

City of East Ridge

Summary Financial Statement of Revenues and Expenditures
Jul-18

Spent year to date - 2019

Fiscal Year Ending June 30, 2019		Year-To-Date by Amount			Variance	
Account	Description	FY 19 Budget	FY 2018	FY 2019	YTD	Avg Yr %
110 General Fund						
REVENUE						
31100	Property Taxes	5,017,816	0	0	0.00%	8.33%
31200	Property Taxes (Delinquent)	400,000	0	0	0.00%	8.33%
31610	Local Sales Tax - Co. Trustee	2,845,697	0	0	0.00%	8.33%
31611	Incremental State Sales Tax	512,860	0	0	0.00%	8.33%
31710	Wholesale Beer Tax	375,000	0	0	0.00%	8.33%
31800	State Net Allocation	225,000	0	0	0.00%	8.33%
31810	Minimum Business Licenses	4,000	15	15	0.38%	8.33%
31822	Flea Market	6,000	0	0	0.00%	8.33%
31824	Solicitors' Permit	200	50	50	25.00%	8.33%
31827	5% State Commission	20,000	0	0	0.00%	8.33%
31912	* Cable TV Franchise Tax	315,000	0	0	0.00%	8.33%
32120	Wrecker Licenses	300	0	0	0.00%	8.33%
32200	Alcoholic Beverage Tax	100	0	0	33.03%	8.33%
32210	Beer Licenses & Etc.	5,000	117	0	0.00%	8.33%
32220	Liquor Licenses	2,000	0	0	0.00%	8.33%
32225	Fireworks Fees/Permits	3,000	0	0	0.00%	8.33%
32226	Annual Fireworks Permit Fee	300	0	0	0.00%	8.33%
32610	Building Permits	75,000	3,459	3,515	4.69%	8.33%
32615	Fire Preventions/Permits	500	0	0	0.00%	8.33%
32620	Electrical Permits	15,000	1,005	1,590	10.60%	8.33%
32630	Plumbing Permits	8,000	240	515	6.44%	8.33%
32640	Natural Gas Permits	600	0	120	20.00%	8.33%
32650	Excavating Permits (St. Opening	1,000	0	40	4.00%	8.33%
32660	Zoning Permits	2,000	400	0	0.00%	8.33%
32671	Regular Sign Permits	2,000	175	135	6.75%	8.33%
32672	Temporary Sign Permits	800	0	0	0.00%	8.33%
32691	Tree Trimming Permits	50	10	0	0.00%	8.33%
32905	Other Code Enforcement Fees	22,000	2,927	991	4.50%	8.33%
32960	Yard Sale Permits	300	20	40	13.33%	8.33%
32990	Mechanical Permits	4,000	120	1,080	27.00%	8.33%
33290	FEMA - Gatlinburg Fire	0	0	0	0.00%	8.33%
33291	FEMA - Flippers Bend	0	0	0	0.00%	8.33%
33410	State Law Enforcement Education	23,400	0	0	0.00%	8.33%
33430	State Fire Service Educational Grant	11,400	0	0	0.00%	8.33%
33500	Prof. Fee 4701 Effective 03/19/18	0	0	0	0.00%	8.33%
33510	State Sales Tax	2,255,656	0	0	0.00%	8.33%
33515	State Sales Tax/Telecommunications	3,500	0	0	0.00%	8.33%
33520	State Income Tax	50,000	0	0	0.00%	8.33%
33530	** State Beer Tax	10,592	0	0	0.00%	8.33%
33540	State Mixed Drink Tax	15,000	0	0	0.00%	8.33%
33552	State-City Streets And Transportation	45,000	0	0	0.00%	8.33%
33560	Seized/Awarded by State	0	0	0	99.96%	8.33%
33590	Telecom Privilege City	0	0	0	0.00%	8.33%
33591	* TVA - Gross Receipts Tax	240,000	0	0	0.00%	8.33%
33593	Corporate Excise Tax	5,000	0	0	83.65%	8.33%
34121	Clerks' Fees - Business Tax	2,000	45	165	8.25%	8.33%
34211	Accident Report Charges	6,000	921	683	11.38%	8.33%
34212	Driver Licenses Reinstatement Fee	2,000	0	640	32.00%	8.33%
34221	Ridgeside Fire Service Contract	95,841	7,987	8,306	8.67%	8.33%
34231	Police Services	0	0	0	0.00%	8.33%
34314	Mowing	8,820	0	0	0.00%	8.33%

