

City of East Ridge

Summary Financial Statement of Revenues and Expenditures
May-18

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	4,727,718	4,650,478	95.75%	91.67%
31200	Property Taxes (Delinquent)	400,000	197,716	485,753	121.44%	91.67%
31610	Local Sales Tax - Co. Trustee	2,789,697	2,313,519	2,110,172	75.64%	91.67%
31611	Incremental State Sales Tax	2,207,077	1,257,995	2,207,077	100.00%	91.67%
31710	Wholesale Beer Tax	375,338	345,030	334,831	89.21%	91.67%
31800	State Net Allocation	225,000	167,814	186,236	82.77%	91.67%
31810	Minimum Business Licenses	4,000	3,322	3,957	98.93%	91.67%
31822	Flea Market	6,000	6,022	1,457	24.28%	91.67%
31824	Solicitors' Permit	500	150	125	25.00%	91.67%
31827	5% State Commission	20,000	15,672	17,371	86.86%	91.67%
31912	* Cable TV Franchise Tax	315,000	232,672	269,078	85.42%	91.67%
32120	Wrecker Licenses	300	300	710	236.67%	91.67%
32200	Alcoholic Beverage Tax	125	133	41	33.03%	91.67%
32210	Beer Licenses & Etc.	5,000	5,801	4,950	99.00%	91.67%
32220	Liquor Licenses	3,500	4,700	2,352	67.21%	91.67%
32225	Fireworks Fees/Permits	4,000	2,000	1,000	0.00%	91.67%
32226	Annual Fireworks Permit Fee	400	200	100	25.00%	91.67%
32610	Building Permits	100,000	64,471	40,887	40.89%	91.67%
32615	Fire Preventions/Permits	500	600	875	175.00%	91.67%
32620	Electrical Permits	12,000	9,403	15,421	128.51%	91.67%
32630	Plumbing Permits	8,000	4,454	7,534	94.18%	91.67%
32640	Natural Gas Permits	600	473	1,348	224.67%	91.67%
32650	Excavating Permits (St. Opening	10,000	19,943	1,920	19.20%	91.67%
32660	Zoning Permits	1,500	2,850	3,520	234.67%	91.67%
32671	Regular Sign Permits	2,000	2,052	3,910	195.50%	91.67%
32672	Temporary Sign Permits	800	750	450	56.25%	91.67%
32691	Tree Trimming Permits	50	80	20	40.00%	91.67%
32905	Other Code Enforcement Fees	16,000	26,537	22,609	141.31%	91.67%
32960	Yard Sale Permits	300	140	190	63.33%	91.67%
32990	Mechanical Permits	1,500	1,802	6,404	426.93%	91.67%
33290	FEMA - Gatlinburg Fire	1,567	0	1,567	100.02%	91.67%
33410	State Law Enforcement Education	22,800	0	22,800	100.00%	91.67%
33430	State Fire Service Educational Grant	11,400	11,400	13,200	115.79%	91.67%
33500	Prof. Fee 4701 Effective 03/19/18	0	0	45	0.00%	91.67%
33510	State Sales Tax	1,869,314	1,439,596	1,476,537	78.99%	91.67%
33515	State Sales Tax/Telecommunications	2,000	1,658	4,125	206.23%	91.67%
33520	State Income Tax	75,000	0	0	0.00%	91.67%
33530	** State Beer Tax	10,990	10,130	9,787	89.05%	91.67%
33540	State Mixed Drink Tax	10,000	13,563	12,983	129.83%	91.67%
33552	State-City Streets And Transportation	45,057	31,806	35,227	78.18%	91.67%
33560	Seized/Awarded by State	10,560	4,424	10,556	99.96%	91.67%
33591	* TVA - Gross Receipts Tax	258,253	177,529	178,418	69.09%	91.67%
33593	Corporate Excise Tax	4,527	14,067	3,787	83.65%	91.67%
34121	Clerks' Fees - Business Tax	2,000	1,635	1,230	61.50%	91.67%
34211	Accident Report Charges	5,000	5,876	7,235	144.69%	91.67%
34212	Driver Licenses Reinstatement Fee	2,000	1,935	1,155	57.75%	91.67%
34221	Ridgeside Fire Service Contract	95,841	85,384	87,854	91.67%	91.67%
34231	Police Services	2,823	0	480	17.00%	91.67%
34314	Mowing	8,820	0	0	0.00%	91.67%
34515	Rabies & Spay/Neuter Cert.	1,000	822	665	66.50%	91.67%
34516	Registration	2,100	4,250	3,700	176.19%	91.67%

