

City of East Ridge

Summary Financial Statement of Revenues and Expenditures  
Dec-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 % |
| <b>110 General Fund</b>          |                                       |                        |           |                    |          |          |
| <b>REVENUE</b>                   |                                       |                        |           |                    |          |          |
| 31100                            | Property Taxes                        | 4,856,908              | 765,567   | 510,902            | 10.52%   | 50.00%   |
| 31200                            | Property Taxes (Delinquent)           | 200,000                | 66,992    | 237,444            | 118.72%  | 50.00%   |
| 31610                            | Local Sales Tax - Co. Trustee         | 2,789,697              | 1,214,639 | 1,081,418          | 38.76%   | 50.00%   |
| 31611                            | Incremental State Sales Tax           | 2,207,077              | 1,257,995 | 2,207,077          | 100.00%  | 50.00%   |
| 31710                            | Wholesale Beer Tax                    | 375,338                | 180,608   | 175,861            | 46.85%   | 50.00%   |
| 31800                            | State Net Allocation                  | 225,000                | 22,544    | 32,346             | 14.38%   | 50.00%   |
| 31810                            | Minimum Business Licenses             | 4,000                  | 679       | 827                | 20.68%   | 50.00%   |
| 31822                            | Flea Market                           | 6,000                  | 3,239     | 772                | 12.87%   | 50.00%   |
| 31824                            | Solicitors' Permit                    | 500                    | 100       | 75                 | 15.00%   | 50.00%   |
| 31827                            | 5% State Commission                   | 20,000                 | 2,105     | 3,002              | 15.01%   | 50.00%   |
| 31912                            | * Cable TV Franchise Tax              | 315,000                | 76,253    | 120,726            | 38.33%   | 50.00%   |
| 32120                            | Wrecker Licenses                      | 300                    | 300       | 350                | 116.67%  | 50.00%   |
| 32200                            | Alcoholic Beverage Tax                | 125                    | 111       | 38                 | 0.00%    | 50.00%   |
| 32210                            | Beer Licenses & Etc.                  | 5,000                  | 4,716     | 4,102              | 82.04%   | 50.00%   |
| 32220                            | Liquor Licenses                       | 3,500                  | 2,800     | 1,600              | 45.71%   | 50.00%   |
| 32225                            | Fireworks Fees/Permits                | 4,000                  | 0         | 0                  | 0.00%    | 50.00%   |
| 32226                            | Annual Fireworks Permit Fee           | 400                    | 0         | 0                  | 0.00%    | 50.00%   |
| 32610                            | Building Permits                      | 100,000                | 23,716    | 24,122             | 24.12%   | 50.00%   |
| 32615                            | Fire Preventions/Permits              | 500                    | 200       | 325                | 65.00%   | 50.00%   |
| 32620                            | Electrical Permits                    | 12,000                 | 4,504     | 8,260              | 68.83%   | 50.00%   |
| 32630                            | Plumbing Permits                      | 8,000                  | 1,777     | 4,559              | 56.99%   | 50.00%   |
| 32640                            | Natural Gas Permits                   | 600                    | 265       | 868                | 144.67%  | 50.00%   |
| 32650                            | Excavating Permits (St. Opening       | 10,000                 | 12,425    | 60                 | 0.60%    | 50.00%   |
| 32660                            | Zoning Permits                        | 1,500                  | 1,200     | 1,120              | 74.67%   | 50.00%   |
| 32671                            | Regular Sign Permits                  | 2,000                  | 999       | 850                | 42.50%   | 50.00%   |
| 32672                            | Temporary Sign Permits                | 800                    | 375       | 375                | 46.88%   | 50.00%   |
| 32691                            | Tree Trimming Permits                 | 50                     | 40        | 10                 | 20.00%   | 50.00%   |
| 32905                            | Other Code Enforcement Fees           | 16,000                 | 11,859    | 6,557              | 40.98%   | 50.00%   |
| 32960                            | Yard Sale Permits                     | 300                    | 80        | 150                | 50.00%   | 50.00%   |
| 32990                            | Mechanical Permits                    | 1,500                  | 870       | 3,592              | 239.47%  | 50.00%   |
| 33290                            | FEMA - Gatlinburg Fire                | 0                      | 0         | 1,567              | 0.00%    | 50.00%   |
