City of East Ridge 11/29/16

Summary Financial Statement of Revenues and Expenditures
Oct-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	188,385	191,437	4.02%	33.33%
31200	Property Taxes (Delinquent)	275,000	51,600	27,890	10.14%	33.33%
31610	Local Sales Tax - Co. Trustee	2,500,000	601,778	702,194	28.09%	33.33%
31611	Incremental State Sales Tax	1,025,000	202,034	1,257,995	122.73%	33.33%
31710	Wholesale Beer Tax	375,338	119,293	111,414	29.68%	33.33%
31800	State Net Allocation	175,000	8,422	9,482	5.42%	33.33%
31810	Minimum Business Licenses	4,000	434	462	11.55%	33.33%
31822	Flea Market	7,000	2,270	2,008	28.69%	33.33%
31824	Solicitors' Permit	600	325	50	8.33%	33.33%
31827	5% State Commission	15,000	787	886	5.90%	33.33%
31912	* Cable TV Franchise Tax	311,500	0	2,017	0.65%	33.33%
32120	Wrecker Licenses	300	0	0	0.00%	33.33%
32200	Alcoholic Beverage Tax	0	0	98	0.00%	33.33%
32210	Beer Licenses & Etc.	5,000	1,665	1,301	26.02%	33.33%
32220	Liquor Licenses	2,000	1,900	2,200	110.00%	33.33%
32226	Annual Fireworks Permit Fee	300	0	0	0.00%	33.33%
32610	Building Permits	100,000	106,297	13,603	13.60%	33.33%
32615	Fire Preventions/Permits	1,000	350	200	20.00%	33.33%
32620	Electrical Permits	12,000	3,827	3,252	27.10%	33.33%
32630	Plumbing Permits	8,000	4,294	1,341	16.76%	33.33%
32640	Natural Gas Permits	600	257	146	24.33%	33.33%
32650	Excavating Permits (St. Opening	7,000	1,870	9,230	131.86%	33.33%
32660	Zoning Permits	800	0	400	50.00%	33.33%
32671	Regular Sign Permits	4,000	773	821	20.52%	33.33%
32672	Temporary Sign Permits	800	225	300	37.50%	33.33%
32691	Tree Trimming Permits	50	10	30	60.00%	33.33%
32905	Other Code Enforcement Fees	16,000	5,074	7,044	44.03%	33.33%
32960	Yard Sale Permits	300	60	70	23.33%	33.33%
32990	Mechanical Permits	3,000	4,218	685	22.83%	33.33%
33410	State Law Enforcement Education	22,800	0	0	0.00%	33.33%
33430	State Fire Service Educational Grant	11,400	0	0	0.00%	33.33%
33510	State Sales Tax	1,780,299	410,513	422,786	23.75%	33.33%
33515	State Sales Tax/Telecommunications	2,000	467	508	25.41%	33.33%
33520	State Income Tax	75,000	0	0	0.00%	33.33%
33530	** State Beer Tax	10,990	5,463	5,400	49.13%	33.33%
33540	State Mixed Drink Tax	10,000	3,019	6,373	63.73%	33.33%
33552	State-City Streets And Transportation	45,057	10,670	7,088	15.73%	33.33%
33591	* TVA - Gross Receipts Tax	258,253	0	0	0.00%	33.33%
34121	Clerks' Fees - Business Tax	2,000	705	555	27.75%	33.33%
34211	Accident Report Charges	5,000	1,895	2,489	49.78%	33.33%
34212	Driver Licenses Reinstatement Fee	1,250	560	625	50.00%	33.33%
34221	Ridgeside Fire Service Contract	95,841	24,578	29,477	30.76%	33.33%
34231	Police Services	2,823	0	0	0.00%	33.33%
34314	Mowing	8,820	0	0	0.00%	33.33%
34515	Rabies & Spay/Neuter Cert.	1,000	140	365	36.50%	33.33%
34516	Registration	2,000	485	1,305	65.25%	33.33%
34517	Adoption	9,500	3,515	4,430	46.63%	33.33%
34518	Board & Impound Fees	3,800	1,370	1,690	44.47%	33.33%
34520	A/S Donations-Designated	5,000	4,158	1,407	28.14%	33.33%
34641	Indoor Soccer Income	125,500	9,232	80	0.06%	33.33%
34642	Community Center Income	12,000	5,341	4,588	38.23%	33.33%