Fiscal Year Ending June 30, 2019		Year-To-Date by Amount			Variance	
Account	Description	FY 19 Budget	FY 2018	FY 2019	YTD	Avg Yr %
34515	Rabies & Spay/Neuter Cert.	1,000	15	45	4.50%	8.33%
34516	Registration	4,000	220	345	8.63%	8.33%
34517	Adoption	14,000	1,420	1,215	8.68%	8.33%
34518	Board & Impound Fees	4,500	185	410	9.11%	8.33%
34520	A/S Donations-Designated	5,000	80	105	2.10%	8.33%
34640	Rentals - ERHS Complex	5,000	0	400	0.00%	8.33%
34641	Indoor Soccer Income	150,000	0	0	0.00%	8.33%
34642	Community Center Income	12,000	345	250	2.08%	8.33%
34643	Outdoor Soccer Fees	75,000	3,089	2,470	3.29%	8.33%
34644	Baseball Fees	25,000	1,821	1,480	5.92%	8.33%
34645	Softball Fees	12,000	1,105	865	7.21%	8.33%
34646	Gate	22,000	0	0	0.00%	8.33%
34647	Old School Hard Ball	7,000	80	40	0.57%	8.33%
34651	Multi-Purpose Building (Arena)	100,000	12,750	15,250	15.25%	8.33%
34652	Pavilion Rental	3,500	300	675	19.29%	8.33%
34653	Track Rental	2,500	0	0	0.00%	8.33%
34654	Field Rental	28,000	1,992	4,670	16.68%	8.33%
34655	Amphitheater	6,000	200	250	4.17%	8.33%
34656	Concessions	33,000	0	697	2.11%	8.33%
34657	Overnight - Rv Rental	5,000	65	500	10.00%	8.33%
34658	Tournament Team Fees	2,500	0	0	0.00%	8.33%
34712	Advertising - Parks & Rec	4,500	0	0	0.00%	8.33%
34742	Basketball Income	22,000	0	0	0.00%	8.33%
34743	Football Income	23,500	1,790	2,600	11.06%	8.33%
34744	Photography	4,000	0	0	0.00%	8.33%
34745	Vending/Concessions	2,000	21	0	0.00%	8.33%
34746	Cheerleading	6,000	1,275	2,085	34.75%	8.33%
34747	Rent-Arena Equipment	30,000	5,034	7,832	26.11%	8.33%
34749	Select Soccer	39,000	3,333	3,333	8.55%	8.33%
34760	Library Charges	1,800	130	161	8.92%	8.33%
34761	Library - Copies	2,000	161	91	4.57%	8.33%
34794	Community Center M. Fee	1,500	120	0	0.00%	8.33%
35100	Municipal Court Fines & Costs	331,134	22,460	36,897	11.14%	8.33%
35110	Forfeiture of Bond	0	0	0	0.00%	8.33%
35120	Community Service Program	2,000	0	0	0.00%	8.33%
36100	Interest Earnings	12,000	757	783	6.53%	8.33%
36211	Rent - Cell Tower	15,527	1,294	1,294	8.33%	8.33%
36330	Sale Of Equipment	20,000	45	0	0.00%	8.33%
36350	Insurance Recoveries	10,000	0	3,050	30.50%	8.33%
36720	Friends - Pioneer Playground	0	0	0	0.00%	8.33%
36721	Contributions - Needy Child Fund	0	0	0	0.00%	8.33%
36722	Mary G Starnes Estate - History	0	0	0	0.00%	8.33%
36723	Mary G Starnes Estate - Library	0	0	0	0.00%	8.33%
36724	Settlements (Lawsuits)	0	0	0	0.00%	8.33%
36901	Pipes/Culverts	8,000	808	449	5.61%	8.33%
36902	Repayment - Damages	0	0	0	0.00%	8.33%
36903	Christmas Parade	500	0	0	0.00%	8.33%
36905	Donation - Designated Police	0	0	0	0.00%	8.33%
36932	Proceeds - Loan/Lease Purchase	0	0	0	0.00%	8.33%
36990	Miscellaneous Revenues	3,000	6,203	219	7.29%	8.33%
	Total Revenues	13,693,193	84,589	106,346	0.78%	8.33%