| 33410                            | State Law Enforcement Education       | 22,800                 | 0         | 0                  | 0.00%    | 50.00%   |
| 33430                            | State Fire Service Educational Grant  | 11,400                 | 0         | 0                  | 0.00%    | 50.00%   |
| 33510                            | State Sales Tax                       | 1,869,314              | 711,309   | 719,511            | 38.49%   | 50.00%   |
| 33515                            | State Sales Tax/Telecommunications    | 2,000                  | 840       | 0                  | 0.00%    | 50.00%   |
| 33520                            | State Income Tax                      | 75,000                 | 0         | 0                  | 0.00%    | 50.00%   |
| 33530                            | ** State Beer Tax                     | 10,990                 | 5,400     | 5,296              | 48.19%   | 50.00%   |
| 33540                            | State Mixed Drink Tax                 | 10,000                 | 8,165     | 6,341              | 63.41%   | 50.00%   |
| 33552                            | State-City Streets And Transportation | 45,057                 | 14,150    | 17,618             | 39.10%   | 50.00%   |
| 33560                            | Seized/Awarded by State               | 10,560                 | 4,424     | 10,556             | 0.00%    | 50.00%   |
| 33591                            | * TVA - Gross Receipts Tax            | 258,253                | 59,176    | 59,473             | 23.03%   | 50.00%   |
| 33593                            | Corporate Excise Tax                  | 4,527                  | 0         | 0                  | 0.00%    | 50.00%   |
| 34121                            | Clerks' Fees - Business Tax           | 2,000                  | 825       | 570                | 28.50%   | 50.00%   |
| 34211                            | Accident Report Charges               | 5,000                  | 3,303     | 3,833              | 76.66%   | 50.00%   |
| 34212                            | Driver Licenses Reinstatement Fee     | 2,000                  | 850       | 355                | 17.75%   | 50.00%   |
| 34221                            | Ridgeside Fire Service Contract       | 95,841                 | 45,451    | 47,921             | 50.00%   | 50.00%   |
| 34231                            | Police Services                       | 2,823                  | 0         | 0                  | 0.00%    | 50.00%   |
| 34314                            | Mowing                                | 8,820                  | 0         | 0                  | 0.00%    | 50.00%   |
| 34515                            | Rabies & Spay/Neuter Cert.            | 1,000                  | 410       | 380                | 38.00%   | 50.00%   |
| 34516                            | Registration                          | 2,100                  | 1,990     | 785                | 37.38%   | 50.00%   |
| 34517                            | Adoption                              | 11,000                 | 7,295     | 8,200              | 74.55%   | 50.00%   |

| 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 %      |
| 34518                            | Board & Impound Fees             | 3,400                  | 2,275            | 2,105              | 61.91%        | 50.00%        |
| 34520                            | A/S Donations-Designated         | 5,000                  | 3,052            | 2,395              | 47.90%        | 50.00%        |
| 34641                            | Indoor Soccer Income             | 150,000                | 139,188          | 140,878            | 93.92%        | 50.00%        |
| 34642                            | Community Center Income          | 12,000                 | 5,833            | 3,868              | 32.23%        | 50.00%        |
| 34643                            | Outdoor Soccer Fees              | 66,000                 | 33,490           | 32,051             | 48.56%        | 50.00%        |
| 34644                            | Baseball Fees                    | 25,000                 | 3,020            | 4,512              | 18.05%        | 50.00%        |
| 34645                            | Softball Fees                    | 12,000                 | 1,920            | 2,947              | 24.56%        | 50.00%        |
| 34646                            | Gate                             | 22,000                 | 0                | 0                  | 0.00%         | 50.00%        |
| 34647                            | Old School Hard Ball             | 7,000                  | 2,615            | 3,530              | 50.43%        | 50.00%        |
| 34651                            | Multi-Purpose Building (Arena)   | 92,000                 | 49,650           | 52,350             | 56.90%        | 50.00%        |
| 34652                            | Pavilion Rental                  | 3,500                  | 1,750            | 2,475              | 70.71%        | 50.00%        |
| 34653                            | Track Rental                     | 2,500                  | 334              | 100                | 4.00%         | 50.00%        |
| 34654                            | Field Rental                     | 28,000                 | 15,992           | 13,692             | 48.90%        | 50.00%        |
