

City of East Ridge

Summary Financial Statement of Revenues and Expenditures
Oct-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	191,437	2,594	0.05%	33.33%
31200	Property Taxes (Delinquent)	200,000	27,890	219,564	109.78%	33.33%
31610	Local Sales Tax - Co. Trustee	2,789,697	702,194	660,438	23.67%	33.33%
31611	Incremental State Sales Tax	1,320,895	1,257,995	2,207,077	167.09%	33.33%
31710	Wholesale Beer Tax	375,338	111,414	106,790	28.45%	33.33%
31800	State Net Allocation	225,000	9,482	19,200	8.53%	33.33%
31810	Minimum Business Licenses	4,000	462	603	15.08%	33.33%
31822	Flea Market	6,000	2,008	448	7.47%	33.33%
31824	Solicitors' Permit	500	50	50	10.00%	33.33%
31827	5% State Commission	20,000	886	1,793	8.97%	33.33%
31912	* Cable TV Franchise Tax	315,000	2,017	88,413	28.07%	33.33%
32120	Wrecker Licenses	300	0	0	0.00%	33.33%
32200	Alcoholic Beverage Tax	125	98	29	0.00%	33.33%
32210	Beer Licenses & Etc.	5,000	1,301	687	13.74%	33.33%
32220	Liquor Licenses	3,500	2,200	850	24.29%	33.33%
32225	Fireworks Fees/Permits	4,000	0	0	0.00%	33.33%
32226	Annual Fireworks Permit Fee	400	0	0	0.00%	33.33%
32610	Building Permits	100,000	13,603	20,898	20.90%	33.33%
32615	Fire Preventions/Permits	500	200	125	25.00%	33.33%
32620	Electrical Permits	12,000	3,252	5,540	46.17%	33.33%
32630	Plumbing Permits	8,000	1,341	3,451	43.14%	33.33%
32640	Natural Gas Permits	600	146	628	104.67%	33.33%
32650	Excavating Permits (St. Opening	10,000	9,230	40	0.40%	33.33%
32660	Zoning Permits	1,500	400	600	40.00%	33.33%
32671	Regular Sign Permits	2,000	821	685	34.25%	33.33%
32672	Temporary Sign Permits	800	300	300	37.50%	33.33%
32691	Tree Trimming Permits	50	30	10	20.00%	33.33%
32905	Other Code Enforcement Fees	16,000	7,044	6,016	37.60%	33.33%
32960	Yard Sale Permits	300	70	110	36.67%	33.33%
32990	Mechanical Permits	1,500	685	1,384	92.27%	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	1,869,314	422,786	426,367	22.81%	33.33%
33515	State Sales Tax/Telecommunications	2,000	508	0	0.00%	33.33%
33520	State Income Tax	75,000	0	0	0.00%	33.33%
33530	** State Beer Tax	10,990	5,400	5,296	48.19%	33.33%
33540	State Mixed Drink Tax	10,000	6,373	3,922	39.22%	33.33%
33552	State-City Streets And Transportation	45,057	7,088	10,575	23.47%	33.33%
33560	Seized/Awarded by State	0	0	10,556	0.00%	33.33%
33591	* TVA - Gross Receipts Tax	258,253	0	0	0.00%	33.33%
33593	Corporate Excise Tax	4,527	0	0	0.00%	33.33%
34121	Clerks' Fees - Business Tax	2,000	555	465	23.25%	33.33%
34211	Accident Report Charges	5,000	2,489	2,396	47.92%	33.33%
34212	Driver Licenses Reinstatement Fee	2,000	625	355	17.75%	33.33%
34221	Ridgeside Fire Service Contract	95,841	29,477	39,934	41.67%	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	365	245	24.50%	33.33%
34516	Registration	2,100	1,305	500	23.81%	33.33%
34517	Adoption	11,000	4,430	5,600	50.91%	33.33%
34518	Board & Impound Fees	3,400	1,690	1,335	39.26%	33.33%

