400.00	3,445.00	17,955.00	16.10%	**8%**
Basketball	10,700.00	0.00	10,700.00	0.00%	**8%**
Volleyball	0.00	0.00	0.00	#DIV/0!	**8%**
Library	187,123.00	13,723.34	173,399.66	7.33%	**8%**
Museum	710.00	17.98	692.02	2.53%	**8%**
Economic Development	20,000.00	0.00	20,000.00	0.00%	**8%**
Debt Payment	600,000.00	0.00	600,000.00	0.00%	**8%**
Total YTD Expenditures	**10,929,701.00**	**816,503.99**	**10,113,197.01**	**7.47%**	**8%**

**No longer General Fund Accounts as budgeted for FY15.*

FY14 YTD Summary of General Fund:	Amount YTD
YTD Revenue	89,532.00
YTD Expenditures	816,503.99
YTD Revenues exceed Expenditures	**(726,971.99)**

Treasurer's Report

FY15 Budget YTD
As of July 31, 2014

August 14, 2014

Financial Report:

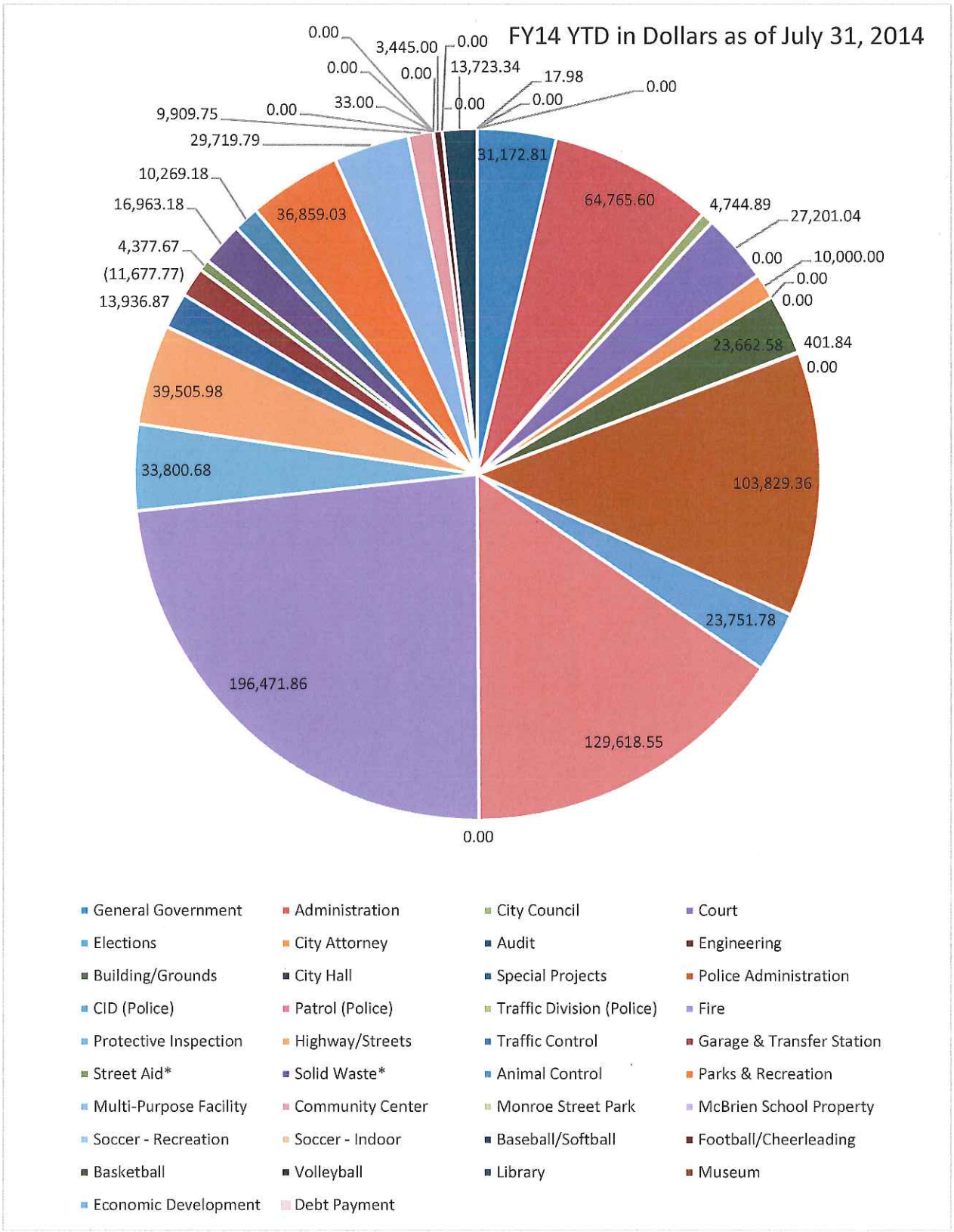
Major Revenue Sources-General Fund	YTD Amt.	YTD % of Budget
Current Property Tax Collections	$ -	0.00%
Delinquent Property Tax Collections	$ -	0.00%
Local Option Sales Tax	$ -	0.00%
Garbage Assessment Fee	$ -	0.00%

Expenditures:

Garage & Transfer Station Credit is due to fuel being expensed in July but Vendor was not paid until August.

State Street Aid & Solid Waste are due to Outstanding Purchase Orders that have not been paid as of July 31.

Figure 1: Total YTD Expenditures by Department/Function as of July 31, 2014



FINANCIAL REPORT

AUGUST 2014

City Treasurer's Report

FY15 Budget YTD
As of August 31, 2014

September 11, 2014

GENERAL FUND (110) ACCOUNTS	FY15 Budgeted Amt.	FY15 YTD Amt. as of 08/31	Difference: Budgeted & YTD Amt.	Difference: Budgeted & YTD %	Average as %
YTD Revenue	10,883,613.00	561,585.93	10,322,027.07	5.16%	**17%**
Expenditures					
General Government	719,542.00	500,481.44	219,060.56	69.56%	**17%**
Administration	727,550.00	124,192.57	603,357.43	17.07%	**17%**
City Council	81,090.00	11,819.31	69,270.69	14.58%	**17%**
Court	326,951.00	51,293.66	275,657.34	15.69%	**17%**
Elections	12,000.00	0.00	12,000.00	0.00%	**17%**
City Attorney	123,075.00	20,000.00	103,075.00	16.25%	**17%**
Audit	30,000.00	0.00	30,000.00	0.00%	**17%**
Engineering	20,000.00	345.02	19,654.98	1.73%	**17%**
Building/Grounds	233,075.00	44,668.01	188,406.99	19.16%	**17%**
City Hall	30,500.00	3,359.05	27,140.95	11.01%	**17%**
Special Projects	30,650.00	27.02	30,622.98	0.09%	**17%**
Police Administration	1,038,656.00	170,195.17	868,460.83	16.39%	**17%**
CID (Police)	446,739.00	49,416.16	397,322.84	11.06%	**17%**
Patrol (Police)	1,817,347.00	272,539.42	1,544,807.58	15.00%	**17%**
Traffic Division (Police)	191,525.00	0.00	0.00	0.00%	**17%**
Fire	1,635,543.00	318,395.40	1,317,147.60	19.47%	**17%**
Protective Inspection	290,287.00	50,063.80	240,223.20	17.25%	**17%**
Highway/Streets	562,943.00	77,236.11	485,706.89	13.72%	**17%**
Traffic Control	165,844.00	26,905.62	138,938.38	16.22%	**17%**
Garage & Transfer Station	13,700.00	(8,420.79)	22,120.79	-61.47%	**17%**
Street Aid*	0.00	0.00	0.00	-	**17%**
Solid Waste*	0.00	1,741.75	(1,741.75)	-	**17%**
Animal Control	245,096.00	24,061.42	221,034.58	9.82%	**17%**
Parks & Recreation	505,067.00	73,998.67	431,068.33	14.65%	**17%**
Multi-Purpose Facility	416,371.00	60,686.62	355,684.38	14.58%	**17%**
Community Center	162,567.00	21,994.31	140,572.69	13.53%	**17%**
Monroe Street Park	80,500.00	0.00	80,500.00	0.00%	**17%**
McBrien School Property	11,450.00	672.71	10,777.29	5.88%	**17%**
Soccer - Recreation	41,600.00	50.00	41,550.00	0.12%	**17%**
Soccer - Indoor	58,000.00	0.00	58,000.00	0.00%	**17%**
Baseball/Softball	72,100.00	50.00	72,050.00	0.07%	**17%**
Football/Cheerleading	21,400.00	14,604.94	6,795.06	68.25%	**17%**
Basketball	10,700.00	0.00	10,700.00	0.00%	**17%**
Volleyball	0.00	0.00	0.00	-	**17%**
Library	187,123.00	27,928.02	159,194.98	14.92%	**17%**
Museum	710.00	(183.03)	893.03	-25.78%	**17%**
Econ Dev./Assistance/Incentives	0.00	200,000.00	(200,000.00)	-	**17%**
Economic Development	20,000.00	0.00	20,000.00	0.00%	**17%**
Debt Payment	600,000.00	0.00	600,000.00	0.00%	**17%**
Total YTD Expenditures	**10,929,701.00**	**2,138,122.38**	**8,791,578.62**	**19.56%**	**17%**

**No longer General Fund Accounts as budgeted for FY15.*

FY14 YTD Summary of General Fund:		Amount YTD
YTD Revenue		561,585.93
YTD Expenditures		2,138,122.38
YTD Revenues exceed Expenditures		**(1,576,536.45)**

FY15 Budget YTD
As of August 31, 2014

Financial Report:

Major Revenue Sources-General Fund	YTD Amt.	YTD % of Budget
Current Property Tax Collections	$ 16,116.49	0.34%
Delinquent Property Tax Collections	$ 7,584.04	4.14%
Local Option Sales Tax	$ 170,379.20	8.38%

Expenditures:

General Government being is 69.56% for FY15 budgeted due to annual payments on Liability, Property & Workers Comp Insurance.

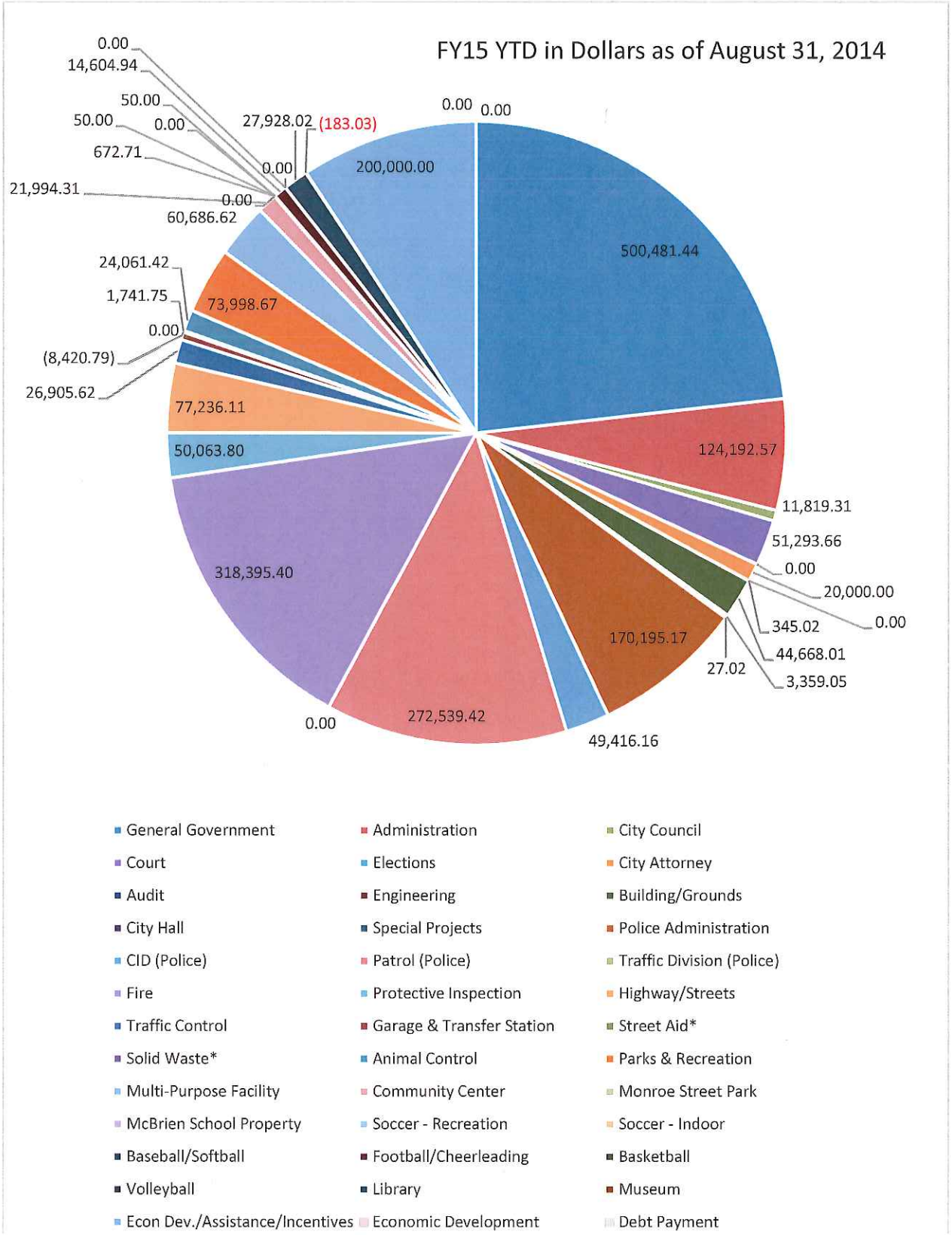
Garage & Transfer Station Credit has accrued, showing as an expense in August, thought the Vendor will not be paid until September.

Solid Waste expenditures follow from Outstanding Purchase Orders that must be paid as of August 31, which were accrued in FY14 and balance because these apply to the prior FY. Since the City established a Solid Waste Fund, this will be the last year any Solid Waste expenditures accrue to the General Fund.

Note from City Treasurer:

The City continues to monitor expenditures closely to ensure a conservative approach towards spending City-wide. Considering the large annual lump sum payment for insurance listed under General Government, spending across City departments continues to reflect the City's goal of finding cost savings and department-level objectives of reducing and eliminating unnecessary expenditures of taxpayer funds.

Figure 1: Total YTD Expenditures by Department/Function as of August 31, 2014



FINANCIAL REPORT

SEPTEMBER 2014

Treasurer's Report

FY15 Budget YTD
As of September 30, 2014

October 16, 2014

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)**

Treasurer's Report **FY15 Budget YTD** **October 16, 2014**

As of September 30, 2014

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.

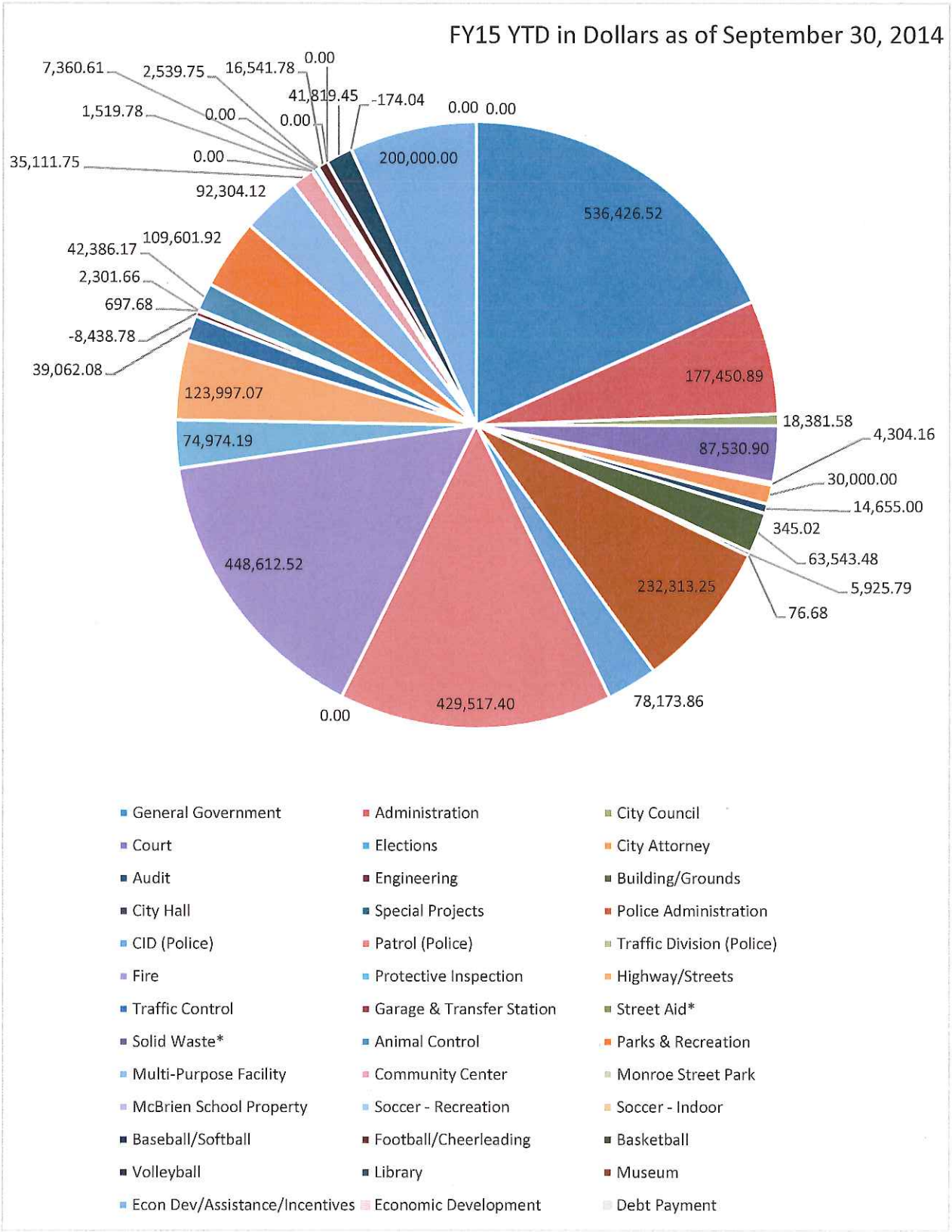
Expenditures:

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.

