

City of East Ridge

Summary Financial Statement of Revenues and Expenditures
January 2019

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	2,206,155	2,170,290	43.25%	58.33%
31200	Property Taxes (Delinquent)	400,000	352,590	293,748	73.44%	58.33%
31610	Local Sales Tax - Co. Trustee	2,845,697	1,283,588	1,365,316	47.98%	58.33%
31611	Incremental State Sales Tax	512,860	2,207,077	512,860	100.00%	58.33%
31710	Wholesale Beer Tax	375,000	212,399	206,403	55.04%	58.33%
31800	State Net Allocation	225,000	53,521	37,035	16.46%	58.33%
31810	Minimum Business Licenses	4,000	974	964	24.11%	58.33%
31820	Gross Receipts Tax	0	0	3,228	0.00%	58.33%
31822	Flea Market	6,000	970	0	0.00%	58.33%
31824	Solicitors' Permit	200	125	100	50.00%	58.33%
31827	5% State Commission	20,000	4,979	3,828	19.14%	58.33%
31912	* Cable TV Franchise Tax	315,000	120,726	128,740	40.87%	58.33%
31961	Liens Collected by Trustee	0	0	5,644	0.00%	58.33%
32120	Wrecker Licenses	300	350	350	116.67%	58.33%
32200	Alcoholic Beverage Tax	100	39	0	0.00%	58.33%
32210	Beer Licenses & Etc.	5,000	4,700	4,758	95.16%	58.33%
32220	Liquor Licenses	2,000	1,600	2,250	112.50%	58.33%
32225	Fireworks Fees/Permits	3,000	0	0	0.00%	58.33%
32226	Annual Fireworks Permit Fee	300	0	0	0.00%	58.33%
32610	Building Permits	75,000	25,903	39,972	53.30%	58.33%
32615	Fire Preventions/Permits	500	425	300	60.00%	58.33%
32620	Electrical Permits	15,000	10,219	10,431	69.54%	58.33%
32630	Plumbing Permits	8,000	5,134	4,957	61.96%	58.33%
32640	Natural Gas Permits	600	868	960	160.00%	58.33%
32650	Excavating Permits (St. Opening	1,000	80	80	8.00%	58.33%
32660	Zoning Permits	2,000	1,720	0	0.00%	58.33%
32671	Regular Sign Permits	2,000	850	1,135	56.75%	58.33%
32672	Temporary Sign Permits	800	375	240	30.00%	58.33%
32691	Tree Trimming Permits	50	10	60	120.00%	58.33%
32905	Other Code Enforcement Fees	22,000	9,581	7,066	32.12%	58.33%
32960	Yard Sale Permits	300	150	120	40.00%	58.33%
32990	Mechanical Permits	4,000	4,484	3,240	81.00%	58.33%
33290	FEMA - Gatlinburg Fire	0	1,567	0	0.00%	58.33%
33291	FEMA - Flippers Bend	0	0	0	0.00%	58.33%
33410	State Law Enforcement Education	23,400	0	0	0.00%	58.33%
33430	State Fire Service Educational Grant	11,400	0	0	0.00%	58.33%
33500	Prof. Fee 4701 Effective 03/19/18	0	0	0	0.00%	58.33%
33510	State Sales Tax	2,255,656	867,273	904,968	40.12%	58.33%
33515	State Sales Tax/Telecommunications	3,500	0	2,204	62.96%	58.33%
33520	State Income Tax	50,000	0	0	0.00%	58.33%
33530	** State Beer Tax	10,592	5,296	5,264	49.70%	58.33%
33540	State Mixed Drink Tax	15,000	7,528	7,631	50.87%	58.33%
33552	State-City Streets And Transportation	45,000	21,140	20,828	46.28%	58.33%
33560	Seized/Awarded by State	0	10,556	0	0.00%	58.33%
33590	Telecom Privilege City	0	0	0	0.00%	58.33%
33591	* TVA - Gross Receipts Tax	240,000	118,946	124,217	51.76%	58.33%
33593	Corporate Excise Tax	5,000	0	0	0.00%	58.33%
34121	Clerks' Fees - Business Tax	2,000	690	900	45.00%	58.33%
34211	Accident Report Charges	6,000	4,484	4,479	74.64%	58.33%
34212	Driver Licenses Reinstatement Fee	2,000	475	1,025	51.25%	58.33%
34221	Ridgeside Fire Service Contract	95,841	55,907	55,907	58.33%	58.33%

