City of East Ridge 10/24/16

Summary Financial Statement of Revenues and Expenditures
Sep-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	29,337	182,476	3.84%	25.00%
31200	Property Taxes (Delinquent)	275,000	44,894	12,905	4.69%	25.00%
31610	Local Sales Tax - Co. Trustee	2,500,000	394,921	396,199	15.85%	25.00%
31611	Incremental State Sales Tax	1,025,000	202,034	0	0.00%	25.00%
31710	Wholesale Beer Tax	375,338	77,934	73,135	19.49%	25.00%
31800	State Net Allocation	175,000	5,016	2,664	1.52%	25.00%
31810	Minimum Business Licenses	4,000	329	301	7.53%	25.00%
31822	Flea Market	7,000	1,634	1,460	20.86%	25.00%
31824	Solicitors' Permit	600	325	50	8.33%	25.00%
31827	5% State Commission	15,000	468	249	1.66%	25.00%
31912	* Cable TV Franchise Tax	311,500	0	0	0.00%	25.00%
32120	Wrecker Licenses	300	0	0	0.00%	25.00%
32200	Alcoholic Beverage Tax	0	0	95	0.00%	25.00%
32210	Beer Licenses & Etc.	5,000	1,544	1,051	21.02%	25.00%
32220	Liquor Licenses	2,000	1,900	2,200	110.00%	25.00%
32226	Annual Fireworks Permit Fee	300	0	0	0.00%	25.00%
32610	Building Permits	100,000	103,484	9,752	9.75%	25.00%
32615	Fire Preventions/Permits	1,000	350	200	20.00%	25.00%
32620	Electrical Permits	12,000	3,357	2,554	21.28%	25.00%
32630	Plumbing Permits	8,000	1,061	1,095	13.69%	25.00%
32640	Natural Gas Permits	600	257	0	0.00%	25.00%
32650	Excavating Permits (St. Opening	7,000	1,450	8,190	117.00%	25.00%
32660	Zoning Permits	800	0	400	50.00%	25.00%
32671	Regular Sign Permits	4,000	773	528	13.20%	25.00%
32672	Temporary Sign Permits	800	75	225	28.13%	25.00%
32691	Tree Trimming Permits	50	0	20	40.00%	25.00%
32905	Other Code Enforcement Fees	16,000	5,021	6,994	43.71%	25.00%
32960	Yard Sale Permits	300	30	40	13.33%	25.00%
32990	Mechanical Permits	3,000	2,570	594	19.80%	25.00%
33410	State Law Enforcement Education	22,800	0	0	0.00%	25.00%
33430	State Fire Service Educational Grant	11,400	0	0	0.00%	25.00%
33510	State Sales Tax	1,780,299	274,580	282,480	15.87%	25.00%
33515	State Sales Tax/Telecommunications	2,000	319	345	17.27%	25.00%
33520	State Income Tax	75,000	0	0	0.00%	25.00%
33530	** State Beer Tax	10,990	0	0	0.00%	25.00%
33540	State Mixed Drink Tax	10,000	1,967	5,384	53.84%	25.00%
33552	State-City Streets And Transportation	45,057	7,113	3,557	7.89%	25.00%
33591	* TVA - Gross Receipts Tax	258,253	0	0	0.00%	25.00%
34121	Clerks' Fees - Business Tax	2,000	570	420	21.00%	25.00%
34211	Accident Report Charges	5,000	1,415	1,448	28.96%	25.00%
34212	Driver Licenses Reinstatement Fee	1,250	150	275	22.00%	25.00%
34221	Ridgeside Fire Service Contract	95,841	16,385	24,578	25.64%	25.00%
34231	Police Services	2,823	0	0	0.00%	25.00%
34314	Mowing	8,820	0	0	0.00%	25.00%
34515	Rabies & Spay/Neuter Cert.	1,000	110	305	30.50%	25.00%
34516	Registration	2,000	375	810	40.50%	25.00%
34517	Adoption	9,500	2,210	3,825	40.26%	25.00%
34518	Board & Impound Fees	3,800	995	1,315	34.61%	25.00%
34520	A/S Donations-Designated	5,000	2,750	1,262	25.24%	25.00%
34641	Indoor Soccer Income	125,500	570	0	0.00%	25.00%
34642	Community Center Income	12,000	3,507	1,856	15.46%	25.00%

