City of East Ridge

Summary Financial Statement of Revenues and Expenditures
Sep-17

Fiscal Year Ending June 30, 2018		Year-To-Date by Amount		Spent Year to Date - 2018	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	182,476	0	0.00%	25.00%
31200	Property Taxes (Delinquent)	200,000	12,905	209,973	104.99%	25.00%
31610	Local Sales Tax - Co. Trustee	2,789,697	396,199	443,283	15.89%	25.00%
31611	Incremental State Sales Tax	1,320,895	0	2,064,576	156.30%	25.00%
31710	Wholesale Beer Tax	375,338	73,135	74,388	19.82%	25.00%
31800	State Net Allocation	225,000	2,664	17,627	7.83%	25.00%
31810	Minimum Business Licenses	4,000	301	470	11.75%	25.00%
31822	Flea Market	6,000	1,460	320	5.33%	25.00%
31824	Solicitors' Permit	500	50	50	10.00%	25.00%
31827	5% State Commission	20,000	249	1,646	8.23%	25.00%
31912	* Cable TV Franchise Tax	315,000	0	0	0.00%	25.00%
32120	Wrecker Licenses	300	0	0	0.00%	25.00%
32200	Alcoholic Beverage Tax	125	95	29	0.00%	25.00%
32210	Beer Licenses & Etc.	5,000	1,051	687	13.74%	25.00%
32220	Liquor Licenses	3,500	2,200	850	24.29%	25.00%
32225	Fireworks Fees/Permits	4,000	0	0	0.00%	25.00%
32226	Annual Fireworks Permit Fee	400	0	0	0.00%	25.00%
32610	Building Permits	100,000	9,752	18,812	18.81%	25.00%
32615	Fire Preventions/Permits	500	200	0	0.00%	25.00%
32620	Electrical Permits	12,000	2,554	4,375	36.46%	25.00%
32630	Plumbing Permits	8,000	1,095	2,919	36.49%	25.00%
32640	Natural Gas Permits	600	0	388	64.67%	25.00%
32650	Excavating Permits (St. Opening	10,000	8,190	20	0.20%	25.00%
32660	Zoning Permits	1,500	400	600	40.00%	25.00%
32671	Regular Sign Permits	2,000	528	500	25.00%	25.00%
32672	Temporary Sign Permits	800	225	225	28.13%	25.00%
32691	Tree Trimming Permits	50	20	10	20.00%	25.00%
32905	Other Code Enforcement Fees	16,000	6,994	3,761	23.50%	25.00%
32960	Yard Sale Permits	300	40	80	26.67%	25.00%
32990	Mechanical Permits	1,500	594	904	60.27%	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	1,869,314	282,480	282,511	15.11%	25.00%
33515	State Sales Tax/Telecommunications	2,000	345	0	0.00%	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	5,384	2,594	25.94%	25.00%
33552	State-City Streets And Transportation	45,057	3,557	7,053	15.65%	25.00%
33560	Seized/Awarded by State	0	0	10,556	#DIV/0!	25.00%
33591	* TVA - Gross Receipts Tax	258,253	0	0	0.00%	25.00%
33593	Corporate Excise Tax	4,527	0	0	0.00%	25.00%
34121	Clerks' Fees - Business Tax	2,000	420	345	17.25%	25.00%
34211	Accident Report Charges	5,000	1,448	1,907	38.14%	25.00%
34212	Driver Licenses Reinstatement Fee	2,000	275	0	0.00%	25.00%
34221	Ridgeside Fire Service Contract	95,841	24,578	31,947	33.33%	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	305	140	14.00%	25.00%
34516	Registration	2,100	810	465	22.14%	25.00%
34517	Adoption	11,000	3,825	3,845	34.95%	25.00%
34518	Board & Impound Fees	3,400	1,315	835	24.56%	25.00%

