

City of East Ridge

Summary Financial Statement of Revenues and Expenditures
May 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	4,650,478	4,657,360	92.82%	91.67%
31200	Property Taxes (Delinquent)	400,000	485,753	414,007	103.50%	91.67%
31610	Local Sales Tax - Co. Trustee	2,845,697	2,110,172	2,283,926	80.26%	91.67%
31611	Incremental State Sales Tax	512,860	2,207,077	512,860	100.00%	91.67%
31710	Wholesale Beer Tax	375,000	334,831	328,979	87.73%	91.67%
31800	State Net Allocation	225,000	186,236	168,974	75.10%	91.67%
31810	Minimum Business Licenses	4,000	3,957	4,794	119.84%	91.67%
31820	Gross Receipts Tax	0	0	0	0.00%	91.67%
31822	Flea Market	6,000	1,457	0	0.00%	91.67%
31824	Solicitors' Permit	200	125	150	75.00%	91.67%
31827	5% State Commission	20,000	17,371	18,793	93.96%	91.67%
31912	* Cable TV Franchise Tax	315,000	269,078	244,902	77.75%	91.67%
31961	Liens Collected by Trustee	12,000	0	13,343	63.79%	91.67%
32120	Wrecker Licenses	300	710	350	116.67%	91.67%
32200	Alcoholic Beverage Tax	100	41	8	7.98%	91.67%
32210	Beer Licenses & Etc.	5,000	4,950	5,416	108.31%	91.67%
32220	Liquor Licenses	2,000	2,352	2,250	112.50%	91.67%
32225	Fireworks Fees/Permits	3,000	1,000	3,000	100.00%	91.67%
32226	Annual Fireworks Permit Fee	300	100	300	100.00%	91.67%
32610	Building Permits	75,000	40,887	73,777	98.37%	91.67%
32615	Fire Preventions/Permits	500	875	625	125.00%	91.67%
32620	Electrical Permits	15,000	15,421	19,911	132.74%	91.67%
32630	Plumbing Permits	8,000	7,534	10,487	131.09%	91.67%
32640	Natural Gas Permits	600	1,348	1,680	280.00%	91.67%
32650	Excavating Permits (St. Opening)	1,000	1,920	600	60.00%	91.67%
32660	Zoning Permits	2,000	3,520	1,600	80.00%	91.67%
32671	Regular Sign Permits	2,000	3,910	2,405	120.25%	91.67%
32672	Temporary Sign Permits	800	450	240	30.00%	91.67%
32691	Tree Trimming Permits	50	20	70	140.00%	91.67%
32905	Other Code Enforcement Fees	22,000	22,609	27,364	124.38%	91.67%
32960	Yard Sale Permits	300	190	150	50.00%	91.67%
32990	Mechanical Permits	4,000	6,404	7,374	184.35%	91.67%
33290	FEMA - Gatlinburg Fire	0	1,567	0	0.00%	91.67%
33291	FEMA - Flippers Bend	0	0	0	0.00%	91.67%
33410	State Law Enforcement Education	23,400	22,800	0	0.00%	91.67%
33430	State Fire Service Educational Grant	11,400	13,200	13,200	115.79%	91.67%
33500	Prof. Fee 4701 Effective 03/19/18	0	45	0	0.00%	91.67%
33510	State Sales Tax	2,255,656	1,476,537	1,533,762	68.00%	91.67%
33511	Interstate Sales Tax	0	0	1,582	0.00%	91.67%
33515	State Sales Tax/Telecommunications	3,500	4,125	2,204	62.96%	91.67%
33520	State Income Tax	50,000	0	0	0.00%	91.67%
33530	** State Beer Tax	10,592	9,787	9,712	91.69%	91.67%
33540	State Mixed Drink Tax	15,000	12,983	12,760	85.07%	91.67%
33552	State-City Streets And Transportation	45,000	35,227	34,713	77.14%	91.67%
33560	Seized/Awarded by State	0	10,556	0	0.00%	91.67%
33591	* TVA - Gross Receipts Tax	240,000	178,418	186,325	77.64%	91.67%
33593	Corporate Excise Tax	5,000	3,787	2,523	0.00%	91.67%
34121	Clerks' Fees - Business Tax	2,000	1,230	1,410	70.50%	91.67%
34211	Accident Report Charges	6,000	7,235	6,258	104.29%	91.67%
34212	Driver Licenses Reinstatement Fee	2,000	1,155	1,750	87.50%	91.67%

