

City of East Ridge

Summary Financial Statement of Revenues and Expenditures
July 2019

Spent year to date - 2019

FISCAL YEAR ENDING JUNE 30, 2020		Year-To-Date by Amount			Variance	
Account	Description	FY 2020 Budget	FY 2019 YTD	FY 2020 YTD	YTD	Avg Yr %
110 General Fund						
REVENUE						
31100	Property Taxes	5,031,800	0	0	0.00%	8.33%
31200	Property Taxes (Delinquent)	425,000	0	0	0.00%	8.33%
31610	Local Sales Tax - Co. Trustee	2,484,411	0	0	0.00%	8.33%
31611	Incremental State Sales Tax	538,503	0	0	0.00%	8.33%
31710	Wholesale Beer Tax	375,000	0	0	0.00%	8.33%
31800	State Net Allocation	235,000	0	0	0.00%	8.33%
31810	Minimum Business Licenses	4,000	15	15	0.38%	8.33%
31820	Gross Receipts Tax	0	0	0	0.00%	8.33%
31822	Flea Market	0	0	0	0.00%	8.33%
31824	Solicitors' Permit	200	50	0	0.00%	8.33%
31827	5% State Commission	20,000	0	0	0.00%	8.33%
31912	* Cable TV Franchise Tax	342,000	0	0	0.00%	8.33%
31961	Liens Collected by Trustee	10,000	0	0	0.00%	8.33%
32120	Wrecker Licenses	350	0	0	0.00%	8.33%
32200	Alcoholic Beverage Tax	50	0	0	7.98%	8.33%
32210	Beer Licenses & Etc.	6,000	0	54	0.91%	8.33%
32220	Liquor Licenses	2,250	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	80,000	3,515	4,916	6.15%	8.33%
32615	Fire Preventions/Permits	500	0	0	0.00%	8.33%
32620	Electrical Permits	20,000	1,590	1,900	9.50%	8.33%
32630	Plumbing Permits	10,000	515	3,099	30.99%	8.33%
32640	Natural Gas Permits	1,300	120	0	0.00%	8.33%
32650	Excavating Permits (St. Opening)	1,000	40	20	2.00%	8.33%
32660	Zoning Permits	2,000	0	0	0.00%	8.33%
32671	Regular Sign Permits	2,000	135	70	3.50%	8.33%
32672	Temporary Sign Permits	500	0	75	15.00%	8.33%
32691	Tree Trimming Permits	50	0	20	40.00%	8.33%
32905	Other Code Enforcement Fees	25,000	991	3,574	14.30%	8.33%
32960	Yard Sale Permits	250	40	10	4.00%	8.33%
32990	Mechanical Permits	5,000	1,080	960	19.20%	8.33%
33410	State Law Enforcement Education	27,000	0	0	0.00%	8.33%
33430	State Fire Service Educational Grant	15,600	0	0	0.00%	8.33%
33510	State Sales Tax	2,007,781	0	0	0.00%	8.33%
33511	Interstate Sales Tax	2,000	0	0	0.00%	8.33%
33515	State Sales Tax/Telecommunications	3,500	0	0	0.00%	8.33%
33520	State Income Tax	30,000	0	0	0.00%	8.33%
33530	** State Beer Tax	10,989	0	0	0.00%	8.33%
33540	State Mixed Drink Tax	15,205	0	0	0.00%	8.33%
33552	State-City Streets And Transportation	43,958	0	0	0.00%	8.33%
33560	Seized/Awarded by State	0	0	0	0.00%	8.33%
33591	* TVA - Gross Receipts Tax	259,352	0	0	0.00%	8.33%
33593	Corporate Excise Tax	2,500	0	0	0.00%	8.33%
34121	Clerks' Fees - Business Tax	2,000	165	75	3.75%	8.33%
34211	Accident Report Charges	6,500	683	389	5.98%	8.33%
34212	Driver Licenses Reinstatement Fee	2,000	640	125	6.25%	8.33%
