City of East Ridge 10/03/16

Summary Financial Statement of Revenues and Expenditures
Aug-16

*Spent Year To Date - 2017

Fiscal Year Ending June 30, 2017			Year-To-Date by Amount			Variance	
Account		Description	FY 17 Budget	FY 16 YTD	FY 17 YTD Actual	YTD	Avg Yr %
110 General Fund							
REVENUE							
31100		Property Taxes	4,757,452	17,747	21,498	0.45%	16.67%
31200		Property Taxes (Delinquent)	275,000	40,142	7,245	2.63%	16.67%
31610		Local Sales Tax - Co. Trustee	2,500,000	188,240	186,941	7.48%	16.67%
31611		Incremental State Sales Tax	1,025,000	202,034	0	0.00%	16.67%
31710		Wholesale Beer Tax	375,338	41,539	32,654	8.70%	16.67%
31800		State Net Allocation	175,000	2,252	2,331	1.33%	16.67%
31810		Minimum Business Licenses	4,000	147	147	3.68%	16.67%
31822		Flea Market	7,000	810	720	10.29%	16.67%
31824		Solicitors' Permit	600	175	50	8.33%	16.67%
31827		5% State Commission	15,000	210	218	1.45%	16.67%
31912	*	Cable TV Franchise Tax	311,500	0	0	0.00%	16.67%
32120		Wrecker Licenses	300	0	0	0.00%	16.67%
32200		Alcoholic Beverage Tax	0	0	85	0.00%	16.67%
32210		Beer Licenses & Etc.	5,000	1,202	0	0.00%	16.67%
32220		Liquor Licenses	2,000	1,600	2,200	110.00%	16.67%
32226		Annual Fireworks Permit Fee	300	0	0	0.00%	16.67%
32610		Building Permits	100,000	32,847	6,451	6.45%	16.67%
32615		Fire Preventions/Permits	1,000	100	100	10.00%	16.67%
32620		Electrical Permits	12,000	1,985	1,740	14.50%	16.67%
32630		Plumbing Permits	8,000	510	758	9.48%	16.67%
32640		Natural Gas Permits	600	131	0	0.00%	16.67%
32650		Excavating Permits (St. Opening	7,000	620	830	11.86%	16.67%
32660		Zoning Permits	800	0	0	0.00%	16.67%
32671		Regular Sign Permits	4,000	688	392	9.80%	16.67%
32672		Temporary Sign Permits	800	75	225	28.13%	16.67%
32691		Tree Trimming Permits	50	0	20	40.00%	16.67%
32905		Other Code Enforcement Fees	16,000	790	6,401	40.01%	16.67%
32960		Yard Sale Permits	300	20	20	6.67%	16.67%
32990		Mechanical Permits	3,000	2,399	489	16.30%	16.67%
33410		State Law Enforcement Education	22,800	0	0	0.00%	16.67%
33430		State Fire Service Educational Grant	11,400	0	0	0.00%	16.67%
33510		State Sales Tax	1,780,299	145,501	154,384	8.67%	16.67%
33515		State Sales Tax/Telecommunications	2,000	162	184	9.18%	16.67%
33520		State Income Tax	75,000	0	0	0.00%	16.67%
33530	**	State Beer Tax	10,990	0	0	0.00%	16.67%
33540		State Mixed Drink Tax	10,000	996	838	8.38%	16.67%
33552		State-City Streets And Transportation	45,057	3,557	3,557	7.89%	16.67%
33591	*	TVA - Gross Receipts Tax	258,253	0	0	0.00%	16.67%
34121		Clerks' Fees - Business Tax	2,000	435	345	17.25%	16.67%
34211		Accident Report Charges	5,000	566	1,308	26.16%	16.67%
34212		Driver Licenses Reinstatement Fee	1,250	150	275	22.00%	16.67%
34221		Ridgeside Fire Service Contract	95,841	8,193	16,385	17.10%	16.67%
34231		Police Services	2,823	0	0	0.00%	16.67%
34314		Mowing	8,820	0	0	0.00%	16.67%
34515		Rabies & Spay/Neuter Cert.	1,000	80	150	15.00%	16.67%
34516		Registration	2,000	195	175	8.75%	16.67%
34517		Adoption	9,500	1,510	3,195	33.63%	16.67%
34518		Board & Impound Fees	3,800	785	900	23.68%	16.67%
34520		A/S Donations-Designated	5,000	262	1,007	20.14%	16.67%
34641		Indoor Soccer Income	125,500	0	0	0.00%	16.67%
34642		Community Center Income	12,000	2,878	545	4.54%	16.67%