Fiscal Year Ending June 30, 2019		Year-To-Date by Amount			Variance	
Account	Description	FY 19 Budget	FY 2018	FY 2019	YTD	Avg Yr %
34221	Ridgeside Fire Service Contract	95,841	87,854	87,854	91.67%	91.67%
34231	Police Services	0	480	0	0.00%	91.67%
34314	Mowing	8,820	0	0	0.00%	91.67%
34500	Donations-Other than Spay/Neuter	2,500	0	2,500	100.00%	91.67%
34515	Rabies & Spay/Neuter Cert.	1,000	665	655	65.50%	91.67%
34516	Registration	4,000	3,700	3,450	86.25%	91.67%
34517	Adoption	14,000	12,600	6,987	49.91%	91.67%
34518	Board & Impound Fees	4,500	4,650	2,585	57.44%	91.67%
34520	A/S Donations-Designated	5,000	4,164	1,982	39.64%	91.67%
34640	Rentals - ERHS Complex	5,000	3,770	6,060	59.00%	91.67%
34641	Indoor Soccer Income	150,000	142,020	151,645	101.10%	91.67%
34642	Community Center Income	12,000	8,646	8,657	72.14%	91.67%
34643	Outdoor Soccer Fees	75,000	74,976	66,446	88.59%	91.67%
34644	Baseball Fees	25,000	20,142	21,010	84.04%	91.67%
34645	Softball Fees	12,000	12,037	11,502	95.85%	91.67%
34646	Gate	22,000	12,307	11,404	51.83%	91.67%
34647	Old School Hard Ball	7,000	6,500	3,495	49.93%	91.67%
34649	Concerts/Events - Camp Jordan	0	0	4,500	0.00%	91.67%
34651	Multi-Purpose Building (Arena)	100,000	96,360	91,550	91.55%	91.67%
34652	Pavilion Rental	3,500	4,225	5,200	148.57%	91.67%
34653	Track Rental	2,500	250	200	8.00%	91.67%
34654	Field Rental	28,000	22,892	17,915	63.98%	91.67%
34655	Amphitheater	6,000	5,950	2,700	45.00%	91.67%
34656	Concessions	33,000	17,111	14,224	43.10%	91.67%
34657	Overnight - Rv Rental	5,000	9,505	5,651	113.02%	91.67%
34658	Tournament Team Fees	2,500	595	1,535	61.40%	91.67%
34712	Advertising - Parks & Rec	4,500	1,000	4,014	89.20%	91.67%
34720	Football Gate	5,500	0	5,548	0.00%	91.67%
34751	Basketball Gate	16,500	0	17,236	0.00%	91.67%
34742	Basketball Income	5,500	22,345	8,060	146.55%	91.67%
34743	Football Income	18,000	17,715	5,692	31.62%	91.67%
34744	Photography	4,000	855	883	22.07%	91.67%
34745	Vending/Concessions	2,000	2,084	986	49.30%	91.67%
34746	Cheerleading	6,000	3,850	4,345	72.42%	91.67%
34747	Rent-Arena Equipment	30,000	29,348	37,367	124.56%	91.67%
34749	Select Soccer	39,000	36,667	36,667	94.02%	91.67%
34750	Red Wolves - Rec Soccer	3,600	0	3,600	100.00%	91.67%
34760	Library Charges	1,800	1,627	1,227	68.19%	91.67%
34761	Library - Copies	2,000	1,895	1,322	66.10%	91.67%
34794	Community Center M. Fee	1,500	1,180	1,200	80.00%	91.67%
35100	Municipal Court Fines & Costs	331,134	312,923	382,022	115.37%	91.67%
35110	Fortfeiture of Bond	6,000	0	15,633	260.55%	91.67%
35120	Community Service Program	2,000	1,158	0	0.00%	91.67%
35150	Diversion Filing	0	0	100	0.00%	91.67%
36100	Interest Earnings	12,000	12,391	12,405	103.37%	91.67%
36211	Rent - Cell Tower	15,527	14,233	15,233	98.10%	91.67%
36330	Sale Of Equipment	20,000	2,091	12,848	64.24%	91.67%
36350	Insurance Recoveries	32,000	16,772	36,311	113.47%	91.67%
36720	Friends - Pioneer Playground	0	1,000	0	0.00%	91.67%
36722	Mary G Starnes Estate - History	0	10,000	0	0.00%	91.67%
36723	Mary G Starnes Estate - Library	0	10,000	0	0.00%	91.67%
36724	Settlements (Lawsuits)	0	19,607	1,435	0.00%	91.67%
36901	Pipes/Culverts	8,000	10,507	2,776	34.70%	91.67%
36902	Repayment - Damages	0	100	0	0.00%	91.67%
36903	Christmas Parade	500	520	130	26.00%	91.67%
36905	Donation - Designated Police	0	504	0	0.00%	91.67%
36932	Proceeds - Loan/Lease Purchase	725,000	221,973	725,000	100.00%	91.67%