| 34655                            | Amphitheater                     | 6,000                  | 2,700            | 3,450              | 57.50%        | 50.00%        |
| 34656                            | Concessions                      | 33,000                 | 11,562           | 2,620              | 7.94%         | 50.00%        |
| 34657                            | Overnight - Rv Rental            | 10,000                 | 2,540            | 7,625              | 76.25%        | 50.00%        |
| 34658                            | Tournament Team Fees             | 2,500                  | 0                | 0                  | 0.00%         | 50.00%        |
| 34712                            | Advertising - Parks & Rec        | 4,500                  | 2,000            | 0                  | 0.00%         | 50.00%        |
| 34742                            | Basketball Income                | 15,000                 | 7,473            | 8,975              | 59.83%        | 50.00%        |
| 34743                            | Football Income                  | 23,500                 | 20,094           | 17,715             | 75.38%        | 50.00%        |
| 34744                            | Photography                      | 5,000                  | 5,882            | 0                  | 0.00%         | 50.00%        |
| 34745                            | Vending/Concessions              | 2,000                  | 748              | 5,504              | 275.21%       | 50.00%        |
| 34746                            | Cheerleading                     | 4,800                  | 6,175            | 3,850              | 80.21%        | 50.00%        |
| 34747                            | Rent-Arena Equipment             | 31,000                 | 16,661           | 16,562             | 53.43%        | 50.00%        |
| 34749                            | Select Soccer                    | 39,000                 | 20,000           | 20,000             | 51.28%        | 50.00%        |
| 34760                            | Library Charges                  | 1,800                  | 959              | 982                | 54.54%        | 50.00%        |
| 34761                            | Library - Copies                 | 2,000                  | 1,225            | 1,141              | 57.07%        | 50.00%        |
| 34794                            | Community Center M. Fee          | 1,500                  | 690              | 580                | 38.67%        | 50.00%        |
| 35100                            | Municipal Court Fines & Costs    | 300,000                | 125,276          | 125,822            | 41.94%        | 50.00%        |
| 35110                            | Forfeiture of Bond               | 0                      | 0                | 0                  | 0.00%         | 50.00%        |
| 35120                            | Community Service Program        | 2,000                  | 954              | 618                | 30.90%        | 50.00%        |
| 36100                            | Interest Earnings                | 10,000                 | 6,906            | 6,139              | 61.39%        | 50.00%        |
| 36211                            | Rent - Cell Tower                | 14,115                 | 7,763            | 7,763              | 55.00%        | 50.00%        |
| 36330                            | Sale Of Equipment                | 20,000                 | 3,977            | 77                 | 0.39%         | 50.00%        |
| 36350                            | Insurance Recoveries             | 10,000                 | 10,694           | 4,179              | 41.79%        | 50.00%        |
| 36720                            | Friends - Pioneer Playground     | 1,000                  | 0                | 1,000              | 0.00%         | 50.00%        |
| 36721                            | Contributions - Needy Child Fund | 0                      | 13,117           | 0                  | 0.00%         | 50.00%        |
| 36722                            | Mary G Starnes Estate - History  | 10,000                 | 0                | 10,000             | 0.00%         | 50.00%        |
| 36723                            | Mary G Starnes Estate - Library  | 10,000                 | 0                | 10,000             | 0.00%         | 50.00%        |
| 36901                            | Pipes/Culverts                   | 3,000                  | 1,958            | 7,024              | 234.14%       | 50.00%        |
| 36903                            | Christmas Parade                 | 500                    | 465              | 520                | 104.00%       | 50.00%        |
| 36905                            | Donation - Designated Police     | 500                    | 200              | 504                | 100.80%       | 50.00%        |
| 36932                            | Proceeds - Loan/Lease Purchase   | 221,973                | 0                | 0                  | 0.00%         | 50.00%        |
| 36990                            | Miscellaneous Revenues           | 2,000                  | 1,036            | 13,254             | 662.70%       | 50.00%        |
|                                  | <b>Total Revenues</b>            | <b>14,831,668</b>      | <b>5,050,720</b> | <b>5,846,600</b>   | <b>39.42%</b> | <b>50.00%</b> |