Fiscal Year Ending June 30, 2017		Year-To-Date by Amount			Variance	
Account	Description	FY 17 Budget	FY 16 YTD	FY 17 YTD Actual	YTD	Avg Yr %
34643	Outdoor Soccer Fees	65,000	22,651	31,134	47.90%	16.67%
34644	Baseball Fees	24,000	2,293	2,824	11.77%	16.67%
34645	Softball Fees	10,000	2,234	1,520	15.20%	16.67%
34646	Gate	20,000	0	0	0.00%	16.67%
34647	Old School Hard Ball	7,000	0	270	3.86%	16.67%
34651	Multi-Purpose Building (Arena)	92,000	15,025	15,350	16.68%	16.67%
34652	Pavilion Rental	3,000	850	525	17.50%	16.67%
34653	Track Rental	2,500	1,050	150	6.00%	16.67%
34654	Field Rental	27,000	5,954	5,592	20.71%	16.67%
34655	Amphitheater	4,500	1,000	500	11.11%	16.67%
34656	Concessions	30,470	3,346	404	1.33%	16.67%
34657	Overnight - Rv Rental	2,500	1,520	120	4.80%	16.67%
34658	Tournament Team Fees	1,500	0	0	0.00%	16.67%
34712	Advertising - Parks & Rec	5,000	0	0	0.00%	16.67%
34742	Basketball Income	15,000	0	0	0.00%	16.67%
34743	Football Income	23,000	16,988	10,309	44.82%	16.67%
34744	Photography	5,000	0	0	0.00%	16.67%
34745	Vending/Concessions	2,000	454	503	25.15%	16.67%
34746	Cheerleading	5,000	4,595	5,945	118.90%	16.67%
34747	Rent-Arena Equipment	25,000	5,033	6,498	25.99%	16.67%
34749	Select Soccer	48,333	10,000	6,667	13.79%	16.67%
34760	Library Charges	1,800	428	415	23.04%	16.67%
34761	Library - Copies	4,000	855	397	9.93%	16.67%
34794	Community Center M. Fee	1,500	455	350	23.33%	16.67%
35100	Municipal Court Fines & Costs	307,000	37,685	43,625	14.21%	16.67%
35110	Forfeiture of Bond	0	500	0	0.00%	16.67%
35120	Community Service Program	2,500	225	348	13.92%	16.67%
36100	Interest Earnings	5,000	259	1,498	29.95%	16.67%
36211	Rent - Cell Tower	14,115	2,353	2,588	18.33%	16.67%
36310	Sale Of Land	0	0	0	0.00%	16.67%
36330	Sale Of Equipment	20,000	38,835	95	0.48%	16.67%
36350	Insurance Recoveries	10,000	0	0	0.00%	16.67%
36721	Contributions - Needy Child Fund	25,000	0	0	0.00%	16.67%
36901	Pipes/Culverts	2,500	220	942	37.70%	16.67%
36902	Repayment - Damages - Traffic	0	0	0	0.00%	16.67%
36903	Christmas Parade	500	0	0	0.00%	16.67%
36932	Proceeds - Loan/Lease Purchase		0	0	0.00%	16.67%
36990	Miscellaneous Revenues	2,000	507	239	11.95%	16.67%
	Total Revenues	**12,911,091**	**876,844**	**593,570**	**4.60%**	16.67%

