

City of East Ridge

Summary Financial Statement of Revenues and Expenditures
April 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	4,591,266	4,566,934	91.01%	83.33%
31200	Property Taxes (Delinquent)	400,000	466,205	400,144	100.04%	83.33%
31610	Local Sales Tax - Co. Trustee	2,845,697	1,925,294	2,076,392	72.97%	83.33%
31611	Incremental State Sales Tax	512,860	2,207,077	512,860	100.00%	83.33%
31710	Wholesale Beer Tax	375,000	303,974	295,183	78.72%	83.33%
31800	State Net Allocation	225,000	82,941	67,811	30.14%	83.33%
31810	Minimum Business Licenses	4,000	2,132	4,749	118.72%	83.33%
31820	Gross Receipts Tax	0	0	0	0.00%	83.33%
31822	Flea Market	6,000	1,457	0	0.00%	83.33%
31824	Solicitors' Permit	200	125	100	50.00%	83.33%
31827	5% State Commission	20,000	7,725	7,568	37.84%	83.33%
31912	* Cable TV Franchise Tax	315,000	196,362	201,950	64.11%	83.33%
31961	Liens Collected by Trustee	12,000	0	11,879	63.79%	83.33%
32120	Wrecker Licenses	300	350	350	116.67%	83.33%
32200	Alcoholic Beverage Tax	100	41	8	0.00%	83.33%
32210	Beer Licenses & Etc.	5,000	4,950	5,166	103.31%	83.33%
32220	Liquor Licenses	2,000	2,352	2,250	112.50%	83.33%
32225	Fireworks Fees/Permits	3,000	0	0	0.00%	83.33%
32226	Annual Fireworks Permit Fee	300	0	0	0.00%	83.33%
32610	Building Permits	75,000	34,647	63,684	84.91%	83.33%
32615	Fire Preventions/Permits	500	825	475	95.00%	83.33%
32620	Electrical Permits	15,000	13,601	16,826	112.17%	83.33%
32630	Plumbing Permits	8,000	6,934	8,447	105.59%	83.33%
32640	Natural Gas Permits	600	1,228	1,440	240.00%	83.33%
32650	Excavating Permits (St. Opening	1,000	1,320	580	58.00%	83.33%
32660	Zoning Permits	2,000	3,320	1,200	60.00%	83.33%
32671	Regular Sign Permits	2,000	3,620	1,645	82.25%	83.33%
32672	Temporary Sign Permits	800	375	240	30.00%	83.33%
32691	Tree Trimming Permits	50	10	70	140.00%	83.33%
32905	Other Code Enforcement Fees	22,000	16,529	26,273	119.42%	83.33%
32960	Yard Sale Permits	300	160	140	46.67%	83.33%
32990	Mechanical Permits	4,000	5,564	5,880	147.00%	83.33%
33290	FEMA - Gatlinburg Fire	0	1,567	0	0.00%	83.33%
33291	FEMA - Flippers Bend	0	0	0	0.00%	83.33%
33410	State Law Enforcement Education	23,400	0	0	0.00%	83.33%
33430	State Fire Service Educational Grant	11,400	13,200	13,200	115.79%	83.33%
33500	Prof. Fee 4701 Effective 03/19/18	0	45	0	0.00%	83.33%
33510	State Sales Tax	2,255,656	1,316,755	1,371,301	60.79%	83.33%
33511	Interstate Sales Tax	0	0	1,191	0.00%	83.33%
33515	State Sales Tax/Telecommunications	3,500	3,716	2,204	62.96%	83.33%
33520	State Income Tax	50,000	0	0	0.00%	83.33%
33530	** State Beer Tax	10,592	9,787	9,712	91.69%	83.33%
33540	State Mixed Drink Tax	15,000	11,432	11,359	75.73%	83.33%
33552	State-City Streets And Transportation	45,000	31,705	31,242	69.43%	83.33%
33560	Seized/Awarded by State	0	10,556	0	0.00%	83.33%
33591	* TVA - Gross Receipts Tax	240,000	178,418	186,325	77.64%	83.33%
33593	Corporate Excise Tax	5,000	3,787	2,523	0.00%	83.33%
34121	Clerks' Fees - Business Tax	2,000	1,155	1,305	65.25%	83.33%
34211	Accident Report Charges	6,000	6,371	5,920	98.66%	83.33%
34212	Driver Licenses Reinstatement Fee	2,000	1,155	1,750	87.50%	83.33%
34221	Ridgeside Fire Service Contract	95,841	79,868	79,868	83.33%	83.33%