| 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 %      |
| <b>110 General Fund</b>          |                                    |                        |                   |                    |               |               |
| <b>EXPENDITURES</b>              |                                    |                        |                   |                    |               |               |
| 41000                            | General Government                 | 1,018,071              | 806,025           | 685,766            | 67.36%        | 50.00%        |
| 41100                            | Administrative                     | 679,001                | 298,322           | 333,140            | 49.06%        | 50.00%        |
| 41111                            | City Council                       | 78,562                 | 27,937            | 29,034             | 36.96%        | 50.00%        |
| 41210                            | Municipal Court                    | 334,390                | 153,233           | 144,909            | 43.34%        | 50.00%        |
| 41400                            | Elections                          | 0                      | 5,365             | 0                  | 0.00%         | 50.00%        |
| 41520                            | City Attorney                      | 122,075                | 66,000            | 55,507             | 45.47%        | 50.00%        |
| 41530                            | Accounting And Internal Auditing   | 33,500                 | 26,500            | 16,500             | 49.25%        | 50.00%        |
| 41670                            | Engineering                        | 435,060                | 10,769            | 42,460             | 9.76%         | 50.00%        |
| 41800                            | Buildings & Grounds Maintenance    | 284,999                | 95,840            | 124,174            | 43.57%        | 50.00%        |
| 41900                            | City Hall Complex                  | 35,500                 | 15,400            | 15,626             | 44.02%        | 50.00%        |
| 41920                            | Special Projects                   | 2,350                  | 25,713            | 579                | 24.63%        | 50.00%        |
| 42100                            | Police                             | 1,564,078              | 969,642           | 957,829            | 61.24%        | 50.00%        |
| 42121                            | Criminal Investigation             | 441,253                | 142,762           | 184,807            | 41.88%        | 50.00%        |
| 42123                            | Patrol                             | 2,350,347              | 996,639           | 1,186,089          | 50.46%        | 50.00%        |
| 42125                            | Traffic Division                   | 137,362                | 0                 | 0                  | 0.00%         | 50.00%        |
| 42200                            | Fire Department                    | 2,214,199              | 1,018,071         | 1,174,599          | 53.05%        | 50.00%        |
| 42400                            | Building/Planning/Zoning           | 535,660                | 182,264           | 272,681            | 50.91%        | 50.00%        |
| 43110                            | Highway And Street                 | 841,011                | 420,795           | 506,434            | 60.22%        | 50.00%        |
| 43120                            | Traffic Control & Street Markers   | 267,959                | 119,876           | 116,397            | 43.44%        | 50.00%        |
| 43150                            | Grants                             | 210,000                | 0                 | 0                  | 0.00%         | 50.00%        |
| 43170                            | Transfer Station/Brush Pit/Fleet   | 13,350                 | 1,299             | 5,757              | 43.12%        | 50.00%        |
| 44140                            | Animal Control                     | 246,037                | 95,263            | 114,874            | 46.69%        | 50.00%        |
| 44410                            | Parks and Recreation               | 603,527                | 237,445           | 288,881            | 47.87%        | 50.00%        |
| 44420                            | Multi-Purpose Recreation Bldg      | 430,868                | 244,041           | 188,334            | 43.71%        | 50.00%        |
| 44430                            | Community Center                   | 235,234                | 101,447           | 123,154            | 52.35%        | 50.00%        |
| 44440                            | ERHS Complex                       | 90,964                 | 0                 | 30,687             | 33.74%        | 50.00%        |
| 44450                            | McBrien School Property            | 9,700                  | 4,178             | 4,341              | 44.75%        | 50.00%        |
| 44610                            | Soccer - Recreation                | 71,200                 | 32,158            | 31,391             | 44.09%        | 50.00%        |