Fiscal Year Ending June 30, 2019		Year-To-Date by Amount			Variance	
Account	Description	FY 19 Budget	FY 2018	FY 2019	YTD	Avg Yr %
34231	Police Services	0	0	0	0.00%	58.33%
34314	Mowing	8,820	0	0	0.00%	58.33%
34500	Donations-Other than Spay/Neuter	0	0	2,500	0.00%	58.33%
34515	Rabies & Spay/Neuter Cert.	1,000	440	550	55.00%	58.33%
34516	Registration	4,000	1,270	1,925	48.13%	58.33%
34517	Adoption	14,000	9,125	5,600	40.00%	58.33%
34518	Board & Impound Fees	4,500	2,640	2,125	47.22%	58.33%
34520	A/S Donations-Designated	5,000	3,115	1,487	29.74%	58.33%
34640	Rentals - ERHS Complex	5,000	0	2,950	59.00%	58.33%
34641	Indoor Soccer Income	150,000	141,608	151,456	100.97%	58.33%
34642	Community Center Income	12,000	4,363	6,797	56.64%	58.33%
34643	Outdoor Soccer Fees	75,000	32,051	28,688	38.25%	58.33%
34644	Baseball Fees	25,000	4,512	4,955	19.82%	58.33%
34645	Softball Fees	12,000	2,947	3,382	28.18%	58.33%
34646	Gate	22,000	0	0	0.00%	58.33%
34647	Old School Hard Ball	7,000	3,685	1,875	26.79%	58.33%
34651	Multi-Purpose Building (Arena)	100,000	52,750	58,450	58.45%	58.33%
34652	Pavilion Rental	3,500	2,475	1,750	50.00%	58.33%
34653	Track Rental	2,500	100	200	8.00%	58.33%
34654	Field Rental	28,000	14,192	17,415	62.20%	58.33%
34655	Amphitheater	6,000	3,450	2,250	37.50%	58.33%
34656	Concessions	33,000	10,433	10,678	32.36%	58.33%
34657	Overnight - Rv Rental	5,000	7,645	3,360	67.20%	58.33%
34658	Tournament Team Fees	2,500	0	0	0.00%	58.33%
34712	Advertising - Parks & Rec	4,500	1,000	1,000	22.22%	58.33%
34720	Football Gate	0	0	5,548	0.00%	58.33%
34751	Basketball Gate	0	0	12,109	0.00%	58.33%
34742	Basketball Income	22,000	17,259	7,795	35.43%	58.33%
34743	Football Income	23,500	17,715	5,692	24.22%	58.33%
34744	Photography	4,000	855	883	22.07%	58.33%
34745	Vending/Concessions	2,000	1,502	177	8.85%	58.33%
34746	Cheerleading	6,000	3,850	4,345	72.42%	58.33%
34747	Rent-Arena Equipment	30,000	16,562	22,159	73.86%	58.33%
34749	Select Soccer	39,000	23,333	23,333	59.83%	58.33%
34760	Library Charges	1,800	1,086	773	42.96%	58.33%
34761	Library - Copies	2,000	1,277	815	40.76%	58.33%
34794	Community Center M. Fee	1,500	700	800	53.33%	58.33%
35100	Municipal Court Fines & Costs	331,134	152,308	238,549	72.04%	58.33%
35110	Fortfeiture of Bond	0	0	4,500	0.00%	58.33%
35120	Community Service Program	2,000	663	0	0.00%	58.33%
36100	Interest Earnings	12,000	6,897	7,988	66.57%	58.33%
36211	Rent - Cell Tower	15,527	9,057	9,057	58.33%	58.33%
36330	Sale Of Equipment	20,000	77	1,495	7.48%	58.33%
36350	Insurance Recoveries	32,000	10,227	30,752	96.10%	58.33%
36720	Friends - Pioneer Playground	0	1,000	0	0.00%	58.33%
36721	Contributions - Needy Child Fund	0	0	0	0.00%	58.33%
36722	Mary G Starnes Estate - History	0	10,000	0	0.00%	58.33%
36723	Mary G Starnes Estate - Library	0	10,000	0	0.00%	58.33%
36724	Settlements (Lawsuits)	0	19,607	1,435	0.00%	58.33%
36901	Pipes/Culverts	8,000	7,024	2,239	27.98%	58.33%
36902	Repayment - Damages	0	0	0	0.00%	58.33%
36903	Christmas Parade	500	520	130	26.00%	58.33%
36905	Donation - Designated Police	0	504	0	0.00%	58.33%
36932	Proceeds - Loan/Lease Purchase	725,000	0	725,000	100.00%	58.33%
36990	Miscellaneous Revenues	26,079	2,527	26,147	100.26%	58.33%
37200	AHO - Fines/Court Costs	0	0	2,628	0.00%	58.33%
	Total Revenues	14,463,272	8,215,806	7,375,239	50.99%	58.33%