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	480	0	0.00%	83.33%
34314	Mowing	8,820	0	0	0.00%	83.33%
34500	Donations-Other than Spay/Neuter	2,500	0	2,500	100.00%	83.33%
34515	Rabies & Spay/Neuter Cert.	1,000	635	640	64.00%	83.33%
34516	Registration	4,000	2,875	3,240	81.00%	83.33%
34517	Adoption	14,000	11,390	6,922	49.44%	83.33%
34518	Board & Impound Fees	4,500	4,050	2,390	53.11%	83.33%
34520	A/S Donations-Designated	5,000	3,605	1,847	36.94%	83.33%
34640	Rentals - ERHS Complex	5,000	2,870	5,365	59.00%	83.33%
34641	Indoor Soccer Income	150,000	142,020	151,645	101.10%	83.33%
34642	Community Center Income	12,000	7,876	8,557	71.31%	83.33%
34643	Outdoor Soccer Fees	75,000	73,572	66,446	88.59%	83.33%
34644	Baseball Fees	25,000	19,962	21,120	84.48%	83.33%
34645	Softball Fees	12,000	11,698	11,508	95.90%	83.33%
34646	Gate	22,000	12,307	11,404	51.83%	83.33%
34647	Old School Hard Ball	7,000	6,100	3,495	49.93%	83.33%
34649	Concerts/Events - Camp Jordan	0	0	4,500	0.00%	83.33%
34651	Multi-Purpose Building (Arena)	100,000	92,160	87,900	87.90%	83.33%
34652	Pavilion Rental	3,500	3,850	4,775	136.43%	83.33%
34653	Track Rental	2,500	100	200	8.00%	83.33%
34654	Field Rental	28,000	22,692	17,915	63.98%	83.33%
34655	Amphitheater	6,000	4,050	2,450	40.83%	83.33%
34656	Concessions	33,000	14,612	14,224	43.10%	83.33%
34657	Overnight - Rv Rental	5,000	9,325	5,470	109.40%	83.33%
34658	Tournament Team Fees	2,500	595	1,535	61.40%	83.33%
34712	Advertising - Parks & Rec	4,500	1,000	3,000	66.67%	83.33%
34720	Football Gate	5,500	0	5,548	0.00%	83.33%
34751	Basketball Gate	16,500	0	17,236	0.00%	83.33%
34742	Basketball Income	5,500	22,345	8,060	146.55%	83.33%
34743	Football Income	18,000	17,715	5,692	31.62%	83.33%
34744	Photography	4,000	855	883	22.07%	83.33%
34745	Vending/Concessions	2,000	1,806	773	38.63%	83.33%
34746	Cheerleading	6,000	3,850	4,345	72.42%	83.33%
34747	Rent-Arena Equipment	30,000	26,975	35,328	117.76%	83.33%
34749	Select Soccer	39,000	33,333	33,333	85.47%	83.33%
34750	Red Wolves - Rec Soccer	3,600	0	3,600	100.00%	83.33%
34760	Library Charges	1,800	1,494	1,155	64.18%	83.33%
34761	Library - Copies	2,000	1,780	1,237	61.83%	83.33%
34794	Community Center M. Fee	1,500	1,120	1,200	80.00%	83.33%
35100	Municipal Court Fines & Costs	331,134	273,296	349,284	105.48%	83.33%
35110	Forfeiture of Bond	6,000	0	14,500	241.67%	83.33%
35120	Community Service Program	2,000	1,023	0	0.00%	83.33%
35150	Diversion Filing	0	0	100	0.00%	83.33%
36100	Interest Earnings	12,000	11,562	9,545	79.54%	83.33%
36211	Rent - Cell Tower	15,527	12,939	13,739	88.48%	83.33%
36330	Sale Of Equipment	20,000	423	12,848	64.24%	83.33%
36350	Insurance Recoveries	32,000	10,423	31,752	99.23%	83.33%
36720	Friends - Pioneer Playground	0	1,000	0	0.00%	83.33%
36722	Mary G Starnes Estate - History	0	10,000	0	0.00%	83.33%
36723	Mary G Starnes Estate - Library	0	10,000	0	0.00%	83.33%
36724	Settlements (Lawsuits)	0	19,607	1,435	0.00%	83.33%
36901	Pipes/Culverts	8,000	10,507	2,776	34.70%	83.33%
36902	Repayment - Damages	0	100	0	0.00%	83.33%
36903	Christmas Parade	500	520	130	26.00%	83.33%
36905	Donation - Designated Police	0	504	0	0.00%	83.33%
36932	Proceeds - Loan/Lease Purchase	725,000	221,973	725,000	100.00%	83.33%
36990	Miscellaneous Revenues	30,079	3,210	28,556	94.94%	83.33%