Fiscal Year Ending June 30, 2017		Year-To-Date by Amount			Variance	
Account	Description	FY 17 Budget	FY 16 YTD	FY 17 YTD Actual	YTD	Avg Yr %
110 General Fund						
EXPENDITURES						
41000	General Government	996,500	969,175	538,779	54.07%	16.67%
41100	Administrative	654,700	94,442	101,588	15.52%	16.67%
41111	City Council	74,621	12,558	9,002	12.06%	16.67%
41210	Municipal Court	331,802	47,292	52,947	15.96%	16.67%
41400	Elections	12,000	0	0	0.00%	16.67%
41520	City Attorney	134,075	20,000	22,000	16.41%	16.67%
41530	Accounting And Internal Auditing	33,500	0	4,700	14.03%	16.67%
41670	Engineering	51,000	0	250	0.49%	16.67%
41800	Buildings & Grounds Maintenance	292,894	38,549	31,340	10.70%	16.67%
41900	City Hall Complex	50,065	3,023	3,698	7.39%	16.67%
41920	Special Projects	28,000	514	25,533	91.19%	16.67%
42100	Police	1,510,758	174,411	157,665	10.44%	16.67%
42121	Criminal Investigation	363,023	42,557	48,891	13.47%	16.67%
42123	Patrol	2,077,986	249,672	310,095	14.92%	16.67%
42200	Fire Department	2,124,803	230,567	258,136	12.15%	16.67%
42400	Protective Inspection	374,003	48,699	60,466	16.17%	16.67%
43110	Highway And Street	614,042	63,191	97,510	15.88%	16.67%
43120	Traffic Control & Street Markers	279,361	20,056	35,882	12.84%	16.67%
43150	Grants	310,000	0	0	0.00%	16.67%
43170	Garage & Transfer Station	13,270	-6,180	6,144	46.30%	16.67%
43190	State Street Aid	0	967	0	0.00%	16.67%
43200	Solid Waste	0	3,559	0	0.00%	16.67%
44140	Animal Control	239,265	34,756	34,744	14.52%	16.67%
44410	Parks and Recreation	557,280	59,858	68,991	12.38%	16.67%
44420	Multi-Purpose Recreation Bldg	422,918	65,921	76,374	18.06%	16.67%
44430	Community Center	203,007	23,777	28,391	13.99%	16.67%
44450	McBrien School Property	9,800	1,078	1,097	11.20%	16.67%
44610	Soccer - Recreation	55,700	0	4,303	7.73%	16.67%
44620	Soccer - Indoor	118,500	0	0	0.00%	16.67%
44630	Baseball/Softball	67,400	1,092	1,779	2.64%	16.67%
44640	Football/Cheer	25,000	7,272	5,751	23.00%	16.67%
44700	Basketball	12,900	0	0	0.00%	16.67%
44800	Libraries	213,283	21,298	28,390	13.31%	16.67%
44810	Archives Museum	635	18	18	2.83%	16.67%
47000	Economic Dev/Assistance/Incentives	413,000	202,034	0	0.00%	16.67%
47200	Economic Development	61,000	570	85	0.14%	16.67%
49100	Debt Service	185,000	0	0	0.00%	16.67%
49400	Capital Projects - Transfer Out	0	0	0	0.00%	16.67%
	Total Expenditures	**12,911,091**	**2,430,727**	**2,014,547**	**15.60%**	16.67%
Total ## General Fund		**0**	**-1,553,883**	**-1,420,977**		

Fiscal Year Ending June 30, 2017		Year-To-Date by Amount			Variance	
Account	Description	FY 17 Budget	FY 16 YTD	FY 17 YTD Actual	YTD	Avg Yr %
121	**State Street Aid Fund**					
REVENUE						
33450	State TIP Grant	939,782	0	0	0.00%	16.67%
33551	State Gasoline And Motor Fuel Tax	615,412	0	54,122	8.79%	16.67%
36100	Interest Earnings	500	77	52	10.46%	16.67%
	Total Revenues and Other Sources	**1,555,694**	**77**	**54,174**	**3.48%**	**16.67%**
EXPENDITURES						
43190	State Street Aid	1,608,000	38,856	12,544	0.78%	16.67%
	Total Expenditures	**1,608,000**	**38,856**	**12,544**	**0.78%**	**16.67%**
Total	**## State Street Aid Fund**	**-52,306**	**-38,778**	**41,630**		