Figure 1: Total YTD Expenditures by Department/Function as of September 30, 2014



FINANCIAL REPORT

OCTOBER 2014

Treasurer's Report

FY15 Budget YTD
As of October 31, 2014

November 17, 2014

GENERAL FUND (110) ACCOUNTS	FY15 Budgeted Amt.	FY15 YTD Amt. as of 10/31	Difference: Budgeted & YTD Amt.	Difference: Budgeted & YTD %	Average as %
YTD Revenue	10,883,613.00	1,757,063.33	9,126,549.67	16.14%	33.33%
Expenditures					
General Government	733,047.00	552,921.60	180,125.40	75.43%	33.33%
Administration	727,550.00	235,406.82	492,143.18	32.36%	33.33%
City Council	81,090.00	23,779.78	57,310.22	29.33%	33.33%
Court	326,951.00	112,612.83	214,338.17	34.44%	33.33%
Elections	12,000.00	4,304.16	7,695.84	35.87%	33.33%
City Attorney	123,075.00	40,000.00	83,075.00	32.50%	33.33%
Audit	30,000.00	14,655.00	15,345.00	48.85%	33.33%
Engineering	20,000.00	345.02	19,654.98	1.73%	33.33%
Building/Grounds	233,075.00	88,313.36	144,761.64	37.89%	33.33%
City Hall	30,500.00	6,697.63	23,802.37	21.96%	33.33%
Special Projects	30,650.00	124.10	30,525.90	0.40%	33.33%
Police Administration	1,095,789.00	289,604.22	806,184.78	26.43%	33.33%
CID (Police)	446,739.00	113,866.74	332,872.26	25.49%	33.33%
Patrol (Police)	1,817,347.00	627,590.86	1,189,756.14	34.53%	33.33%
Traffic Division (Police)	191,525.00	0.00	0.00	0.00%	33.33%
Fire	1,635,543.00	546,980.90	1,088,562.10	33.44%	33.33%
Protective Inspection	290,287.00	98,682.11	191,604.89	33.99%	33.33%
Highway/Streets	562,943.00	172,257.75	390,685.25	30.60%	33.33%
Traffic Control	165,844.00	51,931.69	113,912.31	31.31%	33.33%
Garage & Transfer Station	13,700.00	-6,437.28	20,137.28	-46.99%	33.33%
Street Aid*	0.00	0.00	0.00	-	33.33%
Solid Waste*	0.00	6,934.87	-6,934.87	-	33.33%
Animal Control	245,096.00	60,264.63	184,831.37	24.59%	33.33%
Parks & Recreation	505,067.00	159,221.72	345,845.28	31.52%	33.33%
Multi-Purpose Facility	416,371.00	132,679.07	283,691.93	31.87%	33.33%
Community Center	162,567.00	52,990.28	109,576.72	32.60%	33.33%
Monroe Street Park	80,500.00	0.00	80,500.00	0.00%	33.33%
McBrien School Property	11,450.00	2,123.55	9,326.45	18.55%	33.33%
Soccer - Recreation	41,600.00	15,254.25	26,345.75	36.67%	33.33%
Soccer - Indoor	58,000.00	1,269.91	56,730.09	2.19%	33.33%
Baseball/Softball	72,100.00	3,730.45	68,369.55	5.17%	33.33%
Football/Cheerleading	21,400.00	19,606.12	1,793.88	91.62%	33.33%
Basketball	10,700.00	50.00	10,650.00	0.47%	33.33%
Volleyball	0.00	0.00	0.00	0.00%	33.33%
Library	187,123.00	58,357.37	128,765.63	31.19%	33.33%
Museum	710.00	-27.55	737.55	-3.88%	33.33%
Econ Dev/Assistance/Incentives	1,500,000.00	500,000.00	1,000,000.00	33.33%	33.33%
Economic Development	25,000.00	134.40	24,865.60	0.54%	33.33%
Debt Payment	600,000.00	0.00	600,000.00	0.00%	33.33%
Total YTD Expenditures	**12,505,339.00**	**3,986,226.36**	**8,519,112.64**	**31.88%**	**33.33%**

**No longer General Fund Accounts as budgeted for FY15.*

FY15 YTD Summary of General Fund:	Amount YTD
YTD Revenues	1,757,063.33
YTD Expenditures	3,986,226.36
YTD Expenditures exceed Revenues	**(2,229,163.03)**

FY15 Budget YTD
As of October 31, 2014

Financial Report:

Major Revenue Sources-General Fund		YTD Amt.	YTD % of Budget
Current Property Tax Collections		$ 176,786.49	3.69%
Delinquent Property Tax Collections		$ 51,675.68	28.24%
Local Sales Tax		$ 548,338.76	26.97%

We will begin to see an increase in both property tax collections and sanitation collections within the next month.

General Fund budget anticipated revenues continue to exceed budgeted expenditures.

Expenditures:

General Government appears high due to annual payments for Workman's Comp., Liability Insurance and Property Insurance which consume more than half of the $428,012. These are annual payments which the City anticipated when developing and presenting the budget.

Garage & Transfer Station shows a credit due to fuel expensed in October which Vendors will be paid in the next month.

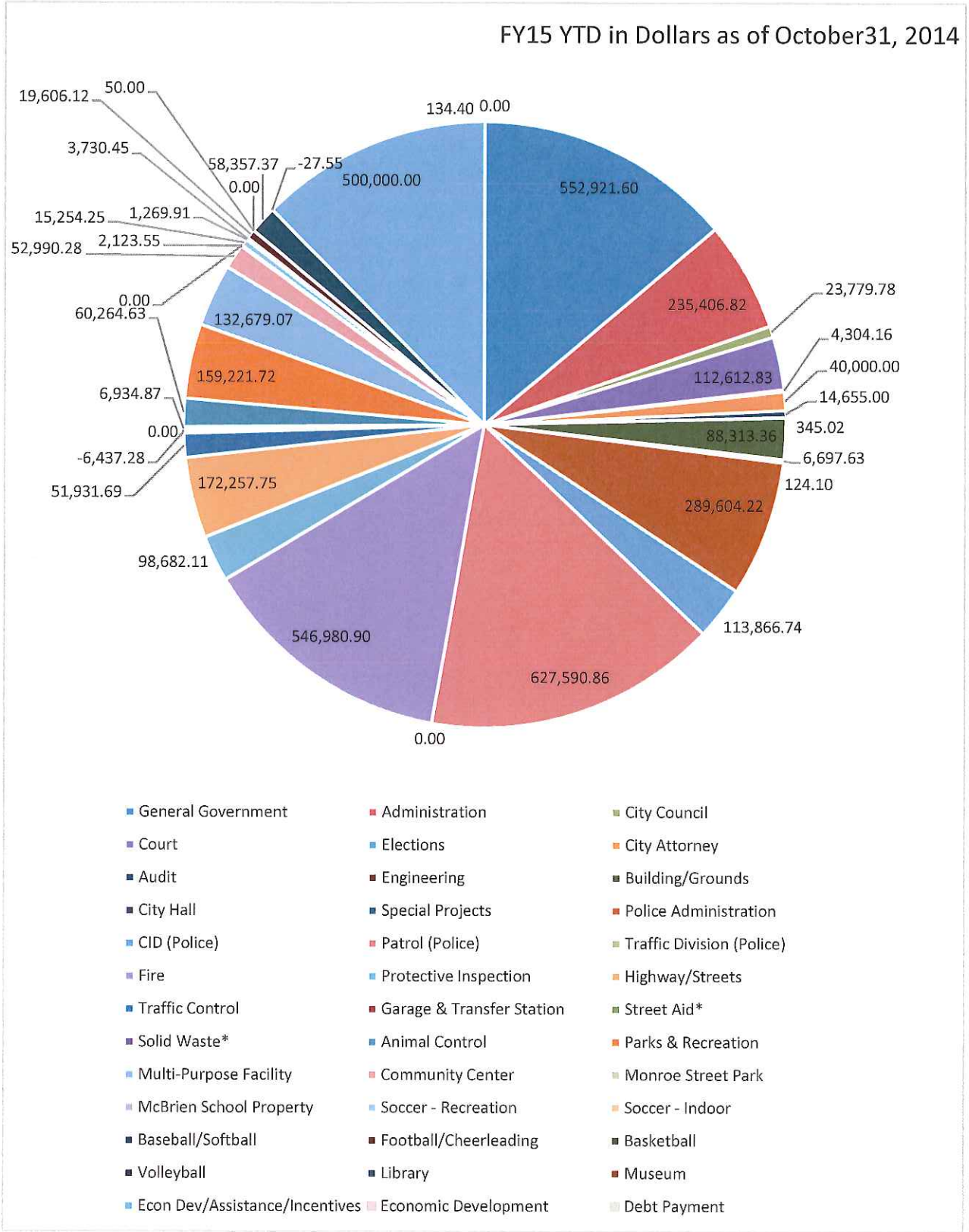
Solid Waste shows a balance due to Outstanding Purchase Orders, not liquidated as of October 31st.

Football/Cheerleading Programs:

Football Revenue	$ 23,196.85	115.98%	Revenues more than anticipated for FY
Cheerleading Revenue	$ 4,887.00	139.63%	Revenues more than anticipated for FY
Total Football/Cheer Revenues	**$ 28,083.85**		
Football/Cheer Expenditures	$ 19,606.12	91.62%	Expenditures under budget for FY
Revenues Exceed Expenditures*	**$ 8,477.73**		

**The program is complete for FY15 with revenues exceeding expenditures by $8,477.73. The excess follows from Parks & Recreation Department's efforts to grow programs which in turn provides the city and Department net revenue growth.*

Figure 1: Total YTD Expenditures by Department/Function as of October 31, 2014



FINANCIAL REPORT

NOVEMBER 2014

Treasurer's Report

FY15 Budget YTD
As of November 30, 2014

December 11, 2014

GENERAL FUND (110) ACCOUNTS	FY15 Budgeted Amt.	FY15 YTD Amt. as of 11/30	Difference: Budgeted & YTD Amt.	Difference: Budgeted & YTD %	Average as %
YTD Revenue	10,883,613.00	2,678,073.42	8,205,539.58	24.61%	**42%**
Expenditures					
General Government	733,047.00	577,766.05	155,280.95	78.82%	**42%**
Administration	727,550.00	292,467.96	435,082.04	40.20%	**42%**
City Council	81,090.00	29,249.45	51,840.55	36.07%	**42%**
Court	326,951.00	140,754.25	186,196.75	43.05%	**42%**
Elections	12,000.00	4,304.16	7,695.84	35.87%	**42%**
City Attorney	123,075.00	50,000.00	73,075.00	40.63%	**42%**
Audit	30,000.00	22,780.00	7,220.00	75.93%	**42%**
Engineering	20,000.00	345.02	19,654.98	1.73%	**42%**
Building/Grounds	233,075.00	100,827.13	132,247.87	43.26%	**42%**
City Hall	30,500.00	9,085.50	21,414.50	29.79%	**42%**
Special Projects	30,650.00	10,149.68	20,500.32	33.11%	**42%**
Police Administration	1,095,789.00	468,107.99	627,681.01	42.72%	**42%**
CID (Police)	446,739.00	135,718.02	311,020.98	30.38%	**42%**
Patrol (Police)	1,817,347.00	771,076.77	1,046,270.23	42.43%	**42%**
Traffic Division (Police)	191,525.00	0.00	0.00	0.00%	**42%**
Fire	1,635,543.00	705,988.91	929,554.09	43.17%	**42%**
Protective Inspection	290,287.00	116,875.19	173,411.81	40.26%	**42%**
Highway/Streets	562,943.00	213,368.54	349,574.46	37.90%	**42%**
Traffic Control	165,844.00	62,815.10	103,028.90	37.88%	**42%**
Garage & Transfer Station	13,700.00	(14,266.04)	27,966.04	-104.13%	**42%**
Street Aid*	0.00	0.00	0.00	-	**42%**
Solid Waste*	0.00	9,434.33	(9,434.33)	-	**42%**
Animal Control	245,096.00	78,069.80	167,026.20	31.85%	**42%**
Parks & Recreation	505,067.00	185,632.49	319,434.51	36.75%	**42%**
Multi-Purpose Facility	416,371.00	164,827.08	251,543.92	39.59%	**42%**
Community Center	162,567.00	65,663.32	96,903.68	40.39%	**42%**
Monroe Street Park	80,500.00	0.00	80,500.00	0.00%	**42%**
McBrien School Property	11,450.00	2,500.61	8,949.39	21.84%	**42%**
Soccer - Recreation	41,600.00	18,481.76	23,118.24	44.43%	**42%**
Soccer - Indoor	58,000.00	2,219.11	55,780.89	3.83%	**42%**
Baseball/Softball	72,100.00	3,859.45	68,240.55	5.35%	**42%**
Football/Cheerleading	21,400.00	19,606.12	1,793.88	91.62%	**42%**
Basketball	10,700.00	50.00	10,650.00	0.47%	**42%**
Volleyball	0.00	0.00	0.00	-	**42%**
Library	187,123.00	71,375.28	115,747.72	38.14%	**42%**
Museum	710.00	(18.56)	728.56	-2.61%	**42%**
Econ Dev/Assistance/Incentives	1,500,000.00	1,500,000.00	0.00	100.00%	**42%**
Economic Development	25,000.00	134.40	24,865.60	0.54%	**42%**
Debt Payment	600,000.00	0.00	600,000.00	0.00%	**42%**
Total YTD Expenditures	**12,505,339.00**	**5,819,248.87**	**6,686,090.13**	**46.53%**	**42%**

**No longer General Fund Accounts as budgeted for FY15.*

FY 15 YTD Summary of General Fund:		Amount YTD
YTD Revenue		2,678,073.42
YTD Expenditures		5,819,248.87
YTD Expenditures exceed Revenues		**(3,141,175.45)**

Treasurer's Report | **FY15 Budget YTD** | **December 11, 2014**

As of November 30, 2014

Financial Report:

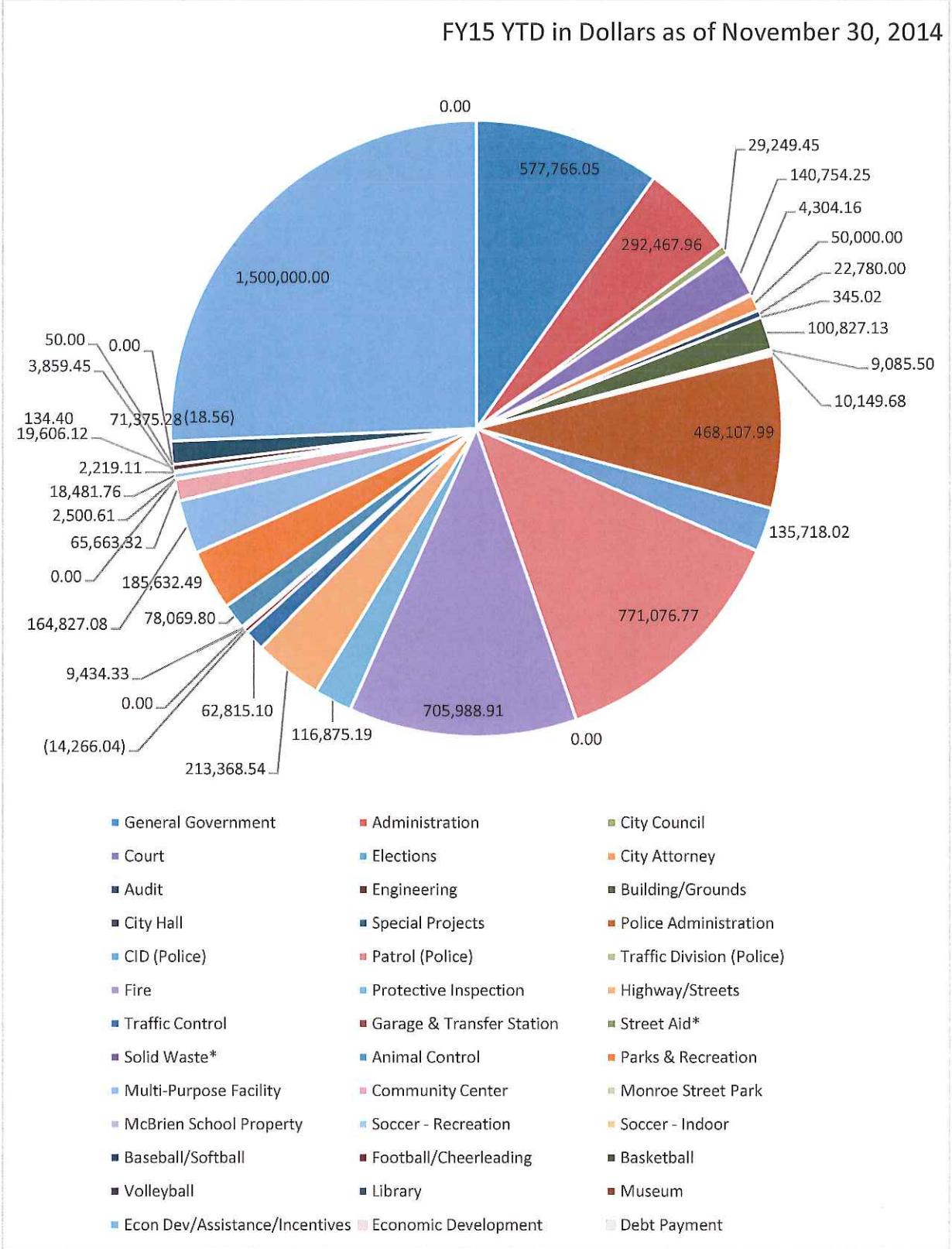
Major Revenue Sources-General Fund	YTD Amt.	YTD % of Budget
Current Property Tax Collections	$ 438,079.84	9.15%
Delinquent Property Tax Collections	$ 93,573.99	51.13%
Local Option Sales Tax	$ 712,646.55	35.05%

The City anticipates a notable increase in both property tax collections and sanitation collections within the next month.

Expenditures:

General Government	Annual Payments to TML have been paid in full, higher than anticipated due to increased claims in FY14. Claims are down for the current FY.	78.85%
Municipal Court	Leave Buy Back Retiree Costs and Training higher than anticipated.	43.05%
Accounting & Auditing	The annual fees are nearly paid in full.	75.93%
Garage	Fuel purchased shall be expensed in one month and paid for in the following month per standard operating procedure.	-104.13%
Solid Waste	Purchase Orders have not all been liquidated as of November 30, 2014.	
Football/Cheerleading	Season is complete and no additional expenditures anticipated.	91.62%
Economic Dev/Assistance	General Fund Reserves for Incentive Agreement to date are paid in full.	100.00%

Figure 1: Total YTD Expenditures by Department/Function as of November 30, 2014



FINANCIAL REPORT

DECEMBER 2014

Treasurer's Report

FY15 Budget YTD
As of December 31, 2014

January 22, 2014

GENERAL FUND (110) ACCOUNTS	FY15 Budgeted Amt.	FY15 YTD Amt. as of 11/30	Difference: Budgeted & YTD Amt.	Difference: Budgeted & YTD %	Average as %
YTD Revenue	10,883,613.00	3,514,312.24	7,369,300.76	32.29%	**50%**
Expenditures					
General Government	733,047.00	604,495.44	128,551.56	82.46%	**50%**
Administration	727,550.00	354,708.79	372,841.21	48.75%	**50%**
City Council	81,090.00	36,669.64	44,420.36	45.22%	**50%**
Court	326,951.00	168,442.61	158,508.39	51.52%	**50%**
Elections	12,000.00	10,679.91	1,320.09	35.87%	**50%**
City Attorney	123,075.00	60,000.00	63,075.00	48.75%	**50%**
Audit	30,000.00	22,780.00	7,220.00	75.93%	**50%**
Engineering	20,000.00	345.02	19,654.98	1.73%	**50%**
Building/Grounds	233,075.00	118,416.07	114,658.93	50.81%	**50%**
City Hall	30,500.00	11,907.39	18,592.61	39.04%	**50%**
Special Projects	30,650.00	10,196.22	20,453.78	33.27%	**50%**
Police Administration	1,095,789.00	546,950.96	548,838.04	49.91%	**50%**
CID (Police)	446,739.00	158,014.68	288,724.32	35.37%	**50%**
Patrol (Police)	1,817,347.00	918,817.09	898,529.91	50.56%	**50%**
Traffic Division (Police)	191,525.00	0.00	0.00	0.00%	**50%**
Fire	1,635,543.00	845,344.56	790,198.44	51.69%	**50%**
Protective Inspection	290,287.00	135,124.95	155,162.05	46.55%	**50%**
Highway/Streets	562,943.00	248,476.24	314,466.76	44.14%	**50%**
Traffic Control	165,844.00	73,631.30	92,212.70	44.40%	**50%**
Garage & Transfer Station	13,700.00	541.22	13,158.78	3.95%	**50%**
Street Aid*	0.00	0.00	0.00	-	**50%**
Solid Waste*	0.00	623.67	(623.67)	-	**50%**
Animal Control	245,096.00	94,287.42	150,808.58	38.47%	**50%**
Parks & Recreation	505,067.00	225,744.66	279,322.34	44.70%	**50%**
Multi-Purpose Facility	416,371.00	194,600.02	221,770.98	46.74%	**50%**
Community Center	162,567.00	79,749.62	82,817.38	49.06%	**50%**
Monroe Street Park	80,500.00	0.00	80,500.00	0.00%	**50%**
McBrien School Property	11,450.00	2,901.76	8,548.24	25.34%	**50%**
Soccer - Recreation	41,600.00	19,314.39	22,285.61	46.43%	**50%**
Soccer - Indoor	58,000.00	9,947.97	48,052.03	17.15%	**50%**
Baseball/Softball	72,100.00	3,871.65	68,228.35	5.37%	**50%**
Football/Cheerleading	21,400.00	19,606.12	1,793.88	91.62%	**50%**
Basketball	10,700.00	879.29	9,820.71	8.22%	**50%**
Volleyball	0.00	0.00	0.00	-	**50%**
Library	187,123.00	83,423.88	103,699.12	44.58%	**50%**
Museum	710.00	(9.57)	719.57	-1.35%	**50%**
Econ Dev/Assistance/Incentives	1,500,000.00	1,500,000.00	0.00	100.00%	**50%**
Economic Development	25,000.00	953.40	24,046.60	3.81%	**50%**
Debt Payment	600,000.00	0.00	600,000.00	0.00%	**50%**
Total YTD Expenditures	**12,505,339.00**	**6,561,436.37**	**5,943,902.63**	**52.47%**	**50%**

**No longer General Fund Accounts as budgeted for FY15.*

FY 15 YTD Summary of General Fund:		Amount YTD
YTD Revenue		3,514,312.24
YTD Expenditures		6,561,436.37
YTD Expenditures exceed Revenues		**(3,047,124.13)**

FY15 Budget YTD
As of December 31, 2014

Financial Report Highlights:

Revenues:

Major Revenue Sources - General Fund	YTD Amt.	YTD % of Budget
Current Property Tax Collections	$ 632,219.63	13.21%
Delinquent Property Tax Collections	$ 106,944.99	58.44%
Local Option Sales Tax	$ 961,671.83	47.30%

The City anticipates a notable increase in both property tax collections and sanitation collections in January and February.