34221	Ridgeside Fire Service Contract	99,675	8,306	8,306	8.33%	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, 2020		Year-To-Date by Amount			Variance	
Account	Description	FY 2020 Budget	FY 2019 YTD	FY 2020 YTD	YTD	Avg Yr %
34500	Donations-Other than Spay/Neuter	0	0	0	0.00%	8.33%
34515	Rabies & Spay/Neuter Cert.	800	45	15	1.88%	8.33%
34516	Registration	4,000	345	75	1.88%	8.33%
34517	Adoption	8,775	1,215	250	2.85%	8.33%
34518	Board & Impound Fees	4,500	410	280	6.22%	8.33%
34520	A/S Donations-Designated	3,000	105	150	5.00%	8.33%
34640	Rentals - ERHS Complex	4,500	400	620	13.78%	8.33%
34641	Indoor Soccer Income	155,000	0	0	0.00%	8.33%
34642	Community Center Income	13,000	250	1,775	13.65%	8.33%
34643	Outdoor Soccer Fees	70,000	2,470	4,429	6.33%	8.33%
34644	Baseball Fees	11,000	1,480	2,280	20.73%	8.33%
34645	Softball Fees	10,000	865	1,820	18.20%	8.33%
34646	Gate	12,000	0	0	0.00%	8.33%
34647	Old School Hard Ball	5,000	40	40	0.80%	8.33%
34649	Concerts/Events - Camp Jordan	0	0	0	0.00%	8.33%
34651	Multi-Purpose Building (Arena)	100,000	15,250	14,000	14.00%	8.33%
34652	Pavilion Rental	5,000	675	775	15.50%	8.33%
34653	Track Rental	500	0	0	0.00%	8.33%
34654	Field Rental	32,000	4,670	2,650	8.28%	8.33%
34655	Amphitheater	5,000	250	0	0.00%	8.33%
34656	Concessions	30,000	697	2,364	7.88%	8.33%
34657	Overnight - Rv Rental	6,000	500	640	10.67%	8.33%
34658	Tournament Team Fees	2,500	0	0	0.00%	8.33%
34712	Sponsorship/Parks & Rec	20,000	0	15,000	75.00%	8.33%
34720	Football Gate	5,500	0	0	0.00%	8.33%
34751	Basketball Gate	16,500	0	0	0.00%	8.33%
34742	Basketball Player Fees	5,500	0	0	0.00%	8.33%
34743	Football Player Fees	1,200	2,600	2,110	175.83%	8.33%
34744	Photography	1,000	0	0	0.00%	8.33%
34745	Vending/Concessions	2,000	0	130	6.50%	8.33%
34746	Cheerleading	5,000	2,085	930	18.60%	8.33%
34747	Rent-Arena Equipment	35,000	7,832	8,048	22.99%	8.33%
34749	Select Soccer	42,000	3,333	3,333	7.94%	8.33%
34750	Red Wolves - Rec Soccer	0	0	0	0.00%	8.33%
34760	Library Charges	1,800	161	119	6.60%	8.33%
34761	Library - Copies	1,500	91	69	4.57%	8.33%
34794	Community Center M. Fee	1,500	0	0	0.00%	8.33%
35100	Municipal Court Fines & Costs	360,000	36,897	26,036	7.23%	8.33%
35110	Forfeiture of Bond	0	0	0	0.00%	8.33%
35150	Diversion Filing	300	0	0	0.00%	8.33%
36100	Interest Earnings	12,000	783	823	6.86%	8.33%
36211	Rent - Cell Tower	15,527	1,294	1,494	9.62%	8.33%
36330	Sale Of Equipment	20,000	0	0	0.00%	8.33%
36350	Insurance Recoveries	20,000	3,050	0	0.00%	8.33%
36724	Settlements (Lawsuits)	0	0	0	0.00%	8.33%
36901	Pipes/Culverts	5,000	449	1,224	24.48%	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	10,000	219	25	0.25%	8.33%
37200	AHO - Fines/Court Costs	10,000	0	20	0.20%	8.33%
	Total Revenues	13,236,746	106,346	115,131	0.87%	8.33%