Fiscal Year Ending June 30, 2019		Year-To-Date by Amount			Variance	
Account	Description	FY 19 Budget	FY 2018	FY 2019	YTD	Avg Yr %
37200	AHO - Fines/Court Costs	5,000	0	3,053	61.06%	83.33%
	Total Revenues	14,496,372	12,696,083	11,748,294	81.04%	83.33%
110 General Fund						
EXPENDITURES						
41000	General Government	3,004,826	901,305	1,260,440	41.95%	83.33%
41100	Administrative	709,357	544,758	513,902	72.45%	83.33%
41111	City Council	72,662	49,176	61,012	83.97%	83.33%
41210	Municipal Court	382,625	268,536	308,597	80.65%	83.33%
41400	Elections	6,223	0	6,223	100.00%	83.33%
41520	City Attorney	122,075	97,860	82,102	67.25%	83.33%
41530	Accounting And Internal Auditing	33,500	31,400	33,500	100.00%	83.33%
41670	Engineering	167,300	171,249	146,579	87.61%	83.33%
41800	Buildings & Grounds Maintenance	256,839	217,995	192,419	74.92%	83.33%
41900	City Hall Complex	35,500	25,660	28,922	81.47%	83.33%
41920	Special Projects	2,000	2,124	1,000	50.00%	83.33%
42100	Police	1,492,376	1,322,428	1,281,402	85.86%	83.33%
42121	Criminal Investigation	522,611	316,697	422,322	80.81%	83.33%
42123	Patrol	2,458,403	2,062,084	2,032,050	82.66%	83.33%
42125	Traffic Division	126,458	41,432	115,905	91.65%	83.33%
42200	Fire Department	2,327,237	1,823,700	1,800,880	77.38%	83.33%
42400	Building/Planning/Zoning	635,512	430,722	480,046	75.54%	83.33%
43110	Highway And Street	650,330	712,163	483,900	74.41%	83.33%
43120	Traffic Control & Street Markers	271,766	197,420	191,655	70.52%	83.33%
43150	Grants	210,000	100,000	210,000	100.00%	83.33%
43170	Transfer Station/Brush Pit/Fleet	13,350	7,749	-8,754	-65.57%	83.33%
44140	Animal Control	281,222	203,017	209,619	74.54%	83.33%
44410	Parks and Recreation	633,104	460,925	494,129	78.05%	83.33%
44420	Multi-Purpose Recreation Bldg	419,377	316,182	324,585	77.40%	83.33%
44430	Community Center	269,850	207,178	200,935	74.46%	83.33%
44440	ERHS Complex	123,929	49,702	73,237	59.10%	83.33%
44450	McBrien Complex	19,600	8,104	15,204	77.57%	83.33%
44610	Soccer - Recreation	75,500	51,612	53,615	71.01%	83.33%
44620	Soccer - Indoor	59,450	59,529	59,132	99.46%	83.33%
44630	Baseball/Softball	65,400	24,956	32,888	50.29%	83.33%
44640	Football/Cheer	22,900	18,078	18,638	81.39%	83.33%
44700	Basketball	19,200	14,736	18,222	98.03%	83.33%
44800	Libraries	200,722	150,285	149,890	74.68%	83.33%
44810	History Museum	14,400	297	297	2.06%	83.33%
46100	Urban Redevelopment & Housing	0	18,693	0	0.00%	83.33%
46500	Community Development Programs	15,000	4,853	5,648	37.65%	83.33%
47000	Economic Dev/Assistance/Incentives	0	1,133,954	0	0.00%	83.33%
47200	Economic Development	41,000	8,009	14,478	35.31%	83.33%
49100	Debt Service	119,490	169,412	119,490	100.00%	83.33%
49400	Capital Projects - Transfer Out	0	89,810	0	0.00%	83.33%
	Total Expenditures	15,881,094	12,313,791	11,434,706	72.00%	83.33%
Total	## General Fund	-1,384,722	382,292	313,587		