Expenditures:

General Government	Annual Payments to TML have been paid in full, higher than anticipated due to increased claims in FY14. Claims are down for the current FY.	82.46%
Municipal Court	Leave Buy Back/Retiree Costs and Training higher than anticipated.	51.52%
Elections	Elections are complete with expenditures under budget for FY15.	89.00%
Fire Department	Costs for Santa's Village: Paid out of Needy Child Account - Balance remaining end account as of December was $ 35,321.90 with several outstanding invoices to be paid.	51.69%
Accounting & Auditing	Annual fee for FY14 audit is almost paid in full.	75.93%
Garage	Fuel purchased shall be expensed in one month and paid for in the following month per standard operating procedure.	3.95%
Solid Waste	Purchase Orders not all been liquidated as of December 31, 2014.	0.00%
Football/Cheerleading	Season is complete and no additional expenditures anticipated.	91.62%
Economic Dev/Assistance	General Fund Reserves for Incentive Agreement to date paid in full.	100.00%

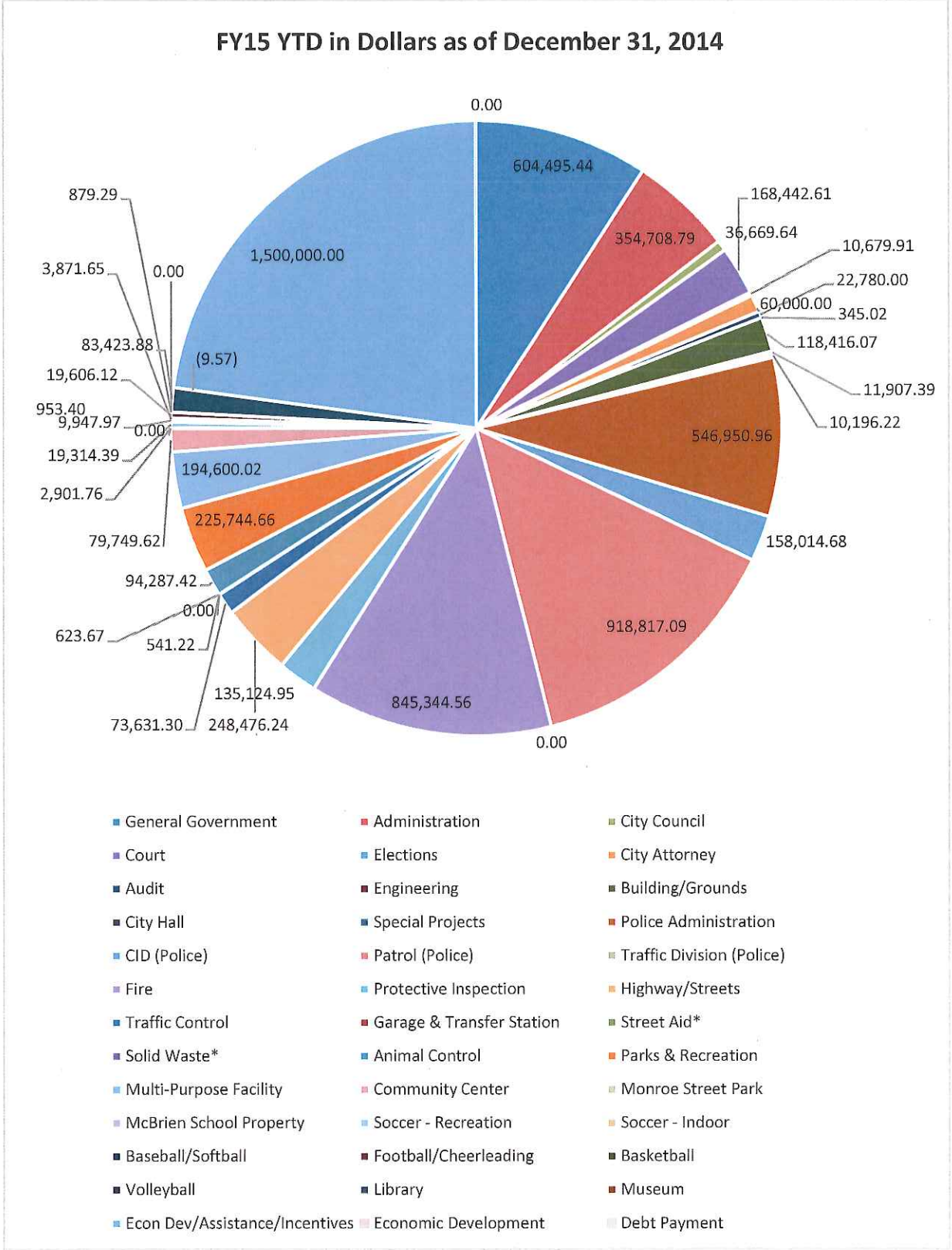
Solid Waste is less than 1% this month due to encumbrances totaling $623.67.

Looking ahead:

Current Property Tax*	$1,648,097.83 were collected in December but receipted in January, which will bring the % budgeted to YTD in January to 47.16% of anticipated collections.

** "Current" as of January and to be shown on the January Financial Report*

Figure 1: Total YTD Expenditures by Department/Function as of December 31, 2014



FINANCIAL REPORT

JANUARY 2015

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

*Spent Year-to-Date (YTD) FY15

110 General Fund
REVENUES

Account	Description	Amount Budgeted	FY14 YTD Actual	FY15 YTD Unaudited	% YTD	AVG % YTD
				Year-To-Date		
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

Account	Description	Amount Budgeted	FY14 YTD Actual	FY15 YTD Unaudited	% YTD	AVG % YTD
				Year-To-Date		
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
REVENUES

Account	Description	Amount Budgeted	FY14 YTD Actual	Year-To-Date 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%
	Appropriated Fund Balance (Ord. 980)	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%**

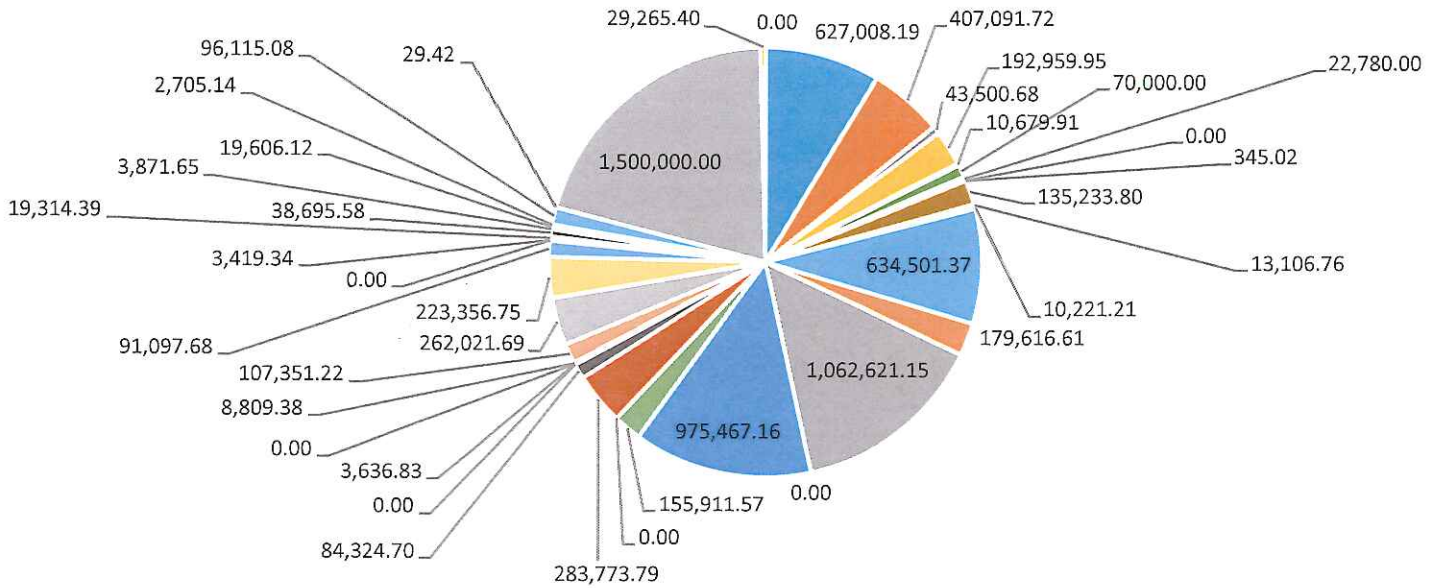
110 General Fund
EXPENDITURES

Account	Description	Amount Budgeted	FY14 YTD Actual	Year-To-Date 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

Account	Description	Amount Budgeted	FY14 YTD Actual	Year-To-Date 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	(46,088.00)	(432,688.39)	(1,635,421.86)		

General Fund Expenditures by Department/Function as of January 31, 2015



- General Government
- Administrative
- City Council
- Municipal Court
- Elections
- City Attorney
- Accounting And Internal Auditing
- City Services - Administration
- Engineering
- Buildings & Grounds Maintenance
- City Hall Complex
- Special Projects
- Police
- Criminal Investigation
- Patrol
- Traffic Control
- Fire Department
- Protective Inspection
- Public Works Administration
- Highway And Street
- Traffic Control & Street Markers
- Grants
- Garage & Transfer Station
- State Street Aid
- Solid Waste
- Animal Control
- Parks and Recreation
- Multi-Purpose Recreation Bldg
- Community Center
- Monroe Street Park
- McBrien School Property
- Soccer - Recreation
- Soccer
- Baseball/Softball
- Football/Cheer
- Basketball
- Libraries
- Archives Museum
- Economic Dev/Assistance/Incentives
- Economic Development
- Debt Service

121 State Street Aid Fund

Account	Description	Amount Budgeted	FY14 YTD Actual	FY15 YTD Unaudited	% YTD	AVG % YTD
REVENUES						
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%
	Appropriated Fund Balance (Ord. 980)	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

REVENUES

Account	Description	Amount Budgeted	FY14 YTD Actual	Year-To-Date 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**	992,516.00	70,728.96	91,639.47	9.23%	58.33%
	Total	**992,516.00**	70,728.96	**91,639.47**	**9.23%**	**58.33%**
Total	**122 Grant Fund**	**20,000.00**	**195,516.80**	**91,639.47**		

126 DOJ Forfeiture Fund

Account	Description	Amount Budgeted	FY14 YTD Actual	Year-To-Date FY15 YTD Unaudited	% YTD	AVG % YTD
REVENUES						
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

Account	Description	Amount Budgeted	FY14 YTD Actual	FY15 YTD Unaudited	% YTD	AVG % YTD
REVENUES						
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%
	Appropriated Fund Balance (Ord. 980)	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

REVENUES

Account	Description	Amount Budgeted	FY14 YTD Actual	Year-To-Date 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

Account	Description	Amount Budgeted	FY14 YTD Actual	Year-To-Date FY15 YTD Unaudited	% YTD	AVG % YTD
REVENUES						
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

Account	Description	Amount Budgeted	FY14 YTD Actual	FY15 YTD Unaudited	% YTD	AVG % YTD
REVENUES						
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

Account	Description	Amount Budgeted	FY14 YTD Actual	Year-To-Date FY15 YTD Unaudited	% YTD	AVG % YTD
REVENUES						
	Appropriated Fund Balance (Ord. 980)	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**		

FINANCIAL REPORT

FEBRUARY 2015

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

*Spent FY15 (current year) Year-to-Date (YTD) **Average YTD ***Variance FY14 and FY15

110 General Fund REVENUES			Year-To-Date (YTD)				Variance YTD***	
Account	Description	Amount Budgeted	FY14 YTD Actual	FY15 YTD Unaudited*	% YTD*	AVG % YTD**	Amount FY14-FY15	% FY14-FY15
31100	Property Taxes	4,786,900.00	2,678,815.93	2,576,957.95	53.83%	66.67%	-101,857.98	-3.80%
31200	Property Taxes (Delinquent)	183,000.00	92,077.43	161,130.27	88.05%	66.67%	69,052.84	74.99%
31610	Local Sales Tax - Co. Trustee	2,033,042.00	1,169,702.77	1,316,828.85	64.77%	66.67%	147,126.08	12.58%
31710	Wholesale Beer Tax	500,000.00	281,183.36	264,219.86	52.84%	66.67%	-16,963.50	-6.03%
31800	State Net Allocation	173,000.00	43,013.20	53,375.56	30.85%	66.67%	10,362.36	24.09%
31810	Minimum Business Licenses	5,000.00	4,484.41	1,022.00	20.44%	66.67%	-3,462.41	-77.21%
31822	Flea Market	9,550.00	5,245.00	5,682.00	59.50%	66.67%	437.00	8.33%
31823	Transient Vendors	100.00	0.00	0.00	0.00%	66.67%	0.00	-
31824	Solictors Permit	200.00	20.00	180.00	90.00%	66.67%	160.00	800.00%
31827	5% State Commission	19,000.00	17,931.15	4,913.14	25.86%	66.67%	-13,018.01	-72.60%
31912	Cable TV Franchise Tax	262,000.00	148,562.23	191,610.92	73.13%	66.67%	43,048.69	28.98%
32120	Wrecker Licenses	350.00	350.00	300.00	85.71%	66.67%	-50.00	-14.29%
32210	Beer Licenses & Etc.	4,000.00	4,345.30	4,618.43	115.46%	66.67%	273.13	6.29%
32220	Liquor Licenses	1,600.00	23.29	0.00	0.00%	66.67%	-23.29	-100.00%
32226	Annual Fireworks Permit Fee	400.00	0.00	0.00	0.00%	66.67%	0.00	-
32610	Building Permits	21,000.00	17,922.00	42,891.30	204.24%	66.67%	24,969.30	139.32%
32615	Fire Preventions/Permits	1,000.00	0.00	100.00	10.00%	66.67%	100.00	-
32620	Electrical Permits	8,925.00	6,626.00	4,926.00	55.19%	66.67%	-1,700.00	-25.66%
32630	Plumbing Permits	5,000.00	5,282.00	2,048.00	40.96%	66.67%	-3,234.00	-61.23%
32640	Natural Gas Permits	263.00	95.00	295.00	112.17%	66.67%	200.00	210.53%
32650	Excavating Permits (St. Opening	5,250.00	15,310.00	2,553.00	48.63%	66.67%	-12,757.00	-83.32%
32660	Zoning Permits	525.00	1,000.00	200.00	38.10%	66.67%	-800.00	-80.00%
32671	Regular Sign Permits	840.00	798.40	2,257.40	268.74%	66.67%	1,459.00	182.74%
32672	Temporary Sign Permits	525.00	375.00	525.00	100.00%	66.67%	150.00	40.00%
32690	Plan Review Fees	525.00	0.00	3,831.00	729.71%	66.67%	3,831.00	-
32691	Tree Trimming Permits	90.00	70.00	30.00	33.33%	66.67%	-40.00	-57.14%
32905	Other Code Enforcement Fees	10,500.00	26,979.69	6,255.07	59.57%	66.67%	-20,724.62	-76.82%
32960	Yard Sale Permits	210.00	280.00	190.00	90.48%	66.67%	-90.00	-32.14%
32990	Mechanical Permits	2,100.00	1,619.00	1,023.00	48.71%	66.67%	-596.00	-36.81%
33410	State Law Enforcement Education	22,800.00	0.00	0.00	0.00%	66.67%	0.00	-
33430	State Fire Service Educational Grant	10,200.00	0.00	0.00	0.00%	66.67%	0.00	-
33493	TML Safety Grant	0.00	0.00	0.00	0.00%	66.67%	0.00	-
33510	State Sales Tax	1,506,660.00	886,351.56	938,858.19	62.31%	66.67%	52,506.63	5.92%
33515	State Sales Tax/Telecommunications	2,000.00	1,214.93	1,233.66	61.68%	66.67%	18.73	1.54%
33520	State Income Tax	55,000.00	0.00	0.00	0.00%	66.67%	0.00	-
33530	State Beer Tax	10,000.00	5,271.68	5,389.40	53.89%	66.67%	117.72	2.23%
33540	State Mixed Drink Tax	9,000.00	5,220.83	6,044.74	67.16%	66.67%	823.91	15.78%