FISCAL YEAR ENDING JUNE 30, 2020		Year-To-Date by Amount			Variance	
Account	Description	FY 2020 Budget	FY 2019 YTD	FY 2020 YTD	YTD	Avg Yr %
110 General Fund						
EXPENDITURES						
41000	General Government	1,121,440	38,671	78,615	7.01%	8.33%
41100	Administrative	796,387	73,575	89,211	11.20%	8.33%
41111	City Council	74,346	4,310	4,321	5.81%	8.33%
41210	Municipal Court	319,487	18,821	16,443	5.15%	8.33%
41400	Elections	0	0	0	0.00%	8.33%
41520	City Attorney	122,075	0	591	0.48%	8.33%
41530	Accounting And Internal Auditing	35,000	0	0	0.00%	8.33%
41670	Engineering	50,000	5,807	0	0.00%	8.33%
41800	Buildings & Grounds Maintenance	316,478	21,512	21,461	6.78%	8.33%
41900	City Hall Complex	36,000	2,783	2,767	7.69%	8.33%
41920	Special Projects	2,000	0	0	0.00%	8.33%
42100	Police	1,412,987	266,457	377,943	26.75%	8.33%
42121	Criminal Investigation	667,657	25,677	50,133	7.51%	8.33%
42123	Patrol	2,271,738	200,699	174,258	7.67%	8.33%
42125	Traffic Division	138,644	10,338	11,155	8.05%	8.33%
42200	Fire Department	2,225,954	141,119	275,779	12.39%	8.33%
42400	Building/Planning/Zoning	618,248	50,630	52,839	8.55%	8.33%
43110	Highway And Street	501,121	52,972	42,622	8.51%	8.33%
43120	Traffic Control & Street Markers	283,804	16,788	28,005	9.87%	8.33%
43150	Grants	646,000	0	0	0.00%	8.33%
43170	Transfer Station/Brush Pit/Fleet	8,350	1,162	114	1.37%	8.33%
44140	Animal Control	247,056	23,404	13,967	5.65%	8.33%
44410	Parks and Recreation	781,839	82,062	47,601	6.09%	8.33%
44420	Multi-Purpose Recreation Bldg	255,720	29,486	23,454	9.17%	8.33%
44430	Community Center	200,639	21,309	15,324	7.64%	8.33%
44440	ERHS Complex	68,773	5,811	29,943	43.54%	8.33%
44450	McBrien Complex	24,160	619	998	4.13%	8.33%
44610	Soccer - Recreation	72,950	11,462	0	0.00%	8.33%
44620	Soccer - Indoor	70,200	0	0	0.00%	8.33%
44630	Baseball/Softball	72,700	723	340	0.47%	8.33%
44640	Football/Cheer	20,850	260	2,425	11.63%	8.33%
44700	Basketball	16,725	0	0	0.00%	8.33%
44710	Adult Softball	15,650	0	0	0.00%	8.33%
44800	Libraries	205,098	14,571	15,389	7.50%	8.33%
44810	History Museum	14,400	9	9	0.06%	8.33%
46500	Community Development Programs	8,000	0	0	0.00%	8.33%
47200	Economic Development	42,000	0	0	0.00%	8.33%
49100	Debt Service	118,270	0	0	0.00%	8.33%
49400	Capital Projects - Transfer Out	0	0	0	0.00%	8.33%
	Total Expenditures	13,882,746	1,121,037	1,375,706	9.91%	8.33%
Total ##	General Fund	-646,000	-1,014,690	-1,260,575		