Fiscal Year Ending June 30, 2017		Year-To-Date by Amount			Variance	
Account	Description	FY 17 Budget	FY 16 YTD	FY 17 YTD Actual	YTD	Avg Yr %
122 Grant Fund						
REVENUE						
33108	ADA Retro Fitting Grant	522,000	0	0	0.00%	16.67%
33112	TDOT 2015 Alt Transportation Grant	520,000	0	0	0.00%	16.67%
33113	Building Better Communities Grant	150,000	0	0	0.00%	16.67%
33114	TML Driver Safety Grant	5,000	0	0	0.00%	16.67%
33120	TDOT 015 Multi Modal Grant	950,000	0	0	0.00%	16.67%
33121	High Visibility Enforcement Grant	5,000	0	0	0.00%	16.67%
33425	Aquatic Stream Clean Grant	1,000	0	0	0.00%	16.67%
33493	TML Safety Grant	3,000	0	0	0.00%	16.67%
33574	State - Equipment Recycling Grant	3,907	0	0	0.00%	16.67%
33923	Safe Routes to School - ER Elementa	204,442	0	0	0.00%	16.67%
33924	Safe Routes to School - Spring Creek	25,000	0	0	0.00%	16.67%
36100	Interest Earnings	50	0	4	0.00%	16.67%
36420	GHSO Police Traffic Services - 2017	15,002	0	0	0.00%	16.67%
36710	Walmart Grant - Fire	1,500	0	0	0.00%	16.67%
36711	Safety Conservation Grant	8,000	0	0	0.00%	16.67%
36712	GHSO Distracted Driving Initative	7,323	0	0	0.00%	16.67%
36921	Homeland Security - Police	9,200	0	0	0.00%	16.67%
36922	Homeland Security - Fire	9,200	0	0	0.00%	16.67%
36924	GHSO (2016) Traffic	13,929	0	0	0.00%	16.67%
36925	2015 CDBG - Sewer Grant	525,000	0	0	0.00%	16.67%
36926	Walmart Grant - Police	1,500	0	0	0.00%	16.67%
36962	Operating Transfers-Capital Projects	310,000	0	0	0.00%	16.67%
	Total Revenues and Other Sources	**3,290,053**	**0**	**4**	**0.00%**	16.67%
EXPENDITURES						
43150	Grants	3,240,188	300	5,102	0.16%	16.67%
	Total Expenditures	**3,240,188**	300	**5,102**	**0.16%**	**16.67%**
Total	**## Grant Fund**	**49,865**	**-300**	**-5,097**		

Fiscal Year Ending June 30, 2017		Year-To-Date by Amount			Variance	
Account	Description	FY 17 Budget	FY 16 YTD	FY 17 YTD Actual	YTD	Avg Yr %
126 DOJ Forfeiture Fund						
REVENUE						
35160	Dept. Of Justice Forfeiture Funds	0	0	0	0.00%	16.67%
36100	Interest Earnings	15	3	3	17.40%	16.67%
36900	Other Financing Sources	0	0	0	0.00%	16.67%
36990	Miscellaneous Revenues	0	0	0	0.00%	16.67%
	Total Revenues and Other Sources	**15**	**3**	**3**	**17.40%**	**16.67%**
EXPENDITURES						
42127	Custody Of Property	0	0	0	0.00%	16.67%
	Total Expenditures	**0**	**0**	**0**	0.00%	**16.67%**
Total	**## DOJ Forfeiture Fund**	**15**	**3**	**3**		

Fiscal Year Ending June 30, 2017		Year-To-Date by Amount			Variance	
Account	Description	FY 17 Budget	FY 16 YTD	FY 17 YTD Actual	YTD	Avg Yr %
127 Drug Investigation Fund						
REVENUE						
33197	Federal/State Grants	15,000	0	0	0.00%	16.67%
33560	Seized/Awarded by State	5,000	0	0	0.00%	16.67%
35200	Drug Related Fines	3,000	0	0	2.70%	16.67%
35400	Sale Of Confiscated Property	5,000	0	0	0.00%	16.67%
36100	Interest Earnings	0	0	0	0.00%	16.67%
36990	Miscellaneous Revenues	0	0	0	0.00%	16.67%
	Appropriated Fund Balance (Ord. 980,	0			0.00%	16.67%
	Total Revenues and Other Sources	**28,000**	**0**	**0**	**0.00%**	**16.67%**
EXPENDITURES						
42129	Drug Investigation and Control	28,000	102	0	0.00%	16.67%
	Total Expenditures	**28,000**	**102**	**0**	**0.00%**	**16.67%**
Total	**## Drug Investigation Fund**	**0**	**-102**	**0**		