| 44620                            | Soccer - Indoor                    | 68,500                 | 79,799            | 16,951             | 24.75%        | 50.00%        |
| 44630                            | Baseball/Softball                  | 67,400                 | 6,960             | 6,783              | 10.06%        | 50.00%        |
| 44640                            | Football/Cheer                     | 27,100                 | 22,525            | 18,556             | 68.47%        | 50.00%        |
| 44700                            | Basketball                         | 12,100                 | 795               | 8,622              | 71.26%        | 50.00%        |
| 44800                            | Libraries                          | 215,845                | 99,579            | 87,732             | 40.65%        | 50.00%        |
| 44810                            | History Museum                     | 14,485                 | 204               | 195                | 1.35%         | 50.00%        |
| 46500                            | Community Development Programs     | 30,000                 | 0                 | 555                | 1.85%         | 50.00%        |
| 47000                            | Economic Dev/Assistance/Incentives | 1,133,954              | 412,500           | 1,133,954          | 100.00%       | 50.00%        |
| 47200                            | Economic Development               | 56,000                 | 17,163            | 3,342              | 5.97%         | 50.00%        |
| 49100                            | Debt Service                       | 169,412                | 0                 | 159,757            | 94.30%        | 50.00%        |
| 49400                            | Capital Projects - Transfer Out    | 89,810                 | 0                 | 89,810             | 100.00%       | 50.00%        |
|                                  | <b>Total Expenditures</b>          | <b>15,170,863</b>      | <b>6,736,508</b>  | <b>8,160,205</b>   | <b>53.79%</b> | <b>50.00%</b> |
| <b>Total ##</b>                  | <b>General Fund</b>                | <b>-339,195</b>        | <b>-1,685,788</b> | <b>-2,313,605</b>  |               |               |

| 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 %      |
| <b>121 State Street Aid Fund</b> |   |                        |                |                    |               |               |
| <b>REVENUE</b>                   |   |                        |                |                    |               |               |
| 33450                            | State TIP Grant                         | 221,273                | 0              | 0                  | 0.00%         | 50.00%        |
| 33550                            | 2017 Gas Tax                            | 0                      | 0              | 40,211             | 0.00%         | 50.00%        |
| 33551                            | State Gasoline And Motor Fuel Tax       | 745,652                | 252,140        | 257,874            | 34.58%        | 50.00%        |
| 36100                            | Interest Earnings                       | 300                    | 164            | 32                 | 10.71%        | 50.00%        |
|                                  | <b>Total Revenues and Other Sources</b> | <b>967,225</b>         | <b>252,305</b> | <b>298,117</b>     | <b>30.82%</b> | <b>50.00%</b> |
| <b>EXPENDITURES</b>              |   |                        |                |                    |               |               |
| 43190                            | State Street Aid                        | 967,225                | 120,569        | 125,544            | 12.98%        | 50.00%        |
|                                  | <b>Total Expenditures</b>               | <b>967,225</b>         | <b>120,569</b> | <b>125,544</b>     | <b>12.98%</b> | <b>50.00%</b> |
| <b>Total</b>                     | <b>## State Street Aid Fund</b>         | <b>0</b>               | <b>131,735</b> | <b>172,573</b>     |               |               |

| 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 %      |
| <b>122 Grant Fund</b>            |   |                        |                 |                    |              |               |
| <b>REVENUE</b>                   |   |                        |                 |                    |              |               |
| 33108                            | ADA Retro Fitting Grant                 | 522,000                | 0               | 0                  | 0.00%        | 50.00%        |
| 33109                            | CDBG Blight Removal                     | 315,000                | 0               | 0                  | 0.00%        | 50.00%        |
| 33112                            | TDOT 2015 Alt Transportation Grant      | 520,000                | 0               | 0                  | 0.00%        | 50.00%        |
| 33113                            | Building Better Communities Grant       | 150,000                | 0               | 0                  | 0.00%        | 50.00%        |
| 33114                            | TML Driver Safety Grant                 | 5,000                  | 0               | 0                  | 0.00%        | 50.00%        |
| 33120                            | TDOT 2015 Multi Modal Grant             | 913,721                | 0               | 0                  | 0.00%        | 50.00%        |