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	30,396	31,428	48.35%	25.00%
34644	Baseball Fees	24,000	2,403	2,954	12.31%	25.00%
34645	Softball Fees	10,000	2,464	1,855	18.55%	25.00%
34646	Gate	20,000	0	0	0.00%	25.00%
34647	Old School Hard Ball	7,000	0	390	5.57%	25.00%
34651	Multi-Purpose Building (Arena)	92,000	38,480	21,350	23.21%	25.00%
34652	Pavilion Rental	3,000	1,450	1,150	38.33%	25.00%
34653	Track Rental	2,500	1,050	150	6.00%	25.00%
34654	Field Rental	27,000	8,429	7,592	28.12%	25.00%
34655	Amphitheater	4,500	2,000	1,400	31.11%	25.00%
34656	Concessions	30,470	3,346	3,215	10.55%	25.00%
34657	Overnight - Rv Rental	2,500	3,430	1,700	68.00%	25.00%
34658	Tournament Team Fees	1,500	0	0	0.00%	25.00%
34712	Advertising - Parks & Rec	5,000	0	0	0.00%	25.00%
34742	Basketball Income	15,000	0	0	0.00%	25.00%
34743	Football Income	23,000	19,154	14,160	61.57%	25.00%
34744	Photography	5,000	0	2,919	58.37%	25.00%
34745	Vending/Concessions	2,000	753	503	25.15%	25.00%
34746	Cheerleading	5,000	4,790	6,175	123.50%	25.00%
34747	Rent-Arena Equipment	25,000	8,515	8,074	32.30%	25.00%
34749	Select Soccer	48,333	10,000	10,000	20.69%	25.00%
34760	Library Charges	1,800	546	602	33.43%	25.00%
34761	Library - Copies	4,000	1,062	546	13.65%	25.00%
34794	Community Center M. Fee	1,500	515	430	28.67%	25.00%
35100	Municipal Court Fines & Costs	307,000	59,171	66,700	21.73%	25.00%
35110	Forfeiture of Bond	0	500	0	0.00%	25.00%
35120	Community Service Program	2,500	270	651	26.04%	25.00%
36100	Interest Earnings	5,000	737	2,125	42.51%	25.00%
36211	Rent - Cell Tower	14,115	3,529	3,882	27.50%	25.00%
36310	Sale Of Land	0	0	0	0.00%	25.00%
36330	Sale Of Equipment	20,000	41,561	119	0.60%	25.00%
36350	Insurance Recoveries	10,000	1,881	5,000	50.00%	25.00%
36721	Contributions - Needy Child Fund	25,000	0	102	0.41%	25.00%
36901	Pipes/Culverts	2,500	480	942	37.70%	25.00%
36902	Repayment - Damages - Traffic	0	0	0	0.00%	25.00%
36903	Christmas Parade	500	0	20	4.00%	25.00%
36932	Proceeds - Loan/Lease Purchase		0	0	0.00%	25.00%
36990	Miscellaneous Revenues	2,000	682	312	15.58%	25.00%
	Total Revenues	**12,911,091**	**1,439,372**	**1,227,683**	**9.51%**	25.00%

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	1,231,386	616,052	61.82%	25.00%
41100	Administrative	654,700	138,331	170,435	26.03%	25.00%
41111	City Council	74,621	16,873	13,182	17.67%	25.00%
41210	Municipal Court	331,802	71,042	89,239	26.90%	25.00%
41400	Elections	12,000	0	0	0.00%	25.00%
41520	City Attorney	134,075	30,000	33,000	24.61%	25.00%
41530	Accounting And Internal Auditing	33,500	7,400	4,700	14.03%	25.00%
41670	Engineering	51,000	0	250	0.49%	25.00%
41800	Buildings & Grounds Maintenance	292,894	55,205	50,478	17.23%	25.00%
41900	City Hall Complex	50,065	6,070	6,654	13.29%	25.00%
41920	Special Projects	28,000	551	25,647	91.60%	25.00%
42100	Police	1,510,758	269,221	420,459	27.83%	25.00%
42121	Criminal Investigation	363,023	63,010	89,171	24.56%	25.00%
42123	Patrol	2,077,986	399,833	594,015	28.59%	25.00%
42200	Fire Department	2,124,803	369,862	535,595	25.21%	25.00%
42400	Protective Inspection	374,003	79,029	99,387	26.57%	25.00%
43110	Highway And Street	614,042	96,873	165,433	26.94%	25.00%
43120	Traffic Control & Street Markers	279,361	31,244	63,013	22.56%	25.00%
43150	Grants	310,000	0	0	0.00%	25.00%
43170	Garage & Transfer Station	13,270	-6,709	718	5.41%	25.00%
43190	State Street Aid	0	0	0	0.00%	25.00%
43200	Solid Waste	0	3,265	0	0.00%	25.00%
44140	Animal Control	239,265	55,677	57,035	23.84%	25.00%
44410	Parks and Recreation	557,280	117,416	131,846	23.66%	25.00%
44420	Multi-Purpose Recreation Bldg	422,918	106,639	119,253	28.20%	25.00%
44430	Community Center	203,007	36,117	55,125	27.15%	25.00%
44450	McBrien School Property	9,800	2,274	2,230	22.76%	25.00%
44610	Soccer - Recreation	55,700	17,403	16,118	28.94%	25.00%
44620	Soccer - Indoor	118,500	525	0	0.00%	25.00%
44630	Baseball/Softball	67,400	2,364	3,633	5.39%	25.00%
44640	Football/Cheer	25,000	18,446	23,396	93.59%	25.00%
44700	Basketball	12,900	0	0	0.00%	25.00%
44800	Libraries	213,283	33,580	57,748	27.08%	25.00%
44810	Archives Museum	635	27	102	16.06%	25.00%
47000	Economic Dev/Assistance/Incentives	413,000	202,034	0	0.00%	25.00%
47200	Economic Development	61,000	9,878	85	0.14%	25.00%
49100	Debt Service	185,000	0	0	0.00%	25.00%
49400	Capital Projects - Transfer Out	0	0	0	0.00%	25.00%
	Total Expenditures	**12,911,091**	**3,464,865**	**3,443,998**	**26.67%**	25.00%
Total	**## General Fund**	**0**	**-2,025,493**	**-2,216,315**		