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%	83.33%
33550	2017 Gas Tax	112,500	76,714	114,006	101.34%	83.33%
33551	State Gasoline And Motor Fuel Tax	540,518	436,743	428,097	79.20%	83.33%
36100	Interest Earnings	100	65	124	123.87%	83.33%
	Total Revenues and Other Sources	653,118	513,521	542,227	83.02%	83.33%
EXPENDITURES						
43190	State Street Aid	921,441	205,681	914,331	99.23%	83.00%
	Total Expenditures	921,441	205,681	914,331	99.23%	83.00%
Total	## State Street Aid Fund	-268,323	307,840	-372,105		

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%	83.33%
33109	CDBG Blight Removal	315,000	0	0	0.00%	83.33%
33112	TDOT 2015 Alt Transportation Grant	0	0	0	0.00%	83.33%
33113	Building Better Communities Grant	0	0	0	0.00%	83.33%
33114	TML Driver Safety Grant	5,000	0	0	0.00%	83.33%
33120	TDOT 2015 Multi Modal Grant	1,000,000	0	0	0.00%	83.33%
33121	High Visibility Enforcement Grant	0	0	0	0.00%	83.33%
33425	Aquatic Stream Clean Grant	1,000	0	0	0.00%	83.33%
33493	TML Safety Grant	3,000	0	0	0.00%	83.33%
33574	State - Equipment Recycling Grant	4,000	0	0	0.00%	83.33%
33721	Petco Foundation Grant	5,000	450	0	0.00%	83.33%
33923	Safe Routes to School - ER Elementa	200,000	0	0	0.00%	83.33%
33924	Safe Routes to School - Spring Creek	25,000	0	0	0.00%	83.33%
36100	Interest Earnings	25	11	5	21.04%	83.33%
36420	GHSO Police Traffic Services - 2017	35,000	407	9,936	28.39%	83.33%
36421	TN Am. Water Fire Fighters Support	500	500	0	0.00%	83.33%
36422	Target Grant	1,000	1,000	1,000	100.00%	83.33%
36423	Maddie's Fund	5,000	5,000	0	0.00%	83.33%
36710	Walmart Grant - Fire	0	0	0	0.00%	83.33%
36711	Safety Conservation Grant	5,000	0	0	0.00%	83.33%
36712	GHSO Distracted Driving Initiative	0	0	0	0.00%	83.33%
36921	Homeland Security - Police	15,000	0	0	0.00%	83.33%
36922	Homeland Security - Fire	20,000	0	0	0.00%	83.33%
36924	GHSO (2016) Traffic	0	0	0	0.00%	83.33%
36925	2015 CDBG - Sewer Grant	0	0	0	0.00%	83.33%
36926	Walmart Grant - Police	2,500	2,500	0	0.00%	83.33%
36932	Proceeds - Bond/Loan/Lease Purchas	1,000,000	0	300,000	30.00%	83.33%
36962	Operating Transfers-Capital Projects	210,000	100,000	210,000	100.00%	83.33%
	Total Revenues and Other Sources	3,374,025	109,868	520,941	15.44%	83.33%
EXPENDITURES						
43150	Grants	2,374,025	150,814	335,986	9.96%	83.33%
	Total Expenditures	2,374,025	150,814	335,986	9.96%	83.33%
Total ## Grant Fund		0	-40,946	184,955		

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%	83.33%
36100	Interest Earnings	0	0	0	0.00%	83.33%
36900	Other Financing Sources	0	0	0	0.00%	83.33%
36990	Miscellaneous Revenues	0	0	0	0.00%	83.33%
	Total Revenues and Other Sources	0	0	0	0.00%	83.33%
EXPENDITURES						
42127	Custody Of Property	240	200	200	83.33%	83.33%
	Total Expenditures	240	200	200	83.33%	83.33%
Total	## DOJ Forfeiture Fund	-240	-200	200		