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 %
34517	Adoption	11,000	12,145	12,600	114.55%	91.67%
34518	Board & Impound Fees	3,400	3,901	4,650	136.76%	91.67%
34520	A/S Donations-Designated	5,000	4,143	4,164	83.28%	91.67%
34640	Rentals - ERHS Complex	0	0	3,770	0.00%	91.67%
34641	Indoor Soccer Income	150,000	144,822	142,020	94.68%	91.67%
34642	Community Center Income	12,000	10,379	8,646	72.05%	91.67%
34643	Outdoor Soccer Fees	66,000	69,751	74,976	113.60%	91.67%
34644	Baseball Fees	25,000	20,849	20,142	80.57%	91.67%
34645	Softball Fees	12,000	11,280	12,037	100.31%	91.67%
34646	Gate	22,000	18,414	12,307	55.94%	91.67%
34647	Old School Hard Ball	7,000	7,513	6,500	92.86%	91.67%
34651	Multi-Purpose Building (Arena)	92,000	83,728	96,360	104.74%	91.67%
34652	Pavilion Rental	3,500	3,275	4,225	120.71%	91.67%
34653	Track Rental	2,500	1,134	250	10.00%	91.67%
34654	Field Rental	28,000	26,877	22,892	81.76%	91.67%
34655	Amphitheater	6,000	6,125	5,950	99.17%	91.67%
34656	Concessions	33,000	24,877	17,111	51.85%	91.67%
34657	Overnight - Rv Rental	10,000	4,680	9,505	95.05%	91.67%
34658	Tournament Team Fees	2,500	2,605	595	23.80%	91.67%
34712	Advertising - Parks & Rec	4,500	3,000	1,000	22.22%	91.67%
34742	Basketball Income	15,000	18,885	22,345	148.97%	91.67%
34743	Football Income	23,500	20,094	17,715	75.38%	91.67%
34744	Photography	5,000	5,882	855	17.11%	91.67%
34745	Vending/Concessions	2,000	1,291	2,084	104.20%	91.67%
34746	Cheerleading	4,800	6,175	3,850	80.21%	91.67%
34747	Rent-Arena Equipment	31,000	27,142	29,348	94.67%	91.67%
34749	Select Soccer	39,000	36,667	36,667	94.02%	91.67%
34760	Library Charges	1,800	1,654	1,627	90.38%	91.67%
34761	Library - Copies	2,000	2,153	1,895	94.76%	91.67%
34794	Community Center M. Fee	1,500	1,715	1,180	78.67%	91.67%
35100	Municipal Court Fines & Costs	300,000	272,305	312,923	104.31%	91.67%
35110	Forfeiture of Bond	0	3,500	0	0.00%	91.67%
35120	Community Service Program	2,000	1,728	1,158	57.90%	91.67%
36100	Interest Earnings	10,000	11,868	12,391	123.91%	91.67%
36211	Rent - Cell Tower	14,115	14,233	14,233	100.83%	91.67%
36330	Sale Of Equipment	20,000	5,617	2,091	10.45%	91.67%
36350	Insurance Recoveries	10,000	14,780	16,772	167.72%	91.67%
36720	Friends - Pioneer Playground	1,000	0	1,000	100.00%	91.67%
36721	Contributions - Needy Child Fund	0	13,317	0	0.00%	91.67%
36722	Mary G Starnes Estate - History	10,000	0	10,000	100.00%	91.67%
36723	Mary G Starnes Estate - Library	10,000	0	10,000	100.00%	91.67%
36724	Settlements (Lawsuits)	19,607	0	19,607	100.00%	91.67%
36901	Pipes/Culverts	3,000	2,567	10,507	350.24%	91.67%
36902	Repayment - Damages	0	0	100	0.00%	91.67%
36903	Christmas Parade	500	465	520	104.00%	91.67%
36905	Donation - Designated Police	500	200	504	100.80%	91.67%
36932	Proceeds - Loan/Lease Purchase	221,973	0	221,973	100.00%	91.67%
36990	Miscellaneous Revenues	2,000	2,337	4,705	235.27%	91.67%
	Total Revenues	15,052,842	12,142,465	13,467,874	89.47%	91.67%

