City of East Ridge

10/03/16

Summary Financial Statement of Revenues and Expenditures
Jul-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	0	0	0.00%	8.33%
31200	Property Taxes (Delinquent)	275,000	0	0	0.00%	8.33%
31610	Local Sales Tax - Co. Trustee	2,500,000	0	0	0.00%	8.33%
31611	Incremental State Sales Tax	1,025,000	0	0	0.00%	8.33%
31710	Wholesale Beer Tax	375,338	0	0	0.00%	8.33%
31800	State Net Allocation	175,000	0	0	0.00%	8.33%
31810	Minimum Business Licenses	4,000	0	0	0.00%	8.33%
31822	Flea Market	7,000	0	0	0.00%	8.33%
31824	Solicitors' Permit	600	150	0	0.00%	8.33%
31827	5% State Commission	15,000	0	0	0.00%	8.33%
31912	* Cable TV Franchise Tax	311,500	0	0	0.00%	8.33%
32120	Wrecker Licenses	300	0	0	0.00%	8.33%
32200	Alcoholic Beverage Tax	0	0	18	0.00%	8.33%
32210	Beer Licenses & Etc.	5,000	400	0	0.00%	8.33%
32220	Liquor Licenses	2,000	1,600	1,000	50.00%	8.33%
32226	Annual Fireworks Permit Fee	300	0	0	0.00%	8.33%
32610	Building Permits	100,000	1,375	4,077	4.08%	8.33%
32615	Fire Preventions/Permits	1,000	100	100	10.00%	8.33%
32620	Electrical Permits	12,000	1,187	600	5.00%	8.33%
32630	Plumbing Permits	8,000	0	163	2.04%	8.33%
32640	Natural Gas Permits	600	56	0	0.00%	8.33%
32650	Excavating Permits (St. Opening	7,000	0	600	8.57%	8.33%
32660	Zoning Permits	800	0	0	0.00%	8.33%
32671	Regular Sign Permits	4,000	561	268	6.70%	8.33%
32672	Temporary Sign Permits	800	0	150	18.75%	8.33%
32691	Tree Trimming Permits	50	0	20	40.00%	8.33%
32905	Other Code Enforcement Fees	16,000	100	1,769	11.05%	8.33%
32960	Yard Sale Permits	300	20	10	3.33%	8.33%
32990	Mechanical Permits	3,000	734	33	1.10%	8.33%
33410	State Law Enforcement Education	22,800	0	0	0.00%	8.33%
33430	State Fire Service Educational Grant	11,400	0	0	0.00%	8.33%
33510	State Sales Tax	1,780,299	0	0	0.00%	8.33%
33515	State Sales Tax/Telecommunications	2,000	0	0	0.00%	8.33%
33520	State Income Tax	75,000	0	0	0.00%	8.33%
33530	** State Beer Tax	10,990	0	0	0.00%	8.33%
33540	State Mixed Drink Tax	10,000	0	0	0.00%	8.33%
33552	State-City Streets And Transportation	45,057	0	0	0.00%	8.33%
33591	* TVA - Gross Receipts Tax	258,253	0	0	0.00%	8.33%
34121	Clerks' Fees - Business Tax	2,000	180	150	7.50%	8.33%
34211	Accident Report Charges	5,000	463	542	10.84%	8.33%
34212	Driver Licenses Reinstatement Fee	1,250	150	275	22.00%	8.33%
34221	Ridgeside Fire Service Contract	95,841	0	8,193	8.55%	8.33%
34231	Police Services	2,823	0	0	0.00%	8.33%
34314	Mowing	8,820	0	0	0.00%	8.33%
34515	Rabies & Spay/Neuter Cert.	1,000	15	90	9.00%	8.33%
34516	Registration	2,000	115	80	4.00%	8.33%
34517	Adoption	9,500	940	1,725	18.16%	8.33%
34518	Board & Impound Fees	3,800	255	530	13.95%	8.33%
34520	A/S Donations-Designated	5,000	227	330	6.60%	8.33%
34641	Indoor Soccer Income	125,500	0	0	0.00%	8.33%
34642	Community Center Income	12,000	1,160	445	3.71%	8.33%