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	1,262	420	8.40%	25.00%
34641	Indoor Soccer Income	150,000	0	0	0.00%	25.00%
34642	Community Center Income	12,000	1,856	1,320	11.00%	25.00%
34643	Outdoor Soccer Fees	66,000	31,428	29,741	45.06%	25.00%
34644	Baseball Fees	25,000	2,954	4,716	18.87%	25.00%
34645	Softball Fees	12,000	1,855	2,682	22.35%	25.00%
34646	Gate	22,000	0	0	0.00%	25.00%
34647	Old School Hard Ball	7,000	390	880	12.57%	25.00%
34651	Multi-Purpose Building (Arena)	92,000	21,350	34,850	37.88%	25.00%
34652	Pavilion Rental	3,500	1,150	1,025	29.29%	25.00%
34653	Track Rental	2,500	150	100	4.00%	25.00%
34654	Field Rental	28,000	7,592	8,892	31.76%	25.00%
34655	Amphitheater	6,000	1,400	1,900	31.67%	25.00%
34656	Concessions	33,000	3,215	2,620	7.94%	25.00%
34657	Overnight - Rv Rental	10,000	1,700	2,665	26.65%	25.00%
34658	Tournament Team Fees	2,500	0	0	0.00%	25.00%
34712	Advertising - Parks & Rec	4,500	0	0	0.00%	25.00%
34742	Basketball Income	15,000	0	0	0.00%	25.00%
34743	Football Income	23,500	14,160	13,328	56.71%	25.00%
34744	Photography	5,000	2,919	0	0.00%	25.00%
34745	Vending/Concessions	2,000	503	300	15.00%	25.00%
34746	Cheerleading	4,800	6,175	3,875	80.73%	25.00%
34747	Rent-Arena Equipment	31,000	8,074	9,183	29.62%	25.00%
34749	Select Soccer	39,000	10,000	10,000	25.64%	25.00%
34760	Library Charges	1,800	602	490	27.21%	25.00%
34761	Library - Copies	2,000	546	553	27.66%	25.00%
34794	Community Center M. Fee	1,500	430	260	17.33%	25.00%
35100	Municipal Court Fines & Costs	300,000	66,700	69,018	23.01%	25.00%
35110	Forfeiture of Bond	0	0	0	0.00%	25.00%
35120	Community Service Program	2,000	651	45	2.25%	25.00%
36100	Interest Earnings	10,000	2,125	3,157	31.57%	25.00%
36211	Rent - Cell Tower	14,115	3,882	3,882	27.50%	25.00%
36330	Sale Of Equipment	20,000	119	45	0.23%	25.00%
36350	Insurance Recoveries	10,000	5,000	0	0.00%	25.00%
36720	Friends - Pioneer Playground	0	0	1,000	0.00%	25.00%
36721	Contributions - Needy Child Fund	0	102	0	0.00%	25.00%
36901	Pipes/Culverts	3,000	942	4,552	151.73%	25.00%
36903	Christmas Parade	500	20	0	0.00%	25.00%
36905	Donation - Designated Police	500	0	504	100.80%	25.00%
36932	Proceeds - Loan/Lease Purchase	0	0	0	0.00%	25.00%
36990	Miscellaneous Revenues	2,000	312	11,739	586.97%	25.00%
	Total Revenues	**13,691,953**	**1,227,683**	**3,412,431**	**24.92%**	25.00%