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	1,018,071	1,015,481	946,361	92.96%	91.67%
41100	Administrative	679,001	547,208	596,729	87.88%	91.67%
41111	City Council	78,562	57,225	59,171	75.32%	91.67%
41210	Municipal Court	334,390	287,096	298,644	89.31%	91.67%
41400	Elections	0	5,365	0	0.00%	91.67%
41520	City Attorney	122,075	121,573	109,097	89.37%	91.67%
41530	Accounting And Internal Auditing	33,500	30,000	31,400	93.73%	91.67%
41670	Engineering	435,060	85,276	199,978	45.97%	91.67%
41800	Buildings & Grounds Maintenance	284,999	198,974	241,971	84.90%	91.67%
41900	City Hall Complex	35,500	40,936	28,633	80.66%	91.67%
41920	Special Projects	2,350	27,831	2,138	90.99%	91.67%
42100	Police	1,564,078	1,385,882	1,395,697	89.23%	91.67%
42121	Criminal Investigation	441,253	279,497	363,897	82.47%	91.67%
42123	Patrol	2,350,347	1,999,345	2,256,881	96.02%	91.67%
42125	Traffic Division	137,362	0	50,611	30.16%	91.67%
42200	Fire Department	2,214,199	2,279,883	2,001,033	90.37%	91.67%
42400	Building/Planning/Zoning	535,660	355,281	469,906	87.72%	91.67%
43110	Highway And Street	841,011	620,001	772,430	91.85%	91.67%
43120	Traffic Control & Street Markers	267,959	226,298	216,560	80.82%	91.67%
43150	Grants	210,000	149,108	100,000	47.62%	91.67%
43170	Transfer Station/Brush Pit/Fleet	13,350	6,978	7,200	53.93%	91.67%
44140	Animal Control	246,037	178,465	222,384	90.39%	91.67%
44410	Parks and Recreation	691,027	454,622	496,341	71.83%	91.67%
44420	Multi-Purpose Recreation Bldg	430,868	403,960	344,884	80.04%	91.67%
44430	Community Center	250,234	187,841	226,957	82.79%	91.67%
44440	ERHS Complex	90,964	0	52,925	58.18%	91.67%
44450	McBrien Complex	9,700	5,877	8,906	91.81%	91.67%
44610	Soccer - Recreation	71,200	56,209	62,133	87.27%	91.67%
44620	Soccer - Indoor	68,500	114,437	59,529	86.90%	91.67%
44630	Baseball/Softball	67,400	51,042	31,751	47.11%	91.67%
44640	Football/Cheer	22,100	23,524	18,976	81.80%	91.67%
44700	Basketball	17,100	10,436	15,236	86.17%	91.67%
44800	Libraries	215,845	179,303	169,355	78.46%	91.67%
44810	History Museum	14,485	306	306	2.11%	91.67%
46100	Urban Redevelopment & Housing	20,000	0	20,000	93.47%	91.67%
46500	Community Development Programs	30,000	0	5,993	19.98%	91.67%
47000	Economic Dev/Assistance/Incentives	1,133,954	443,500	1,133,954	100.00%	91.67%
47200	Economic Development	56,000	44,027	34,009	60.73%	91.67%
49100	Debt Service	169,412	185,000	169,412	100.00%	91.67%
49400	Capital Projects - Transfer Out	89,810	0	89,810	100.00%	91.67%
	Total Expenditures	15,293,363	12,057,787	13,311,197	87.04%	91.67%
Total ##	General Fund	-240,521	84,679	156,677		