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	2,228	5,493	8.45%	8.33%
34644	Baseball Fees	24,000	710	1,054	4.39%	8.33%
34645	Softball Fees	10,000	455	585	5.85%	8.33%
34646	Gate	20,000	0	0	0.00%	8.33%
34647	Old School Hard Ball	7,000	0	20	0.29%	8.33%
34651	Multi-Purpose Building (Arena)	92,000	13,125	9,900	10.76%	8.33%
34652	Pavilion Rental	3,000	350	275	9.17%	8.33%
34653	Track Rental	2,500	0	0	0.00%	8.33%
34654	Field Rental	27,000	4,000	3,678	13.62%	8.33%
34655	Amphitheater	4,500	550	450	10.00%	8.33%
34656	Concessions	30,470	0	404	1.33%	8.33%
34657	Overnight - Rv Rental	2,500	520	40	1.60%	8.33%
34658	Tournament Team Fees	1,500	0	0	0.00%	8.33%
34712	Advertising - Parks & Rec	5,000	0	0	0.00%	8.33%
34742	Basketball Income	15,000	0	0	0.00%	8.33%
34743	Football Income	23,000	5,170	3,301	14.35%	8.33%
34744	Photography	5,000	0	0	0.00%	8.33%
34745	Vending/Concessions	2,000	414	488	24.40%	8.33%
34746	Cheerleading	5,000	640	2,260	45.20%	8.33%
34747	Rent-Arena Equipment	25,000	5,033	4,170	16.68%	8.33%
34749	Select Soccer	48,333	6,667	3,333	6.90%	8.33%
34760	Library Charges	1,800	178	224	12.46%	8.33%
34761	Library - Copies	4,000	169	263	6.58%	8.33%
34794	Community Center M. Fee	1,500	335	170	11.33%	8.33%
35100	Municipal Court Fines & Costs	307,000	17,150	23,539	7.67%	8.33%
35110	Forfeiture of Bond	0	500	0	0.00%	8.33%
35120	Community Service Program	2,500	45	90	3.60%	8.33%
36100	Interest Earnings	5,000	126	779	15.58%	8.33%
36211	Rent - Cell Tower	14,115	1,176	1,294	9.17%	8.33%
36310	Sale Of Land	0	13,835	0	0.00%	8.33%
36330	Sale Of Equipment	20,000	0	95	0.48%	8.33%
36350	Insurance Recoveries	10,000	0	0	0.00%	8.33%
36721	Contributions - Needy Child Fund	25,000	0	0	0.00%	8.33%
36901	Pipes/Culverts	2,500	0	281	11.23%	8.33%
36902	Repayment - Damages - Traffic	0	0	0	0.00%	8.33%
36903	Christmas Parade	500	40	0	0.00%	8.33%
36932	Proceeds - Loan/Lease Purchase		0	0	0.00%	8.33%
36990	Miscellaneous Revenues	2,000	308	134	6.69%	8.33%
	Total Revenues	**12,911,091**	**83,511**	**83,488**	**0.65%**	8.33%

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	683,370	19,773	1.98%	8.33%
41100	Administrative	654,700	58,436	46,494	7.10%	8.33%
41111	City Council	74,621	5,161	3,910	5.24%	8.33%
41210	Municipal Court	331,802	24,656	22,365	6.74%	8.33%
41400	Elections	12,000	0	0	0.00%	8.33%
41520	City Attorney	134,075	10,000	11,000	8.20%	8.33%
41530	Accounting And Internal Auditing	33,500	0	0	0.00%	8.33%
41670	Engineering	51,000	0	250	0.49%	8.33%
41800	Buildings & Grounds Maintenance	292,894	25,835	10,242	3.50%	8.33%
41900	City Hall Complex	50,065	366	330	0.66%	8.33%
41920	Special Projects	28,000	500	9,750	34.82%	8.33%
42100	Police	1,510,758	104,341	56,516	3.74%	8.33%
42121	Criminal Investigation	363,023	21,462	22,864	6.30%	8.33%
42123	Patrol	2,077,986	126,934	135,022	6.50%	8.33%
42200	Fire Department	2,124,803	115,556	114,834	5.40%	8.33%
42400	Protective Inspection	374,003	30,292	33,356	8.92%	8.33%
43110	Highway And Street	614,042	34,633	38,839	6.33%	8.33%
43120	Traffic Control & Street Markers	279,361	10,884	16,847	6.03%	8.33%
43150	Grants	310,000	0	0	0.00%	8.33%
43170	Garage & Transfer Station	13,270	-11,888	-3,047	-22.96%	8.33%
43190	State Street Aid	0	-47	0	0.00%	8.33%
43200	Solid Waste	0	34,246	109	0.00%	8.33%
44140	Animal Control	239,265	21,240	16,437	6.87%	8.33%
44410	Parks and Recreation	557,280	26,173	38,419	6.89%	8.33%
44420	Multi-Purpose Recreation Bldg	422,918	36,507	30,248	7.15%	8.33%
44430	Community Center	203,007	11,161	11,581	5.70%	8.33%
44450	McBrien School Property	9,800	0	0	0.00%	8.33%
44610	Soccer - Recreation	55,700	0	2,297	4.12%	8.33%
44620	Soccer - Indoor	118,500	0	0	0.00%	8.33%
44630	Baseball/Softball	67,400	1,092	1,679	2.49%	8.33%
44640	Football/Cheer	25,000	2,526	2,764	11.06%	8.33%
44700	Basketball	12,900	0	0	0.00%	8.33%
44800	Libraries	213,283	13,969	11,686	5.48%	8.33%
44810	Archives Museum	635	9	9	1.42%	8.33%
47000	Economic Dev/Assistance/Incentives	413,000	0	0	0.00%	8.33%
47200	Economic Development	61,000	0	0	0.00%	8.33%
49100	Debt Service	185,000	0	0	0.00%	8.33%
49400	Capital Projects - Transfer Out	0	0		0.00%	8.33%
	Total Expenditures	**12,911,091**	**1,387,415**	**654,573**	**5.07%**	8.33%
Total	**## General Fund**	**0**	**-1,303,904**	**-571,085**		