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	1,407	950	19.00%	33.33%
34641	Indoor Soccer Income	150,000	80	1,477	0.98%	33.33%
34642	Community Center Income	12,000	4,588	2,768	23.06%	33.33%
34643	Outdoor Soccer Fees	66,000	33,490	32,051	48.56%	33.33%
34644	Baseball Fees	25,000	3,454	4,647	18.59%	33.33%
34645	Softball Fees	12,000	1,855	2,947	24.56%	33.33%
34646	Gate	22,000	0	0	0.00%	33.33%
34647	Old School Hard Ball	7,000	2,040	2,280	32.57%	33.33%
34651	Multi-Purpose Building (Arena)	92,000	41,450	38,850	42.23%	33.33%
34652	Pavilion Rental	3,500	1,525	1,605	45.86%	33.33%
34653	Track Rental	2,500	150	100	4.00%	33.33%
34654	Field Rental	28,000	9,892	9,492	33.90%	33.33%
34655	Amphitheater	6,000	1,400	2,900	48.33%	33.33%
34656	Concessions	33,000	5,686	2,620	7.94%	33.33%
34657	Overnight - Rv Rental	10,000	1,860	4,785	47.85%	33.33%
34658	Tournament Team Fees	2,500	0	0	0.00%	33.33%
34712	Advertising - Parks & Rec	4,500	0	0	0.00%	33.33%
34742	Basketball Income	15,000	130	130	0.87%	33.33%
34743	Football Income	23,500	20,094	17,715	75.38%	33.33%
34744	Photography	5,000	2,919	0	0.00%	33.33%
34745	Vending/Concessions	2,000	503	671	33.55%	33.33%
34746	Cheerleading	4,800	6,175	3,850	80.21%	33.33%
34747	Rent-Arena Equipment	31,000	9,537	11,418	36.83%	33.33%
34749	Select Soccer	39,000	14,398	13,333	34.19%	33.33%
34760	Library Charges	1,800	780	652	36.23%	33.33%
34761	Library - Copies	2,000	772	778	38.89%	33.33%
34794	Community Center M. Fee	1,500	470	400	26.67%	33.33%
35100	Municipal Court Fines & Costs	300,000	84,892	89,399	29.80%	33.33%
35110	Forfeiture of Bond	0	0	0	0.00%	33.33%
35120	Community Service Program	2,000	741	393	19.65%	33.33%
36100	Interest Earnings	10,000	4,921	3,868	38.68%	33.33%
36211	Rent - Cell Tower	14,115	5,176	5,176	36.67%	33.33%
36330	Sale Of Equipment	20,000	119	77	0.39%	33.33%
36350	Insurance Recoveries	10,000	10,694	0	0.00%	33.33%
36720	Friends - Pioneer Playground	0	0	1,000	0.00%	33.33%
36721	Contributions - Needy Child Fund	0	929	0	0.00%	33.33%
36722	Mary G Starnes Estate - History	0	0	10,000	0.00%	33.33%
36723	Mary G Starnes Estate - Library	0	0	10,000	0.00%	33.33%
36901	Pipes/Culverts	3,000	942	7,024	234.14%	33.33%
36903	Christmas Parade	500	180	80	16.00%	33.33%
36905	Donation - Designated Police	500	0	504	100.80%	33.33%
36932	Proceeds - Loan/Lease Purchase	0	0	0	0.00%	33.33%
36990	Miscellaneous Revenues	2,000	745	12,304	615.18%	33.33%
	Total Revenues	13,691,953	3,103,640	4,152,112	30.33%	33.33%