110 General Fund REVENUES			Year-To-Date (YTD)				Variance YTD***	
Account	Description	Amount Budgeted	FY14 YTD Actual	FY15 YTD Unaudited*	% YTD*	AVG % YTD**	Amount FY14-FY15	% FY14-FY15
33552	State-City Streets And Transportation	44,000.00	25,051.10	24,971.10	56.75%	66.67%	-80.00	-0.32%
33591	TV - Gross Receipts Tax	238,252.00	116,051.82	121,575.00	51.03%	66.67%	5,523.18	4.76%
33593	Corporate Excise Tax	500.00	0.00	0.00	0.00%	66.67%	0.00	-
34121	Clerks' Fees - Business Tax	1,300.00	960.00	1,155.00	88.85%	66.67%	195.00	20.31%
34210	National Night Out	500.00	0.00	500.00	100.00%	66.67%	500.00	-
34211	Accident Report Charges	2,500.00	2,392.72	3,080.36	123.21%	66.67%	687.64	28.74%
34212	Driver Licenses Reinstatement Fee	650.00	280.00	720.00	110.77%	66.67%	440.00	157.14%
34221	Ridgeside Fire Service Contract	95,841.00	55,907.25	55,907.25	58.33%	66.67%	0.00	0.00%
34231	Police Services	2,823.00	0.00	2,822.85	99.99%	66.67%	2,822.85	-
34314	Mowing	15,750.00	14,175.00	8,829.00	56.06%	66.67%	-5,346.00	-37.71%
34416	Special Assessment - Garbage	0.00	0.00	0.00	-	66.67%	0.00	-
34417	Transfer Station	0.00	0.00	0.00	-	66.67%	0.00	-
34418	Extra Cans	0.00	0.00	0.00	-	66.67%	0.00	-
34420	Dumpster Rentals	0.00	0.00	0.00	-	66.67%	0.00	-
34421	Recycling Rev	0.00	0.00	0.00	-	66.67%	0.00	-
34422	Recycling - Transfer Station	0.00	0.00	0.00	-	66.67%	0.00	-
34426	Sale Of Mulch	0.00	0.00	0.00	-	66.67%	0.00	-
34430	Refuse Collection And Disposal	0.00	0.00	0.00	-	66.67%	0.00	-
34515	Rabies & Spay/Neuter Cert.	300.00	388.00	210.00	70.00%	66.67%	-178.00	-45.88%
34516	Registration	1,000.00	755.00	450.00	45.00%	66.67%	-305.00	-40.40%
34517	Adoption	5,000.00	5,733.00	5,240.00	104.80%	66.67%	-493.00	-8.60%
34518	Board & Impound Fees	2,200.00	2,433.00	2,656.00	120.73%	66.67%	223.00	9.17%
34520	A/S Donations-Designated	5,000.00	7,350.26	3,509.92	70.20%	66.67%	-3,840.34	-52.25%
34641	Indoor Soccer Income	115,000.00	123,359.00	125,385.45	109.03%	66.67%	2,026.45	1.64%
34642	Community Center Income	12,000.00	6,972.50	8,695.50	72.46%	66.67%	1,723.00	24.71%
34643	Outdoor Soccer Fees	50,000.00	40,794.95	33,648.00	67.30%	66.67%	-7,146.95	-17.52%
34644	Baseball Fees	20,000.00	14,730.00	7,565.00	37.83%	66.67%	-7,165.00	-48.64%
34645	Softball Fees	10,000.00	7,380.00	5,730.00	57.30%	66.67%	-1,650.00	-22.36%
34646	Gate	35,000.00	110.00	0.00	0.00%	66.67%	-110.00	-100.00%
34647	Old School Hard Ball	8,400.00	9,000.00	8,800.00	104.76%	66.67%	-200.00	-2.22%
34648	Christmas Nights of Light	33,000.00	0.00	30,284.00	91.77%	66.67%	30,284.00	-
34651	Multi-Purpose Building (Arena)	90,000.00	52,975.00	47,925.00	53.25%	66.67%	-5,050.00	-9.53%
34652	Pavilion Rental	5,000.00	725.00	1,475.00	29.50%	66.67%	750.00	103.45%
34653	Track Rental	2,000.00	662.00	1,450.00	72.50%	66.67%	788.00	119.03%
34654	Field Rental	10,000.00	16,795.00	15,775.00	157.75%	66.67%	-1,020.00	-6.07%
34655	Amphitheater	2,000.00	1,600.00	1,400.00	70.00%	66.67%	-200.00	-12.50%
34656	Concessions	20,000.00	9,610.88	13,825.26	69.13%	66.67%	4,214.38	43.85%
34657	Overnight - Rv Rental	5,000.00	5,110.00	1,690.00	33.80%	66.67%	-3,420.00	-66.93%
34658	Tournament Team Fees	4,000.00	0.00	0.00	0.00%	66.67%	0.00	-
34712	Advertising - Parks & Rec	6,000.00	0.00	6,000.00	100.00%	66.67%	6,000.00	-
34742	Basketball Income	10,000.00	10,556.69	12,638.45	126.38%	66.67%	2,081.76	19.72%

110 General Fund REVENUES			Year-To-Date (YTD)				Variance YTD***	
Account	Description	Amount Budgeted	FY14 YTD Actual	FY15 YTD Unaudited*	% YTD*	AVG % YTD**	Amount FY14-FY15	% FY14-FY15
34743	Football Income	20,000.00	24,968.72	23,910.55	119.55%	66.67%	-1,058.17	-4.24%
34744	Photography	4,000.00	1,620.75	0.00	0.00%	66.67%	-1,620.75	-100.00%
34745	Vending/Concessions	3,000.00	2,381.56	1,148.21	38.27%	66.67%	-1,233.35	-51.79%
34746	Cheerleading	3,500.00	4,931.00	5,600.70	160.02%	66.67%	669.70	13.58%
34747	Rent-Arena Equipment	20,000.00	10,270.50	16,772.25	83.86%	66.67%	6,501.75	63.31%
34748	Volleyball	1,500.00	0.00	0.00	0.00%	66.67%	0.00	-
34749	Select Soccer	55,000.00	24,900.00	27,166.64	49.39%	66.67%	2,266.64	9.10%
34760	Library Charges	750.00	998.48	1,364.00	181.87%	66.67%	365.52	36.61%
34761	Library - Copies	4,000.00	4,522.28	1,931.54	48.29%	66.67%	-2,590.74	-57.29%
34794	Community Center M. Fee	1,000.00	950.00	885.00	88.50%	66.67%	-65.00	-6.84%
35100	Municipal Court Fines & Costs	250,000.00	129,515.09	205,961.67	82.38%	66.67%	76,446.58	59.03%
35110	Fortfeiture of Bond	0.00	0.00	0.00	-	66.67%	0.00	-
36100	Interest Earnings	5,000.00	3,504.74	3,598.56	71.97%	66.67%	93.82	2.68%
36211	Rent - Cell Tower	14,115.00	9,690.00	9,410.00	66.67%	66.67%	-280.00	-2.89%
36310	Sale Of Land	612,890.00	0.00	12,890.00	2.10%	66.67%	12,890.00	-
36330	Sale Of Equipment	20,000.00	5,233.01	17,321.86	86.61%	66.67%	12,088.85	231.01%
36350	Insurance Recoveries	10,000.00	7,320.96	15,005.27	150.05%	66.67%	7,684.31	104.96%
36721	Contributions - Needy Child Fund	5,000.00	4,682.57	35,338.98	706.78%	66.67%	30,656.41	654.69%
36901	Pipes/Culverts	2,000.00	5,550.11	622.12	31.11%	66.67%	-4,927.99	-88.79%
36902	Repayment - Damages - Traffic	1,000.00	3,016.62	0.00	0.00%	66.67%	-3,016.62	-100.00%
36903	Christmas Parade	500.00	430.00	390.00	78.00%	66.67%	-40.00	-9.30%
36905	Donation-Designated Police	0.00	5,000.00	0.00	-	66.67%	-5,000.00	-100.00%
36906	Donation-Designated Fire	0.00	5,000.00	0.00	-	66.67%	-5,000.00	-100.00%
36932	Proceeds - Loan/Lease Purchase	0.00	200,000.00	0.00	-	66.67%	-200,000.00	-100.00%
36990	Miscellaneous Revenues	2,000.00	2,295.98	4,128.94	206.45%	66.67%	1,832.96	79.83%
36992	Commissioner Boyd - Hamilton County	4,399.00	0.00	4,399.00	100.00%	66.67%	4,399.00	-
	Appropriated Fund Balance (Ord. 980)	1,575,638.00	0.00	0.00	0.00%	66.67%	0.00	-
	Total	**13,118,863.00**	**6,408,810.70**	**6,541,248.17**	**49.86%**	**66.67%**	**132,437.47**	**2.07%**

110 General Fund EXPENDITURES			Year-To-Date (YTD)				Variance YTD***	
Account	Description	Amount Budgeted	FY14 YTD Actual	FY15 YTD Unaudited*	% YTD*	AVG % YTD**	Amount FY14-FY15	% FY14-FY15
41000	General Government	769,047.00	505,555.21	682,581.63	88.76%	66.67%	177,026.42	35.02%
41100	Administrative	728,304.00	401,289.85	461,127.86	63.32%	66.67%	59,838.01	14.91%
41111	City Council	81,090.00	41,801.63	52,496.10	64.74%	66.67%	10,694.47	25.58%
41210	Municipal Court	352,355.00	149,624.29	220,606.03	62.61%	66.67%	70,981.74	47.44%
41400	Elections	12,000.00	0.00	10,679.91	89.00%	66.67%	10,679.91	-
41520	City Attorney	123,075.00	80,075.00	80,000.00	65.00%	66.67%	-75.00	-0.09%
41530	Accounting And Internal Auditing	30,000.00	24,500.00	28,191.34	93.97%	66.67%	3,691.34	15.07%
41600	City Services - Administration	0.00	105,180.02	0.00	-	66.67%	-105,180.02	-100.00%
41670	Engineering	20,000.00	6,972.33	345.02	1.73%	66.67%	-6,627.31	-95.05%
41800	Buildings & Grounds Maintenance	233,452.00	111,143.51	149,865.39	64.20%	66.67%	38,721.88	34.84%
41900	City Hall Complex	30,500.00	22,507.00	14,777.94	48.45%	66.67%	-7,729.06	-34.34%
41920	Special Projects	30,650.00	10,410.89	10,235.34	33.39%	66.67%	-175.55	-1.69%
42100	Police	1,097,323.00	2,226,651.92	687,536.49	62.66%	66.67%	-1,539,115.43	-69.12%
42121	Criminal Investigation	447,062.00	0.00	201,810.31	45.14%	66.67%	201,810.31	-
42123	Patrol	1,820,603.00	0.00	1,208,177.01	66.36%	66.67%	1,208,177.01	-
42130	Traffic Control	191,525.00	0.00	0.00	0.00%	66.67%	0.00	-
42200	Fire Department	1,638,073.00	1,030,430.68	1,109,800.40	67.75%	66.67%	79,369.72	7.70%
42400	Protective Inspection	290,798.00	191,575.25	176,174.68	60.58%	66.67%	-15,400.57	-8.04%
43100	Public Works Administration	0.00	0.00	0.00	-	66.67%	0.00	-
43110	Highway And Street	563,804.00	305,177.87	315,439.90	55.95%	66.67%	10,262.03	3.36%
43120	Traffic Control & Street Markers	166,059.00	104,621.95	95,374.42	57.43%	66.67%	-9,247.53	-8.84%
43150	Grants	0.00	0.00	0.00	-	66.67%	0.00	-
43170	Garage & Transfer Station	13,700.00	13,206.41	-2,930.86	-21.39%	66.67%	-16,137.27	-122.19%
43190	State Street Aid	0.00	0.00	0.00	-	66.67%	0.00	-
43200	Solid Waste	0.00	0.00	2,496.62	-	66.67%	2,496.62	-
44140	Animal Control	245,419.00	127,491.61	124,220.52	50.62%	66.67%	-3,271.09	-2.57%
44410	Parks and Recreation	529,085.00	295,675.31	283,758.96	53.63%	66.67%	-11,916.35	-4.03%
44420	Multi-Purpose Recreation Bldg	416,802.00	265,391.13	248,790.50	59.69%	66.67%	-16,600.63	-6.26%
44430	Community Center	168,998.00	89,862.14	103,743.32	61.39%	66.67%	13,881.18	15.45%
44440	Monroe Street Park	80,500.00	72.44	0.00	0.00%	66.67%	-72.44	-100.00%
44450	McBrien School Property	11,450.00	4,710.59	4,247.86	37.10%	66.67%	-462.73	-9.82%
44610	Soccer - Recreation	41,600.00	19,633.23	19,314.39	46.43%	66.67%	-318.84	-1.62%
44620	Soccer	58,000.00	54,451.28	52,512.65	90.54%	66.67%	-1,938.63	-3.56%
44630	Baseball/Softball	72,100.00	13,544.75	6,999.65	9.71%	66.67%	-6,545.10	-48.32%
44640	Football/Cheer	21,400.00	18,033.71	19,764.47	92.36%	66.67%	1,730.76	9.60%
44700	Basketball	10,700.00	6,210.38	4,471.49	41.79%	66.67%	-1,738.89	-28.00%
44800	Libraries	187,500.00	107,372.56	109,411.48	58.35%	66.67%	2,038.92	1.90%
44810	Archives Museum	710.00	496.22	38.41	5.41%	66.67%	-457.81	-92.26%
47000	Economic Dev/Assistance/Incentives	1,500,000.00	0.00	1,500,000.00	100.00%	66.67%	1,500,000.00	-
47200	Economic Development	95,000.00	0.00	29,580.40	31.14%	66.67%	29,580.40	-
49100	Debt Service	600,000.00	502,586.65	370,000.00	61.67%	66.67%	-132,586.65	-26.38%

110 General Fund EXPENDITURES			Year-To-Date (YTD)				Variance YTD***	
Account	Description	Amount Budgeted	FY14 YTD Actual	FY15 YTD Unaudited*	% YTD*	AVG % YTD**	Amount FY14-FY15	% FY14-FY15
	Total	12,678,684.00	6,836,255.81	8,381,639.63	66.11%	66.67%	1,545,383.82	22.61%
Total	110 General Fund	440,179.00	-427,445.11	-1,840,391.46				

121 State Street Aid Fund			Year-To-Date (YTD)				Variance YTD***	
REVENUES								
Account	**Description**	**Amount Budgeted**	**FY14 YTD Actual**	**FY15 YTD Unaudited***	**% YTD***	**AVG % YTD****	**Amount FY14-FY15**	**% FY14-FY15**
33112	TDOT 2015 Alt Transportation Grant	520,000.00	0.00	0.00	0.00%	66.67%	0.00	-
33120	TDOT 2015 Streetscape Grant	950,000.00	0.00	0.00	0.00%	66.67%	0.00	-
33450	State TIP Grant	952,000.00	0.00	0.00	0.00%	66.67%	0.00	-
33551	State Gasoline And Motor Fuel Tax	526,650.00	321,325.67	232,496.36	44.15%	66.67%	-88,829.31	-27.64%
36100	Interest Earnings	700.00	481.58	373.40	53.34%	66.67%	-108.18	-22.46%
	Appropriated Fund Balance (Ord. 980)	271,500.00	0.00	0.00	0.00%	66.67%	0.00	-
	Total	**3,220,850.00**	**321,807.25**	**232,869.76**	**7.23%**	**7.90%**	**-88,937.49**	**-27.64%**
EXPENDITURES								
43190	State Street Aid	3,465,450.00	236,768.18	228,531.40	6.59%	66.67%	-8,236.78	**-3.48%**
	Total	**3,465,450.00**	**236,768.18**	**228,531.40**	**6.61%**	**66.67%**	**-8,236.78**	**-3.48%**
Total	**121 State Street Aid Fund**	**-244,600.00**	**85,039.07**	**4,338.36**				

122 Grant Fund REVENUES Account	Description	Amount Budgeted	Year-To-Date (YTD) FY14 YTD Actual	FY15 YTD Unaudited*	% YTD*	AVG % YTD**	Variance YTD*** Amount FY14-FY15	% FY14-FY15
33108	ADA Retro Fitting Grant	400,000.00	4,096.00	0.00	0.00%	66.67%	-4,096.00	-100.00%
33109	2010 CDBG Grant	0.00	152,537.56	0.00	-	66.67%	-152,537.56	-100.00%
33110	TDEC Clean Energy Grant	72,500.00	0.00	0.00	0.00%	66.67%	0.00	-
33111	TN Parks & Rec Greenway Grant	2,500.00	0.00	0.00	0.00%	66.67%	0.00	-
33113	Building Better Communities Grant	100,000.00	0.00	0.00	0.00%	66.67%	0.00	-
33114	TML Driver Safety Grant	5,000.00	0.00	0.00	0.00%	66.67%	0.00	-
33121	High Visibility Enforcement Grant	5,000.00	0.00	0.00	0.00%	66.67%	0.00	-
33425	Aquatic Stream Clean Grant	1,000.00	996.20	0.00	0.00%	66.67%	-996.20	-100.00%
33493	Tml Safety Grant	2,000.00	0.00	2,000.00	100.00%	66.67%	2,000.00	-
33574	State - Equipment Recycling Grant	1,616.00	1,616.00	3,125.00	193.38%	66.67%	1,509.00	93.38%
36916	Blue Way Grant	25,000.00	107,000.00	0.00	0.00%	66.67%	-107,000.00	-100.00%
36917	LPRF Grant - Monroe Street Park	200,000.00	0.00	0.00	0.00%	66.67%	0.00	-
36918	Fire Prevention & Safety Grant	100,000.00	0.00	0.00	0.00%	66.67%	0.00	-
36919	Community Garden Grant	2,000.00	0.00	0.00	0.00%	66.67%	0.00	-
36921	Homeland Security - Police	9,200.00	0.00	0.00	0.00%	66.67%	0.00	-
36922	Homeland Security - Fire	9,200.00	0.00	0.00	0.00%	66.67%	0.00	-
36923	Safe Routes to School	250,000.00	0.00	0.00	0.00%	66.67%	0.00	-
36962	Operating Transfers-Capital Projects	77,500.00	0.00	0.00	0.00%	66.67%	0.00	-
	Total	**1,262,516.00**	**266,245.76**	**5,125.00**	**0.41%**	**0.41%**	**-261,120.76**	**-98.08%**
EXPENDITURES								
43150	**Grants**	1,242,516.00	89,310.86	95,939.47	7.72%	66.67%	6,628.61	7.42%
	Total	**1,242,516.00**	89,310.86	**95,939.47**	**7.72%**	**66.67%**	**6,628.61**	**7.42%**
Total	**122 Grant Fund**	**20,000.00**	**176,934.90**	**-90,814.47**				

126 DOJ Forfeiture Fund REVENUES Account	Description	Amount Budgeted	Year-To-Date (YTD) FY14 YTD Actual	FY15 YTD Unaudited*	% YTD*	AVG % YTD**	Variance YTD*** Amount FY14-FY15	% FY14-FY15
35160	Dept. Of Justice Forfeiture Funds	10,000.00	9,345.08	0.00	0.00%	66.67%	-9,345.08	-100.00%
36100	Interest Earnings	0.00	0.00	17.08	-	66.67%	17.08	-
36900	Other Financing Sources	10.00	0.00	0.00	0.00%	66.67%	0.00	-
36990	Miscellaneous Revenues	0.00	0.00	-12.22	-	66.67%	-12.22	-
	Total	**10,010.00**	**9,345.08**	**4.86**	**0.05%**	**66.67%**	**-9,340.22**	**-99.95%**
EXPENDITURES								
42127	Custody Of Property	13,410.00	0.00	13,410.00	-	66.67%	13,410.00	-
	Total	**13,410.00**	**0.00**	**13,410.00**	**-**	**66.67%**	**13,410.00**	**-**
Total	**126 DOJ Forfeiture Fund**	**-3,400.00**	**9,345.08**	**-13,405.14**				

127 Drug Investigation Fund			Year-To-Date (YTD)				Variance YTD***	
REVENUES								
Account	Description	Amount Budgeted	FY14 YTD Actual	FY15 YTD Unaudited*	% YTD*	AVG % YTD**	Amount FY14-FY15	% FY14-FY15
33197	Federal/State Grants	18,981.00	35,356.00	17,487.00	92.13%	66.67%	-17,869.00	-50.54%
33560	Seized/Awarded by State	2,500.00	2,343.31	7,357.00	294.28%	66.67%	5,013.69	213.96%
35200	Drug Related Fines	3,000.00	0.00	3,523.25	117.44%	66.67%	3,523.25	-
35400	Sale Of Confiscated Property	5,000.00	0.00	0.00	0.00%	66.67%	0.00	-
36100	Interest Earnings	30.00	19.13	0.19	0.63%	66.67%	-18.94	-99.01%
36990	Miscellaneous Revenues	0.00	0.00	12.22	-	66.67%	12.22	-
	Appropriated Fund Balance (Ord. 980)	49,000.00			0.00%	66.67%	0.00	-
	Total	**78,511.00**	**37,718.44**	**28,379.66**	**36.15%**	**66.67%**	**-9,338.78**	**-24.76%**
EXPENDITURES								
42129	Drug Investigation and Control	90,450.00	22,627.84	62,161.81	68.73%	66.67%	39,533.97	174.71%
	Total	**90,450.00**	**22,627.84**	**62,161.81**	**68.73%**	**66.67%**	**39,533.97**	**174.71%**
Total	**127 Drug Investigation Fund**	**-11,939.00**	**15,090.60**	**-33,782.15**				