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%	8.33%
33551	State Gasoline And Motor Fuel Tax	615,412	0	0	0.00%	8.33%
36100	Interest Earnings	500	39	25	5.04%	8.33%
	Total Revenues and Other Sources	**1,555,694**	**39**	**25**	**0.00%**	**8.33%**
EXPENDITURES						
43190	State Street Aid	1,608,000	10,291	3,754	0.23%	8.33%
	Total Expenditures	**1,608,000**	**10,291**	**3,754**	**0.23%**	**8.33%**
Total	**## State State Street Aid Fund**	**-52,306**	**-10,252**	**-3,779**		

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%	8.33%
33112	TDOT 2015 Alt Transportation Grant	520,000	0	0	0.00%	8.33%
33113	Building Better Communities Grant	150,000	0	0	0.00%	8.33%
33114	TML Driver Safety Grant	5,000	0	0	0.00%	8.33%
33120	TDOT 015 Multi Modal Grant	950,000	0	0	0.00%	8.33%
33121	High Visibility Enforcement Grant	5,000	0	0	0.00%	8.33%
33425	Aquatic Stream Clean Grant	1,000	0	0	0.00%	8.33%
33493	TML Safety Grant	3,000	0	0	0.00%	8.33%
33574	State - Equipment Recycling Grant	3,907	0	0	0.00%	8.33%
33923	Safe Routes to School - ER Elementa	204,442	0	0	0.00%	8.33%
33924	Safe Routes to School - Spring Creek	25,000	0	0	0.00%	8.33%
36100	Interest Earnings	50	0	3	0.00%	8.33%
36420	GHSO Police Traffic Services - 2017	15,002	0	0	0.00%	8.33%
36710	Walmart Grant - Fire	1,500	0	0	0.00%	8.33%
36711	Safety Conservation Grant	8,000	0	0	0.00%	8.33%
36712	GHSO Distracted Driving Initative	7,323	0	0	0.00%	8.33%
36921	Homeland Security - Police	9,200	0	0	0.00%	8.33%
36922	Homeland Security - Fire	9,200	0	0	0.00%	8.33%
36924	GHSO (2016) Traffic	13,929	0	0	0.00%	8.33%
36925	2015 CDBG - Sewer Grant	525,000	0	0	0.00%	8.33%
36926	Walmart Grant - Police	1,500	0	0	0.00%	8.33%
36962	Operating Transfers-Capital Projects	310,000	0	0	0.00%	8.33%
	Total Revenues and Other Sources	**3,290,053**	**0**	**3**	**0.00%**	8.33%
EXPENDITURES						
43150	Grants	3,240,188	0	4,802	0.15%	8.33%
	Total Expenditures	**3,240,188**	0	**4,802**	**0.15%**	**8.33%**
Total	**## Grant Fund**	**49,865**	**0**	**-4,798**		

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%	8.33%
36100	Interest Earnings	15	1	1	4.93%	8.33%
36900	Other Financing Sources	0	0	0	0.00%	8.33%
36990	Miscellaneous Revenues	0	0	0	0.00%	8.33%
	Total Revenues and Other Sources	**15**	**1**	**1**	**4.93%**	**8.33%**
EXPENDITURES						
42127	Custody Of Property	0	0	0	0.00%	8.33%
	Total Expenditures	**0**	**0**	**0**	0.00%	**8.33%**
Total	**## DOJ Forfeiture Fund**	**15**	**1**	**1**		

