

City of East Ridge

Summary Financial Statement of Revenues and Expenditures
Aug-17

Spent Year to Date - 2018

Fiscal Year Ending June 30, 2018		Year-To-Date by Amount			Variance	
Account	Description	FY 18 Budget	FY 2017	FY 2018 Actual YTD	YTD	Avg Yr %
110 General Fund						
REVENUE						
31100	Property Taxes	4,856,908	21,498	0	0.00%	16.67%
31200	Property Taxes (Delinquent)	200,000	7,245	34,392	17.20%	16.67%
31610	Local Sales Tax - Co. Trustee	2,789,697	186,941	218,427	7.83%	16.67%
31611	Incremental State Sales Tax	1,320,895	0	0	0.00%	16.67%
31710	Wholesale Beer Tax	375,338	32,654	32,996	8.79%	16.67%
31800	State Net Allocation	225,000	2,331	9,485	4.22%	16.67%
31810	Minimum Business Licenses	4,000	147	309	7.73%	16.67%
31822	Flea Market	6,000	720	160	2.67%	16.67%
31824	Solicitors' Permit	500	50	50	10.00%	16.67%
31827	5% State Commission	20,000	218	886	4.43%	16.67%
31912	* Cable TV Franchise Tax	315,000	0	0	0.00%	16.67%
32120	Wrecker Licenses	300	0	0	0.00%	16.67%
32200	Alcoholic Beverage Tax	125	85	29	0.00%	16.67%
32210	Beer Licenses & Etc.	5,000	0	157	3.14%	16.67%
32220	Liquor Licenses	3,500	2,200	850	24.29%	16.67%
32225	Fireworks Fees/Permits	4,000	0	0	0.00%	16.67%
32226	Annual Fireworks Permit Fee	400	0	0	0.00%	16.67%
32610	Building Permits	100,000	6,451	14,410	14.41%	16.67%
32615	Fire Preventions/Permits	500	100	0	0.00%	16.67%
32620	Electrical Permits	12,000	1,740	2,970	24.75%	16.67%
32630	Plumbing Permits	8,000	758	840	10.50%	16.67%
32640	Natural Gas Permits	600	8	148	24.67%	16.67%
32650	Excavating Permits (St. Opening)	10,000	830	0	0.00%	16.67%
32660	Zoning Permits	1,500	0	600	40.00%	16.67%
32671	Regular Sign Permits	2,000	392	500	25.00%	16.67%
32672	Temporary Sign Permits	800	225	150	18.75%	16.67%
32691	Tree Trimming Permits	50	20	10	20.00%	16.67%
32905	Other Code Enforcement Fees	16,000	6,401	3,465	21.65%	16.67%
32960	Yard Sale Permits	300	20	50	16.67%	16.67%
32990	Mechanical Permits	1,500	489	544	36.27%	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	1,869,314	154,384	153,768	8.23%	16.67%
33515	State Sales Tax/Telecommunications	2,000	184	0	0.00%	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	838	1,308	13.08%	16.67%
33552	State-City Streets And Transportation	45,057	3,557	3,531	7.84%	16.67%
33560	Seized/Awarded by State	0	0	7,555	#DIV/0!	16.67%
33591	* TVA - Gross Receipts Tax	258,253	0	0	0.00%	16.67%
33593	Corporate Excise Tax	4,527	0	0	0.00%	16.67%
34121	Clerks' Fees - Business Tax	2,000	345	165	8.25%	16.67%
34211	Accident Report Charges	5,000	1,308	1,659	33.18%	16.67%
34212	Driver Licenses Reinstatement Fee	2,000	275	0	0.00%	16.67%
34221	Ridgeside Fire Service Contract	95,841	16,385	15,974	16.67%	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	150	90	9.00%	16.67%
34516	Registration	2,100	175	400	19.05%	16.67%
34517	Adoption	11,000	3,195	2,510	22.82%	16.67%
34518	Board & Impound Fees	3,400	900	475	13.97%	16.67%