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%	25.00%
33551	State Gasoline And Motor Fuel Tax	615,412	149,700	102,290	16.62%	25.00%
36100	Interest Earnings	500	115	79	15.83%	25.00%
	Total Revenues and Other Sources	**1,555,694**	**149,815**	**102,369**	**6.58%**	**25.00%**
EXPENDITURES						
43190	State Street Aid	1,608,000	67,274	30,184	1.88%	25.00%
	Total Expenditures	**1,608,000**	**67,274**	**30,184**	**1.88%**	**25.00%**
Total	**## State Street Aid Fund**	**-52,306**	**82,541**	**72,185**		

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%	25.00%
33112	TDOT 2015 Alt Transportation Grant	520,000	0	0	0.00%	25.00%
33113	Building Better Communities Grant	150,000	0	0	0.00%	25.00%
33114	TML Driver Safety Grant	5,000	0	0	0.00%	25.00%
33120	TDOT 015 Multi Modal Grant	950,000	0	0	0.00%	25.00%
33121	High Visibility Enforcement Grant	5,000	0	0	0.00%	25.00%
33425	Aquatic Stream Clean Grant	1,000	0	0	0.00%	25.00%
33493	TML Safety Grant	3,000	0	0	0.00%	25.00%
33574	State - Equipment Recycling Grant	3,907	0	0	0.00%	25.00%
33720	CMAQ Grant	132,000	0	0	0.00%	25.00%
33721	Mattie's Fund	5,000	0	0	0.00%	25.00%
33923	Safe Routes to School - ER Elementa	204,442	0	0	0.00%	25.00%
33924	Safe Routes to School - Spring Creek	25,000	0	0	0.00%	25.00%
36100	Interest Earnings	50	0	5	0.00%	25.00%
36420	GHSO Police Traffic Services - 2017	15,002	0	0	0.00%	25.00%
36710	Walmart Grant - Fire	1,500	0	0	0.00%	25.00%
36711	Safety Conservation Grant	8,000	0	0	0.00%	25.00%
36712	GHSO Distracted Driving Initative	7,323	0	0	0.00%	25.00%
36921	Homeland Security - Police	9,200	0	0	0.00%	25.00%
36922	Homeland Security - Fire	9,200	0	0	0.00%	25.00%
36924	GHSO (2016) Traffic	13,929	0	0	0.00%	25.00%
36925	2015 CDBG - Sewer Grant	525,000	0	0	0.00%	25.00%
36926	Walmart Grant - Police	1,500	0	1,500	100.00%	25.00%
36962	Operating Transfers-Capital Projects	310,000	0	0	0.00%	25.00%
	Total Revenues and Other Sources	**3,427,053**	**0**	**1,505**	**0.04%**	25.00%
EXPENDITURES						
43150	Grants	3,410,188	300	144,571	4.24%	25.00%
	Total Expenditures	**3,410,188**	300	**144,571**	**4.24%**	**25.00%**
Total	**## Grant Fund**	**16,865**	**-300**	**-143,066**		