| 33121                            | High Visibility Enforcement Grant       | 0                      | 0               | 0                  | 0.00%        | 50.00%        |
| 33425                            | Aquatic Stream Clean Grant              | 1,000                  | 0               | 0                  | 0.00%        | 50.00%        |
| 33493                            | TML Safety Grant                        | 3,000                  | 0               | 0                  | 0.00%        | 50.00%        |
| 33574                            | State - Equipment Recycling Grant       | 4,000                  | 3,907           | 0                  | 0.00%        | 50.00%        |
| 33721                            | Petco Foundation Grant                  | 5,000                  | 0               | 0                  | 0.00%        | 50.00%        |
| 33923                            | Safe Routes to School - ER Elementa     | 204,442                | 0               | 0                  | 0.00%        | 50.00%        |
| 33924                            | Safe Routes to School - Spring Creek    | 25,000                 | 0               | 0                  | 0.00%        | 50.00%        |
| 36100                            | Interest Earnings                       | 50                     | 7               | 8                  | 15.12%       | 50.00%        |
| 36420                            | GHSO Police Traffic Services - 2017     | 250,000                | 0               | 0                  | 0.00%        | 50.00%        |
| 36451                            | TN Am. Water Fire Fighters Support      | 500                    | 500             | 500                | 100.00%      | 50.00%        |
| 36710                            | Walmart Grant - Fire                    | 0                      | 0               | 0                  | 0.00%        | 50.00%        |
| 36711                            | Safety Conservation Grant               | 8,000                  | 0               | 0                  | 0.00%        | 50.00%        |
| 36712                            | GHSO Distracted Driving Initiative      | 0                      | 5,193           | 0                  | 0.00%        | 50.00%        |
| 36921                            | Homeland Security - Police              | 15,000                 | 0               | 0                  | 0.00%        | 50.00%        |
| 36922                            | Homeland Security - Fire                | 20,000                 | 0               | 0                  | 0.00%        | 50.00%        |
| 36924                            | GHSO (2016) Traffic                     | 0                      | 10,869          | 0                  | 0.00%        | 50.00%        |
| 36925                            | 2015 CDBG - Sewer Grant                 | 0                      | 0               | 0                  | 0.00%        | 50.00%        |
| 36926                            | Walmart Grant - Police                  | 2,500                  | 1,800           | 2,500              | 100.00%      | 50.00%        |
| 36962                            | Operating Transfers-Capital Projects    | 210,000                | 0               | 0                  | 0.00%        | 50.00%        |
|                                  | <b>Total Revenues and Other Sources</b> | <b>3,174,213</b>       | <b>22,276</b>   | <b>3,008</b>       | <b>0.09%</b> | <b>50.00%</b> |
| <b>EXPENDITURES</b>              |   |                        |                 |                    |              |               |
| 43150                            | Grants                                  | 3,341,719              | 152,034         | 64,123             | 1.92%        | 50.00%        |
|                                  | <b>Total Expenditures</b>               | <b>3,341,719</b>       | <b>152,034</b>  | <b>64,123</b>      | <b>1.92%</b> | <b>50.00%</b> |
| <b>Total</b>                     | <b>## Grant Fund</b>                    | <b>-167,506</b>        | <b>-129,759</b> | <b>-61,115</b>     |              |               |

| 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 %      |
| <b>126 DOJ Forfeiture Fund</b>   |   |                        |                |                    |               |               |
| <b>REVENUE</b>                   |   |                        |                |                    |               |               |
| 35160                            | Dept. Of Justice Forfeiture Funds       | 0                      | 0              | 0                  | 0.00%         | 50.00%        |
| 36100                            | Interest Earnings                       | 15                     | 8              | 0                  | 2.20%         | 50.00%        |
| 36900                            | Other Financing Sources                 | 0                      | 0              | 0                  | 0.00%         | 50.00%        |
| 36990                            | Miscellaneous Revenues                  | 0                      | 0              | 0                  | 0.00%         | 50.00%        |
|                                  | <b>Total Revenues and Other Sources</b> | <b>15</b>              | <b>8</b>       | <b>0</b>           | <b>2.20%</b>  | <b>50.00%</b> |