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	31,326	33,490	51.52%	33.33%
34644	Baseball Fees	24,000	2,403	3,454	14.39%	33.33%
34645	Softball Fees	10,000	2,464	1,855	18.55%	33.33%
34646	Gate	20,000	0	0	0.00%	33.33%
34647	Old School Hard Ball	7,000	2,000	2,040	29.14%	33.33%
34651	Multi-Purpose Building (Arena)	92,000	48,430	41,450	45.05%	33.33%
34652	Pavilion Rental	3,000	1,550	1,525	50.83%	33.33%
34653	Track Rental	2,500	1,300	150	6.00%	33.33%
34654	Field Rental	27,000	16,379	9,892	36.64%	33.33%
34655	Amphitheater	4,500	2,600	1,400	31.11%	33.33%
34656	Concessions	30,470	7,617	5,686	18.66%	33.33%
34657	Overnight - Rv Rental	2,500	3,430	1,860	74.40%	33.33%
34658	Tournament Team Fees	1,500	0	0	0.00%	33.33%
34712	Advertising - Parks & Rec	5,000	0	0	0.00%	33.33%
34742	Basketball Income	15,000	260	130	0.87%	33.33%
34743	Football Income	23,000	22,296	20,094	87.36%	33.33%
34744	Photography	5,000	0	2,919	58.37%	33.33%
34745	Vending/Concessions	2,000	865	503	25.15%	33.33%
34746	Cheerleading	5,000	4,790	6,175	123.50%	33.33%
34747	Rent-Arena Equipment	25,000	9,523	9,537	38.15%	33.33%
34749	Select Soccer	48,333	16,667	14,398	29.79%	33.33%
34760	Library Charges	1,800	713	780	43.33%	33.33%
34761	Library - Copies	4,000	1,422	772	19.30%	33.33%
34794	Community Center M. Fee	1,500	595	470	31.33%	33.33%
35100	Municipal Court Fines & Costs	307,000	83,575	84,892	27.65%	33.33%
35110	Forfeiture of Bond	0	7,750	0	0.00%	33.33%
35120	Community Service Program	2,500	618	741	29.64%	33.33%
36100	Interest Earnings	5,000	1,209	4,921	98.42%	33.33%
36211	Rent - Cell Tower	14,115	4,705	5,176	36.67%	33.33%
36310	Sale Of Land	0	0	0	0.00%	33.33%
36330	Sale Of Equipment	20,000	43,839	119	0.60%	33.33%
36350	Insurance Recoveries	10,000	6,381	10,694	106.94%	33.33%
36721	Contributions - Needy Child Fund	25,000	9,300	929	3.72%	33.33%
36901	Pipes/Culverts	2,500	784	942	37.70%	33.33%
36902	Repayment - Damages - Traffic	0	0	0	0.00%	33.33%
36903	Christmas Parade	500	170	180	36.00%	33.33%
36932	Proceeds - Loan/Lease Purchase	0	0	0	0.00%	33.33%
36990	Miscellaneous Revenues	2,000	211	745	37.27%	33.33%
	Total Revenues	**12,911,091**	**2,123,428**	**3,103,640**	**24.04%**	33.33%

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	1,279,196	690,525	69.30%	33.33%
41100	Administrative	654,700	202,869	205,085	31.33%	33.33%
41111	City Council	74,621	20,995	17,384	23.30%	33.33%
41210	Municipal Court	331,802	101,184	103,760	31.27%	33.33%
41400	Elections	12,000	0	0	0.00%	33.33%
41520	City Attorney	134,075	40,000	44,000	32.82%	33.33%
41530	Accounting And Internal Auditing	33,500	7,400	17,800	53.13%	33.33%
41670	Engineering	51,000	0	250	0.49%	33.33%
41800	Buildings & Grounds Maintenance	292,894	72,651	66,691	22.77%	33.33%
41900	City Hall Complex	50,065	8,810	9,855	19.69%	33.33%
41920	Special Projects	28,000	598	25,673	91.69%	33.33%
42100	Police	1,510,758	375,914	516,258	34.17%	33.33%
42121	Criminal Investigation	363,023	93,287	93,768	25.83%	33.33%
42123	Patrol	2,077,986	579,614	649,815	31.27%	33.33%
42200	Fire Department	2,124,803	537,615	593,288	27.92%	33.33%
42400	Protective Inspection	374,003	104,277	117,281	31.36%	33.33%
43110	Highway And Street	614,042	140,596	177,550	28.91%	33.33%
43120	Traffic Control & Street Markers	279,361	48,020	67,694	24.23%	33.33%
43150	Grants	310,000	0	0	0.00%	33.33%
43170	Garage & Transfer Station	13,270	-6,624	11,643	87.74%	33.33%
43190	State Street Aid	0	0	0	0.00%	33.33%
43200	Solid Waste	0	2,707	0	0.00%	33.33%
44140	Animal Control	239,265	79,659	62,911	26.29%	33.33%
44410	Parks and Recreation	557,280	157,714	168,769	30.28%	33.33%
44420	Multi-Purpose Recreation Bldg	422,918	152,097	162,986	38.54%	33.33%
44430	Community Center	203,007	54,052	65,030	32.03%	33.33%
44450	McBrien School Property	9,800	3,078	3,140	32.05%	33.33%
44610	Soccer - Recreation	55,700	21,126	29,381	52.75%	33.33%
44620	Soccer - Indoor	118,500	1,069	111	0.09%	33.33%
44630	Baseball/Softball	67,400	5,042	6,589	9.78%	33.33%
44640	Football/Cheer	25,000	21,112	19,482	77.93%	33.33%
44700	Basketball	12,900	311	0	0.00%	33.33%
44800	Libraries	213,283	47,038	67,794	31.79%	33.33%
44810	Archives Museum	635	173	111	17.47%	33.33%
47000	Economic Dev/Assistance/Incentives	413,000	202,034	412,500	99.88%	33.33%
47200	Economic Development	61,000	10,243	1,085	1.78%	33.33%
49100	Debt Service	185,000	0	0	0.00%	33.33%
49400	Capital Projects - Transfer Out	0	0	0	0.00%	33.33%
	Total Expenditures	**12,911,091**	**4,363,859**	**4,408,213**	**34.14%**	33.33%
Total	**## General Fund**	**0**	**-2,240,430**	**-1,304,573**		