FISCAL YEAR ENDING JUNE 30, 2020		Year-To-Date by Amount			Variance	
Account	Description	FY 2020 Budget	FY 2019 YTD	FY 2020 YTD	YTD	Avg Yr %
121 State Street Aid Fund						
REVENUE						
33450	State TIP Grant	1,075,085	0	0	0.00%	8.33%
33550	2017 Gas Tax	175,000	0	0	0.00%	8.33%
33551	State Gasoline And Motor Fuel Tax	570,000	0	0	0.00%	8.33%
36100	Interest Earnings	100	11	7	7.31%	8.33%
	Total Revenues and Other Sources	1,820,185	11	7	7.31%	8.33%
EXPENDITURES						
43190	State Street Aid	1,660,856	17,927	17,626	1.06%	8.33%
	Total Expenditures	1,660,856	17,927	17,626	1.06%	8.33%
Total	## State Street Aid Fund	159,329	-17,915	-17,619		

FISCAL YEAR ENDING JUNE 30, 2020		Year-To-Date by Amount			Variance	
Account	Description	FY 2020 Budget	FY 2019 YTD	FY 2020 YTD	YTD	Avg Yr %
122 Grant Fund						
REVENUE						
33108	ADA Retro Fitting Grant	0	0	0	0.00%	8.33%
33109	CDBG Blight Removal	350,000	0	0	0.00%	8.33%
33113	LPRF 2015 - Pioneer Park	500,000	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	1,460,000	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%
33720	FY 2019 - Three Star 1-12604	0	0	0	0.00%	8.33%
33721	Petco Foundation Grant	5,000	0	0	0.00%	8.33%
33923	Safe Routes to School - ER Elementar	200,000	0	0	0.00%	8.33%
33924	Safe Routes to School - Spring Creek	0	0	0	0.00%	8.33%
36100	Interest Earnings	15	0	5	0.00%	8.33%
36420	GHSO Police Traffic Services - 2017	27,200	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	0	0	0	0.00%	8.33%
36710	Walmart Grant - Fire	2,000	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	5,000	0	0	0.00%	8.33%
36922	Homeland Security - Fire	17,750	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%
36962	Operating Transfers-Capital Projects	646,000	0	0	0.00%	8.33%
	Total Revenues and Other Sources	3,232,465	0	5	0.00%	8.33%
EXPENDITURES						
43150	Grants	3,232,465	952	82,175	2.54%	8.33%
	Total Expenditures	3,232,465	952	82,175	2.54%	8.33%
Total	## Grant Fund	0	-952	-82,170		

FISCAL YEAR ENDING JUNE 30, 2020		Year-To-Date by Amount			Variance	
Account	Description	FY 2020 Budget	FY 2019 YTD	FY 2020 YTD	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	10	4.17%	8.33%
	Total Expenditures	240	20	10	4.17%	8.33%
Total	## DOJ Forfeiture Fund	-240	-20	-10		

FISCAL YEAR ENDING JUNE 30, 2020		Year-To-Date by Amount			Variance	
Account	Description	FY 2020 Budget	FY 2019 YTD	FY 2020 YTD	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	35,000	0	4,268	12.19%	8.33%
35200	Drug Related Fines	20,000	639	1,497	7.49%	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	65,000	639	5,765	8.87%	8.33%
EXPENDITURES						
42129	Drug Investigation and Control	65,000	750	0	0.00%	8.33%
	Total Expenditures	65,000	750	0	0.00%	8.33%
Total	## Drug Investigation Fund	0	-111	5,765		

FISCAL YEAR ENDING JUNE 30, 2020		Year-To-Date by Amount			Variance	
Account	Description	FY 2020 Budget	FY 2019 YTD	FY 2020 YTD	YTD	Avg Yr %
130 Economic Development Fund						
REVENUE						
31611	Incremental State Sales Tax Revenue	1,732,755	0	0	0.00%	8.33%
	Interest Earnings	150	0	5	3.00%	8.33%
	Total Revenues and Other Sources	1,732,755	0	5	3.00%	8.33%
EXPENDITURES						
	Economic Development	1,120,163	0	0	0.00%	8.33%
	Debt Payment	612,742	0	0	0.00%	8.33%
	Total Expenditures		0		0.00%	8.33%
Total ##	Economic Development Fund	1,732,755	0	5		