Fiscal Year Ending June 30, 2019		Year-To-Date by Amount			Variance	
Account	Description	FY 19 Budget	FY 2018	FY 2019	YTD	Avg Yr %
36990	Miscellaneous Revenues	30,079	4,705	28,731	94.94%	91.67%
37200	AHO - Fines/Court Costs	5,000	0	3,123	61.06%	91.67%
	Total Revenues	14,496,372	13,467,874	12,505,490	86.27%	91.67%
110 General Fund						
EXPENDITURES						
41000	General Government	3,004,826	946,361	1,325,387	44.11%	91.67%
41100	Administrative	709,357	596,729	568,345	80.12%	91.67%
41111	City Council	72,662	59,171	66,756	91.87%	91.67%
41210	Municipal Court	382,625	298,720	332,988	80.65%	91.67%
41400	Elections	6,223	0	6,223	100.00%	91.67%
41520	City Attorney	122,075	109,097	90,644	74.25%	91.67%
41530	Accounting And Internal Auditing	33,500	31,400	33,500	100.00%	91.67%
41670	Engineering	167,300	199,978	147,870	88.39%	91.67%
41800	Buildings & Grounds Maintenance	256,839	242,018	205,211	79.90%	91.67%
41900	City Hall Complex	35,500	28,633	31,520	88.79%	91.67%
41920	Special Projects	2,000	2,138	2,000	100.00%	91.67%
42100	Police	1,492,376	1,395,697	1,373,672	92.05%	91.67%
42121	Criminal Investigation	522,611	363,897	464,012	88.79%	91.67%
42123	Patrol	2,458,403	2,256,881	2,223,503	90.45%	91.67%
42125	Traffic Division	126,458	50,854	127,124	91.65%	91.67%
42200	Fire Department	2,327,237	2,001,033	1,970,428	84.67%	91.67%
42400	Building/Planning/Zoning	635,512	469,906	530,751	83.52%	91.67%
43110	Highway And Street	650,330	772,430	537,571	82.66%	91.67%
43120	Traffic Control & Street Markers	271,766	216,560	210,721	77.54%	91.67%
43150	Grants	210,000	100,000	210,000	100.00%	91.67%
43170	Transfer Station/Brush Pit/Fleet	13,350	7,296	4,946	37.05%	91.67%
44140	Animal Control	281,222	222,384	231,685	82.39%	91.67%
44410	Parks and Recreation	633,104	496,341	546,293	86.29%	91.67%
44420	Multi-Purpose Recreation Bldg	419,377	344,884	350,727	77.40%	91.67%
44430	Community Center	269,850	226,957	219,551	74.46%	91.67%
44440	ERHS Complex	123,929	52,925	85,103	68.67%	91.67%
44450	McBrien Complex	19,600	8,906	16,300	83.16%	91.67%
44610	Soccer - Recreation	75,500	62,133	60,737	80.45%	91.67%
44620	Soccer - Indoor	59,450	59,529	60,130	101.14%	91.67%
44630	Baseball/Softball	65,400	31,751	50,775	77.64%	91.67%
44640	Football/Cheer	22,900	18,976	18,638	81.39%	91.67%
44700	Basketball	19,200	15,236	18,822	98.03%	91.67%
44800	Libraries	200,722	169,355	168,709	84.05%	91.67%
44810	History Museum	14,400	306	297	2.06%	91.67%
46100	Urban Redevelopment & Housing	0	20,000	0	0.00%	91.67%
46500	Community Development Programs	15,000	5,993	7,883	52.55%	91.67%
47000	Economic Dev/Assistance/Incentives	0	1,133,954	0	0.00%	91.67%
47200	Economic Development	41,000	34,009	24,186	58.99%	91.67%
49100	Debt Service	119,490	169,412	119,490	100.00%	91.67%
49400	Capital Projects - Transfer Out	0	89,810	0	0.00%	91.67%
	Total Expenditures	15,881,094	13,311,660	12,442,499	78.35%	91.67%
Total	## General Fund	-1,384,722	156,214	62,991		