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%	8.33%
33560	Seized/Awarded by State	5,000	0	0	0.00%	8.33%
35200	Drug Related Fines	3,000	0	0	2.70%	8.33%
35400	Sale Of Confiscated Property	5,000	0	0	0.00%	8.33%
36100	Interest Earnings	0	0	0	0.00%	8.33%
36990	Miscellaneous Revenues	0	0	0	0.00%	8.33%
	Appropriated Fund Balance (Ord. 980,	0			0.00%	8.33%
	Total Revenues and Other Sources	**28,000**	**0**	**0**	**0.00%**	**8.33%**
EXPENDITURES						
42129	Drug Investigation and Control	28,000	51	0	0.00%	8.33%
	Total Expenditures	**28,000**	**51**	**0**	**0.00%**	**8.33%**
Total	**## Drug Investigation Fund**	**0**	**-51**	**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	0	0.00%	8.33%
34417	Transfer Station	300	0	0	0.00%	8.33%
34418	Extra Cans	1,200	0	0	0.00%	8.33%
34420	Dumpster Rentals	3,000	400	810	27.00%	8.33%
34421	Recycling Rev	5,000	0	0	0.00%	8.33%
34422	Recycling - Transfer Station	200	0	0	0.00%	8.33%
34426	Sale Of Mulch	10,000	54	0	0.00%	8.33%
34430	Refuse Collection And Disposal	4,500	337	434	9.63%	8.33%
	Total Revenues and Other Sources	**1,524,250**	**791**	**1,244**	**0.08%**	**8.33%**
EXPENDITURES						
43200	Solid Waste	1,803,766	62,334	76,573	4.25%	8.33%
	Total Expenditures	**1,803,766**	**62,334**	**76,573**	**4.25%**	**8.33%**
Total	**## Solid Waste Fund**	**-279,516**	**-61,543**	**-75,329**		

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%	8.33%
37940	Transfer In	0	0	0	0.00%	8.33%
	Total Revenues and Other Sources	**0**	**0**	**0**	0.00%	**8.33%**
EXPENDITURES						
49200	Debt Payment - Transfer Out	0	25	0	0.00%	8.33%
	Total Expenditures	**0**	**25**	**0**	**0.00%**	**8.33%**
Total	**## General Debt Service**	**0**	**-25**	**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	0	0	0.00%	8.33%
36100	Interest Earnings	1,000	70	76	7.62%	8.33%
36915	TML Bond Fund Proceeds	185,000	0	0	0.00%	8.33%
37940	Transfer In	0	0	0	0.00%	8.33%
	Total Revenues and Other Sources	**506,000**	**70**	**76**	**0.02%**	**8.33%**
EXPENDITURES						
49200	Debt Payment	200,160	1,002	1,297	0.65%	8.33%
49300	Bond Payments	121,840	1,545	1,891	1.55%	8.33%
49310	Interest - Serial Bonds	154,250	0	0	0.00%	8.33%
	Total Expenditures	**476,250**	**2,547**	**3,188**	**0.67%**	**8.33%**
Total	**## TML Loan Fund**	**29,750**	**-2,477**	**-3,111**		

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%	8.33%
36330	Sale of Equipment	0	0	0	0.00%	8.33%
36961	Operating Transfers - General Fund	283,919	0	0	0.00%	8.33%
36992	Hamilton County	500,000	0	0	0.00%	8.33%
	Total Revenues and Other Sources	**783,919**	**0**	**3,054**	**0.00%**	**8.33%**
EXPENDITURES						
41100	Administrative	0	0	0	0.00%	8.33%
41920	Special Projects	0	15,000	0	0.00%	8.33%
42100	Police	0	0	0	0.00%	8.33%
42200	Fire Department	1,000,000	579,257	23,132	2.31%	8.33%
43110	Highway And Street	500,000	0	0	0.00%	8.33%
43200	Solid Waste	0	0	0	0.00%	8.33%
44410	Parks and Recreation	0	0	0	0.00%	8.33%
47000	Economic Dev/Assistance/Incentives	0	0	0	0.00%	8.33%
47200	Economic Development	50,000	0	0	0.00%	8.33%
	Total Expenditures	**1,550,000**	**594,257**	**23,132**	**1.49%**	**8.33%**
Total	**## Capital Projects Fund**	**-766,081**	**-594,257**	**-20,078**		