Fiscal Year Ending June 30, 2018		Year-To-Date by Amount			Variance	
Account	Description	FY 18 Budget	FY 2017	FY 2018 Actual YTD	YTD	Avg Yr %
34520	A/S Donations-Designated	5,000	1,007	220	4.40%	16.67%
34641	Indoor Soccer Income	150,000	0	0	0.00%	16.67%
34642	Community Center Income	12,000	545	545	4.54%	16.67%
34643	Outdoor Soccer Fees	66,000	31,134	26,485	40.13%	16.67%
34644	Baseball Fees	25,000	2,824	3,761	15.05%	16.67%
34645	Softball Fees	12,000	1,520	2,080	17.33%	16.67%
34646	Gate	22,000	0	0	0.00%	16.67%
34647	Old School Hard Ball	7,000	270	400	5.71%	16.67%
34651	Multi-Purpose Building (Arena)	92,000	15,350	16,250	17.66%	16.67%
34652	Pavilion Rental	3,500	525	700	20.00%	16.67%
34653	Track Rental	2,500	150	100	4.00%	16.67%
34654	Field Rental	28,000	5,592	5,992	21.40%	16.67%
34655	Amphitheater	6,000	500	900	15.00%	16.67%
34656	Concessions	33,000	404	1,716	5.20%	16.67%
34657	Overnight - Rv Rental	10,000	120	145	1.45%	16.67%
34658	Tournament Team Fees	2,500	0	0	0.00%	16.67%
34712	Advertising - Parks & Rec	4,500	0	0	0.00%	16.67%
34742	Basketball Income	15,000	0	0	0.00%	16.67%
34743	Football Income	23,500	10,309	8,851	37.66%	16.67%
34744	Photography	5,000	0	0	0.00%	16.67%
34745	Vending/Concessions	2,000	503	239	11.95%	16.67%
34746	Cheerleading	4,800	5,945	3,630	75.63%	16.67%
34747	Rent-Arena Equipment	31,000	6,498	6,255	20.18%	16.67%
34749	Select Soccer	39,000	6,667	6,667	17.09%	16.67%
34760	Library Charges	1,800	415	366	20.32%	16.67%
34761	Library - Copies	2,000	397	376	18.80%	16.67%
34794	Community Center M. Fee	1,500	350	180	12.00%	16.67%
35100	Municipal Court Fines & Costs	300,000	43,625	49,029	16.34%	16.67%
35110	Forfeiture of Bond	0	0	0	0.00%	16.67%
35120	Community Service Program	2,000	348	45	2.25%	16.67%
36100	Interest Earnings	10,000	1,498	1,488	14.88%	16.67%
36211	Rent - Cell Tower	14,115	2,588	2,588	18.33%	16.67%
36330	Sale Of Equipment	20,000	95	45	0.23%	16.67%
36350	Insurance Recoveries	10,000	0	0	0.00%	16.67%
36720	Friends - Pioneer Playground	0	0	1,000	0.00%	16.67%
36721	Contributions - Needy Child Fund	0	0	0	0.00%	16.67%
36901	Pipes/Culverts	3,000	942	2,469	82.29%	16.67%
36903	Christmas Parade	500	0	0	0.00%	16.67%
36905	Donation - Designated Police	500	0	0	0.00%	16.67%
36932	Proceeds - Loan/Lease Purchase	0	0	0	0.00%	16.67%
36990	Miscellaneous Revenues	2,000	230	11,215	560.75%	16.67%
	Total Revenues	13,691,953	593,570	662,597	4.84%	16.67%

Fiscal Year Ending June 30, 2018		Year-To-Date by Amount			Variance	
Account	Description	FY 18 Budget	FY 2017	FY 2018 Actual YTD	YTD	Avg Yr %
110 General Fund						
EXPENDITURES						
41000	General Government	1,040,634	552,073	455,004	43.72%	16.67%
41100	Administrative	674,106	97,054	145,075	21.52%	16.67%
41111	City Council	78,562	9,002	9,806	12.48%	16.67%
41210	Municipal Court	334,390	48,706	46,150	13.80%	16.67%
41520	City Attorney	122,075	22,000	10,083	8.26%	16.67%
41530	Accounting And Internal Auditing	33,500	4,700	4,000	11.94%	16.67%
41670	Engineering	50,000	250	4,769	9.54%	16.67%
41800	Buildings & Grounds Maintenance	284,999	29,809	75,402	26.46%	16.67%
41900	City Hall Complex	10,500	3,698	3,102	29.54%	16.67%
41920	Special Projects	2,350	25,533	26	1.11%	16.67%
42100	Police	1,562,472	301,201	395,130	25.29%	16.67%
42121	Criminal Investigation	441,253	40,670	69,298	15.70%	16.67%
42123	Patrol	2,350,347	251,952	406,104	17.28%	16.67%
42125	Traffic Division	137,362	0	0	0.00%	16.67%
42200	Fire Department	2,206,865	223,900	307,613	13.94%	16.67%
42400	Building/Planning/Zoning	530,766	51,803	95,149	17.93%	16.67%
43110	Highway And Street	616,590	83,015	100,434	16.29%	16.67%
43120	Traffic Control & Street Markers	267,959	29,216	44,140	16.47%	16.67%
43150	Grants	210,000	0	0	0.00%	16.67%
43170	Transfer Station/Brush Pit/Fleet	13,350	6,789	199	1.49%	16.67%
44140	Animal Control	246,037	29,545	48,382	19.66%	16.67%
44410	Parks and Recreation	598,631	63,810	118,356	19.77%	16.67%
44420	Multi-Purpose Recreation Bldg	428,420	72,447	64,451	15.04%	16.67%
44430	Community Center	235,234	24,153	37,744	16.05%	16.67%
44440	ERHS Complex	90,964	0	13,258	14.57%	16.67%
44450	McBrien School Property	9,700	1,097	1,081	11.14%	16.67%
44610	Soccer - Recreation	71,200	4,303	15,169	21.30%	16.67%
44620	Soccer - Indoor	68,500	0	0	0.00%	16.67%
44630	Baseball/Softball	67,400	1,779	635	0.94%	16.67%
44640	Football/Cheer	27,100	17,526	10,738	39.62%	16.67%
44700	Basketball	12,100	0	0	0.00%	16.67%
44800	Libraries	205,845	25,885	30,855	14.99%	16.67%
44810	History Museum	4,485	18	18	0.40%	16.67%
46500	Community Development Programs	30,000	0	0	0.00%	16.67%
47000	Economic Dev/Assistance/Incentives	412,500	0	0	0.00%	16.67%
47200	Economic Development	56,000	85	0	0.00%	16.67%
49100	Debt Service	159,757	0	0	0.00%	16.67%
49400	Capital Projects - Transfer Out	0	0	0	0.00%	16.67%
	Total Expenditures	13,691,953	2,022,019	2,512,171	18.35%	16.67%
Total ## General Fund		0	-1,428,449	-1,849,574		