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	634,044	529,236	50.86%	25.00%
41100	Administrative	674,106	159,447	183,930	27.29%	25.00%
41111	City Council	78,562	13,182	14,104	17.95%	25.00%
41210	Municipal Court	334,390	78,543	66,609	19.92%	25.00%
41520	City Attorney	122,075	33,000	24,838	20.35%	25.00%
41530	Accounting And Internal Auditing	33,500	4,700	16,500	49.25%	25.00%
41670	Engineering	50,000	250	4,769	9.54%	25.00%
41800	Buildings & Grounds Maintenance	284,999	46,862	83,984	29.47%	25.00%
41900	City Hall Complex	10,500	6,654	5,918	56.36%	25.00%
41920	Special Projects	2,350	25,647	40	1.72%	25.00%
42100	Police	1,562,472	408,112	482,786	30.90%	25.00%
42121	Criminal Investigation	441,253	71,706	89,059	20.18%	25.00%
42123	Patrol	2,350,347	490,798	546,686	23.26%	25.00%
42125	Traffic Division	137,362	0	0	0.00%	25.00%
42200	Fire Department	2,206,865	468,456	541,761	24.55%	25.00%
42400	Building/Planning/Zoning	530,766	82,945	156,081	29.41%	25.00%
43110	Highway And Street	616,590	137,318	360,079	58.40%	25.00%
43120	Traffic Control & Street Markers	267,959	50,251	57,575	21.49%	25.00%
43150	Grants	210,000	0	0	0.00%	25.00%
43170	Transfer Station/Brush Pit/Fleet	13,350	718	-7,418	-55.57%	25.00%
44140	Animal Control	246,037	46,440	60,094	24.42%	25.00%
44410	Parks and Recreation	598,631	133,181	145,109	24.24%	25.00%
44420	Multi-Purpose Recreation Bldg	428,420	111,225	91,101	21.26%	25.00%
44430	Community Center	235,234	45,776	49,970	21.24%	25.00%
44440	ERHS Complex	90,964	0	15,807	17.38%	25.00%
44450	McBrien School Property	9,700	2,230	2,231	23.00%	25.00%
44610	Soccer - Recreation	71,200	16,118	23,322	32.75%	25.00%
44620	Soccer - Indoor	68,500	0	0	0.00%	25.00%
44630	Baseball/Softball	67,400	5,746	4,304	6.39%	25.00%
44640	Football/Cheer	27,100	26,792	15,194	56.07%	25.00%
44700	Basketball	12,100	0	0	0.00%	25.00%
44800	Libraries	205,845	51,671	42,455	20.62%	25.00%
44810	History Museum	4,485	102	102	2.27%	25.00%
46500	Community Development Programs	30,000	0	0	0.00%	25.00%
47000	Economic Dev/Assistance/Incentives	412,500	0	1,133,954	274.90%	25.00%
47200	Economic Development	56,000	85	1,138	2.03%	25.00%
49100	Debt Service	159,757	0	0	0.00%	25.00%
49400	Capital Projects - Transfer Out	0	0	0	0.00%	25.00%
	Total Expenditures	**13,691,953**	**3,151,999**	**4,741,318**	**34.63%**	25.00%
Total	**## General Fund**	**0**	**-1,924,316**	**-1,328,888**		

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%	25.00%
33551	State Gasoline And Motor Fuel Tax	745,652	102,290	112,248	15.05%	25.00%
36100	Interest Earnings	300	79	8	2.81%	25.00%
	Total Revenues and Other Sources	**967,225**	**102,369**	**112,256**	**11.61%**	25.00%
EXPENDITURES						
43190	State Street Aid	967,225	30,199	62,803	6.49%	25.00%
	Total Expenditures	**967,225**	**30,199**	**62,803**	**6.49%**	**25.00%**
Total	**## State Street Aid Fund**	**0**	**72,170**	**49,453**		

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%	25.00%
33109	CDBG Blight Removal	315,000	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 2015 Multi Modal Grant	913,721	0	0	0.00%	25.00%
33121	High Visibility Enforcement Grant	0	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	4,000	0	0	0.00%	25.00%
33721	Petco Foundation Grant	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	5	2	4.36%	25.00%
36420	GHSO Police Traffic Services - 2017	250,000	0	0	0.00%	25.00%
36451	TN Am. Water Fire Fighters Support	500	0	0	0.00%	25.00%
36710	Walmart Grant - Fire	0	0	0	0.00%	25.00%
36711	Safety Conservation Grant	8,000	0	0	0.00%	25.00%
36712	GHSO Distracted Driving Initative	0	0	0	0.00%	25.00%
36921	Homeland Security - Police	15,000	0	0	0.00%	25.00%
36922	Homeland Security - Fire	20,000	0	0	0.00%	25.00%
36924	GHSO (2016) Traffic	0	0	0	0.00%	25.00%
36925	2015 CDBG - Sewer Grant	0	0	0	0.00%	25.00%
36926	Walmart Grant - Police	2,500	1,500	2,500	100.00%	25.00%
36962	Operating Transfers-Capital Projects	210,000	0	0	0.00%	25.00%
	Total Revenues and Other Sources	**3,174,213**	**1,505**	**2,502**	**0.08%**	25.00%
EXPENDITURES						
43150	Grants	3,341,719	144,571	3,070	0.09%	25.00%
	Total Expenditures	**3,341,719**	144,571	**3,070**	**0.09%**	25.00%
Total	**## Grant Fund**	**-167,506**	**-143,066**	**-568**		