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%	91.67%
33550	2017 Gas Tax	112,500	86,912	128,199	113.95%	91.67%
33551	State Gasoline And Motor Fuel Tax	540,518	486,403	479,529	88.72%	91.67%
36100	Interest Earnings	100	75	139	139.06%	91.67%
	Total Revenues and Other Sources	653,118	573,390	607,867	93.07%	91.67%
EXPENDITURES						
43190	State Street Aid	921,441	227,026	935,316	101.51%	91.67%
	Total Expenditures	921,441	227,026	935,316	101.51%	91.67%
Total	## State Street Aid Fund	-268,323	346,364	-327,449		

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%	91.67%
33109	CDBG Blight Removal	315,000	0	0	0.00%	91.67%
33113	Building Better Communities Grant	0	0	0	0.00%	91.67%
33114	TML Driver Safety Grant	5,000	800	1,000	100.00%	91.67%
33120	TDOT 2015 Multi Modal Grant	1,000,000	0	0	0.00%	91.67%
33121	High Visibility Enforcement Grant	0	0	0	0.00%	91.67%
33425	Aquatic Stream Clean Grant	1,000	0	0	0.00%	91.67%
33493	TML Safety Grant	3,000	3,000	3,000	100.00%	91.67%
33574	State - Equipment Recycling Grant	4,000	0	0	0.00%	91.67%
33720	FY 2019 - Three Star 1-12604	0	0	5,000	0.00%	0.00%
33721	Petco Foundation Grant	5,000	450	0	0.00%	91.67%
33923	Safe Routes to School - ER Elementar	200,000	0	0	0.00%	91.67%
33924	Safe Routes to School - Spring Creek	25,000	0	0	0.00%	91.67%
36100	Interest Earnings	25	12	9	37.24%	91.67%
36420	GHSO Police Traffic Services - 2017	35,000	7,348	9,936	28.39%	91.67%
36421	TN Am. Water Fire Fighters Support	500	500	0	0.00%	91.67%
36422	Target Grant	1,000	1,000	1,000	100.00%	91.67%
36423	Maddie's Fund	5,000	5,000	0	0.00%	91.67%
36710	Walmart Grant - Fire	0	0	0	0.00%	91.67%
36711	Safety Conservation Grant	5,000	3,540	0	0.00%	91.67%
36712	GHSO Distracted Driving Initiative	0	0	0	0.00%	91.67%
36921	Homeland Security - Police	15,000	0	0	0.00%	91.67%
36922	Homeland Security - Fire	20,000	38,400	0	0.00%	91.67%
36924	GHSO (2016) Traffic	0	0	0	0.00%	91.67%
36925	2015 CDBG - Sewer Grant	0	0	0	0.00%	91.67%
36926	Walmart Grant - Police	2,500	5,000	0	0.00%	91.67%
36932	Proceeds - Bond/Loan/Lease Purchas	1,000,000	0	300,000	30.00%	91.67%
36962	Operating Transfers-Capital Projects	210,000	100,000	210,000	100.00%	91.67%
	Total Revenues and Other Sources	3,374,025	165,050	529,945	15.71%	91.67%
EXPENDITURES						
43150	Grants	2,374,025	165,602	516,297	15.30%	91.67%
	Total Expenditures	2,374,025	165,602	516,297	15.30%	91.67%
Total	## Grant Fund	0	-552	13,649		