Fiscal Year Ending June 30, 2018		Year-To-Date by Amount			Variance	
Account	Description	FY 18 Budget	FY 2017	FY 2018 Actual YTD	YTD	Avg Yr %
121 State Street Aid Fund						
REVENUE						
33450	State TIP Grant	221,273	0	0	0.00%	16.67%
33551	State Gasoline And Motor Fuel Tax	745,652	54,122	52,258	7.01%	16.67%
36100	Interest Earnings	300	52	8	2.67%	16.67%
	Total Revenues and Other Sources	967,225	54,174	52,266	5.40%	16.67%
EXPENDITURES						
43190	State Street Aid	967,225	12,544	33,394	3.45%	16.67%
	Total Expenditures	967,225	12,544	33,394	3.45%	16.67%
Total	## State Street Aid Fund	0	41,630	18,872		

Fiscal Year Ending June 30, 2018		Year-To-Date by Amount			Variance	
Account	Description	FY 18 Budget	FY 2017	FY 2018 Actual YTD	YTD	Avg Yr %
122 Grant Fund						
REVENUE						
33108	ADA Retro Fitting Grant	522,000	0	0	0.00%	16.67%
33109	CDBG Blight Removal	315,000	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 2015 Multi Modal Grant	913,721	0	0	0.00%	16.67%
33121	High Visibility Enforcement Grant	0	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	4,000	0	0	0.00%	16.67%
33721	Petco Foundation Grant	5,000	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	4	2	4.36%	16.67%
36420	GHSO Police Traffic Services - 2017	250,000	0	0	0.00%	16.67%
36451	TN Am. Water Fire Fighters Support	500	0	0	0.00%	16.67%
36710	Walmart Grant - Fire	0	0	0	0.00%	16.67%
36711	Safety Conservation Grant	8,000	0	0	0.00%	16.67%
36712	GHSO Distracted Driving Initiative	0	0	0	0.00%	16.67%
36921	Homeland Security - Police	15,000	0	0	0.00%	16.67%
36922	Homeland Security - Fire	20,000	0	0	0.00%	16.67%
36924	GHSO (2016) Traffic	0	0	0	0.00%	16.67%
36925	2015 CDBG - Sewer Grant	0	0	0	0.00%	16.67%
36926	Walmart Grant - Police	2,500	1,500	2,500	100.00%	16.67%
36962	Operating Transfers-Capital Projects	210,000	0	0	0.00%	16.67%
	Total Revenues and Other Sources	3,174,213	1,504	2,502	0.08%	16.67%
EXPENDITURES						
43150	Grants	3,341,719	15,650	300	0.01%	16.67%
	Total Expenditures	3,341,719	15,650	300	0.01%	16.67%
Total	## Grant Fund	-167,506	-15,646	2,202		