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%	25.00%
36100	Interest Earnings	15	3	3	17.40%	25.00%
36900	Other Financing Sources	0	0	0	0.00%	25.00%
36990	Miscellaneous Revenues	0	0	0	0.00%	25.00%
	Total Revenues and Other Sources	**15**	**3**	**3**	**17.40%**	**25.00%**
EXPENDITURES						
42127	Custody Of Property	0	0	0	0.00%	25.00%
	Total Expenditures	**0**	**0**	**0**	0.00%	**25.00%**
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	6,307	0.00%	25.00%
33560	Seized/Awarded by State	5,000	0	7,487	0.00%	25.00%
35200	Drug Related Fines	13,000	689	1,560	2.70%	25.00%
35400	Sale Of Confiscated Property	5,000	0	0	0.00%	25.00%
36100	Interest Earnings	0	0	0	0.00%	25.00%
36990	Miscellaneous Revenues	0	0	0	0.00%	25.00%
	Appropriated Fund Balance (Ord. 980,	0			0.00%	25.00%
	Total Revenues and Other Sources	**38,000**	**689**	**15,353**	**40.40%**	**25.00%**
EXPENDITURES						
42129	Drug Investigation and Control	37,000	153	34,412	93.01%	25.00%
	Total Expenditures	**37,000**	**153**	**34,412**	**93.01%**	**25.00%**
Total	**## Drug Investigation Fund**	**1,000**	**536**	**-19,059**		

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%	25.00%
34417	Transfer Station	300	0	0	0.00%	25.00%
34418	Extra Cans	1,200	240	120	10.00%	25.00%
34420	Dumpster Rentals	3,000	1,570	1,610	53.67%	25.00%
34421	Recycling Rev	5,000	1,321	72	1.44%	25.00%
34422	Recycling - Transfer Station	200	0	220	109.80%	25.00%
34426	Sale Of Mulch	10,000	688	0	0.00%	25.00%
34430	Refuse Collection And Disposal	4,500	1,581	1,689	37.53%	25.00%
	Total Revenues and Other Sources	**1,524,250**	**5,400**	**11,428**	**0.75%**	**25.00%**
EXPENDITURES						
43200	Solid Waste	1,803,766	283,833	511,118	28.34%	25.00%
	Total Expenditures	**1,803,766**	**283,833**	**511,118**	**28.34%**	**25.00%**
Total	**## Solid Waste Fund**	**-279,516**	**-278,432**	**-499,690**		

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%	25.00%
37940	Transfer In	0	1	0	0.00%	25.00%
	Total Revenues and Other Sources	**0**	**1**	**0**	0.00%	**25.00%**
EXPENDITURES						
49200	Debt Payment - Transfer Out	0	9,354	0	0.00%	25.00%
	Total Expenditures	**0**	**9,354**	**0**	**0.00%**	**25.00%**
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	77,132	89,925	28.10%	25.00%
36100	Interest Earnings	1,000	219	243	24.34%	25.00%
36915	TML Bond Fund Proceeds	185,000	0	0	0.00%	25.00%
37940	Transfer In	0	9,279	0	0.00%	25.00%
	Total Revenues and Other Sources	**506,000**	**86,630**	**90,169**	**17.82%**	**25.00%**
EXPENDITURES						
49200	Debt Payment	200,160	2,991	4,284	2.14%	25.00%
49300	Bond Payments	121,840	4,595	5,881	4.83%	25.00%
49310	Interest - Serial Bonds	154,250	26,676	70,613	45.78%	25.00%
	Total Expenditures	**476,250**	**34,262**	**80,778**	**16.96%**	**25.00%**
Total	**## TML Loan Fund**	**29,750**	**52,369**	**9,391**		

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%	25.00%
36330	Sale of Equipment	0	0	0	0.00%	25.00%
36961	Operating Transfers - General Fund	283,919	0	0	0.00%	25.00%
36992	Hamilton County	500,000	0	0	0.00%	25.00%
	Total Revenues and Other Sources	**783,919**	**0**	**3,054**	**0.00%**	25.00%
EXPENDITURES						
41100	Administrative	0	25,294	0	0.00%	25.00%
41920	Special Projects	0	15,000	0	0.00%	25.00%
42100	Police	0	30,122	0	0.00%	25.00%
42200	Fire Department	1,000,000	579,257	39,433	3.94%	25.00%
43110	Highway And Street	500,000	0	51,520	8.28%	25.00%
43200	Solid Waste	0	0	0	0.00%	25.00%
44410	Parks and Recreation	0	0	0	0.00%	25.00%
47000	Economic Dev/Assistance/Incentives	0	0	0	0.00%	25.00%
47200	Economic Development	50,000	0	0	0.00%	25.00%
	Total Expenditures	**1,550,000**	**649,673**	**90,953**	**5.87%**	25.00%
Total	**## Capital Projects Fund**	**-766,081**	**-649,673**	**-87,899**		