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%	25.00%
36100	Interest Earnings	15	4	0	0.00%	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**	**4**	**0**	**0.00%**	25.00%
EXPENDITURES						
42127	Custody Of Property	0	0	40	0.00%	25.00%
	Total Expenditures	**0**	**0**	**40**	0.00%	**25.00%**
Total	**## DOJ Forfeiture Fund**	**15**	**4**	**-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	6,307	0	0.00%	25.00%
33560	Seized/Awarded by State	5,000	7,487	12,092	241.83%	25.00%
35200	Drug Related Fines	10,000	1,560	5,249	52.49%	25.00%
35400	Sale Of Confiscated Property	500	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%
	Total Revenues and Other Sources	**30,500**	**15,353**	**17,341**	**56.85%**	25.00%
EXPENDITURES						
42129	Drug Investigation and Control	30,500	34,412	9,357	30.68%	25.00%
	Total Expenditures	**30,500**	**34,412**	**9,357**	**30.68%**	**25.00%**
Total	**## Drug Investigation Fund**	**0**	**-19,059**	**7,983**		

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%	25.00%
34417	Transfer Station	150	0	0	0.00%	25.00%
34418	Extra Cans	1,000	120	560	56.00%	25.00%
34420	Dumpster Rentals	4,500	1,610	1,200	26.67%	25.00%
34421	Recycling Rev	250	72	206	82.40%	25.00%
34422	Recycling - Transfer Station	2,000	220	299	14.95%	25.00%
34426	Sale Of Mulch	12,000	0	516	4.30%	25.00%
34430	Refuse Collection And Disposal	5,500	1,689	1,442	26.22%	25.00%
36330	Sale of Equipment	0	0		0.00%	25.00%
	Total Revenues and Other Sources	**1,525,450**	**11,428**	**4,223**	**0.28%**	25.00%
EXPENDITURES						
43200	Solid Waste	1,473,416	475,928	276,750	18.78%	25.00%
	Total Expenditures	**1,473,416**	**475,928**	**276,750**	**18.78%**	**25.00%**
Total	**## Solid Waste Fund**	**52,034**	**-464,500**	**-272,526**		

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	89,867	92,844	25.79%	25.00%
36100	Interest Earnings	1,000	243	669	66.88%	25.00%
37940	Transfer In	159,757	0	0	0.00%	25.00%
	Total Revenues and Other Sources	**520,757**	**90,110**	**93,512**	**17.96%**	25.00%
EXPENDITURES						
49100	CJ Parkway Streetscape	73,838	0	0	0.00%	25.00%
49200	2004 - Camp Jordan/Fire Station 2	206,240	4,284	4,825	2.34%	25.00%
49300	2015 - BAN Conversion	120,680	5,881	7,018	5.82%	25.00%
49310	2015 - Exit One/Capital Projects	214,250	70,613	70,613	32.96%	25.00%
49320	2017 - Exit One - I75	52,820	0	0	0.00%	25.00%
	Total Expenditures	**667,828**	**80,778**	**82,455**	**12.35%**	25.00%
Total	**## TML Loan Fund**	**-147,071**	**9,332**	**11,057**		

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	39,433	395,588	54.46%	25.00%
43110	Highway And Street	7,161,669	51,520	557,333	7.78%	25.00%
47200	Economic Development	50,000	0	0	0.00%	25.00%
	Total Expenditures	**7,938,062**	**90,953**	**952,920**	**12.00%**	25.00%
Total	**## Capital Projects Fund**	**-979,273**	**-87,899**	**-951,447**		