Fiscal Year Ending June 30, 2019		Year-To-Date by Amount			Variance	
Account	Description	FY 19 Budget	FY 2018	FY 2019	YTD	Avg Yr %
110 General Fund						
EXPENDITURES						
41000	General Government	1,027,400	242,917	38,671	3.76%	8.33%
41100	Administrative	719,510	64,845	73,575	10.23%	8.33%
41111	City Council	72,662	4,564	4,310	5.93%	8.33%
41210	Municipal Court	366,625	18,123	18,821	5.13%	8.33%
41400	Elections	6,000	0	0	0.00%	8.33%
41520	City Attorney	122,075	0	0	0.00%	8.33%
41530	Accounting And Internal Auditing	33,500	0	0	0.00%	8.33%
41670	Engineering	137,300	0	5,807	4.23%	8.33%
41800	Buildings & Grounds Maintenance	256,839	16,984	21,512	8.38%	8.33%
41900	City Hall Complex	35,500	474	2,783	7.84%	8.33%
41920	Special Projects	2,000	0	0	0.00%	8.33%
42100	Police	1,350,124	85,942	264,100	19.56%	8.33%
42121	Criminal Investigation	522,611	29,051	25,524	4.88%	8.33%
42123	Patrol	2,458,403	172,101	199,147	8.10%	8.33%
42125	Traffic Division	126,458	0	10,338	8.18%	8.33%
42200	Fire Department	2,305,237	128,755	140,321	6.09%	8.33%
42400	Building/Planning/Zoning	625,359	44,880	50,580	8.09%	8.33%
43110	Highway And Street	650,330	39,429	52,972	8.15%	8.33%
43120	Traffic Control & Street Markers	271,766	20,185	16,788	6.18%	8.33%
43150	Grants	210,000	0	0	0.00%	8.33%
43170	Transfer Station/Brush Pit/Fleet	13,350	0	157	1.18%	8.33%
44140	Animal Control	281,222	23,187	23,373	8.31%	8.33%
44410	Parks and Recreation	623,628	43,296	79,864	12.81%	8.33%
44420	Multi-Purpose Recreation Bldg	428,853	24,223	29,486	6.88%	8.33%
44430	Community Center	269,850	15,499	21,309	7.90%	8.33%
44440	ERHS Complex	123,929	4,035	5,811	4.69%	8.33%
44450	McBrien Complex	9,600	0	619	6.45%	8.33%
44610	Soccer - Recreation	75,500	6,282	0	0.00%	8.33%
44620	Soccer - Indoor	69,450	0	0	0.00%	8.33%
44630	Baseball/Softball	65,400	635	723	1.10%	8.33%
44640	Football/Cheer	25,900	6,434	260	1.00%	8.33%
44700	Basketball	16,200	0	0	0.00%	8.33%
44800	Libraries	200,722	14,035	14,571	7.26%	8.33%
44810	History Museum	14,400	9	9	0.06%	8.33%
46100	Urban Redevelopment & Housing	0	0	0	0.00%	8.33%
46500	Community Development Programs	15,000	0	0	0.00%	8.33%
47000	Economic Dev/Assistance/Incentives	0	0	0	0.00%	8.33%
47200	Economic Development	41,000	0	0	0.00%	8.33%
49100	Debt Service	119,490	0	0	0.00%	8.33%
49400	Capital Projects - Transfer Out	0	0	0	0.00%	8.33%
	Total Expenditures	13,693,193	1,005,883	1,101,431	8.04%	8.33%
Total	## General Fund	0	-921,294	-995,085		

Fiscal Year Ending June 30, 2019		Year-To-Date by Amount			Variance	
Account	Description	FY 19 Budget	FY 2018	FY 2019	YTD	Avg Yr %
REVENUE						
33450	State TIP Grant	0	0	0	0.00%	8.33%
33550	2017 Gas Tax	112,500	0	0	0.00%	8.33%
33551	State Gasoline And Motor Fuel Tax	540,518	0	0	0.00%	8.33%
36100	Interest Earnings	100	4	11	11.26%	8.33%
	Total Revenues and Other Sources	653,118	4	11	11.26%	8.33%
EXPENDITURES						
43190	State Street Aid	921,441	387	17,927	1.95%	8.33%
	Total Expenditures	921,441	387	17,927	1.95%	8.33%
Total	## State Street Aid Fund	-268,323	-383	-17,915		