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	2,004,826	748,626	1,145,711	57.15%	58.33%
41100	Administrative	709,357	378,821	378,539	53.36%	58.33%
41111	City Council	72,662	33,436	38,555	53.06%	58.33%
41210	Municipal Court	382,625	165,478	229,793	52.21%	58.33%
41400	Elections	6,223	0	6,223	100.00%	58.33%
41520	City Attorney	122,075	64,890	61,186	50.12%	58.33%
41530	Accounting And Internal Auditing	33,500	24,500	33,500	100.00%	58.33%
41670	Engineering	167,300	69,380	135,851	81.20%	58.33%
41800	Buildings & Grounds Maintenance	256,839	142,114	138,563	53.95%	58.33%
41900	City Hall Complex	35,500	17,907	21,244	59.84%	58.33%
41920	Special Projects	2,000	593	0	0.00%	58.33%
42100	Police	1,492,376	1,044,412	1,006,716	67.46%	58.33%
42121	Criminal Investigation	522,611	215,181	289,678	55.43%	58.33%
42123	Patrol	2,458,403	1,393,570	1,479,320	60.17%	58.33%
42125	Traffic Division	126,458	7,683	83,187	65.78%	58.33%
42200	Fire Department	2,327,237	1,337,272	1,298,858	55.81%	58.33%
42400	Building/Planning/Zoning	635,512	306,373	348,301	54.81%	58.33%
43110	Highway And Street	650,330	555,312	364,144	55.99%	58.33%
43120	Traffic Control & Street Markers	271,766	134,518	133,433	49.10%	58.33%
43150	Grants	210,000	50,000	210,000	100.00%	58.33%
43170	Transfer Station/Brush Pit/Fleet	13,350	5,456	-2,437	-18.25%	58.33%
44140	Animal Control	281,222	133,469	152,289	54.15%	58.33%
44410	Parks and Recreation	623,628	341,859	353,828	56.74%	58.33%
44420	Multi-Purpose Recreation Bldg	428,853	213,318	237,234	55.32%	58.33%
44430	Community Center	269,850	139,658	139,983	51.87%	58.33%
44440	ERHS Complex	123,929	34,509	37,563	30.31%	58.33%
44450	McBrien Complex	9,600	4,733	6,228	64.88%	58.33%
44610	Soccer - Recreation	75,500	43,536	27,240	36.08%	58.33%
44620	Soccer - Indoor	69,450	46,279	49,560	71.36%	58.33%
44630	Baseball/Softball	65,400	9,574	12,168	18.61%	58.33%
44640	Football/Cheer	25,900	18,078	18,638	71.96%	58.33%
44700	Basketball	16,200	12,097	12,790	78.95%	58.33%
44800	Libraries	200,722	102,464	106,920	53.27%	58.33%
44810	History Museum	14,400	204	204	1.42%	58.33%
46100	Urban Redevelopment & Housing	0	2,485	0	0.00%	58.33%
46500	Community Development Programs	15,000	1,148	3,728	24.85%	58.33%
47000	Economic Dev/Assistance/Incentives	0	1,133,954	0	0.00%	58.33%
47200	Economic Development	41,000	3,780	6,331	15.44%	58.33%
49100	Debt Service	119,490	169,412	119,490	100.00%	58.33%
49400	Capital Projects - Transfer Out	0	89,810	0	0.00%	58.33%
	Total Expenditures	14,881,094	9,195,886	8,684,559	58.36%	58.33%
Total	## General Fund	-417,822	-980,080	-1,309,320		