131 Solid Waste Fund REVENUES Account	Description	Amount Budgeted	Year-To-Date (YTD) FY14 YTD Actual	FY15 YTD Unaudited*	% YTD*	AVG % YTD**	Variance YTD*** Amount FY14-FY15	% FY14-FY15
34416	Special Assessment - Garbage	1,479,891.00	987,338.09	989,022.52	66.83%	66.67%	1,684.43	0.17%
34417	Transfer Station	1,200.00	0.00	210.60	17.55%	66.67%	210.60	-
34418	Extra Cans	2,000.00	880.00	750.00	37.50%	66.67%	-130.00	-14.77%
34420	Dumpster Rentals	2,000.00	600.00	1,783.00	89.15%	66.67%	1,183.00	197.17%
34421	Recycling Rev	10,000.00	4,259.07	4,581.37	45.81%	66.67%	322.30	7.57%
34422	Recycling - Transfer Station	0.00	0.00	302.10	-	66.67%	302.10	-
34426	Sale Of Mulch	10,000.00	1,194.00	175.00	1.75%	66.67%	-1,019.00	-85.34%
34430	Refuse Collection And Disposal	1,500.00	3,158.31	2,237.87	149.19%	66.67%	-920.44	-29.14%
34431	Commercial Hauler Fee	0.00	870.00	0.00	0.00%	66.67%	-870.00	-100.00%
	Total	**1,506,591.00**	**998,299.47**	**999,062.46**	**66.31%**	**66.67%**	**762.99**	**0.08%**
EXPENDITURES								
43200	Solid Waste	1,502,309.00	990,569.45	821,245.96	54.67%	66.67%	-169,323.49	-17.09%
	Total	**1,502,309.00**	**990,569.45**	**821,245.96**	**54.67%**	**66.67%**	**-169,323.49**	**-17.09%**
Total 131	**Solid Waste Fund**	**4,282.00**	**7,730.02**	**177,816.50**				

211 General Debt Service Fund			Year-To-Date (YTD)				Variance YTD***	
REVENUES								
Account	**Description**	**Amount Budgeted**	**FY14 YTD Actual**	**FY15 YTD Unaudited***	**% YTD***	**AVG % YTD****	**Amount FY14-FY15**	**% FY14-FY15**
36100	Interest Earnings	200.00	124.86	67.71	33.86%	58.33%	-57.15	-45.77%
37940	Transfer In	600,000.00	450,200.00	370,000.00	61.67%	58.33%	-80,200.00	-17.81%
	Total	**600,200.00**	**450,324.86**	**370,067.71**	**61.66%**	**58.33%**	**-80,257.15**	**-17.82%**
EXPENDITURES								
49200	Debt Payment	600,000.00	674,093.96	599,342.74	99.89%	58.33%	-74,751.22	-11.09%
	Total	**600,000.00**	**674,093.96**	**599,342.74**	**99.89%**	**58.33%**	**-74,751.22**	**-11.09%**
Total	**211 General Debt Service**	**200.00**	**-223,769.10**	**-229,275.03**				

212 TML Loan Fund REVENUES Account	Description	Amount Budgeted	Year-To-Date (YTD) FY14 YTD Actual	FY15 YTD Unaudited*	% YTD*	AVG % YTD**	Variance YTD*** Amount FY14-FY15	% FY14-FY15
31920	Room Occupancy Tax	260,000.00	165,536.35	180,760.52	69.52%	58.33%	15,224.17	9.20%
36100	Interest Earnings	1,000.00	938.74	746.08	74.61%	58.33%	-192.66	-20.52%
36915	TML Bond Fund Proceeds	1,700,000.00	52,386.65	0.00	0.00%	58.33%	-52,386.65	-100.00%
	Total	**1,961,000.00**	**218,861.74**	**181,506.60**	**9.26%**	**58.33%**	**-37,355.14**	**-17.07%**
EXPENDITURES								
49200	Debt Payment	221,060.00	10,258.32	8,009.12	3.62%	58.33%	-2,249.20	-21.93%
49300	Bond Payments	1,727,710.00	14,670.00	13,855.00	0.80%	58.33%	-815.00	-5.56%
	Total	**1,948,770.00**	**24,928.32**	**21,864.12**	**1.12%**	**58.33%**	**-3,064.20**	**-12.29%**
Total	**212 TML Loan Fund**	**12,230.00**	**193,933.42**	**159,642.48**				

341 Capital Projects Fund REVENUES Account	Description	Amount Budgeted	Year-To-Date (YTD) FY14 YTD Actual	FY15 YTD Unaudited*	% YTD*	AVG % YTD**	Variance YTD*** Amount FY14-FY15	% FY14-FY15
	Appropriated Fund Balance (Ord. 980)	2,405,540.00	415,847.00	2,405,540.00	100.00%	66.67%	1,989,693.00	478.47%
36100	Interest Income	0.00	916.67	341.70	-	66.67%	-574.97	-62.72%
36915	Bond Proceeds	1,200,000.00	0.00	0.00			0.00	-
	Total	**3,605,540.00**	**416,763.67**	**2,405,881.70**	**66.73%**	**66.67%**	**1,989,118.03**	**477.28%**
EXPENDITURES								
41100	Administrative	78,875.00	62,502.00	0.00	0.00%	66.67%	-62,502.00	-100.00%
42100	Police	422,373.00	0.00	383,776.25	90.86%	66.67%	383,776.25	-
42200	Fire Department	1,246,613.00	0.00	84,312.32	6.76%	66.67%	84,312.32	-
43200	Solid Waste	99,579.00	29,420.00	99,579.00	100.00%	66.67%	70,159.00	238.47%
44410	Parks and Recreation	45,600.00	22,026.50	45,600.00	100.00%	66.67%	23,573.50	107.02%
47000	Economic Dev/Assistance/Incentives	1,500,000.00	0.00	1,500,000.00	100.00%	66.67%	1,500,000.00	-
47200	Economic Development	212,500.00	0.00	0.00	0.00%	66.67%	0.00	-
	Total	**3,605,540.00**	**113,948.50**	**2,113,267.57**	**58.61%**	**66.67%**	**1,999,319.07**	**1754.58%**
Total	**341 Capital Projects Fund**	**0.00**	**302,815.17**	**292,614.13**				

FINANCIAL REPORT

MARCH 2015

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

**Spent FY15 Year-to-Date (YTD)*

Fiscal Year Ending June 30, 2015		Year-To-Date by Amount			Percentage (%)	
Account	Description	FY16 Budget Estimate	FY14 YTD	FY15 YTD Actual*	YTD	Average YTD
110 General Fund						
REVENUES						
31100	Property Taxes	4,786,900.00	4,489,778.40	4,340,694.37	90.68%	75.00%
31200	Property Taxes (Delinquent)	183,000.00	144,742.09	201,005.22	109.84%	75.00%
31610	Local Sales Tax - Co. Trustee	2,033,042.00	1,346,380.46	1,541,022.45	75.80%	75.00%
31710	Wholesale Beer Tax	500,000.00	312,831.62	295,295.00	59.06%	75.00%
31800	State Net Allocation	173,000.00	47,986.00	57,227.92	33.08%	75.00%
31810	Minimum Business Licenses	5,000.00	4,813.41	1,148.00	22.96%	75.00%
31822	Flea Market	9,550.00	6,001.00	6,408.00	67.10%	75.00%
31823	Transient Vendors	100.00	0.00	0.00	0.00%	75.00%
31824	Solicitors' Permit	200.00	20.00	330.00	165.00%	75.00%
31827	5% State Commission	19,000.00	18,395.53	5,272.89	27.75%	75.00%
31912	Cable TV Franchise Tax	262,000.00	148,562.23	191,610.92	73.13%	75.00%
32120	Wrecker Licenses	350.00	350.00	300.00	85.71%	75.00%
32210	Beer Licenses & Etc.	4,000.00	4,345.30	4,618.43	115.46%	75.00%
32220	Liquor Licenses	1,600.00	23.29	0.00	0.00%	75.00%
32226	Annual Fireworks Permit Fee	400.00	0.00	0.00	0.00%	75.00%
32610	Building Permits	21,000.00	19,793.00	46,321.30	220.58%	75.00%
32615	Fire Preventions/Permits	1,000.00	150.00	100.00	10.00%	75.00%
32620	Electrical Permits	8,925.00	7,368.00	6,411.00	71.83%	75.00%
32630	Plumbing Permits	5,000.00	5,578.00	2,078.00	41.56%	75.00%
32640	Natural Gas Permits	263.00	151.00	320.00	121.67%	75.00%
32650	Excavating Permits (St. Opening	5,250.00	16,050.00	2,823.00	53.77%	75.00%
32660	Zoning Permits	525.00	1,000.00	200.00	38.10%	75.00%
32671	Regular Sign Permits	840.00	1,290.70	2,363.90	281.42%	75.00%
32672	Temporary Sign Permits	525.00	450.00	525.00	100.00%	75.00%
32690	Plan Review Fees	525.00	0.00	3,831.00	729.71%	75.00%
32691	Tree Trimming Permits	90.00	90.00	40.00	44.44%	75.00%
32905	Other Code Enforcement Fees	10,500.00	28,198.49	6,355.07	60.52%	75.00%
32960	Yard Sale Permits	210.00	280.00	190.00	90.48%	75.00%
32990	Mechanical Permits	2,100.00	1,782.00	1,115.80	53.13%	75.00%
33410	State Law Enforcement Education	22,800.00	0.00	0.00	0.00%	75.00%
33430	State Fire Service Educational Grant	10,200.00	0.00	11,400.00	111.76%	75.00%
33493	TML Safety Grant	0.00	0.00	0.00	-	75.00%
33510	State Sales Tax	1,506,660.00	993,874.76	1,054,301.02	69.98%	75.00%
33515	State Sales Tax/Telecommunications	2,000.00	1,395.15	1,407.97	70.40%	75.00%
33520	State Income Tax	55,000.00	0.00	0.00	0.00%	75.00%
33530	State Beer Tax	10,000.00	5,271.68	5,389.40	53.89%	75.00%

Fiscal Year Ending June 30, 2015		Year-To-Date by Amount			Percentage (%)	
Account	Description	FY16 Budget Estimate	FY14 YTD	FY15 YTD Actual*	YTD	Average YTD
33540	State Mixed Drink Tax	9,000.00	6,127.58	6,802.74	75.59%	75.00%
33552	State-City Streets And Transportation	44,000.00	28,629.68	28,538.40	64.86%	75.00%
33591	TV - Gross Receipts Tax	238,252.00	116,051.82	121,575.00	51.03%	75.00%
33593	Corporate Excise Tax	500.00	0.00	0.00	0.00%	75.00%
34121	Clerks' Fees - Business Tax	1,300.00	1,095.00	1,305.00	100.38%	75.00%
34210	National Night Out	500.00	0.00	500.00	-	75.00%
34211	Accident Report Charges	2,500.00	2,676.72	3,293.36	131.73%	75.00%
34212	Driver Licenses Reinstatement Fee	650.00	300.00	875.00	134.62%	75.00%
34221	Ridgeside Fire Service Contract	95,841.00	63,894.00	63,894.00	66.67%	75.00%
34231	Police Services	2,823.00	0.00	2,822.85	-	75.00%
34314	Mowing	15,750.00	14,175.00	8,829.00	56.06%	75.00%
34416	Special Assessment - Garbage	0.00	0.00	0.00	-	75.00%
34417	Transfer Station	0.00	0.00	0.00	-	75.00%
34418	Extra Cans	0.00	0.00	0.00	-	75.00%
34420	Dumpster Rentals	0.00	0.00	0.00	-	75.00%
34421	Recycling Rev	0.00	0.00	0.00	-	75.00%
34422	Recycling - Transfer Station	0.00	0.00	0.00	-	75.00%
34426	Sale Of Mulch	0.00	0.00	0.00	-	75.00%
34430	Refuse Collection And Disposal	0.00	0.00	0.00	-	75.00%
34515	Rabies & Spay/Neuter Cert.	300.00	433.00	240.00	80.00%	75.00%
34516	Registration	1,000.00	845.00	515.00	51.50%	75.00%
34517	Adoption	5,000.00	6,768.00	6,344.00	126.88%	75.00%
34518	Board & Impound Fees	2,200.00	2,638.00	2,851.00	129.59%	75.00%
34520	A/S Donations-Designated	5,000.00	7,674.26	3,713.92	74.28%	75.00%
34641	Indoor Soccer Income	115,000.00	123,359.00	125,638.45	109.25%	75.00%
34642	Community Center Income	12,000.00	8,074.00	9,481.50	79.01%	75.00%
34643	Outdoor Soccer Fees	50,000.00	49,170.95	53,184.33	106.37%	75.00%
34644	Baseball Fees	20,000.00	21,770.00	22,995.84	114.98%	75.00%
34645	Softball Fees	10,000.00	11,570.00	10,310.83	103.11%	75.00%
34646	Gate	35,000.00	6,918.97	11,448.36	32.71%	75.00%
34647	Old School Hard Ball	8,400.00	9,000.00	8,900.00	105.95%	75.00%
34648	Christmas Nights of Light	33,000.00	0.00	34,222.00	-	75.00%
34651	Multi-Purpose Building (Arena)	90,000.00	72,525.00	71,118.75	79.02%	75.00%
34652	Pavilion Rental	5,000.00	850.00	1,650.00	33.00%	75.00%
34653	Track Rental	2,000.00	662.00	2,500.00	125.00%	75.00%
34654	Field Rental	10,000.00	17,795.00	16,275.00	162.75%	75.00%
34655	Amphitheater	2,000.00	1,600.00	1,550.00	77.50%	75.00%
34656	Concessions	20,000.00	11,742.98	13,825.26	69.13%	75.00%
34657	Overnight - Rv Rental	5,000.00	5,200.00	1,750.00	35.00%	75.00%
34658	Tournament Team Fees	4,000.00	890.00	1,330.00	33.25%	75.00%
34712	Advertising - Parks & Rec	6,000.00	0.00	7,000.00	-	75.00%
34742	Basketball Income	10,000.00	10,556.69	14,091.10	140.91%	75.00%

Fiscal Year Ending June 30, 2015		Year-To-Date by Amount			Percentage (%)	
Account	Description	FY16 Budget Estimate	FY14 YTD	FY15 YTD Actual*	YTD	Average YTD
34743	Football Income	20,000.00	24,968.72	23,910.55	119.55%	75.00%
34744	Photography	4,000.00	2,233.65	0.00	0.00%	75.00%
34745	Vending/Concessions	3,000.00	2,629.65	2,036.85	67.90%	75.00%
34746	Cheerleading	3,500.00	4,931.00	5,600.70	160.02%	75.00%
34747	Rent-Arena Equipment	20,000.00	16,317.25	17,735.25	88.68%	75.00%
34748	Volleyball	1,500.00	0.00	0.00	0.00%	75.00%
34749	Select Soccer	55,000.00	24,900.00	33,333.30	60.61%	75.00%
34760	Library Charges	750.00	998.48	1,466.00	195.47%	75.00%
34761	Library - Copies	4,000.00	5,056.87	2,344.64	58.62%	75.00%
34794	Community Center M. Fee	1,000.00	1,170.00	1,145.00	114.50%	75.00%
35100	Municipal Court Fines & Costs	250,000.00	150,747.24	230,484.81	92.19%	75.00%
35110	Forfeiture of Bond	0.00	0.00	0.00	-	75.00%
36100	Interest Earnings	5,000.00	3,734.63	4,531.27	90.63%	75.00%
36211	Rent - Cell Tower	14,115.00	10,866.25	10,586.25	75.00%	75.00%
36310	Sale Of Land	612,890.00	0.00	574,120.00	-	75.00%
36330	Sale Of Equipment	20,000.00	5,835.01	17,718.41	88.59%	75.00%
36350	Insurance Recoveries	10,000.00	7,320.96	15,005.27	150.05%	75.00%
36721	Contributions - Needy Child Fund	5,000.00	4,682.57	35,338.98	706.78%	75.00%
36901	Pipes/Culverts	2,000.00	5,981.11	622.12	31.11%	75.00%
36902	Repayment - Damages - Traffic	1,000.00	3,016.62	0.00	0.00%	75.00%
36903	Christmas Parade	500.00	430.00	390.00	78.00%	75.00%
36905	Donation-Designated Police	0.00	5,000.00	0.00	-	75.00%
36906	Donation-Designated Fire	0.00	5,000.00	0.00	-	75.00%
36932	Proceeds - Loan/Lease Purchase	0.00	200,000.00	0.00	-	75.00%
36990	Miscellaneous Revenues	2,000.00	2,879.93	4,185.42	209.27%	75.00%
36992	Commissioner Boyd - Hamilton County	4,399.00	0.00	4,399.00	-	75.00%
	Appropriated Fund Balance (Ord. 980)	1,575,638.00	0.00	0.00	0.00%	75.00%
	Total Revenue and Other Sources	**13,118,863.00**	**8,698,644.70**	**9,434,430.17**	**71.91%**	75.00%

Fiscal Year Ending June 30, 2015		Year-To-Date by Amount			Percentage (%)	
Account	Description	FY16 Budget Estimate	FY14 YTD	FY15 YTD Actual*	YTD	Average YTD
110 General Fund						
EXPENDITURES						
41000	General Government	769,047.00	527,656.89	709,500.59	92.26%	75.00%
41100	Administrative	728,304.00	450,018.08	516,279.27	70.89%	75.00%
41111	City Council	81,090.00	47,628.31	57,467.98	70.87%	75.00%
41210	Municipal Court	352,355.00	170,061.08	243,670.74	69.15%	75.00%
41400	Elections	12,000.00	0.00	10,679.91	89.00%	75.00%
41520	City Attorney	123,075.00	90,314.67	90,000.00	73.13%	75.00%
41530	Accounting And Internal Auditing	30,000.00	24,500.00	28,191.34	93.97%	75.00%
41600	City Services - Administration	0.00	116,741.63	0.00	-	75.00%
41670	Engineering	20,000.00	7,432.33	10,436.78	52.18%	75.00%
41800	Buildings & Grounds Maintenance	233,452.00	126,579.52	164,498.18	70.46%	75.00%
41900	City Hall Complex	30,500.00	25,012.12	17,392.81	57.03%	75.00%
41920	Special Projects	30,650.00	10,447.64	10,271.57	33.51%	75.00%
42100	Police	1,097,323.00	2,495,213.90	764,344.50	69.66%	75.00%
42121	Criminal Investigation	447,062.00	0.00	225,520.86	50.45%	75.00%
42123	Patrol	1,820,603.00	0.00	1,343,247.45	73.78%	75.00%
42130	Traffic Control	191,525.00	0.00	0.00	0.00%	75.00%
42200	Fire Department	1,638,073.00	1,148,722.64	1,242,264.09	75.84%	75.00%
42400	Protective Inspection	290,798.00	209,167.18	193,078.82	66.40%	75.00%
43100	Public Works Administration	0.00	0.00	0.00	-	75.00%
43110	Highway And Street	563,804.00	362,325.66	352,824.03	62.58%	75.00%
43120	Traffic Control & Street Markers	166,059.00	122,226.33	109,595.05	66.00%	75.00%
43150	Grants	0.00	0.00	0.00	-	75.00%
43170	Garage & Transfer Station	13,700.00	15,356.38	2,135.62	15.59%	75.00%
43190	State Street Aid	0.00	72.76	355.50	-	75.00%
43200	Solid Waste	0.00	0.00	2,311.35	-	75.00%
44140	Animal Control	245,419.00	147,789.97	138,968.07	56.62%	75.00%
44410	Parks and Recreation	529,085.00	336,811.28	319,463.45	60.38%	75.00%
44420	Multi-Purpose Recreation Bldg	416,802.00	297,021.93	280,749.00	67.36%	75.00%
44430	Community Center	168,998.00	103,347.79	117,301.82	69.41%	75.00%
44440	Monroe Street Park	80,500.00	92.76	0.00	0.00%	75.00%
44450	McBrien School Property	11,450.00	5,495.54	5,069.74	44.28%	75.00%
44610	Soccer - Recreation	41,600.00	33,096.03	27,966.49	67.23%	75.00%
44620	Soccer	58,000.00	55,314.57	55,360.65	95.45%	75.00%
44630	Baseball/Softball	72,100.00	26,800.09	21,431.77	29.73%	75.00%
44640	Football/Cheer	21,400.00	18,033.71	19,764.47	92.36%	75.00%
44700	Basketball	10,700.00	6,801.08	5,087.58	47.55%	75.00%
44800	Libraries	187,500.00	119,409.95	127,554.76	68.03%	75.00%
44810	Archives Museum	710.00	287.99	47.40	6.68%	75.00%
47000	Economic Dev/Assistance/Incentives	1,500,000.00	0.00	1,500,000.00	100.00%	75.00%
47200	Economic Development	95,000.00	0.00	31,007.97	32.64%	75.00%