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	3,300	33.00%	83.33%
33560	Seized/Awarded by State	35,000	34,921	30,079	85.94%	83.33%
35200	Drug Related Fines	20,000	22,099	15,432	77.16%	83.33%
35400	Sale Of Confiscated Property	0	0	7,280	0.00%	83.33%
36100	Interest Earnings	0	0	0	0.00%	83.33%
36990	Miscellaneous Revenues	0	200	0	0.00%	83.33%
	Total Revenues and Other Sources	65,000	59,395	56,091	86.29%	83.33%
EXPENDITURES						
42129	Drug Investigation and Control	65,000	67,006	58,406	89.85%	83.33%
	Total Expenditures	65,000	67,006	58,406	89.85%	83.33%
Total ##	Drug Investigation Fund	0	-8,362	-2,315		

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%	83.33%
	Interest Earnings	0	0	156	0.00%	83.33%
	Total Revenues and Other Sources	1,760,429	0	1,710,481	97.15%	83.33%
EXPENDITURES						
	Economic Development	1,223,494	0	1,120,098	91.55%	83.33%
	Debt Payment	536,935	0	453,553	84.47%	83.33%
	Total Expenditures	1,760,429	0	1,573,568	89.39%	83.33%
Total	## Economic Development Fund	0	0	136,913		

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	1,408,734	1,411,023	94.07%	83.33%
34417	Transfer Station	0	0	0	0.00%	83.33%
34418	Extra Cans	1,000	1,420	760	76.00%	83.33%
34420	Dumpster Rentals	4,500	3,800	6,485	144.11%	83.33%
34421	Recycling Rev	1,000	968	73	7.30%	83.33%
34422	Recycling - Transfer Station	1,000	1,210	1,796	179.62%	83.33%
34426	Sale Of Mulch	10,000	5,975	296	2.96%	83.33%
34430	Refuse Collection And Disposal	5,500	4,714	7,031	127.83%	83.33%
36330	Sale of Equipment	0	0	685	0.00%	83.33%
	Total Revenues and Other Sources	1,523,050	1,426,821	1,428,148	93.77%	83.33%
EXPENDITURES						
43200	Solid Waste	1,370,627	1,180,167	1,030,896	75.21%	83.33%
	Total Expenditures	1,370,627	1,180,167	1,030,896	75.21%	83.33%
Total	## Solid Waste Fund	152,423	246,654	397,253		

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	315,113	365,570	91.39%	83.33%
36100	Interest Earnings	5,000	5,297	11,563	231.27%	83.33%
37940	Transfer In	656,425	169,412	573,043	87.30%	83.33%
	Total Revenues and Other Sources	1,061,425	489,822	950,176	89.52%	83.33%
EXPENDITURES						
49100	CJ Parkway Streetscape	74,210	9,488	9,605	12.94%	83.33%
49200	2004 - Camp Jordan/Fire Station 2	204,160	18,607	19,341	9.47%	83.33%
49300	2015 - BAN Conversion	119,490	25,429	29,872	25.00%	83.33%
49310	2015 - Exit One/Capital Projects	209,250	141,225	201,225	96.16%	83.33%
49320	2017 - Exit One - I75	253,475	36,038	312,368	123.23%	83.33%
	Total Expenditures	860,585	230,786	572,412	66.51%	83.33%
Total ## TML Loan Fund		200,840	259,036	377,765		

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	1,158,500	0	0.00%	83.33%
36100	Interest Income	3,000	2,401	3,278	109.28%	83.33%
36932	Loan/Bond Proceeds	4,300,000	4,331,065	608,888	8.23%	83.33%
36961	Operating Transfers - General Fund	115,852	344,883	115,852	100.00%	83.33%
36992	Hamilton County	0	500,000	0	0.00%	83.33%
	Total Revenues and Other Sources	4,418,852	6,336,849	728,019	10.71%	83.33%
EXPENDITURES						
41100	Administrative	0	156	0	0.00%	83.33%
42200	Fire Department	0	892,732	0	0.00%	83.33%
43110	Highway And Street	498,500	4,649,357	508,096	101.92%	83.33%
44410	Parks & Recreation	4,173,000	0	859,888	20.61%	83.33%
47200	Economic Development	50,000	10,000	11,302	22.60%	83.33%
	Total Expenditures	4,721,500	5,552,245	1,379,286	29.21%	83.33%
Total ##	Capital Projects Fund	-302,648	784,604	-651,268		