| <b>EXPENDITURES</b>              |   |                        |                |                    |               |               |
| 42127                            | Custody Of Property                     | 240                    | 14,650         | 120                | 50.00%        | 50.00%        |
|                                  | <b>Total Expenditures</b>               | <b>240</b>             | <b>14,650</b>  | <b>120</b>         | <b>50.00%</b> | <b>50.00%</b> |
| <b>Total</b>                     | <b>## DOJ Forfeiture Fund</b>           | <b>-225</b>            | <b>-14,642</b> | <b>-120</b>        |               |               |

| 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 %      |
| <b>127 Drug Investigation Fund</b> |   |                        |                |                    |                |               |
| <b>REVENUE</b>                     |   |                        |                |                    |                |               |
| 33197                              | Federal/State Grants                    | 15,000                 | 6,307          | 2,175              | 14.50%         | 50.00%        |
| 33560                              | Seized/Awarded by State                 | 20,000                 | 11,061         | 34,921             | 174.60%        | 50.00%        |
| 35200                              | Drug Related Fines                      | 10,000                 | 6,344          | 10,692             | 106.92%        | 50.00%        |
| 35400                              | Sale Of Confiscated Property            | 500                    | 0              | 0                  | 0.00%          | 50.00%        |
| 36100                              | Interest Earnings                       | 0                      | 0              | 0                  | 0.00%          | 50.00%        |
| 36990                              | Miscellaneous Revenues                  | 0                      | 1,315          | 100                | 0.00%          | 50.00%        |
|                                    | <b>Total Revenues and Other Sources</b> | <b>45,500</b>          | <b>25,026</b>  | <b>47,888</b>      | <b>105.25%</b> | <b>50.00%</b> |
| <b>EXPENDITURES</b>                |   |                        |                |                    |                |               |
| 42129                              | Drug Investigation and Control          | 45,500                 | 44,635         | 17,325             | 38.08%         | 50.00%        |
|                                    | <b>Total Expenditures</b>               | <b>45,500</b>          | <b>44,635</b>  | <b>17,325</b>      | <b>38.08%</b>  | <b>50.00%</b> |
| <b>Total</b>                       | <b>## Drug Investigation Fund</b>       | <b>0</b>               | <b>-19,609</b> | <b>30,563</b>      |                |               |

| 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 %      |
| <b>131 Solid Waste Fund</b>      |   |                        |                  |                    |               |               |
| <b>REVENUE</b>                   |   |                        |                  |                    |               |               |
| 34416                            | Special Assessment - Garbage            | 1,500,050              | 200,262          | 167,920            | 11.19%        | 50.00%        |
| 34417                            | Transfer Station                        | 150                    | 0                | 0                  | 0.00%         | 50.00%        |
| 34418                            | Extra Cans                              | 1,000                  | 360              | 1,000              | 100.00%       | 50.00%        |
| 34420                            | Dumpster Rentals                        | 4,500                  | 2,410            | 1,800              | 40.00%        | 50.00%        |
| 34421                            | Recycling Rev                           | 250                    | 144              | 379                | 151.60%       | 50.00%        |
| 34422                            | Recycling - Transfer Station            | 2,000                  | 1,052            | 754                | 37.70%        | 50.00%        |
| 34426                            | Sale Of Mulch                           | 12,000                 | 18               | 705                | 5.88%         | 50.00%        |
| 34430                            | Refuse Collection And Disposal          | 5,500                  | 3,074            | 2,823              | 51.32%        | 50.00%        |
| 36330                            | Sale of Equipment                       | 0                      |                  |                    | 0.00%         | 50.00%        |
|                                  | <b>Total Revenues and Other Sources</b> | <b>1,525,450</b>       | <b>207,319</b>   | <b>175,381</b>     | <b>11.50%</b> | <b>50.00%</b> |
| <b>EXPENDITURES</b>              |   |                        |                  |                    |               |               |
| 43200                            | Solid Waste                             | 1,474,640              | 1,104,295        | 756,082            | 51.27%        | 50.00%        |