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	690,525	560,357	53.85%	33.33%
41100	Administrative	674,106	205,085	234,095	34.73%	33.33%
41111	City Council	78,562	17,384	19,870	25.29%	33.33%
41210	Municipal Court	334,390	103,760	93,248	27.89%	33.33%
41520	City Attorney	122,075	44,000	36,271	29.71%	33.33%
41530	Accounting And Internal Auditing	33,500	17,800	16,500	49.25%	33.33%
41670	Engineering	50,000	250	14,404	28.81%	33.33%
41800	Buildings & Grounds Maintenance	284,999	66,691	98,122	34.43%	33.33%
41900	City Hall Complex	10,500	9,855	10,188	97.03%	33.33%
41920	Special Projects	2,350	25,673	65	2.77%	33.33%
42100	Police	1,562,472	516,258	718,425	45.98%	33.33%
42121	Criminal Investigation	441,253	93,768	121,201	27.47%	33.33%
42123	Patrol	2,350,347	649,815	745,999	31.74%	33.33%
42125	Traffic Division	137,362	0	0	0.00%	33.33%
42200	Fire Department	2,206,865	593,288	817,327	37.04%	33.33%
42400	Building/Planning/Zoning	530,766	117,281	196,681	37.06%	33.33%
43110	Highway And Street	616,590	177,550	409,870	66.47%	33.33%
43120	Traffic Control & Street Markers	267,959	67,694	76,575	28.58%	33.33%
43150	Grants	210,000	0	0	0.00%	33.33%
43170	Transfer Station/Brush Pit/Fleet	13,350	11,643	-978	-7.32%	33.33%
44140	Animal Control	246,037	62,911	79,083	32.14%	33.33%
44410	Parks and Recreation	598,631	168,769	206,678	34.53%	33.33%
44420	Multi-Purpose Recreation Bldg	428,420	162,986	124,534	29.07%	33.33%
44430	Community Center	235,234	65,030	69,595	29.59%	33.33%
44440	ERHS Complex	90,964	0	17,938	19.72%	33.33%
44450	McBrien School Property	9,700	3,140	2,866	29.54%	33.33%
44610	Soccer - Recreation	71,200	29,381	30,579	42.95%	33.33%
44620	Soccer - Indoor	68,500	111	0	0.00%	33.33%
44630	Baseball/Softball	67,400	6,589	6,702	9.94%	33.33%
44640	Football/Cheer	27,100	19,482	18,135	66.92%	33.33%
44700	Basketball	12,100	0	0	0.00%	33.33%
44800	Libraries	205,845	67,794	55,645	27.03%	33.33%
44810	History Museum	4,485	111	111	2.47%	33.33%
46500	Community Development Programs	30,000	0	0	0.00%	33.33%
47000	Economic Dev/Assistance/Incentives	412,500	412,500	1,133,954	274.90%	33.33%
47200	Economic Development	56,000	1,085	1,418	2.53%	33.33%
49100	Debt Service	159,757	0	0	0.00%	33.33%
49400	Capital Projects - Transfer Out	0	0	97,144	0.00%	33.33%
	Total Expenditures	13,691,953	4,408,213	6,012,601	43.91%	33.33%
Total ## General Fund		0	-1,304,573	-1,860,489		

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%	33.33%
33550	2017 Gas Tax	0	0	19,667	0.00%	33.33%
33551	State Gasoline And Motor Fuel Tax	745,652	153,377	157,040	21.06%	33.33%
36100	Interest Earnings	300	107	19	6.26%	33.33%
	Total Revenues and Other Sources	967,225	153,485	176,726	18.27%	33.33%
EXPENDITURES						
43190	State Street Aid	967,225	67,014	84,071	8.69%	33.33%
	Total Expenditures	967,225	67,014	84,071	8.69%	33.33%
Total ## State Street Aid Fund		0	86,471	92,655		

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%	33.33%
33109	CDBG Blight Removal	315,000	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 2015 Multi Modal Grant	913,721	0	0	0.00%	33.33%
33121	High Visibility Enforcement Grant	0	0	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	4,000	0	0	0.00%	33.33%
33721	Petco Foundation Grant	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	6	5	9.78%	33.33%
36420	GHSO Police Traffic Services - 2017	250,000	0	0	0.00%	33.33%
36451	TN Am. Water Fire Fighters Support	500	0	0	0.00%	33.33%
36710	Walmart Grant - Fire	0	0	0	0.00%	33.33%
36711	Safety Conservation Grant	8,000	0	0	0.00%	33.33%
36712	GHSO Distracted Driving Initiative	0	0	0	0.00%	33.33%
36921	Homeland Security - Police	15,000	0	0	0.00%	33.33%
36922	Homeland Security - Fire	20,000	0	0	0.00%	33.33%
36924	GHSO (2016) Traffic	0	0	0	0.00%	33.33%
36925	2015 CDBG - Sewer Grant	0	0	0	0.00%	33.33%
36926	Walmart Grant - Police	2,500	1,500	2,500	100.00%	33.33%
36962	Operating Transfers-Capital Projects	210,000	0	0	0.00%	33.33%
	Total Revenues and Other Sources	3,174,213	1,506	2,505	0.08%	33.33%
EXPENDITURES						
43150	Grants	3,341,719	148,583	5,232	0.16%	33.33%
	Total Expenditures	3,341,719	148,583	5,232	0.16%	33.33%
Total ## Grant Fund		-167,506	-147,077	-2,727		