FISCAL YEAR ENDING JUNE 30, 2020		Year-To-Date by Amount			Variance	
Account	Description	FY 2020 Budget	FY 2019 YTD	FY 2020 YTD	YTD	Avg Yr %
131 Solid Waste Fund						
REVENUE						
34416	Special Assessment - Garbage	1,500,050	0	120	0.01%	8.33%
34418	Extra Cans	1,000	0	60	6.00%	8.33%
34420	Dumpster Rentals	6,500	600	772	11.88%	8.33%
34421	Recycling Rev	500	0	0	0.00%	8.33%
34422	Recycling - Transfer Station	2,000	207	119	5.96%	8.33%
34426	Sale Of Mulch	500	58	36	7.20%	8.33%
34430	Refuse Collection And Disposal	7,500	885	585	7.79%	8.33%
36330	Sale of Equipment	0	0	0	0.00%	8.33%
	Total Revenues and Other Sources	1,518,050	1,750	1,692	0.11%	8.33%
EXPENDITURES						
43200	Solid Waste	1,469,105	141,073	130,764	8.90%	8.33%
	Total Expenditures	1,469,105	141,073	130,764	8.90%	8.33%
Total ##	Solid Waste Fund	48,945	-140,073	-129,072		

FISCAL YEAR ENDING JUNE 30, 2020		Year-To-Date by Amount			Variance	
Account	Description	FY 2020 Budget	FY 2019 YTD	FY 2020 YTD	YTD	Avg Yr %
212 TML Loan Fund						
REVENUE						
31920	Room Occupancy Tax	450,000	0	0	0.00%	8.33%
36100	Interest Earnings	8,000	865	1,688	21.11%	8.33%
37940	Transfer In	731,012	0	0	0.00%	8.33%
	Total Revenues and Other Sources	1,189,012	865	1,688	0.14%	8.33%
EXPENDITURES						
47200	Economic Dev/Tourism	86,488	0	0	0.00%	
49100	CJ Parkway Streetscape	87,661	0	0	0.00%	8.33%
49110	Camp Jordan - Phase One - 2019	168,592	0	0	0.00%	8.33%
49200	2004 - Camp Jordan/Fire Station 2	202,920	1,324	1,508	0.74%	8.33%
49300	2015 - BAN Conversion	118,270	2,705	2,987	2.53%	8.33%
49310	2015 - Exit One/Capital Projects	211,500	0	0	0.00%	8.33%
49320	2017 - Exit One - I75	313,581	0	0	0.00%	8.33%
	Total Expenditures	1,189,012	4,030	4,495	0.38%	8.33%
Total	## TML Loan Fund	0	-3,165	-2,806		

FISCAL YEAR ENDING JUNE 30, 2020		Year-To-Date by Amount			Variance	
Account	Description	FY 2020 Budget	FY 2019 YTD	FY 2020 YTD	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	0	0	0.00%	8.33%
36932	Loan/Bond Proceeds	1,000,000	0	433,868	43.39%	8.33%
36961	Operating Transfers - General Fund	115,852	0	0	0.00%	8.33%
36992	Hamilton County	89,489	0	0	0.00%	8.33%
	Total Revenues and Other Sources	1,208,341	0	433,868	35.91%	8.33%
EXPENDITURES						
41800	Bldg & Grounds/Maintenance	158,341	0	0	0.00%	8.33%
42200	Fire Department	0	0	0	0.00%	8.33%
43110	Highway And Street	0	0	0	0.00%	8.33%
44410	Parks & Recreation	1,000,000	0	475	0.05%	8.33%
47200	Economic Development	50,000	0	0	0.00%	8.33%
	Total Expenditures	1,208,341	0	475	0.04%	8.33%
Total	## Capital Projects Fund	0	0	433,393		