Fiscal Year Ending June 30, 2019		Year-To-Date by Amount			Variance	
Account	Description	FY 19 Budget	FY 2018	FY 2019	YTD	Avg Yr %
121 State Street Aid Fund						
REVENUE						
33450	State TIP Grant	0	0	0	0.00%	58.33%
33550	2017 Gas Tax	112,500	49,731	77,714	69.08%	58.33%
33551	State Gasoline And Motor Fuel Tax	540,518	305,192	296,282	54.81%	58.33%
36100	Interest Earnings	100	40	93	92.97%	58.33%
	Total Revenues and Other Sources	653,118	354,962	374,090	57.28%	58.33%
EXPENDITURES						
43190	State Street Aid	921,441	143,782	154,747	16.79%	58.33%
	Total Expenditures	921,441	143,782	154,747	16.79%	58.33%
Total	## State Street Aid Fund	-268,323	211,181	219,343		

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%	58.33%
33109	CDBG Blight Removal	315,000	0	0	0.00%	58.33%
33112	TDOT 2015 Alt Transportation Grant	0	0	0	0.00%	58.33%
33113	Building Better Communities Grant	0	0	0	0.00%	58.33%
33114	TML Driver Safety Grant	5,000	0	0	0.00%	58.33%
33120	TDOT 2015 Multi Modal Grant	1,000,000	0	0	0.00%	58.33%
33121	High Visibility Enforcement Grant	0	0	0	0.00%	58.33%
33425	Aquatic Stream Clean Grant	1,000	0	0	0.00%	58.33%
33493	TML Safety Grant	3,000	0	0	0.00%	58.33%
33574	State - Equipment Recycling Grant	4,000	0	0	0.00%	58.33%
33721	Petco Foundation Grant	5,000	450	0	0.00%	58.33%
33923	Safe Routes to School - ER Elementa	200,000	0	0	0.00%	58.33%
33924	Safe Routes to School - Spring Creek	25,000	0	0	0.00%	58.33%
36100	Interest Earnings	25	8	4	14.76%	58.33%
36420	GHSO Police Traffic Services - 2017	35,000	0	6,622	18.92%	58.33%
36421	TN Am. Water Fire Fighters Support	500	500	0	0.00%	58.33%
36422	Target Grant	1,000	1,000	1,000	100.00%	58.33%
36423	Maddie's Fund	5,000	5,000	0	0.00%	58.33%
36710	Walmart Grant - Fire	0	0	0	0.00%	58.33%
36711	Safety Conservation Grant	5,000	0	0	0.00%	58.33%
36712	GHSO Distracted Driving Initiative	0	0	0	0.00%	58.33%
36921	Homeland Security - Police	15,000	0	0	0.00%	58.33%
36922	Homeland Security - Fire	20,000	0	0	0.00%	58.33%
36924	GHSO (2016) Traffic	0	0	0	0.00%	58.33%
36925	2015 CDBG - Sewer Grant	0	0	0	0.00%	58.33%
36926	Walmart Grant - Police	2,500	2,500	0	0.00%	58.33%
36962	Operating Transfers-Capital Projects	210,000	50,000	210,000	100.00%	58.33%
	Total Revenues and Other Sources	2,374,025	59,458	217,626	9.17%	58.33%
EXPENDITURES						
43150	Grants	2,374,025	103,094	151,963	6.48%	58.33%
	Total Expenditures	2,374,025	103,094	151,963	6.40%	58.33%
Total	## Grant Fund	0	-43,635	65,663		

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%	58.33%
36100	Interest Earnings	0	0	0	0.00%	58.33%
36900	Other Financing Sources	0	0	0	0.00%	58.33%
36990	Miscellaneous Revenues	0	0	0	0.00%	58.33%
	Total Revenues and Other Sources	0	0	0	0.00%	58.33%
EXPENDITURES						
42127	Custody Of Property	240	140	140	58.33%	58.33%
	Total Expenditures	240	140	140	58.33%	58.33%
Total ## DOJ Forfeiture Fund		<u>-240</u>	<u>-140</u>	<u>-140</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 %
127 Drug Investigation Fund						
REVENUE						
33197	Federal/State Grants	10,000	2,175	2,563	25.63%	58.33%
33560	Seized/Awarded by State	15,000	34,921	28,786	191.91%	58.33%
35200	Drug Related Fines	20,000	14,873	10,165	50.82%	58.33%
35400	Sale Of Confiscated Property	0	0	7,280	0.00%	58.33%
36100	Interest Earnings	0	0	0	0.00%	58.33%
36990	Miscellaneous Revenues	0	100	0	0.00%	58.33%
	Total Revenues and Other Sources	45,000	52,069	48,793	108.43%	58.33%
EXPENDITURES						
42129	Drug Investigation and Control	50,000	20,950	46,348	92.80%	58.33%
	Total Expenditures	50,000	20,950	46,348	92.80%	58.33%
Total	## Drug Investigation Fund	-5,000	31,118	2,395		