Fiscal Year Ending June 30, 2015		Year-To-Date by Amount			Percentage (%)	
Account	Description	FY16 Budget Estimate	FY14 YTD	FY15 YTD Actual*	YTD	Average YTD
49100	Debt Service	600,000.00	565,409.98	370,000.00	61.67%	75.00%
	Total Expenditures	**12,678,684.00**	**7,665,189.79**	**9,113,839.61**	**71.88%**	**75.00%**
Total	**110 General Fund**	**440,179.00**	**1,033,454.91**	**320,590.56**		

Fiscal Year Ending June 30, 2015		Year-To-Date by Amount			Percentage (%)	
Account	Description	FY16 Budget Estimate	FY14 YTD	FY15 YTD Actual*	YTD	Average YTD
121 State Street Aid Fund						
REVENUES						
33112	TDOT 2015 Alt Transportation Grant	520,000.00	0.00	0.00	0.00%	75.00%
33120	TDOT 2015 Streetscape Grant	950,000.00	0.00	0.00	0.00%	75.00%
33450	State TIP Grant	952,000.00	0.00	0.00	0.00%	75.00%
33551	State Gasoline And Motor Fuel Tax	526,650.00	363,083.86	325,100.44	61.73%	75.00%
36100	Interest Earnings	700.00	525.16	421.66	60.24%	75.00%
	Appropriated Fund Balance (Ord. 980)	271,500.00			0.00%	75.00%
	Total Revenues and Other Sources	**3,220,850.00**	**363,609.02**	**325,522.10**	**11.04%**	**75.00%**
EXPENDITURES						
43190	State Street Aid	3,465,450.00	281,679.13	278,640.62	8.04%	75.00%
	Total Expenditures	**3,465,450.00**	**281,679.13**	**278,640.62**	**6.61%**	**75.00%**
Total	**121 State Street Aid Fund**	**(244,600.00)**	**81,929.89**	**46,881.48**		

Fiscal Year Ending June 30, 2015		Year-To-Date by Amount			Percentage (%)	
Account	Description	FY16 Budget Estimate	FY14 YTD	FY15 YTD Actual*	YTD	Average YTD
122 Grant Fund						
REVENUES						
33108	ADA Retro Fitting Grant	400,000.00	4,096.00	0.00	0.00%	75.00%
33109	2010 CDBG Grant	0.00	152,537.56	0.00	-	75.00%
33110	TDEC Clean Energy Grant	72,500.00	0.00	0.00	0.00%	75.00%
33111	TN Parks & Rec Greenway Grant	2,500.00	0.00	0.00	0.00%	75.00%
33113	Building Better Communities Grant	100,000.00	0.00	0.00	0.00%	75.00%
33114	TML Driver Safety Grant	5,000.00	0.00	0.00	0.00%	75.00%
33121	High Visibility Enforcement Grant	5,000.00	0.00	0.00	0.00%	75.00%
33425	Aquatic Stream Clean Grant	1,000.00	996.20	600.00	60.00%	75.00%
33493	TML Safety Grant	2,000.00	0.00	2,000.00	100.00%	75.00%
33574	State - Equipment Recycling Grant	1,616.00	1,616.00	3,125.00	193.38%	75.00%
36916	Blue Way Grant	25,000.00	107,000.00	0.00	0.00%	75.00%
36917	LPRF Grant - Monroe Street Park	200,000.00	0.00	0.00	0.00%	75.00%
36918	Fire Prevention & Safety Grant	100,000.00	0.00	0.00	0.00%	75.00%
36919	Community Garden Grant	2,000.00	0.00	0.00	0.00%	75.00%
36921	Homeland Security - Police	9,200.00	0.00	0.00	0.00%	75.00%
36922	Homeland Security - Fire	9,200.00	0.00	0.00	0.00%	75.00%
36923	Safe Routes to School	250,000.00	0.00	0.00	0.00%	75.00%
36962	Operating Transfers-Capital Projects	77,500.00	0.00	0.00	0.00%	75.00%
	Total Revenues and Other Sources	**1,262,516.00**	**266,245.76**	**5,725.00**	**0.45%**	**75.00%**
EXPENDITURES						
43150	Grants	1,242,516.00	93,028.53	95,939.47	7.72%	75.00%
	Total Expenditures	**1,242,516.00**	93,028.53	**95,939.47**	**7.72%**	**75.00%**
Total	**122 Grant Fund**	**20,000.00**	**173,217.23**	**(90,214.47)**		

Fiscal Year Ending June 30, 2015		Year-To-Date by Amount			Percentage (%)	
Account	Description	FY16 Budget Estimate	FY14 YTD	FY15 YTD Actual*	YTD	Average YTD
126 DOJ Forfeiture Fund						
REVENUES						
35160	Dept. Of Justice Forfeiture Funds	10,000.00	9,345.08	0.00	0.00%	75.00%
36100	Interest Earnings	0.00	0.00	17.08	-	75.00%
36900	Other Financing Sources	10.00	0.00	0.00	0.00%	75.00%
36990	Miscellaneous Revenues	0.00	0.00	(12.22)	-	75.00%
	Total Revenues and Other Sources	**10,010.00**	**9,345.08**	**4.86**	**0.05%**	**75.00%**
EXPENDITURES						
42127	Custody Of Property	13,410.00	0.00	13,410.00	100.00%	75.00%
	Total Expenditures	**13,410.00**	**0.00**	**13,410.00**	**100.00%**	**75.00%**
Total	**126 DOJ Forfeiture Fund**	**(3,400.00)**	**9,345.08**	**(13,405.14)**		

Fiscal Year Ending June 30, 2015		Year-To-Date by Amount			Percentage (%)	
Account	Description	FY16 Budget Estimate	FY14 YTD	FY15 YTD Actual*	YTD	Average YTD
127 Drug Investigation Fund						
REVENUES						
33197	Federal/State Grants	18,981.00	35,356.00	17,487.00	92.13%	75.00%
33560	Seized/Awarded by State	2,500.00	2,519.94	7,357.00	294.28%	75.00%
35200	Drug Related Fines	3,000.00	0.00	3,523.25	117.44%	75.00%
35400	Sale Of Confiscated Property	5,000.00	0.00	0.00	0.00%	75.00%
36100	Interest Earnings	30.00	21.58	0.25	0.83%	75.00%
36990	Miscellaneous Revenues	0.00	0.00	12.22	-	75.00%
	Appropriated Fund Balance (Ord. 980)	49,000.00			0.00%	75.00%
	Total Revenues and Other Sources	**78,511.00**	**37,897.52**	**28,379.72**	**36.15%**	**75.00%**
EXPENDITURES						
42129	Drug Investigation and Control	90,450.00	22,679.52	66,003.69	72.97%	75.00%
	Total Expenditures	**90,450.00**	**22,679.52**	**66,003.69**	**72.97%**	**75.00%**
Total	**127 Drug Investigation Fund**	**(11,939.00)**	**15,218.00**	**(37,623.97)**		

Fiscal Year Ending June 30, 2015		Year-To-Date by Amount			Percentage (%)	
Account	Description	FY16 Budget Estimate	FY14 YTD	FY15 YTD Actual*	YTD	Average YTD
131 Solid Waste Fund						
REVENUES						
34416	Special Assessment - Garbage	1,479,891.00	1,366,147.75	1,349,860.48	91.21%	75.00%
34417	Transfer Station	1,200.00	0.00	210.60	17.55%	75.00%
34418	Extra Cans	2,000.00	880.00	750.00	37.50%	75.00%
34420	Dumpster Rentals	2,000.00	1,000.00	1,983.00	99.15%	75.00%
34421	Recycling Rev	10,000.00	4,839.46	5,102.25	51.02%	75.00%
34422	Recycling - Transfer Station	0.00	0.00	302.10	-	75.00%
34426	Sale Of Mulch	10,000.00	1,248.00	205.00	2.05%	75.00%
34430	Refuse Collection And Disposal	1,500.00	3,741.52	2,565.87	171.06%	75.00%
34431	Commercial Hauler Fee	0.00	870.00	0.00	0.00%	75.00%
	Total Revenues and Other Sources	**1,506,591.00**	**1,378,726.73**	**1,360,979.30**	**90.34%**	**75.00%**
EXPENDITURES						
43200	Solid Waste	1,502,309.00	1,102,484.47	919,095.28	61.18%	75.00%
	Total Expenditures	**1,502,309.00**	**1,102,484.47**	**919,095.28**	**61.18%**	**75.00%**
Total	**131 Solid Waste Fund**	**4,282.00**	**276,242.26**	**441,884.02**		

Fiscal Year Ending June 30, 2015		Year-To-Date by Amount			Percentage (%)	
Account	Description	FY16 Budget Estimate	FY14 YTD	FY15 YTD Actual*	YTD	Average YTD
211 General Debt Service Fund						
REVENUES			**Year-To-Date**			
36100	Interest Earnings	200.00	125.83	68.82	34.41%	75.00%
37940	Transfer In	600,000.00	506,475.00	370,000.00	61.67%	75.00%
	Total Revenues and Other Sources	**600,200.00**	**506,600.83**	**370,068.82**	**61.66%**	**75.00%**
EXPENDITURES						
49200	Debt Payment	600,000.00	674,120.08	599,368.86	99.89%	75.00%
	Total Expenditures	**600,000.00**	**674,120.08**	**599,368.86**	**99.89%**	**75.00%**
Total	**211 General Debt Service**	**200.00**	**(167,519.25)**	**(229,300.04)**		

Fiscal Year Ending June 30, 2015		Year-To-Date by Amount			Percentage (%)	
Account	Description	FY16 Budget Estimate	FY14 YTD	FY15 YTD Actual*	YTD	Average YTD
212 TML Loan Fund						
REVENUES						
31920	Room Occupancy Tax	260,000.00	183,158.91	203,220.70	78.16%	75.00%
36100	Interest Earnings	1,000.00	1,093.65	939.30	93.93%	75.00%
36915	TML Bond Fund Proceeds	1,700,000.00	58,934.98	0.00	0.00%	75.00%
	Total Revenues and Other Sources	**1,961,000.00**	**243,187.54**	**204,160.00**	**10.41%**	**75.00%**
EXPENDITURES						
49200	Debt Payment	221,060.00	11,538.69	10,141.90	4.59%	75.00%
49300	Bond Payments	1,727,710.00	14,670.00	13,855.00	0.80%	75.00%
	Total Expenditures	**1,948,770.00**	**26,208.69**	**23,996.90**	**1.23%**	**75.00%**
Total	**212 TML Loan Fund**	**12,230.00**	**216,978.85**	**180,163.10**		

Fiscal Year Ending June 30, 2015		Year-To-Date by Amount			Percentage (%)	
Account	Description	FY16 Budget Estimate	FY14 YTD	FY15 YTD Actual*	YTD	Average YTD
341 Capital Projects Fund						
REVENUES						
	Appropriated Fund Balance (Ord. 980)	2,405,540.00	415,847.00	2,405,540.00	100.00%	75.00%
36100	Interest Income	0.00	996.48	372.57	-	75.00%
36915	Bond Proceeds	1,200,000.00	0.00	0.00	-	
	Total Revenues and Other Sources	**3,605,540.00**	**416,843.48**	**2,405,912.57**	**66.73%**	**75.00%**
EXPENDITURES						
41100	Administrative	78,875.00	62,502.00	0.00	0.00%	75.00%
42100	Police	422,373.00	0.00	383,776.25	90.86%	75.00%
42200	Fire Department	1,246,613.00	0.00	89,176.22	7.15%	75.00%
43200	Solid Waste	99,579.00	36,005.46	99,579.00	100.00%	75.00%
44410	Parks and Recreation	45,600.00	58,500.50	45,600.00	100.00%	75.00%
47000	Economic Dev/Assistance/Incentives	1,500,000.00	0.00	1,500,000.00	100.00%	75.00%
47200	Economic Development	212,500.00	0.00	0.00	0.00%	75.00%
	Total Expenditures	**3,605,540.00**	**157,007.96**	**2,118,131.47**	**58.75%**	**75.00%**
Total	**341 Capital Projects Fund**	**0.00**	**259,835.52**	**287,781.10**		

FINANCIAL REPORT

APRIL 2015

City of East Ridge

5/14/2015 - REVISED

Summary Financial Statement of Revenues and Expenditures for April 2015

**Spent FY15 Year-to-Date (YTD)*

Fiscal Year Ending June 30, 2015		Year-To-Date by Amount			Variance	
Account	Description	FY15 Budget Estimate	FY14 YTD	FY15 YTD Actual*	YTD	Avg Yr %
110 General Fund						
REVENUE						
31100	Property Taxes	4,786,900	4,571,762	4,490,404	93.81%	83.33%
31200	Property Taxes (Delinquent)	183,000	166,738	216,582	118.35%	83.33%
31610	Local Sales Tax - Co. Trustee	2,033,042	1,493,372	1,714,912	84.35%	83.33%
31710	Wholesale Beer Tax	500,000	349,398	333,028	66.61%	83.33%
31800	State Net Allocation	173,000	56,186	59,151	34.19%	83.33%
31810	Minimum Business Licenses	5,000	5,219	1,470	29.40%	83.33%
31822	Flea Market	9,550	6,901	7,239	75.80%	83.33%
31823	Transient Vendors	100	0	0	0.00%	83.33%
31824	Solicitors' Permit	200	20	680	340.00%	83.33%
31827	5% State Commission	19,000	19,125	5,452	28.70%	83.33%
31912	* Cable TV Franchise Tax	262,000	150,096	191,611	73.13%	83.33%
32120	Wrecker Licenses	350	350	300	85.71%	83.33%
32210	Beer Licenses & Etc.	4,000	4,595	4,868	121.71%	83.33%
32220	Liquor Licenses	1,600	23	0	0.00%	83.33%
32226	Annual Fireworks Permit Fee	400	0	0	0.00%	83.33%
32610	Building Permits	21,000	23,521	48,029	228.71%	83.33%
32615	Fire Preventions/Permits	1,000	300	100	10.00%	83.33%
32620	Electrical Permits	8,925	8,533	7,087	79.41%	83.33%
32630	Plumbing Permits	5,000	6,103	2,960	59.20%	83.33%
32640	Natural Gas Permits	263	207	348	132.32%	83.33%
32650	Excavating Permits (St. Opening	5,250	16,550	2,843	54.15%	83.33%
32660	Zoning Permits	525	1,000	250	47.62%	83.33%
32671	Regular Sign Permits	840	1,465	2,420	288.08%	83.33%
32672	Temporary Sign Permits	525	450	525	100.00%	83.33%
32690	Plan Review Fees	525	0	3,031	577.33%	83.33%
32691	Tree Trimming Permits	90	100	50	55.56%	83.33%
32905	Other Code Enforcement Fees	10,500	28,775	10,687	101.78%	83.33%
32960	Yard Sale Permits	210	280	200	95.24%	83.33%
32990	Mechanical Permits	2,100	1,902	1,320	62.85%	83.33%
33410	State Law Enforcement Education	22,800	0	0	0.00%	83.33%
33430	State Fire Service Educational Grant	10,200	0	11,400	111.76%	83.33%
33493	TML Safety Grant	0	0	0	-	83.33%
33510	State Sales Tax	1,506,660	1,111,060	1,167,786	77.51%	83.33%
33515	State Sales Tax/Telecommunications	2,000	1,576	1,563	78.16%	83.33%
33520	State Income Tax	55,000	0	0	0.00%	83.33%
33530	** State Beer Tax	10,000	9,927	10,034	100.34%	83.33%
33540	State Mixed Drink Tax	9,000	6,948	7,993	88.82%	83.33%
33552	State-City Streets And Transportation	44,000	32,208	32,106	72.97%	83.33%
33591	* TVA - Gross Receipts Tax	238,252	174,078	182,363	76.54%	83.33%
33593	Corporate Excise Tax	500	0	0	0.00%	83.33%
34121	Clerks' Fees - Business Tax	1,300	1,275	1,517	116.69%	83.33%
34210	National Night Out	500	0	500	100.00%	83.33%
34211	Accident Report Charges	2,500	3,435	3,877	155.09%	83.33%
34212	Driver Licenses Reinstatement Fee	650	380	925	142.31%	83.33%
34221	Ridgeside Fire Service Contract	95,841	71,881	71,881	75.00%	83.33%
34231	Police Services	2,823	0	2,823	99.99%	83.33%
34314	Mowing	15,750	14,175	8,829	56.06%	83.33%
34416	Special Assessment - Garbage	0	0	0	-	83.33%
34417	Transfer Station	0	0	0	-	83.33%
34418	Extra Cans	0	0	0	-	83.33%
34420	Dumpster Rentals	0	0	0	-	83.33%