Fiscal Year Ending June 30, 2019		Year-To-Date by Amount			Variance	
Account	Description	FY 19 Budget	FY 2018	FY 2019	YTD	Avg Yr %
122 Grant Fund						
REVENUE						
33108	ADA Retro Fitting Grant	522,000	0	0	0.00%	8.33%
33109	CDBG Blight Removal	315,000	0	0	0.00%	8.33%
33112	TDOT 2015 Alt Transportation Grant	0	0	0	0.00%	8.33%
33113	Building Better Communities Grant	0	0	0	0.00%	8.33%
33114	TML Driver Safety Grant	5,000	0	0	0.00%	8.33%
33120	TDOT 2015 Multi Modal Grant	1,000,000	0	0	0.00%	8.33%
33121	High Visibility Enforcement Grant	0	0	0	0.00%	8.33%
33425	Aquatic Stream Clean Grant	1,000	0	0	0.00%	8.33%
33493	TML Safety Grant	3,000	0	0	0.00%	8.33%
33574	State - Equipment Recycling Grant	4,000	0	0	0.00%	8.33%
33721	Petco Foundation Grant	5,000	0	0	9.00%	8.33%
33923	Safe Routes to School - ER Elementa	200,000	0	0	0.00%	8.33%
33924	Safe Routes to School - Spring Creek	25,000	0	0	0.00%	8.33%
36100	Interest Earnings	25	1	0	0.00%	8.33%
36420	GHSO Police Traffic Services - 2017	35,000	0	0	0.00%	8.33%
36421	TN Am. Water Fire Fighters Support	500	0	0	0.00%	8.33%
36422	Target Grant	1,000	0	0	0.00%	8.33%
36423	Maddie's Fund	5,000	0	0	0.00%	8.33%
36710	Walmart Grant - Fire	0	0	0	0.00%	8.33%
36711	Safety Conservation Grant	5,000	0	0	0.00%	8.33%
36712	GHSO Distracted Driving Initiative	0	0	0	0.00%	8.33%
36921	Homeland Security - Police	15,000	0	0	0.00%	8.33%
36922	Homeland Security - Fire	20,000	0	0	0.00%	8.33%
36924	GHSO (2016) Traffic	0	0	0	0.00%	8.33%
36925	2015 CDBG - Sewer Grant	0	0	0	0.00%	8.33%
36926	Walmart Grant - Police	2,500	2,500	0	0.00%	8.33%
36962	Operating Transfers-Capital Projects	210,000	0	0	0.00%	8.33%
	Total Revenues and Other Sources	2,374,025	2,501	0	0.00%	8.33%
EXPENDITURES						
43150	Grants	2,374,025	0	0	0.00%	8.33%
	Total Expenditures	2,374,025	0	0	0.00%	8.33%
Total ## Grant Fund		0	2,501	0		

Fiscal Year Ending June 30, 2019		Year-To-Date by Amount			Variance	
Account	Description	FY 19 Budget	FY 2018	FY 2019	YTD	Avg Yr %
126 DOJ Forfeiture Fund						
REVENUE						
35160	Dept. Of Justice Forfeiture Funds	0	0	0	0.00%	8.33%
36100	Interest Earnings	0	0	0	0.00%	8.33%
36900	Other Financing Sources	0	0	0	0.00%	8.33%
36990	Miscellaneous Revenues	0	0	0	0.00%	8.33%
	Total Revenues and Other Sources	0	0	0	0.00%	8.33%
EXPENDITURES						
42127	Custody Of Property	240	20	20	8.33%	8.33%
	Total Expenditures	240	20	20	8.33%	8.33%
Total	## DOJ Forfeiture Fund	-240	-20	-20		

Fiscal Year Ending June 30, 2019		Year-To-Date by Amount			Variance	
Account	Description	FY 19 Budget	FY 2018	FY 2019	YTD	Avg Yr %
127 Drug Investigation Fund						
REVENUE						
33197	Federal/State Grants	10,000	0	0	0.00%	8.33%
33560	Seized/Awarded by State	15,000	0	0	0.00%	8.33%
35200	Drug Related Fines	20,000	1,749	639	3.20%	8.33%
35400	Sale Of Confiscated Property	0	0	0	0.00%	8.33%
36100	Interest Earnings	0	0	0	0.00%	8.33%
36990	Miscellaneous Revenues	0	0	0	0.00%	8.33%
	Total Revenues and Other Sources	45,000	1,749	639	1.42%	8.33%
EXPENDITURES						
42129	Drug Investigation and Control	45,000	0	0	0.00%	8.33%
	Total Expenditures	45,000	0	0	0.00%	8.33%
Total	## Drug Investigation Fund	0	1,749	639		