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%	91.67%
36100	Interest Earnings	0	1	0	0.00%	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	<u>0</u>	<u>1</u>	<u>0</u>	0.00%	91.67%
EXPENDITURES						
42127	Custody Of Property	<u>240</u>	<u>220</u>	<u>220</u>	91.67%	91.67%
	Total Expenditures	<u>240</u>	<u>220</u>	<u>220</u>	91.67%	91.67%
Total	## DOJ Forfeiture Fund	<u><u>-240</u></u>	<u><u>-219</u></u>	<u><u>-220</u></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	3,300	33.00%	91.67%
33560	Seized/Awarded by State	35,000	35,286	32,711	93.46%	91.67%
35200	Drug Related Fines	20,000	23,177	16,199	80.99%	91.67%
35400	Sale Of Confiscated Property	0	0	7,280	0.00%	91.67%
36100	Interest Earnings	0	0	0	0.00%	91.67%
36990	Miscellaneous Revenues	0	275	0	0.00%	91.67%
	Total Revenues and Other Sources	65,000	60,912	59,490	91.52%	91.67%
EXPENDITURES						
42129	Drug Investigation and Control	65,000	69,298	62,874	96.73%	91.67%
	Total Expenditures	65,000	69,298	62,874	96.73%	91.67%
Total	## Drug Investigation Fund	0	-8,362	-3,384		

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%	91.67%
	Interest Earnings	0	0	178	0.00%	91.67%
	Total Revenues and Other Sources	1,760,429	0	1,710,503	97.15%	91.67%
EXPENDITURES						
	Economic Development	1,223,494	0	1,120,098	91.55%	91.67%
	Debt Payment	536,935	0	453,553	84.47%	91.67%
	Total Expenditures	1,760,429	0	1,573,568	89.39%	91.67%
Total	## Economic Development Fund	0	0	136,935		

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	1,428,784	1,431,544	95.43%	91.67%
34417	Transfer Station	0	0	0	0.00%	91.67%
34418	Extra Cans	1,000	1,480	760	76.00%	91.67%
34420	Dumpster Rentals	4,500	4,806	7,875	175.00%	91.67%
34421	Recycling Rev	1,000	968	73	7.30%	91.67%
34422	Recycling - Transfer Station	1,000	1,406	2,068	206.82%	91.67%
34426	Sale Of Mulch	10,000	6,135	2,671	26.71%	91.67%
34430	Refuse Collection And Disposal	5,500	5,283	7,862	142.94%	91.67%
36330	Sale of Equipment	0	0	685	0.00%	91.67%
	Total Revenues and Other Sources	1,523,050	1,448,862	1,453,538	95.44%	91.67%
EXPENDITURES						
43200	Solid Waste	1,370,627	1,269,024	1,119,766	81.70%	91.67%
	Total Expenditures	1,370,627	1,269,024	1,119,766	81.70%	91.67%
Total	## Solid Waste Fund	152,423	179,839	333,771		

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	356,810	424,881	106.22%	91.67%
36100	Interest Earnings	5,000	6,052	15,676	231.27%	91.67%
37940	Transfer In	656,425	169,412	573,043	87.30%	91.67%
	Total Revenues and Other Sources	1,061,425	532,274	1,013,601	95.49%	91.67%
EXPENDITURES						
49100	CJ Parkway Streetscape	74,210	73,838	74,210	100.00%	91.67%
49110	Camp Jordan - Phase One - 2019	0	0	7,285	0.00%	91.67%
49200	2004 - Camp Jordan/Fire Station 2	204,160	172,769	177,290	86.84%	91.67%
49300	2015 - BAN Conversion	119,490	101,885	107,269	89.77%	91.67%
49310	2015 - Exit One/Capital Projects	209,250	141,225	201,225	96.16%	91.67%
49320	2017 - Exit One - I75	253,475	36,038	312,368	123.23%	91.67%
	Total Expenditures	860,585	525,754	879,646	102.21%	91.67%
Total	## TML Loan Fund	200,840	6,520	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	4,870,600	831,002	19.33%	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	6,876,384	950,132	21.50%	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	5,468,667	508,096	101.92%	83.33%
44410	Parks & Recreation	4,173,000	0	1,444,647	34.62%	83.33%
47200	Economic Development	50,000	10,000	11,302	22.60%	83.33%
	Total Expenditures	4,721,500	6,371,555	1,964,045	41.60%	83.33%
Total	## Capital Projects Fund	-302,648	504,829	-1,013,913		