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%	33.33%
33551	State Gasoline And Motor Fuel Tax	615,412	149,700	153,377	24.92%	33.33%
36100	Interest Earnings	500	153	107	21.48%	33.33%
	Total Revenues and Other Sources	**1,555,694**	**149,854**	**153,485**	**9.87%**	**33.33%**
EXPENDITURES						
43190	State Street Aid	1,608,000	131,370	67,014	4.17%	33.33%
	Total Expenditures	**1,608,000**	**131,370**	**67,014**	**4.17%**	**33.33%**
Total	**## State Street Aid Fund**	**-52,306**	**18,484**	**86,471**		

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%	33.33%
33112	TDOT 2015 Alt Transportation Grant	520,000	0	0	0.00%	33.33%
33113	Building Better Communities Grant	150,000	0	0	0.00%	33.33%
33114	TML Driver Safety Grant	5,000	0	0	0.00%	33.33%
33120	TDOT 015 Multi Modal Grant	950,000	0	0	0.00%	33.33%
33121	High Visibility Enforcement Grant	5,000	5,000	0	0.00%	33.33%
33425	Aquatic Stream Clean Grant	1,000	0	0	0.00%	33.33%
33493	TML Safety Grant	3,000	0	0	0.00%	33.33%
33574	State - Equipment Recycling Grant	3,907	0	0	0.00%	33.33%
33720	CMAQ Grant	132,000	0	0	0.00%	33.33%
33721	Mattie's Fund	5,000	0	0	0.00%	33.33%
33923	Safe Routes to School - ER Elementa	204,442	0	0	0.00%	33.33%
33924	Safe Routes to School - Spring Creek	25,000	0	0	0.00%	33.33%
36100	Interest Earnings	50	0	6	0.00%	33.33%
36420	GHSO Police Traffic Services - 2017	15,002	0	0	0.00%	33.33%
36710	Walmart Grant - Fire	1,500	0	0	0.00%	33.33%
36711	Safety Conservation Grant	8,000	0	0	0.00%	33.33%
36712	GHSO Distracted Driving Initative	7,323	0	0	0.00%	33.33%
36921	Homeland Security - Police	9,200	0	0	0.00%	33.33%
36922	Homeland Security - Fire	9,200	0	0	0.00%	33.33%
36924	GHSO (2016) Traffic	13,929	0	0	0.00%	33.33%
36925	2015 CDBG - Sewer Grant	525,000	0	0	0.00%	33.33%
36926	Walmart Grant - Police	1,500	1,500	1,500	100.00%	33.33%
36962	Operating Transfers-Capital Projects	310,000	0	0	0.00%	33.33%
	Total Revenues and Other Sources	**3,427,053**	**6,500**	**1,506**	**0.04%**	33.33%
EXPENDITURES						
43150	Grants	3,410,188	604	148,583	4.36%	33.33%
	Total Expenditures	**3,410,188**	604	**148,583**	**4.36%**	**33.33%**
Total	**## Grant Fund**	**16,865**	**5,896**	**-147,077**		

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%	33.33%
36100	Interest Earnings	15	6	5	34.53%	33.33%
36900	Other Financing Sources	0	0	0	0.00%	33.33%
36990	Miscellaneous Revenues	0	0	0	0.00%	33.33%
	Total Revenues and Other Sources	**15**	**6**	**5**	**34.53%**	**33.33%**
EXPENDITURES						
42127	Custody Of Property	0	0	0	0.00%	33.33%
	Total Expenditures	**0**	**0**	**0**	0.00%	**33.33%**
Total	**## DOJ Forfeiture Fund**	**15**	**6**	**5**		