Fiscal Year Ending June 30, 2017		Year-To-Date by Amount			Variance	
Account	Description	FY 17 Budget	FY 16 YTD	FY 17 YTD Actual	YTD	Avg Yr %
131 Solid Waste Fund						
REVENUE						
34416	Special Assessment - Garbage	1,500,050	0	7,717	0.51%	16.67%
34417	Transfer Station	300	0	0	0.00%	16.67%
34418	Extra Cans	1,200	0	60	5.00%	16.67%
34420	Dumpster Rentals	3,000	1,000	1,410	47.00%	16.67%
34421	Recycling Rev	5,000	720	0	0.00%	16.67%
34422	Recycling - Transfer Station	200	0	118	58.95%	16.67%
34426	Sale Of Mulch	10,000	252	0	0.00%	16.67%
34430	Refuse Collection And Disposal	4,500	992	1,081	24.01%	16.67%
	Total Revenues and Other Sources	**1,524,250**	**2,964**	**10,385**	**0.68%**	**16.67%**
EXPENDITURES						
43200	Solid Waste	1,803,766	184,946	193,609	10.73%	16.67%
	Total Expenditures	**1,803,766**	**181,983**	**193,609**	**10.73%**	**16.67%**
Total	**## Solid Waste Fund**	**-279,516**	**-181,983**	**-183,223**		

Fiscal Year Ending June 30, 2017		Year-To-Date by Amount			Variance	
Account	Description	FY 17 Budget	FY 16 YTD	FY 17 YTD Actual	YTD	Avg Yr %
211 General Debt Service Fund						
REVENUE			**Year-To-Date**			
36100	Interest Earnings	0	0	0	0.00%	16.67%
37940	Transfer In	0	0	0	0.00%	16.67%
	Total Revenues and Other Sources	**0**	**0**	**0**	0.00%	**16.67%**
EXPENDITURES						
49200	Debt Payment - Transfer Out	0	50	0	0.00%	16.67%
	Total Expenditures	**0**	**50**	**0**	**0.00%**	**16.67%**
Total	**## General Debt Service**	**0**	**50**	**0**		

Fiscal Year Ending June 30, 2017		Year-To-Date by Amount			Variance	
Account	Description	FY 17 Budget	FY 16 YTD	FY 17 YTD Actual	YTD	Avg Yr %
212 TML Loan Fund						
REVENUE						
31920	Room Occupancy Tax	320,000	35,906	42,048	13.14%	16.67%
36100	Interest Earnings	1,000	145	151	15.05%	16.67%
36915	TML Bond Fund Proceeds	185,000	0	0	0.00%	16.67%
37940	Transfer In	0	0	0	0.00%	16.67%
	Total Revenues and Other Sources	**506,000**	**36,050**	**42,199**	**8.34%**	**16.67%**
EXPENDITURES						
49200	Debt Payment	200,160	2,016	2,682	1.34%	16.67%
49300	Bond Payments	121,840	3,084	3,841	3.15%	16.67%
49310	Interest - Serial Bonds	154,250	0	70,613	45.78%	16.67%
	Total Expenditures	**476,250**	**5,099**	**77,135**	**16.20%**	**16.67%**
Total	**## TML Loan Fund**	**29,750**	**30,951**	**-34,936**		

Fiscal Year Ending June 30, 2017		Year-To-Date by Amount			Variance	
Account	Description	FY 17 Budget	FY 16 YTD	FY 17 YTD Actual	YTD	Avg Yr %
341 Capital Projects Fund						
REVENUE						
36100	Interest Income	0	0	3,054	0.00%	16.67%
36330	Sale of Equipment	0	0	0	0.00%	16.67%
36961	Operating Transfers - General Fund	283,919	0	0	0.00%	16.67%
36992	Hamilton County	500,000	0	0	0.00%	16.67%
	Total Revenues and Other Sources	**783,919**	**0**	**3,054**	**0.00%**	16.67%
EXPENDITURES						
41100	Administrative	0	25,294	0	0.00%	16.67%
41920	Special Projects	0	15,000	0	0.00%	16.67%
42100	Police	0	0	0	0.00%	16.67%
42200	Fire Department	1,000,000	579,257	23,132	2.31%	16.67%
43110	Highway And Street	500,000	0	41,400	8.28%	16.67%
43200	Solid Waste	0	0	0	0.00%	16.67%
44410	Parks and Recreation	0	0	0	0.00%	16.67%
47000	Economic Dev/Assistance/Incentives	0	0	0	0.00%	16.67%
47200	Economic Development	50,000	0	0	0.00%	16.67%
	Total Expenditures	**1,550,000**	**619,551**	**64,532**	**4.16%**	16.67%
Total	**## Capital Projects Fund**	**-766,081**	**-619,551**	**-61,478**		