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%	91.67%
33550	2017 Gas Tax	130,240	0	86,912	66.73%	91.67%
33551	State Gasoline And Motor Fuel Tax	615,412	482,661	486,403	79.04%	91.67%
36100	Interest Earnings	300	300	75	24.87%	91.67%
	Total Revenues and Other Sources	967,225	482,961	573,390	59.28%	91.67%
EXPENDITURES						
43190	State Street Aid	967,225	1,247,942	227,026	23.47%	91.67%
	Total Expenditures	967,225	1,247,942	227,026	23.47%	91.67%
Total	## State Street Aid Fund	0	-764.981	346.364		

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%	91.67%
33109	CDBG Blight Removal	315,000	0	0	0.00%	91.67%
33112	TDOT 2015 Alt Transportation Grant	520,000	0	0	0.00%	91.67%
33113	Building Better Communities Grant	150,000	0	0	0.00%	91.67%
33114	TML Driver Safety Grant	5,000	325	800	16.00%	91.67%
33120	TDOT 2015 Multi Modal Grant	913,721	36,273	0	0.00%	91.67%
33121	High Visibility Enforcement Grant	0	0	0	0.00%	91.67%
33425	Aquatic Stream Clean Grant	1,000	500	0	0.00%	91.67%
33493	TML Safety Grant	3,000	0	3,000	100.00%	91.67%
33574	State - Equipment Recycling Grant	4,000	3,907	0	0.00%	91.67%
33721	Petco Foundation Grant	5,000	2,283	450	9.00%	91.67%
33923	Safe Routes to School - ER Elementa	204,442	0	0	0.00%	91.67%
33924	Safe Routes to School - Spring Creek	25,000	0	0	0.00%	91.67%
36100	Interest Earnings	50	12	12	24.34%	91.67%
36420	GHSO Police Traffic Services - 2017	250,000	0	7,348	2.94%	91.67%
36421	TN Am. Water Fire Fighters Support	500	500	500	100.00%	91.67%
36422	Target Grant	1,000	0	1,000	100.00%	91.67%
36423	Maddie's Fund	5,000	0	5,000	100.00%	91.67%
36710	Walmart Grant - Fire	0	0	0	0.00%	91.67%
36711	Safety Conservation Grant	8,000	2,500	3,540	44.25%	91.67%
36712	GHSO Distracted Driving Initiative	0	5,193	0	0.00%	91.67%
36921	Homeland Security - Police	15,000	0	0	0.00%	91.67%
36922	Homeland Security - Fire	20,000	0	38,400	192.00%	91.67%
36924	GHSO (2016) Traffic	0	10,869	0	0.00%	91.67%
36925	2015 CDBG - Sewer Grant	0	0	0	0.00%	91.67%
36926	Walmart Grant - Police	2,500	1,800	5,000	200.00%	91.67%
36962	Operating Transfers-Capital Projects	210,000	149,108	100,000	47.62%	91.67%
	Total Revenues and Other Sources	3,180,213	213,270	165,051	5.19%	91.67%
EXPENDITURES						
43150	Grants	3,347,719	237,104	165,602	4.95%	91.67%
	Total Expenditures	3,341,719	237,104	165,602	4.55%	91.67%
Total	## Grant Fund	-167,506	-23,834	-552		

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%	91.67%
36100	Interest Earnings	15	14	1	3.73%	91.67%
36900	Other Financing Sources	0	0	0	0.00%	91.67%
36990	Miscellaneous Revenues	0	0	0	0.00%	91.67%
	Total Revenues and Other Sources	15	14	1	3.73%	91.67%
EXPENDITURES						
42127	Custody Of Property	240	14,660	220	91.67%	91.67%
	Total Expenditures	240	14,660	220	91.67%	91.67%
Total	## DOJ Forfeiture Fund	-225	-14,646	-219		