Fiscal Year Ending June 30, 2015		Year-To-Date by Amount			Variance	
Account	Description	FY15 Budget Estimate	FY14 YTD	FY15 YTD Actual*	YTD	Avg Yr %
34421	Recycling Rev	0	0	0	-	83.33%
34422	Recycling - Transfer Station	0	0	0	-	83.33%
34426	Sale Of Mulch	0	0	0	-	83.33%
34430	Refuse Collection And Disposal	0	0	0	-	83.33%
34515	Rabies & Spay/Neuter Cert.	300	533	330	110.00%	83.33%
34516	Registration	1,000	1,274	985	98.50%	83.33%
34517	Adoption	5,000	7,263	6,894	137.88%	83.33%
34518	Board & Impound Fees	2,200	3,098	3,111	141.41%	83.33%
34520	A/S Donations-Designated	5,000	8,599	3,924	78.48%	83.33%
34641	Indoor Soccer Income	115,000	123,359	125,638	109.25%	83.33%
34642	Community Center Income	12,000	8,840	10,955	91.29%	83.33%
34643	Outdoor Soccer Fees	50,000	49,333	55,536	111.07%	83.33%
34644	Baseball Fees	20,000	22,290	24,396	121.98%	83.33%
34645	Softball Fees	10,000	11,910	10,791	107.91%	83.33%
34646	Gate	35,000	12,512	17,380	49.66%	83.33%
34647	Old School Hard Ball	8,400	9,000	8,900	105.95%	83.33%
34648	Christmas Nights of Light	33,000	0	34,222	103.70%	83.33%
34651	Multi-Purpose Building (Arena)	90,000	82,075	74,769	83.08%	83.33%
34652	Pavilion Rental	5,000	1,250	1,845	36.90%	83.33%
34653	Track Rental	2,000	662	2,500	125.00%	83.33%
34654	Field Rental	10,000	18,895	19,725	197.25%	83.33%
34655	Amphitheater	2,000	2,100	1,550	77.50%	83.33%
34656	Concessions	20,000	11,743	17,122	85.61%	83.33%
34657	Overnight - Rv Rental	5,000	5,580	2,070	41.40%	83.33%
34658	Tournament Team Fees	4,000	1,800	2,380	59.50%	83.33%
34712	Advertising - Parks & Rec	6,000	0	8,000	133.33%	83.33%
34742	Basketball Income	10,000	10,557	14,091	140.91%	83.33%
34743	Football Income	20,000	24,969	23,911	119.55%	83.33%
34744	Photography	4,000	2,234	0	0.00%	83.33%
34745	Vending/Concessions	3,000	3,305	2,037	67.90%	83.33%
34746	Cheerleading	3,500	4,931	5,601	160.02%	83.33%
34747	Rent-Arena Equipment	20,000	17,379	19,377	96.89%	83.33%
34748	Volleyball	1,500	0	0	0.00%	83.33%
34749	Select Soccer	55,000	24,900	33,333	60.61%	83.33%
34760	Library Charges	750	1,151	1,600	213.33%	83.33%
34761	Library - Copies	4,000	5,604	2,607	65.17%	83.33%
34794	Community Center M. Fee	1,000	1,230	1,175	117.50%	83.33%
35100	Municipal Court Fines & Costs	250,000	168,640	259,413	103.77%	83.33%
35110	Forfeiture of Bond	0	0	0	-	83.33%
35120	Community Service Program	0	0	303	-	83.33%
36100	Interest Earnings	5,000	3,955	4,707	94.15%	83.33%
36211	Rent - Cell Tower	14,115	12,043	10,586	75.00%	83.33%
36310	Sale Of Land	99,660	0	60,890	61.10%	83.33%
36330	Sale Of Equipment	20,000	5,835	17,718	88.59%	83.33%
36350	Insurance Recoveries	10,000	11,218	15,005	150.05%	83.33%
36721	Contributions - Needy Child Fund	5,000	4,683	35,339	706.78%	83.33%
36901	Pipes/Culverts	2,000	6,437	1,491	74.56%	83.33%
36902	Repayment - Damages - Traffic	1,000	3,017	0	0.00%	83.33%
36903	Christmas Parade	500	430	390	78.00%	83.33%
36905	Donation-Designated Police	0	5,000	0	-	83.33%
36906	Donation-Designated Fire	0	5,000	0	-	83.33%
36932	Proceeds - Loan/Lease Purchase	0	200,000	0	-	83.33%
36990	Miscellaneous Revenues	2,000	4,007	4,687	234.36%	83.33%
36992	Commissioner Boyd - Hamilton County	4,399	0	4,399	100.00%	83.33%
	Total Revenue and Other Sources	**11,029,995**	**9,248,551**	**9,560,826**	**86.68%**	83.33%

***Revenues with one (1) * in red are received four times yearly**

****Revenues with two (2) * in red are received twice yearly**

Fiscal Year Ending June 30, 2015		Year-To-Date by Amount			Variance	
Account	Description	FY15 Budget Estimate	FY14 YTD	FY15 YTD Actual*	YTD	Avg Yr %
110 General Fund						
EXPENDITURES						
41000	General Government	804,047	554,476	693,973	86.31%	83.33%
41100	Administrative	728,304	503,591	600,658	82.47%	83.33%
41111	City Council	81,090	55,622	62,547	77.13%	83.33%
41210	Municipal Court	352,355	192,098	270,704	76.83%	83.33%
41400	Elections	12,000	0	10,680	89.00%	83.33%
41520	City Attorney	123,075	100,823	100,000	81.25%	83.33%
41530	Accounting And Internal Auditing	30,000	24,500	28,191	93.97%	83.33%
41600	City Services - Administration	0	145,442	0	-	83.33%
41670	Engineering	20,000	8,572	10,437	52.18%	83.33%
41800	Buildings & Grounds Maintenance	233,452	141,803	186,027	79.69%	83.33%
41900	City Hall Complex	30,500	27,857	19,849	65.08%	83.33%
41920	Special Projects	30,650	18,737	14,296	46.64%	83.33%
42100	Police	1,097,323	2,726,015	856,739	78.08%	83.33%
42121	Criminal Investigation	447,062	0	257,953	57.70%	83.33%
42123	Patrol	1,820,603	0	1,544,036	84.81%	83.33%
42130	Traffic Control	191,525	0	0	0.00%	83.33%
42200	Fire Department	1,638,073	1,251,710	1,412,524	86.23%	83.33%
42400	Protective Inspection	290,798	227,777	218,563	75.16%	83.33%
43100	Public Works Administration	0	0	0	-	83.33%
43110	Highway And Street	563,804	409,689	411,883	73.05%	83.33%
43120	Traffic Control & Street Markers	166,059	132,956	126,447	76.15%	83.33%
43150	Grants	0	0	0	-	83.33%
43170	Garage & Transfer Station	13,700	3,155	736	5.37%	83.33%
43190	State Street Aid	0	0	-289	-	83.33%
43200	Solid Waste	0	0	4,902	-	83.33%
44140	Animal Control	245,419	169,236	157,455	64.16%	83.33%
44410	Parks and Recreation	549,085	373,679	357,419	65.09%	83.33%
44420	Multi-Purpose Recreation Bldg	416,802	331,194	325,087	78.00%	83.33%
44430	Community Center	168,998	118,780	138,315	81.84%	83.33%
44440	Monroe Street Park	80,500	93	0	0.00%	83.33%
44450	McBrien School Property	11,450	5,868	5,594	48.86%	83.33%
44610	Soccer - Recreation	41,600	36,521	31,546	75.83%	83.33%
44620	Soccer	58,000	55,315	55,411	95.54%	83.33%
44630	Baseball/Softball	72,100	36,927	38,659	53.62%	83.33%
44640	Football/Cheer	21,400	18,034	19,764	92.36%	83.33%
44700	Basketball	10,700	6,801	5,088	47.55%	83.33%
44800	Libraries	187,500	131,419	146,995	78.40%	83.33%
44810	Archives Museum	710	288	56	7.94%	83.33%
47000	Economic Dev/Assistance/Incentives	1,500,000	0	1,500,000	100.00%	83.33%
47200	Economic Development	143,000	0	57,083	39.92%	83.33%
49100	Debt Service	600,000	740,783	370,000	61.67%	83.33%
	Total Expenditures	**12,781,684**	**8,549,760**	**10,039,332**	**78.54%**	**83.33%**
Total ## General Fund		**-1,751,689**	**698,791**	**-478,505**		

Fiscal Year Ending June 30, 2015		Year-To-Date by Amount			Variance	
Account	Description	FY15 Budget Estimate	FY14 YTD	FY15 YTD Actual*	YTD	Avg Yr %
121 State Street Aid Fund						
REVENUE						
33112	TDOT 2015 Alt Transportation Grant	520,000	0	0	0.00%	83.33%
33120	TDOT 2015 Streetscape Grant	950,000	0	0	0.00%	83.33%
33450	State TIP Grant	952,000	0	0	0.00%	83.33%
33551	State Gasoline And Motor Fuel Tax	526,650	404,193	364,223	69.16%	83.33%
36100	Interest Earnings	700	569	422	60.24%	83.33%
	Appropriated Fund Balance (Ord. 980)	271,500			0.00%	83.33%
	Total Revenues and Other Sources	**3,220,850**	**404,762**	**364,645**	**11.04%**	**83.33%**
EXPENDITURES						
43190	State Street Aid	3,523,450	308,200	374,895	10.64%	83.33%
	Total Expenditures	**3,523,450**	**308,200**	**374,895**	**10.64%**	**83.33%**
Total	**## State Street Aid Fund**	**-302,600**	**96,561**	**-10,250**		

Fiscal Year Ending June 30, 2015		Year-To-Date by Amount			Variance	
Account	Description	FY15 Budget Estimate	FY14 YTD	FY15 YTD Actual*	YTD	Avg Yr %
122 Grant Fund						
REVENUE						
33108	ADA Retro Fitting Grant	400,000	4,096	0	0.00%	83.33%
33109	2010 CDBG Grant	0	152,538	0	-	83.33%
33110	TDEC Clean Energy Grant	72,500	0	0	0.00%	83.33%
33111	TN Parks & Rec Greenway Grant	2,500	0	0	0.00%	83.33%
33113	Building Better Communities Grant	100,000	0	0	0.00%	83.33%
33114	TML Driver Safety Grant	5,000	0	0	0.00%	83.33%
33121	High Visibility Enforcement Grant	5,000	0	0	0.00%	83.33%
33425	Aquatic Stream Clean Grant	1,000	996	600	60.00%	83.33%
33493	TML Safety Grant	2,000	2,000	2,000	100.00%	83.33%
33574	State - Equipment Recycling Grant	1,616	1,616	3,125	193.38%	83.33%
36916	Blue Way Grant	25,000	107,000	0	0.00%	83.33%
36917	LPRF Grant - Monroe Street Park	200,000	0	0	0.00%	83.33%
36918	Fire Prevention & Safety Grant	100,000	0	0	0.00%	83.33%
36919	Community Garden Grant	2,000	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%
36923	Safe Routes to School	250,000	0	0	0.00%	83.33%
36962	Operating Transfers-Capital Projects	77,500	0	0	0.00%	83.33%
	Total Revenues and Other Sources	**1,277,516**	**268,246**	**5,725**	**0.45%**	**83.33%**
EXPENDITURES						
43150	Grants	1,257,516	93,715	95,939	7.63%	83.33%
	Total Expenditures	**1,257,516**	93,715	**95,939**	**7.63%**	**83.33%**
Total	**## Grant Fund**	**20,000**	**174,531**	**-90,214**		

Fiscal Year Ending June 30, 2015		Year-To-Date by Amount			Variance	
Account	Description	FY15 Budget Estimate	FY14 YTD	FY15 YTD Actual*	YTD	Avg Yr %
126	**DOJ Forfeiture Fund**					
REVENUE						
35160	Dept. Of Justice Forfeiture Funds	10,000	9,345	0	0.00%	83.33%
36100	Interest Earnings	0	0	18	-	83.33%
36900	Other Financing Sources	10	0	0	0.00%	83.33%
36990	Miscellaneous Revenues	0	0	-12	-	83.33%
	Total Revenues and Other Sources	**10,010**	**9,345**	**6**	**0.06%**	**83.33%**
EXPENDITURES						
42127	Custody Of Property	13,410	0	13,410	100.00%	83.33%
	Total Expenditures	**13,410**	**0**	**13,410**	**100.00%**	**83.33%**
Total	**## DOJ Forfeiture Fund**	**-3,400**	**9,345**	**-13,404**		

Fiscal Year Ending June 30, 2015		Year-To-Date by Amount			Variance	
Account	Description	FY15 Budget Estimate	FY14 YTD	FY15 YTD Actual*	YTD	Avg Yr %
127	**Drug Investigation Fund**					
REVENUE						
33197	Federal/State Grants	18,981	36,854	17,487	92.13%	83.33%
33560	Seized/Awarded by State	2,500	0	7,357	294.28%	83.33%
35200	Drug Related Fines	3,000	2,912	3,523	117.44%	83.33%
35400	Sale Of Confiscated Property	5,000	0	0	0.00%	83.33%
36100	Interest Earnings	30	24	0	0.83%	83.33%
36990	Miscellaneous Revenues	0	0	12	-	83.33%
	Appropriated Fund Balance (Ord. 980)	49,000			0.00%	83.33%
	Total Revenues and Other Sources	**78,511**	**39,790**	**28,380**	**96.17%**	**83.33%**
EXPENDITURES						
42129	Drug Investigation and Control	90,450	22,729	74,365	82.22%	83.33%
	Total Expenditures	**90,450**	**22,729**	**74,365**	**82.22%**	**83.33%**
Total	**## Drug Investigation Fund**	**-11,939**	**17,061**	**-45,985**		

Fiscal Year Ending June 30, 2015		Year-To-Date by Amount			Variance	
Account	Description	FY15 Budget Estimate	FY14 YTD	FY15 YTD Actual*	YTD	Avg Yr %
131 Solid Waste Fund						
REVENUE						
34416	Special Assessment - Garbage	1,479,891	1,396,144	1,381,732	93.37%	83.33%
34417	Transfer Station	1,200	0	211	17.55%	83.33%
34418	Extra Cans	2,000	940	870	43.50%	83.33%
34420	Dumpster Rentals	2,000	1,251	2,268	113.40%	83.33%
34421	Recycling Rev	10,000	5,505	5,723	57.23%	83.33%
34422	Recycling - Transfer Station	0	0	302	-	83.33%
34426	Sale Of Mulch	10,000	13,473	12,147	121.47%	83.33%
34430	Refuse Collection And Disposal	1,500	4,094	2,794	186.29%	83.33%
34431	Commercial Hauler Fee	0	870	0	0.00%	83.33%
	Total Revenues and Other Sources	**1,506,591**	**1,422,277**	**1,406,047**	**93.33%**	**83.33%**
EXPENDITURES						
43200	Solid Waste	1,502,309	1,209,875	1,025,610	68.27%	83.33%
	Total Expenditures	**1,502,309**	**1,209,875**	**1,025,610**	**68.27%**	**83.33%**
Total	**## Solid Waste Fund**	**4,282**	**212,402**	**380,437**		

Fiscal Year Ending June 30, 2015		Year-To-Date by Amount			Variance	
Account	Description	FY15 Budget Estimate	FY14 YTD	FY15 YTD Actual*	YTD	Avg Yr %
211 General Debt Service Fund						
REVENUE			Year-To-Date			
36100	Interest Earnings	200	130	68	34.06%	83.33%
37940	Transfer In	600,000	675,300	370,000	61.67%	83.33%
	Total Revenues and Other Sources	**600,200**	**675,430**	**370,068**	**61.66%**	**83.33%**
EXPENDITURES						
49200	Debt Payment	600,000	674,146	599,369	99.89%	83.33%
	Total Expenditures	**600,000**	**674,146**	**599,369**	**99.89%**	**83.33%**
Total	**## General Debt Service**	**200**	**1,284**	**-229,301**		

Fiscal Year Ending June 30, 2015		Year-To-Date by Amount			Variance	
Account	Description	FY15 Budget Estimate	FY14 YTD	FY15 YTD Actual*	YTD	Avg Yr %
212 TML Loan Fund						
REVENUE						
31920	Room Occupancy Tax	260,000	200,967	225,110	86.58%	83.33%
36100	Interest Earnings	1,000	1,241	940	93.96%	83.33%
36915	TML Bond Fund Proceeds	1,700,000	65,483	0	0.00%	83.33%
	Total Revenues and Other Sources	**1,961,000**	**267,691**	**226,049**	**11.53%**	**83.33%**
EXPENDITURES						
49200	Debt Payment	221,060	12,798	11,230	5.08%	83.33%
49300	Bond Payments	1,727,710	129,340	13,855	0.80%	83.33%
	Total Expenditures	**1,948,770**	**142,138**	**25,085**	**1.29%**	**83.33%**
Total	**## TML Loan Fund**	**12,230**	**125,553**	**200,964**		

Fiscal Year Ending June 30, 2015		Year-To-Date by Amount			Variance	
Account	Description	FY15 Budget Estimate	FY14 YTD	FY15 YTD Actual*	YTD	Avg Yr %
341 Capital Projects Fund						
REVENUE						
36100	Interest Income	0	1,071	395	-	75.00%
36915	Bond Proceeds	1,200,000	0	0	-	75.00%
36961	Operating Transfers - General Fund	513,230	1,000,000	513,230	51.32%	75.00%
	Total Revenues and Other Sources	**1,713,230**	**1,001,071**	**513,625**	**51.31%**	**75.00%**
EXPENDITURES						
41100	Administrative	78,875	62,502	0	0.00%	75.00%
42100	Police	422,373	0	387,773	91.81%	75.00%
42200	Fire Department	1,256,498	0	248,835	19.80%	75.00%
43110	Highway And Street	0	0	6,500	-	75.00%
43200	Solid Waste	99,579	36,005	99,579	100.00%	75.00%
44410	Parks and Recreation	45,600	58,501	69,676	152.80%	75.00%
47000	Economic Dev/Assistance/Incentives	1,500,000	0	1,500,000	100.00%	75.00%
47200	Economic Development	212,500	0	0	0.00%	75.00%
	Total Expenditures	**3,615,425**	**157,008**	**2,312,363**	**63.96%**	**75.00%**
Total	**## Capital Projects Fund**	**-1,902,195**	**844,063**	**-1,798,737**		

FINANCIAL REPORT

MAY 2015

City of East Ridge 6/16/15

Summary Financial Statement of Revenues and Expenditures
for May 31, 2015

**Spent FY15 Year-to-Date (YTD)*

Fiscal Year Ending June 30, 2015		Year-To-Date by Amount			Variance	
Account	Description	FY15 Budget Estimate	FY14 YTD	FY15 YTD Actual*	YTD	Avg Yr %
110 General Fund						
REVENUE						
31100	Property Taxes	4,786,900	4,670,579	4,555,017	95.16%	91.67%
31200	Property Taxes (Delinquent)	183,000	186,218	237,128	129.58%	91.67%
31610	Local Sales Tax - Co. Trustee	2,033,042	1,652,388	1,886,904	92.81%	91.67%
31710	Wholesale Beer Tax	500,000	391,307	370,474	74.09%	91.67%
31800	State Net Allocation	173,000	116,281	147,289	85.14%	91.67%
31810	Minimum Business Licenses	5,000	6,892	3,017	60.34%	91.67%
31822	Flea Market	9,550	7,607	7,947	83.21%	91.67%
31823	Transient Vendors	100	0	0	0.00%	91.67%
31824	Solicitors' Permit	200	20	730	365.00%	91.67%
31827	5% State Commission	19,000	24,737	13,683	72.02%	91.67%
31912	* Cable TV Franchise Tax	262,000	225,573	272,883	104.15%	91.67%
32120	Wrecker Licenses	350	350	300	85.71%	91.67%
32210	Beer Licenses & Etc.	4,000	4,595	4,868	121.71%	91.67%
32220	Liquor Licenses	1,600	873	0	0.00%	91.67%
32226	Annual Fireworks Permit Fee	400	0	0	0.00%	91.67%
32610	Building Permits	21,000	28,142	49,689	236.62%	91.67%
32615	Fire Preventions/Permits	1,000	300	100	10.00%	91.67%
32620	Electrical Permits	8,925	9,252	10,829	121.33%	91.67%
32630	Plumbing Permits	5,000	6,103	3,637	72.74%	91.67%
32640	Natural Gas Permits	263	340	348	132.32%	91.67%
32650	Excavating Permits (St. Opening	5,250	16,820	3,123	59.49%	91.67%
32660	Zoning Permits	525	1,400	450	85.71%	91.67%
32671	Regular Sign Permits	840	1,687	2,518	299.75%	91.67%
32672	Temporary Sign Permits	525	525	600	114.29%	91.67%
32690	Plan Review Fees	525	0	3,031	577.33%	91.67%
32691	Tree Trimming Permits	90	100	60	66.67%	91.67%
32905	Other Code Enforcement Fees	10,500	29,271	10,737	102.26%	91.67%
32960	Yard Sale Permits	210	290	220	104.76%	91.67%
32990	Mechanical Permits	2,100	2,015	1,553	73.94%	91.67%
33410	State Law Enforcement Education	22,800	0	0	0.00%	91.67%
33430	State Fire Service Educational Grant	10,200	9,600	11,400	111.76%	91.67%
33493	TML Safety Grant	0	0	0	-	91.67%
33510	State Sales Tax	1,506,660	1,243,178	1,307,442	86.78%	91.67%
33515	State Sales Tax/Telecommunications	2,000	1,773	1,749	87.47%	91.67%
33520	State Income Tax	55,000	0	0	0.00%	91.67%
33530	** State Beer Tax	10,000	9,927	10,034	100.34%	91.67%
33540	State Mixed Drink Tax	9,000	7,888	9,049	100.55%	91.67%
33552	State-City Streets And Transportation	44,000	35,787	35,673	81.08%	91.67%
33591	* TVA - Gross Receipts Tax	238,252	174,078	182,363	76.54%	91.67%
33593	Corporate Excise Tax	500	0	0	0.00%	91.67%
34121	Clerks' Fees - Business Tax	1,300	1,470	1,712	131.69%	91.67%
34210	National Night Out	500	0	500	100.00%	91.67%
34211	Accident Report Charges	2,500	3,907	4,214	168.57%	91.67%
34212	Driver Licenses Reinstatement Fee	650	380	925	142.31%	91.67%
34221	Ridgeside Fire Service Contract	95,841	79,818	79,868	83.33%	91.67%
34231	Police Services	2,823	0	2,823	99.99%	91.67%
34314	Mowing	15,750	15,750	8,829	56.06%	91.67%
34416	Special Assessment - Garbage	0	0	0	-	91.67%
34417	Transfer Station	0	0	0	-	91.67%
34418	Extra Cans	0	0	0	-	91.67%
34420	Dumpster Rentals	0	0	0	-	91.67%