|                                  | <b>Total Expenditures</b>               | <b>1,474,640</b>       | <b>1,104,295</b> | <b>756,082</b>     | <b>51.27%</b> | <b>50.00%</b> |
| <b>Total</b>                     | <b>## Solid Waste Fund</b>              | <b>50.810</b>          | <b>-896.976</b>  | <b>-580.702</b>    |               |               |

| 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 %      |
| <b>212 TML Loan Fund</b>         |   |                        |                |                    |               |               |
| <b>REVENUE</b>                   |   |                        |                |                    |               |               |
| 31920                            | Room Occupancy Tax                      | 360,000                | 194,076        | 224,302            | 62.31%        | 50.00%        |
| 36100                            | Interest Earnings                       | 1,000                  | 572            | 2,291              | 229.09%       | 50.00%        |
| 37940                            | Transfer In                             | 169,412                | 0              | 159,757            | 94.30%        | 50.00%        |
|                                  | <b>Total Revenues and Other Sources</b> | <b>530,412</b>         | <b>194,648</b> | <b>386,350</b>     | <b>72.84%</b> | <b>50.00%</b> |
| <b>EXPENDITURES</b>              |   |                        |                |                    |               |               |
| 49100                            | CJ Parkway Streetscape                  | 73,838                 | 0              | 9,488              | 12.85%        | 50.00%        |
| 49200                            | 2004 - Camp Jordan/Fire Station 2       | 206,240                | 9,113          | 10,158             | 4.93%         | 50.00%        |
| 49300                            | 2015 - BAN Conversion                   | 120,680                | 12,656         | 14,279             | 11.83%        | 50.00%        |
| 49310                            | 2015 - Exit One/Capital Projects        | 214,250                | 70,613         | 70,613             | 32.96%        | 50.00%        |
| 49320                            | 2017 - Exit One - 175                   | 62,475                 | 0              | 0                  | 0.00%         | 50.00%        |
|                                  | <b>Total Expenditures</b>               | <b>677,483</b>         | <b>92,381</b>  | <b>104,537</b>     | <b>15.43%</b> | <b>50.00%</b> |
| <b>Total</b>                     | <b>## TML Loan Fund</b>                 | <b>-147,071</b>        | <b>102,267</b> | <b>281,813</b>     |               |               |

| 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 %      |
| <b>341 Capital Projects Fund</b> |   |                        |                |                    |               |               |
| <b>REVENUE</b>                   |   |                        |                |                    |               |               |
| 33559                            | State-Exit One - I75                    | 1,208,050              | 0              | 0                  | 0.00%         | 50.00%        |
| 36100                            | Interest Income                         | 3,000                  | 4,021          | 2,401              | 80.04%        | 50.00%        |
| 36932                            | Loan/Bond Proceeds                      | 5,000,000              | 0              | 2,856,655          | 57.13%        | 50.00%        |
| 36961                            | Operating Transfers - General Fund      | 344,883                | 283,919        | 344,883            | 100.00%       | 50.00%        |
| 36992                            | Hamilton County                         | 500,000                | 0              | 500,000            | 100.00%       | 50.00%        |
|                                  | <b>Total Revenues and Other Sources</b> | <b>7,055,933</b>       | <b>287,940</b> | <b>3,703,939</b>   | <b>52.49%</b> | <b>50.00%</b> |
| <b>EXPENDITURES</b>              |   |                        |                |                    |               |               |
| 41100                            | Administrative                          | 0                      | 0              | 156                | 0.00%         | 50.00%        |
| 42200                            | Fire Department                         | 823,537                | 64,998         | 771,529            | 93.68%        | 50.00%        |
| 43110                            | Highway And Street                      | 7,161,669              | 145,750        | 3,420,180          | 47.76%        | 50.00%        |
| 47200                            | Economic Development                    | 50,000                 | 0              | 0                  | 0.00%         | 50.00%        |
|                                  | <b>Total Expenditures</b>               | <b>8,035,206</b>       | <b>210,748</b> | <b>4,191,865</b>   | <b>52.17%</b> | <b>50.00%</b> |
| <b>Total</b>                     | <b>## Capital Projects Fund</b>         | <b>-979,273</b>        | <b>77,191</b>  | <b>-487,926</b>    |               |               |