Fiscal Year Ending June 30, 2018		Year-To-Date by Amount			Variance	
Account	Description	FY 18 Budget	FY 2017	FY 2018 Actual YTD	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	0	0.00%	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	0	0.00%	16.67%
EXPENDITURES						
42127	Custody Of Property	0	0	40	0.00%	16.67%
	Total Expenditures	0	0	40	0.00%	16.67%
Total	## DOJ Forfeiture Fund	15	3	-40		

Fiscal Year Ending June 30, 2018		Year-To-Date by Amount			Variance	
Account	Description	FY 18 Budget	FY 2017	FY 2018 Actual YTD	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	10,486	209.71%	16.67%
35200	Drug Related Fines	10,000	0	2,691	26.91%	16.67%
35400	Sale Of Confiscated Property	500	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%
	Total Revenues and Other Sources	30,500	0	13,177	43.20%	16.67%
EXPENDITURES						
42129	Drug Investigation and Control	30,500	33,878	9,357	30.68%	16.67%
	Total Expenditures	30,500	33,878	9,357	30.68%	16.67%
Total	## Drug Investigation Fund	0	-33,878	3,820		

Fiscal Year Ending June 30, 2018		Year-To-Date by Amount			Variance	
Account	Description	FY 18 Budget	FY 2017	FY 2018 Actual YTD	YTD	Avg Yr %
131 Solid Waste Fund						
REVENUE						
34416	Special Assessment - Garbage	1,500,050	7,717	0	0.00%	16.67%
34417	Transfer Station	150	0	0	0.00%	16.67%
34418	Extra Cans	1,000	60	500	50.00%	16.67%
34420	Dumpster Rentals	4,500	1,410	800	17.78%	16.67%
34421	Recycling Rev	250	0	206	82.40%	16.67%
34422	Recycling - Transfer Station	2,000	118	125	6.25%	16.67%
34426	Sale Of Mulch	12,000	0	486	4.05%	16.67%
34430	Refuse Collection And Disposal	5,500	1,080	1,010	18.36%	16.67%
36330	Sale of Equipment	0	0	0	0.00%	16.67%
	Total Revenues and Other Sources	1,525,450	10,385	3,127	0.20%	16.67%
EXPENDITURES						
43200	Solid Waste	1,473,416	176,522	200,769	13.63%	16.67%
	Total Expenditures	1,473,416	176,522	200,769	13.63%	16.67%
Total	## Solid Waste Fund	52,034	-166,137	-197,642		

Fiscal Year Ending June 30, 2018		Year-To-Date by Amount			Variance	
Account	Description	FY 18 Budget	FY 2017	FY 2018 Actual YTD	YTD	Avg Yr %
212 TML Loan Fund						
REVENUE						
31920	Room Occupancy Tax	360,000	42,048	47,831	13.29%	16.67%
36100	Interest Earnings	1,000	151	669	66.90%	16.67%
37940	Transfer In	159,757	0	0	0.00%	16.67%
	Total Revenues and Other Sources	520,757	42,199	48,500	9.31%	16.67%
EXPENDITURES						
49100	CJ Parkway Streetscape	73,838	0	0	0.00%	16.67%
49200	2004 - Camp Jordan/Fire Station 2	206,240	2,682	3,135	1.52%	16.67%
49300	2015 - BAN Conversion	120,680	3,841	4,692	3.89%	16.67%
49310	2015 - Exit One/Capital Projects	214,250	70,613	70,613	32.96%	16.67%
49320	2017 - Exit One - I75	52,820	0	0	0.00%	16.67%
	Total Expenditures	667,828	77,135	78,440	11.75%	16.67%
Total	## TML Loan Fund	-147,071	-34,936	-29,940		

Fiscal Year Ending June 30, 2018		Year-To-Date by Amount			Variance	
Account	Description	FY 18 Budget	FY 2017	FY 2018 Actual YTD	YTD	Avg Yr %
341 Capital Projects Fund						
REVENUE						
33559	State-Exit One - I75	1,208,050	0	0	0.00%	25.00%
36100	Interest Income	3,000	3,054	1,474	49.12%	25.00%
36932	Loan/Bond Proceeds	5,000,000	0	0	0.00%	25.00%
36961	Operating Transfers - General Fund	247,739	0	0	0.00%	25.00%
36992	Hamilton County	500,000	0	0	0.00%	25.00%
	Total Revenues and Other Sources	6,958,789	3,054	1,474	0.02%	25.00%
EXPENDITURES						
42200	Fire Department	726,393	23,132	174,433	24.01%	25.00%
43110	Highway And Street	7,161,669	41,400	216,384	3.02%	25.00%
47200	Economic Development	50,000	0	0	0.00%	25.00%
	Total Expenditures	7,938,062	64,532	390,817	4.92%	25.00%
Total	## Capital Projects Fund	-979,273	-61,478	-389,343		