Fiscal Year Ending June 30, 2019		Year-To-Date by Amount			Variance	
Account	Description	FY 19 Budget	FY 2018	FY 2019	YTD	Avg Yr %
130 Economic Development Fund						
REVENUE						
31611	Incremental State Sales Tax Revenue	<u>1,760,429</u>	<u>0</u>	<u>0</u>	0.00%	8.33%
	Total Revenues and Other Sources	1,760,429	0	0	0.00%	8.33%
EXPENDITURES						
	Economic Development	<u>1,760,429</u>	<u>0</u>	<u>0</u>	0.00%	8.33%
	Total Expenditures	1,760,429	0	0	0.00%	8.33%
Total	## Economic Development Fund	<u>0</u>	<u>0</u>	<u>0</u>		

Fiscal Year Ending June 30, 2019		Year-To-Date by Amount			Variance	
Account	Description	FY 19 Budget	FY 2018	FY 2019	YTD	Avg Yr %
130 Solid Waste Fund						
REVENUE						
34416	Special Assessment - Garbage	1,500,050	0	0	0.00%	8.33%
34417	Transfer Station	0	0	0	0.00%	8.33%
34418	Extra Cans	1,000	60	0	0.00%	8.33%
34420	Dumpster Rentals	4,500	0	600	13.33%	8.33%
34421	Recycling Rev	1,000	206	0	0.00%	8.33%
34422	Recycling - Transfer Station	1,000	0	207	20.67%	8.33%
34426	Sale Of Mulch	10,000	390	58	0.58%	8.33%
34430	Refuse Collection And Disposal	5,500	491	885	16.09%	8.33%
36330	Sale of Equipment	0		0	0.00%	8.33%
	Total Revenues and Other Sources	1,523,050	1,147	1,750	0.11%	8.33%
EXPENDITURES						
43200	Solid Waste	1,370,627	84,671	141,058	10.29%	8.33%
	Total Expenditures	1,370,627	84,671	141,058	10.29%	8.33%
Total	## Solid Waste Fund	152,423	-83,524	-139,308		

Fiscal Year Ending June 30, 2019		Year-To-Date by Amount			Variance	
Account	Description	FY 19 Budget	FY 2018	FY 2019	YTD	Avg Yr %
212 TML Loan Fund						
REVENUE						
31920	Room Occupancy Tax	400,000	0	0	0.00%	8.33%
36100	Interest Earnings	5,000	329	865	17.30%	8.33%
37940	Transfer In	656,425	0	0	0.00%	8.33%
	Total Revenues and Other Sources	1,061,425	329	865	0.08%	8.33%
EXPENDITURES						
49100	CJ Parkway Streetscape	74,210	0	0	0.00%	8.33%
49200	2004 - Camp Jordan/Fire Station 2	204,160	1,632	1,324	0.65%	8.33%
49300	2015 - BAN Conversion	119,490	2,279	2,705	2.26%	8.33%
49310	2015 - Exit One/Capital Projects	209,250	0	0	0.00%	8.33%
49320	2017 - Exit One - I75	253,475	0	0	0.00%	8.33%
	Total Expenditures	860,585	3,911	4,029	0.47%	8.33%
Total	## TML Loan Fund	200,840	-3,582	-3,165		

Fiscal Year Ending June 30, 2019		Year-To-Date by Amount			Variance	
Account	Description	FY 19 Budget	FY 2018	FY 2019	YTD	Avg Yr %
341 Capital Projects Fund						
REVENUE						
33559	State-Exit One - I75	0	0	0	0.00%	8.33%
36100	Interest Income	3,000	1,474	0	0.00%	8.33%
36932	Loan/Bond Proceeds	4,300,000	0	0	0.00%	8.33%
36961	Operating Transfers - General Fund	115,852	0	0	0.00%	8.33%
36992	Hamilton County	0	0	0	0.00%	8.33%
	Total Revenues and Other Sources	4,418,852	1,474	0	0.00%	8.33%
EXPENDITURES						
41100	Administrative	0	0	0	0.00%	8.33%
42200	Fire Department	0	174,433	0	0.00%	8.33%
43110	Highway And Street	0	16,084	0	0.00%	8.33%
44410	Parks & Recreation	4,300,000	0	0	0.00%	8.33%
47200	Economic Development	50,000	0	0	0.00%	8.33%
	Total Expenditures	4,350,000	190,517	0	0.00%	8.33%
Total	## Capital Projects Fund	68,852	-189,043	0		