Fiscal Year Ending June 30, 2015		Year-To-Date by Amount			Variance	
Account	Description	FY15 Budget Estimate	FY14 YTD	FY15 YTD Actual*	YTD	Avg Yr %
34421	Recycling Rev	0	0	0	-	91.67%
34422	Recycling - Transfer Station	0	0	0	-	91.67%
34426	Sale Of Mulch	0	0	0	-	91.67%
34430	Refuse Collection And Disposal	0	0	0	-	91.67%
34515	Rabies & Spay/Neuter Cert.	300	533	450	150.00%	91.67%
34516	Registration	1,000	1,902	1,910	191.00%	91.67%
34517	Adoption	5,000	7,658	7,739	154.78%	91.67%
34518	Board & Impound Fees	2,200	3,403	3,552	161.45%	91.67%
34520	A/S Donations-Designated	5,000	8,724	4,489	89.78%	91.67%
34641	Indoor Soccer Income	115,000	123,359	125,638	109.25%	91.67%
34642	Community Center Income	12,000	9,420	11,628	96.90%	91.67%
34643	Outdoor Soccer Fees	50,000	49,443	55,616	111.23%	91.67%
34644	Baseball Fees	20,000	23,195	24,521	122.60%	91.67%
34645	Softball Fees	10,000	12,060	10,791	107.91%	91.67%
34646	Gate	35,000	12,512	17,380	49.66%	91.67%
34647	Old School Hard Ball	8,400	9,000	8,900	105.95%	91.67%
34648	Christmas Nights of Light	33,000	0	34,222	103.70%	91.67%
34651	Multi-Purpose Building (Arena)	90,000	85,075	80,369	89.30%	91.67%
34652	Pavilion Rental	5,000	1,825	2,045	40.90%	91.67%
34653	Track Rental	2,000	662	2,500	125.00%	91.67%
34654	Field Rental	10,000	22,695	21,825	218.25%	91.67%
34655	Amphitheater	2,000	2,350	1,550	77.50%	91.67%
34656	Concessions	20,000	15,877	21,264	106.32%	91.67%
34657	Overnight - Rv Rental	5,000	5,700	2,130	42.60%	91.67%
34658	Tournament Team Fees	4,000	1,800	2,380	59.50%	91.67%
34712	Advertising - Parks & Rec	6,000	0	8,000	133.33%	91.67%
34742	Basketball Income	10,000	10,557	13,354	133.54%	91.67%
34743	Football Income	20,000	24,969	22,483	112.42%	91.67%
34744	Photography	4,000	4,647	4,569	114.24%	91.67%
34745	Vending/Concessions	3,000	3,551	2,037	67.90%	91.67%
34746	Cheerleading	3,500	4,931	5,601	160.02%	91.67%
34747	Rent-Arena Equipment	20,000	18,259	20,572	102.86%	91.67%
34748	Volleyball	1,500	0	0	0.00%	91.67%
34749	Select Soccer	55,000	24,940	36,667	66.67%	91.67%
34760	Library Charges	750	1,276	1,887	251.64%	91.67%
34761	Library - Copies	4,000	5,856	2,773	69.33%	91.67%
34794	Community Center M. Fee	1,000	1,270	1,255	125.50%	91.67%
35100	Municipal Court Fines & Costs	250,000	181,161	282,125	112.85%	91.67%
35110	Forfeiture of Bond	0	0	0	-	91.67%
35120	Community Service Program	0	0	1,077	-	91.67%
36100	Interest Earnings	5,000	4,130	4,847	96.94%	91.67%
36211	Rent - Cell Tower	14,115	13,219	12,939	91.67%	91.67%
36310	Sale Of Land	99,660	0	60,890	61.10%	91.67%
36330	Sale Of Equipment	20,000	6,399	17,718	88.59%	91.67%
36350	Insurance Recoveries	10,000	11,218	15,005	150.05%	91.67%
36721	Contributions - Needy Child Fund	5,000	4,683	35,339	706.78%	91.67%
36901	Pipes/Culverts	2,000	6,437	2,363	118.13%	91.67%
36902	Repayment - Damages - Traffic	1,000	3,017	0	0.00%	91.67%
36903	Christmas Parade	500	430	390	78.00%	91.67%
36905	Donation-Designated Police	0	5,000	0	-	91.67%
36906	Donation-Designated Fire	0	5,000	0	-	91.67%
36932	Proceeds - Loan/Lease Purchase	1,000,000	200,000	0	-	91.67%
36990	Miscellaneous Revenues	2,000	51,806	4,765	238.24%	91.67%
36992	Commissioner Boyd - Hamilton County	4,399	0	4,399	100.00%	91.67%
	Total Revenues	**12,029,995**	**9,957,169**	**10,245,672**	**85.17%**	91.67%

***Revenues with one (1) * in red are received four times yearly**

****Revenues with two (2) * in red are received twice yearly**

Fiscal Year Ending June 30, 2015		Year-To-Date by Amount			Variance	
Account	Description	FY15 Budget Estimate	FY14 YTD	FY15 YTD Actual*	YTD	Avg Yr %
110 General Fund						
EXPENDITURES						
41000	General Government	804,047	577,031	719,365	89.47%	91.67%
41100	Administrative	728,304	579,831	654,935	89.93%	91.67%
41111	City Council	81,090	60,142	67,073	82.71%	91.67%
41210	Municipal Court	352,355	217,792	294,158	83.48%	91.67%
41400	Elections	12,000	0	10,680	89.00%	91.67%
41520	City Attorney	123,075	110,823	100,000	81.25%	91.67%
41530	Accounting And Internal Auditing	30,000	24,500	28,191	93.97%	91.67%
41600	City Services - Administration	0	152,056	0	-	91.67%
41670	Engineering	20,000	8,572	10,437	52.18%	91.67%
41800	Buildings & Grounds Maintenance	233,452	160,381	198,688	85.11%	91.67%
41900	City Hall Complex	30,500	34,077	21,790	71.44%	91.67%
41920	Special Projects	30,650	19,045	14,323	46.73%	91.67%
42100	Police	1,097,323	3,025,163	937,365	85.42%	91.67%
42121	Criminal Investigation	447,062	0	279,969	62.62%	91.67%
42123	Patrol	1,820,603	0	1,693,153	93.00%	91.67%
42130	Traffic Control	191,525	0	0	0.00%	91.67%
42200	Fire Department	1,638,073	1,402,683	1,546,928	94.44%	91.67%
42400	Protective Inspection	290,798	256,524	237,782	81.77%	91.67%
43100	Public Works Administration	0	0	0	-	91.67%
43110	Highway And Street	563,804	465,073	452,193	80.20%	91.67%
43120	Traffic Control & Street Markers	166,059	153,793	139,030	83.72%	91.67%
43150	Grants	0	0	0	-	91.67%
43170	Garage & Transfer Station	13,700	-412	-6,195	-45.22%	91.67%
43190	State Street Aid	0	0	3,219	-	91.67%
43200	Solid Waste	0	0	6,198	-	91.67%
44140	Animal Control	245,419	188,663	171,010	69.68%	91.67%
44410	Parks and Recreation	549,085	418,464	391,429	71.29%	91.67%
44420	Multi-Purpose Recreation Bldg	416,802	370,971	355,591	85.31%	91.67%
44430	Community Center	168,998	143,351	150,982	89.34%	91.67%
44440	Monroe Street Park	80,500	93	0	0.00%	91.67%
44450	McBrien School Property	11,450	6,369	6,117	53.42%	91.67%
44610	Soccer - Recreation	41,600	39,948	35,340	84.95%	91.67%
44620	Soccer	58,000	55,315	55,411	95.54%	91.67%
44630	Baseball/Softball	72,100	45,499	48,722	67.58%	91.67%
44640	Football/Cheer	21,400	18,034	19,764	92.36%	91.67%
44700	Basketball	10,700	6,801	5,088	47.55%	91.67%
44800	Libraries	187,500	151,641	159,283	84.95%	91.67%
44810	Archives Museum	710	297	65	9.21%	91.67%
47000	Economic Dev/Assistance/Incentives	2,500,000	0	2,500,000	100.00%	91.67%
47200	Economic Development	143,000	0	57,730	40.37%	91.67%
49100	Debt Service	600,000	747,332	370,000	61.67%	
49400	Capital Projects - Transfer Out	0	1,000,000	0	-	91.67%
	Total Expenditures	**12,781,684**	**10,439,852**	**11,735,815**	**85.16%**	91.67%
Total ## General Fund		**-751,689**	**-482,682**	**-1,490,143**		

Fiscal Year Ending June 30, 2015		Year-To-Date by Amount			Variance	
Account	Description	FY15 Budget Estimate	FY14 YTD	FY15 YTD Actual*	YTD	Avg Yr %
121	**State Street Aid Fund**					
REVENUE						
33112	TDOT 2015 Alt Transportation Grant	520,000	0	0	0.00%	91.67%
33120	TDOT 2015 Streetscape Grant	950,000	0	0	0.00%	91.67%
33450	State TIP Grant	952,000	0	0	0.00%	91.67%
33551	State Gasoline And Motor Fuel Tax	526,650	447,506	406,650	77.21%	91.67%
36100	Interest Earnings	700	615	460	65.75%	91.67%
	Appropriated Fund Balance (Ord. 980)	271,500			0.00%	91.67%
	Total Revenues and Other Sources	**3,220,850**	**448,121**	**407,111**	**11.04%**	**91.67%**
EXPENDITURES						
43190	State Street Aid	3,523,450	342,668	404,079	10.64%	91.67%
	Total Expenditures	**3,523,450**	**342,668**	**404,079**	**10.64%**	**91.67%**
Total	**## State Street Aid Fund**	**-302,600**	**105,453**	**3,032**		

Fiscal Year Ending June 30, 2015		Year-To-Date by Amount			Variance	
Account	Description	FY15 Budget Estimate	FY14 YTD	FY15 YTD Actual*	YTD	Avg Yr %
122 Grant Fund						
REVENUE						
33108	ADA Retro Fitting Grant	400,000	4,096	0	0.00%	91.67%
33109	2010 CDBG Grant	0	183,613	0	-	91.67%
33110	TDEC Clean Energy Grant	72,500	0	0	0.00%	91.67%
33111	TN Parks & Rec Greenway Grant	2,500	0	0	0.00%	91.67%
33113	Building Better Communities Grant	100,000	0	0	0.00%	91.67%
33114	TML Driver Safety Grant	5,000	0	0	0.00%	91.67%
33121	High Visibility Enforcement Grant	5,000	0	0	0.00%	91.67%
33425	Aquatic Stream Clean Grant	1,000	996	600	60.00%	91.67%
33493	TML Safety Grant	2,000	2,000	2,000	100.00%	91.67%
33574	State - Equipment Recycling Grant	1,616	1,616	3,125	193.38%	91.67%
36916	Blue Way Grant	25,000	107,000	0	0.00%	91.67%
36917	LPRF Grant - Monroe Street Park	200,000	0	0	0.00%	91.67%
36918	Fire Prevention & Safety Grant	100,000	0	0	0.00%	91.67%
36919	Community Garden Grant	2,000	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	0	0.00%	91.67%
36923	Safe Routes to School	250,000	0	0	0.00%	91.67%
36962	Operating Transfers-Capital Projects	77,500	0	0	0.00%	91.67%
	Total Revenues and Other Sources	**1,277,516**	**299,322**	**5,725**	**0.45%**	91.67%
EXPENDITURES						
43150	Grants	1,257,516	109,015	95,939	7.63%	91.67%
	Total Expenditures	**1,257,516**	109,015	**95,939**	**7.63%**	**91.67%**
Total	**## Grant Fund**	**20,000**	**190,307**	**-90,214**		

Fiscal Year Ending June 30, 2015		Year-To-Date by Amount			Variance	
Account	Description	FY15 Budget Estimate	FY14 YTD	FY15 YTD Actual*	YTD	Avg Yr %
126	**DOJ Forfeiture Fund**					
REVENUE						
35160	Dept. Of Justice Forfeiture Funds	10,000	10,444	0	0.00%	91.67%
36100	Interest Earnings	0	0	20	-	91.67%
36900	Other Financing Sources	10	0	0	0.00%	91.67%
36990	Miscellaneous Revenues	0	0	-12	-	91.67%
	Total Revenues and Other Sources	**10,010**	**10,444**	**7**	**0.07%**	**91.67%**
EXPENDITURES						
42127	Custody Of Property	13,410	0	13,410	100.00%	91.67%
	Total Expenditures	**13,410**	**0**	**13,410**	**100.00%**	**91.67%**
Total	**## DOJ Forfeiture Fund**	**-3,400**	**10,444**	**-13,403**		

Fiscal Year Ending June 30, 2015		Year-To-Date by Amount			Variance	
Account	Description	FY15 Budget Estimate	FY14 YTD	FY15 YTD Actual*	YTD	Avg Yr %
127 Drug Investigation Fund						
REVENUE						
33197	Federal/State Grants	18,981	36,854	17,487	92.13%	91.67%
33560	Seized/Awarded by State	2,500	0	7,357	294.28%	91.67%
35200	Drug Related Fines	3,000	3,435	3,523	117.44%	91.67%
35400	Sale Of Confiscated Property	5,000	0	0	0.00%	91.67%
36100	Interest Earnings	30	26	0	1.03%	91.67%
36990	Miscellaneous Revenues	0	0	12	-	91.67%
	Appropriated Fund Balance (Ord. 980)	49,000			0.00%	91.67%
	Total Revenues and Other Sources	**78,511**	**40,315**	**28,380**	**96.17%**	**91.67%**
EXPENDITURES						
42129	Drug Investigation and Control	90,450	39,314	74,415	82.27%	91.67%
	Total Expenditures	**90,450**	**39,314**	**74,415**	**82.27%**	**91.67%**
Total	**## Drug Investigation Fund**	**-11,939**	**1,002**	**-46,035**		

Fiscal Year Ending June 30, 2015		Year-To-Date by Amount			Variance	
Account	Description	FY15 Budget Estimate	FY14 YTD	FY15 YTD Actual*	YTD	Avg Yr %
131 Solid Waste Fund						
REVENUE						
34416	Special Assessment - Garbage	1,479,891	1,413,332	1,404,898	94.93%	91.67%
34417	Transfer Station	1,200	0	352	29.32%	91.67%
34418	Extra Cans	2,000	1,000	870	43.50%	91.67%
34420	Dumpster Rentals	2,000	1,732	2,268	113.40%	91.67%
34421	Recycling Rev	10,000	6,090	6,326	63.26%	91.67%
34422	Recycling - Transfer Station	0	0	302	-	91.67%
34426	Sale Of Mulch	10,000	13,773	12,433	124.33%	91.67%
34430	Refuse Collection And Disposal	1,500	4,379	3,084	205.61%	91.67%
34431	Commercial Hauler Fee	0	870	0	0.00%	91.67%
	Total Revenues and Other Sources	**1,506,591**	**1,441,175**	**1,430,533**	**94.95%**	**91.67%**
EXPENDITURES						
43200	Solid Waste	1,502,309	1,346,696	1,194,508	79.51%	91.67%
	Total Expenditures	**1,502,309**	**1,346,696**	**1,194,508**	**79.51%**	**91.67%**
Total	**## Solid Waste Fund**	**4,282**	**94,479**	**236,024**		

Fiscal Year Ending June 30, 2015		Year-To-Date by Amount			Variance	
Account	Description	FY15 Budget Estimate	FY14 YTD	FY15 YTD Actual*	YTD	Avg Yr %
211	General Debt Service Fund					
REVENUE			Year-To-Date			
36100	Interest Earnings	200	140	68	34.25%	91.67%
37940	Transfer In	600,000	675,300	370,000	61.67%	91.67%
	Total Revenues and Other Sources	**600,200**	**675,440**	**370,068**	**61.66%**	**91.67%**
EXPENDITURES						
49200	Debt Payment	600,000	674,173	599,394	99.90%	91.67%
	Total Expenditures	**600,000**	**674,173**	**599,394**	**99.90%**	**91.67%**
Total	**## General Debt Service**	**200**	**1,267**	**-229,325**		

Fiscal Year Ending June 30, 2015		Year-To-Date by Amount			Variance	
Account	Description	FY15 Budget Estimate	FY14 YTD	FY15 YTD Actual*	YTD	Avg Yr %
212 TML Loan Fund						
REVENUE						
31920	Room Occupancy Tax	260,000	227,146	257,589	99.07%	91.67%
36100	Interest Earnings	1,000	1,374	1,010	101.01%	91.67%
36915	TML Bond Fund Proceeds	1,700,000	72,032	1,590,400	93.55%	91.67%
	Total Revenues and Other Sources	**1,961,000**	**300,552**	**1,848,999**	**94.29%**	**91.67%**
EXPENDITURES						
49200	Debt Payment	221,060	151,152	153,523	69.45%	91.67%
49300	Bond Payments	1,727,710	129,340	1,727,710	100.00%	91.67%
	Total Expenditures	**1,948,770**	**280,492**	**1,881,233**	**96.53%**	**91.67%**
Total	**## TML Loan Fund**	**12,230**	**20,060**	**-32,234**		

Fiscal Year Ending June 30, 2015		Year-To-Date by Amount			Variance	
Account	Description	FY15 Budget Estimate	FY14 YTD	FY15 YTD Actual*	YTD	Avg Yr %
341 Capital Projects Fund						
REVENUE						
36100	Interest Income	0	1,147	395	-	91.67%
36410	Self Financing - Sanitation	0	0	58,566		91.67%
36915	Bond Proceeds	2,500,000	0	0	-	91.97%
36961	Operating Transfers - General Fund	513,230	1,000,000	513,230	100.00%	91.67%
	Total Revenues and Other Sources	**3,013,230**	**1,001,147**	**572,191**	**18.99%**	**91.67%**
EXPENDITURES						
41100	Administrative	78,875	62,502	0	0.00%	91.67%
42100	Police	422,373	0	387,773	91.81%	91.67%
42200	Fire Department	1,256,498	0	248,835	23.55%	91.67%
43110	Highway And Street	0	0	6,500	-	91.67%
43200	Solid Waste	99,579	36,005	99,579	100.00%	91.67%
44410	Parks and Recreation	45,600	69,247	69,676	152.80%	91.67%
47000	Economic Dev/Assistance/Incentives	1,500,000	0	1,500,000	100.00%	91.67%
47200	Economic Development	212,500	0	0	0.00%	91.67%
	Total Expenditures	**3,615,425**	**167,754**	**2,312,363**	**67.70%**	**91.67%**
Total	**## Capital Projects Fund**	**-602,195**	**833,393**	**-1,740,171**		