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	6,307	0.00%	33.33%
33560	Seized/Awarded by State	5,000	0	7,487	0.00%	33.33%
35200	Drug Related Fines	13,000	689	3,029	2.70%	33.33%
35400	Sale Of Confiscated Property	5,000	0	0	0.00%	33.33%
36100	Interest Earnings	0	0	0	0.00%	33.33%
36990	Miscellaneous Revenues	0	0	1,000	0.00%	33.33%
	Appropriated Fund Balance (Ord. 980,	0	0	0	0.00%	33.33%
	Total Revenues and Other Sources	**38,000**	**689**	**17,822**	**46.90%**	**33.33%**
EXPENDITURES						
42129	Drug Investigation and Control	37,000	153	35,178	95.08%	33.33%
	Total Expenditures	**37,000**	**153**	**35,178**	**95.08%**	**33.33%**
Total	**## Drug Investigation Fund**	**1,000**	**536**	**-17,356**		

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	460	10,057	0.67%	33.33%
34417	Transfer Station	300	268	0	0.00%	33.33%
34418	Extra Cans	1,200	420	240	20.00%	33.33%
34420	Dumpster Rentals	3,000	1,570	2,410	80.33%	33.33%
34421	Recycling Rev	5,000	1,950	144	2.87%	33.33%
34422	Recycling - Transfer Station	200	0	929	464.70%	33.33%
34426	Sale Of Mulch	10,000	700	18	0.18%	33.33%
34430	Refuse Collection And Disposal	4,500	1,996	2,252	50.04%	33.33%
	Total Revenues and Other Sources	**1,524,250**	**7,364**	**16,050**	**1.05%**	33.33%
EXPENDITURES						
43200	Solid Waste	1,803,766	415,387	863,768	47.89%	33.33%
	Total Expenditures	**1,803,766**	**415,387**	**863,768**	**47.89%**	**33.33%**
Total	**## Solid Waste Fund**	**-279,516**	**-408,023**	**-847,719**		

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%	33.33%
37940	Transfer In	0	1	0	0.00%	33.33%
	Total Revenues and Other Sources	**0**	**1**	**0**	0.00%	**33.33%**
EXPENDITURES						
49200	Debt Payment - Transfer Out	0	9,354	0	0.00%	33.33%
	Total Expenditures	**0**	**9,354**	**0**	**0.00%**	**33.33%**
Total	**## General Debt Service**	**0**	**-9,353**	**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	105,001	122,176	38.18%	33.33%
36100	Interest Earnings	1,000	302	347	34.75%	33.33%
36915	TML Bond Fund Proceeds	185,000	0	0	0.00%	33.33%
37940	Transfer In	0	9,279	0	0.00%	33.33%
	Total Revenues and Other Sources	**506,000**	**114,582**	**122,523**	**24.21%**	**33.33%**
EXPENDITURES						
49200	Debt Payment	200,160	3,993	6,023	3.01%	33.33%
49300	Bond Payments	121,840	6,061	8,135	6.68%	33.33%
49310	Interest - Serial Bonds	154,250	26,676	70,613	45.78%	33.33%
	Total Expenditures	**476,250**	**36,730**	**84,770**	**17.80%**	**33.33%**
Total	**## TML Loan Fund**	**29,750**	**77,852**	**37,753**		

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	4,021	0.00%	33.33%
36330	Sale of Equipment	0	0	0	0.00%	33.33%
36961	Operating Transfers - General Fund	283,919	0	0	0.00%	33.33%
36992	Hamilton County	500,000	0	0	0.00%	33.33%
	Total Revenues and Other Sources	**783,919**	**0**	**4,021**	**0.00%**	33.33%
EXPENDITURES						
41100	Administrative	0	25,294	0	0.00%	33.33%
41920	Special Projects	0	15,000	0	0.00%	33.33%
42100	Police	0	30,122	0	0.00%	33.33%
42200	Fire Department	1,000,000	579,257	39,433	3.94%	33.33%
43110	Highway And Street	500,000	0	88,320	8.28%	33.33%
43200	Solid Waste	0	0	0	0.00%	33.33%
44410	Parks and Recreation	0	0	0	0.00%	33.33%
47000	Economic Dev/Assistance/Incentives	0	0	0	0.00%	33.33%
47200	Economic Development	50,000	0	0	0.00%	33.33%
	Total Expenditures	**1,550,000**	**649,673**	**127,753**	**8.24%**	33.33%
Total	**## Capital Projects Fund**	**-766,081**	**-649,673**	**-123,732**		