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	10,891	2,175	14.50%	91.67%
33560	Seized/Awarded by State	20,000	17,464	35,286	176.43%	91.67%
35200	Drug Related Fines	10,000	15,468	23,177	231.77%	91.67%
35400	Sale Of Confiscated Property	500	0	0	0.00%	91.67%
36100	Interest Earnings	0	0	0	0.00%	91.67%
36990	Miscellaneous Revenues	0	1,315	275	0.00%	91.67%
	Total Revenues and Other Sources	45,500	45,138	60,912	133.87%	91.67%
EXPENDITURES						
42129	Drug Investigation and Control	45,500	65,452	69,298	152.30%	91.67%
	Total Expenditures	45,500	65,452	69,298	152.30%	91.67%
Total	## Drug Investigation Fund	0	-20,314	-8,386		

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	1,444,471	1,428,784	95.25%	91.67%
34417	Transfer Station	150	0	0	0.00%	91.67%
34418	Extra Cans	1,000	572	1,480	148.00%	91.67%
34420	Dumpster Rentals	4,500	4,615	4,806	106.80%	91.67%
34421	Recycling Rev	250	391	968	387.16%	91.67%
34422	Recycling - Transfer Station	2,000	1,466	1,406	70.32%	91.67%
34426	Sale Of Mulch	12,000	7,955	6,135	51.13%	91.67%
34430	Refuse Collection And Disposal	5,500	7,501	5,283	96.05%	91.67%
36330	Sale of Equipment	0	7,975	0	0.00%	91.67%
	Total Revenues and Other Sources	1,525,450	1,474,945	1,448,862	94.98%	91.67%
EXPENDITURES						
43200	Solid Waste	1,474,640	1,583,633	1,269,024	86.06%	91.67%
	Total Expenditures	1,474,640	1,583,633	1,269,024	86.06%	91.67%
Total	## Solid Waste Fund	50,810	-108,688	179,839		

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	338,509	356,810	99.11%	91.67%
36100	Interest Earnings	1,000	1,553	6,052	605.22%	91.67%
37940	Transfer In	169,412	185,000	169,412	100.00%	91.67%
	Total Revenues and Other Sources	530,412	525,062	532,274	100.35%	91.67%
EXPENDITURES						
49100	CJ Parkway Streetscape	73,838	0	73,838	100.00%	91.67%
49200	2004 - Camp Jordan/Fire Station 2	206,240	165,815	172,769	83.77%	91.67%
49300	2015 - BAN Conversion	120,680	96,197	101,885	84.43%	91.67%
49310	2015 - Exit One/Capital Projects	214,250	141,225	141,225	65.92%	91.67%
49320	2017 - Exit One - 175	62,475	0	36,038	57.68%	91.67%
	Total Expenditures	677,483	403,237	525,754	77.60%	91.67%
Total	## TML Loan Fund	-147,071	121,825	6,520		

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	145,750	1,158,500	95.90%	91.67%
36100	Interest Income	3,000	4,021	2,401	80.04%	91.67%
36932	Loan/Bond Proceeds	5,000,000	0	4,870,600	97.41%	91.67%
36961	Operating Transfers - General Fund	344,883	760,229	344,883	100.00%	91.67%
36992	Hamilton County	500,000	0	500,000	100.00%	91.67%
	Total Revenues and Other Sources	7,055,933	910,000	6,876,384	97.46%	91.67%
EXPENDITURES						
41100	Administrative	156	0	156	99.72%	91.67%
42200	Fire Department	893,537	543,826	892,732	99.91%	91.67%
43110	Highway And Street	7,161,669	350,756	5,468,667	76.36%	91.67%
47200	Economic Development	50,000	0	10,000	20.00%	91.67%
	Total Expenditures	8,105,362	894,582	6,371,555	78.61%	91.67%
Total	## Capital Projects Fund	-1,049,429	15,418	504,829		