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%	33.33%
36100	Interest Earnings	15	5	0	0.00%	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	5	0	0.00%	33.33%
EXPENDITURES						
42127	Custody Of Property	0	0	80	0.00%	33.33%
	Total Expenditures	0	0	80	0.00%	33.33%
Total ## DOJ Forfeiture Fund		15	5	-80		

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	2,175	14.50%	33.33%
33560	Seized/Awarded by State	5,000	7,487	34,739	694.77%	33.33%
35200	Drug Related Fines	10,000	3,029	7,744	77.44%	33.33%
35400	Sale Of Confiscated Property	500	0	0	0.00%	33.33%
36100	Interest Earnings	0	0	0	0.00%	33.33%
36990	Miscellaneous Revenues	0	1,000	100	0.00%	33.33%
	Total Revenues and Other Sources	30,500	17,822	44,758	146.75%	33.33%
EXPENDITURES						
42129	Drug Investigation and Control	30,500	35,178	10,912	35.78%	33.33%
	Total Expenditures	30,500	35,178	10,912	35.78%	33.33%
Total	## Drug Investigation Fund	0	-17,356	33,845		

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	10,057	421	0.03%	33.33%
34417	Transfer Station	150	0	0	0.00%	33.33%
34418	Extra Cans	1,000	240	560	56.00%	33.33%
34420	Dumpster Rentals	4,500	2,410	1,400	31.11%	33.33%
34421	Recycling Rev	250	144	242	96.80%	33.33%
34422	Recycling - Transfer Station	2,000	929	440	22.00%	33.33%
34426	Sale Of Mulch	12,000	18	594	4.95%	33.33%
34430	Refuse Collection And Disposal	5,500	2,252	2,070	37.63%	33.33%
36330	Sale of Equipment	0	0	0	0.00%	33.33%
	Total Revenues and Other Sources	1,525,450	16,050	5,727	0.38%	33.33%
EXPENDITURES						
43200	Solid Waste	1,473,416	863,768	553,355	37.56%	33.33%
	Total Expenditures	1,473,416	863,768	553,355	37.56%	33.33%
Total	## Solid Waste Fund	52,034	-847,719	-547,628		

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	122,176	131,963	36.66%	33.33%
36100	Interest Earnings	1,000	347	1,321	132.12%	33.33%
37940	Transfer In	159,757	0	0	0.00%	33.33%
	Total Revenues and Other Sources	520,757	122,523	133,284	25.59%	33.33%
EXPENDITURES						
49100	CJ Parkway Streetscape	73,838	0	0	0.00%	33.33%
49200	2004 - Camp Jordan/Fire Station 2	206,240	6,023	6,565	3.18%	33.33%
49300	2015 - BAN Conversion	120,680	8,135	9,333	7.73%	33.33%
49310	2015 - Exit One/Capital Projects	214,250	70,613	70,613	32.96%	33.33%
49320	2017 - Exit One - 175	52,820	0	0	0.00%	33.33%
	Total Expenditures	667,828	84,770	86,510	12.95%	33.33%
Total	## TML Loan Fund	-147,071	37,753	46,774		

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 - 175	1,208,050	0	0	0.00%	33.33%
36100	Interest Income	3,000	4,021	2,401	80.04%	33.33%
36932	Loan/Bond Proceeds	5,000,000	0	1,915,412	38.31%	33.33%
36961	Operating Transfers - General Fund	247,739	0	344,883	139.21%	33.00%
36992	Hamilton County	500,000	0	0	0.00%	33.33%
	Total Revenues and Other Sources	6,958,789	4,021	2,262,696	32.52%	33.33%
EXPENDITURES						
42200	Fire Department	726,393	39,433	441,053	60.72%	33.33%
43110	Highway And Street	7,161,669	88,320	1,517,071	21.18%	33.33%
47200	Economic Development	50,000	0	0	0.00%	33.33%
	Total Expenditures	7,938,062	127,753	1,958,124	24.67%	33.33%
Total	## Capital Projects Fund	-979,273	-123,732	304,572		