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	1,760,429	0	1,710,325	97.15%	58.33%
	Interest Earnings	0	0	130	0.00%	58.33%
	Total Revenues and Other Sources	1,760,429	0	1,710,455	97.15%	58.33%
EXPENDITURES						
	Economic Development	1,223,494	0	1,120,015	91.55%	58.33%
	Debt Payment	536,935	0	322,941	60.15%	58.33%
	Total Expenditures	1,760,429	0	1,443,039	81.97%	58.33%
Total	## Economic Development Fund	0	0	267,416		

Fiscal Year Ending June 30, 2019		Year-To-Date by Amount			Variance	
Account	Description	FY 19 Budget	FY 2018	FY 2019	YTD	Avg Yr %
131 Solid Waste Fund						
REVENUE						
34416	Special Assessment - Garbage	1,500,050	880,900	863,505	57.57%	58.33%
34417	Transfer Station	0	0	0	0.00%	58.33%
34418	Extra Cans	1,000	1,180	435	43.50%	58.33%
34420	Dumpster Rentals	4,500	2,400	4,085	90.78%	58.33%
34421	Recycling Rev	1,000	968	73	7.30%	58.33%
34422	Recycling - Transfer Station	1,000	754	1,411	141.10%	58.33%
34426	Sale Of Mulch	10,000	705	227	2.27%	58.33%
34430	Refuse Collection And Disposal	5,500	3,244	4,574	83.16%	58.33%
36330	Sale of Equipment	0	0	685	0.00%	58.33%
	Total Revenues and Other Sources	1,523,050	890,151	874,995	57.45%	58.33%
EXPENDITURES						
43200	Solid Waste	1,370,627	847,480	768,174	56.05%	58.33%
	Total Expenditures	1,370,627	847,480	768,174	56.05%	58.33%
Total	## Solid Waste Fund	152,423	42,671	106,821		

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	247,331	262,189	65.55%	58.33%
36100	Interest Earnings	5,000	3,024	8,144	162.88%	58.33%
37940	Transfer In	656,425	169,412	442,431	67.40%	58.33%
	Total Revenues and Other Sources	1,061,425	419,767	712,764	67.15%	58.33%
EXPENDITURES						
49100	CJ Parkway Streetscape	74,210	9,488	9,605	12.94%	58.33%
49200	2004 - Camp Jordan/Fire Station 2	204,160	12,497	13,317	6.52%	58.33%
49300	2015 - BAN Conversion	119,490	17,124	20,808	17.41%	58.33%
49310	2015 - Exit One/Capital Projects	209,250	70,613	70,613	33.75%	58.33%
49320	2017 - Exit One - I75	253,475	0	252,328	99.55%	58.33%
	Total Expenditures	860,585	109,721	366,672	42.61%	58.33%
Total	## TML Loan Fund	200,840	301,046	346,092		

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%	58.33%
36100	Interest Income	3,000	2,401	3,278	109.28%	58.33%
36932	Loan/Bond Proceeds	4,300,000	3,708,530	137,783	3.20%	58.33%
36961	Operating Transfers - General Fund	115,852	344,883	115,852	100.00%	58.33%
36992	Hamilton County	0	500,000	0	0.00%	58.33%
	Total Revenues and Other Sources	4,418,852	4,555,814	256,913	5.81%	58.33%
EXPENDITURES						
41100	Administrative	0	156	0	0.00%	58.33%
42200	Fire Department	0	817,811	0	0.00%	58.33%
43110	Highway And Street	498,500	3,570,309	497,850	99.87%	58.33%
44410	Parks & Recreation	4,173,000	0	103,676	2.48%	58.33%
47200	Economic Development	50,000	0	11,302	22.60%	58.33%
	Total Expenditures	4,721,500	4,388,276	612,828	12.98%	58.33%
Total	## Capital Projects Fund	-302,648	167,538	-355,915		