

City of East Ridge

Summary Financial Statement of Revenues and Expenditures
August 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%	16.67%
31200	Property Taxes (Delinquent)	425,000	26,245	36,173	8.51%	16.67%
31610	Local Sales Tax - Co. Trustee	2,484,411	212,282	240,184	9.67%	16.67%
31611	Incremental State Sales Tax	538,503	0	0	0.00%	16.67%
31710	Wholesale Beer Tax	375,000	33,740	34,855	9.29%	16.67%
31800	State Net Allocation	235,000	1,812	3,482	1.48%	16.67%
31810	Minimum Business Licenses	4,000	338	473	11.83%	16.67%
31820	Gross Receipts Tax	0	0	0	0.00%	16.67%
31822	Flea Market	0	0	0	0.00%	16.67%
31824	Solicitors' Permit	200	100	0	0.00%	16.67%
31827	5% State Commission	20,000	0	0	0.00%	16.67%
31912	* Cable TV Franchise Tax	342,000	0	0	0.00%	16.67%
31961	Liens Collected by Trustee	10,000	0	0	0.00%	16.67%
32120	Wrecker Licenses	350	0	0	0.00%	16.67%
32200	Alcoholic Beverage Tax	50	0	0	0.00%	16.67%
32210	Beer Licenses & Etc.	6,000	310	882	14.70%	16.67%
32220	Liquor Licenses	2,250	0	0	0.00%	16.67%
32225	Fireworks Fees/Permits	3,000	0	0	0.00%	16.67%
32226	Annual Fireworks Permit Fee	300	0	0	0.00%	16.67%
32610	Building Permits	80,000	11,101	28,830	36.04%	16.67%
32615	Fire Preventions/Permits	500	50	50	10.00%	16.67%
32620	Electrical Permits	20,000	2,890	3,740	18.70%	16.67%
32630	Plumbing Permits	10,000	1,475	3,819	38.19%	16.67%
32640	Natural Gas Permits	1,300	240	120	9.23%	16.67%
32650	Excavating Permits (St. Opening)	1,000	40	20	2.00%	16.67%
32660	Zoning Permits	2,000	0	0	0.00%	16.67%
32671	Regular Sign Permits	2,000	640	70	3.50%	16.67%
32672	Temporary Sign Permits	500	0	75	15.00%	16.67%
32691	Tree Trimming Permits	50	0	40	80.00%	16.67%
32905	Other Code Enforcement Fees	25,000	3,414	5,769	23.08%	16.67%
32960	Yard Sale Permits	250	60	50	20.00%	16.67%
32990	Mechanical Permits	5,000	1,440	2,520	50.40%	16.67%
33410	State Law Enforcement Education	27,000	0	0	0.00%	16.67%
33430	State Fire Service Educational Grant	15,600	0	0	0.00%	16.67%
33510	State Sales Tax	2,007,781	160,509	164,916	8.21%	16.67%
33511	Interstate Sales Tax	2,000	0	377	18.84%	16.67%
33515	State Sales Tax/Telecommunications	3,500	400	0	0.00%	16.67%
33520	State Income Tax	30,000	0	0	0.00%	16.67%
33530	** State Beer Tax	10,989	0	0	0.00%	16.67%
33540	State Mixed Drink Tax	15,205	1,298	1,282	8.43%	16.67%
33552	State-City Streets And Transportation	43,958	3,471	3,471	7.90%	16.67%
33560	Seized/Awarded by State	0	0	0	0.00%	16.67%
33591	* TVA - Gross Receipts Tax	259,352	0	0	0.00%	16.67%
33593	Corporate Excise Tax	2,500	0	0	0.00%	16.67%
34121	Clerks' Fees - Business Tax	2,000	270	120	6.00%	16.67%
34211	Accident Report Charges	6,500	1,337	754	11.60%	16.67%
34212	Driver Licenses Reinstatement Fee	2,000	640	125	6.25%	16.67%
34221	Ridgeside Fire Service Contract	99,675	15,974	16,613	16.67%	16.67%
34231	Police Services	0	0	0	0.00%	16.67%
34314	Mowing	8,820	0	0	0.00%	16.67%

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%	16.67%
34515	Rabies & Spay/Neuter Cert.	800	75	75	9.38%	16.67%
34516	Registration	4,000	545	175	4.38%	16.67%
34517	Adoption	8,775	2,420	1,155	13.16%	16.67%
34518	Board & Impound Fees	4,500	660	485	10.78%	16.67%
34520	A/S Donations-Designated	3,000	286	325	10.83%	16.67%
34640	Rentals - ERHS Complex	4,500	950	1,070	13.78%	16.67%
34641	Indoor Soccer Income	155,000	0	0	0.00%	16.67%
34642	Community Center Income	13,000	1,370	3,101	23.85%	16.67%
34643	Outdoor Soccer Fees	70,000	26,693	24,542	35.06%	16.67%
34644	Baseball Fees	11,000	4,840	5,160	46.91%	16.67%
34645	Softball Fees	10,000	3,188	5,770	57.70%	16.67%
34646	Gate	12,000	0	0	0.00%	16.67%
34647	Old School Hard Ball	5,000	460	160	3.20%	16.67%
34648	Adult League - Softball	0	0	1,350	0.00%	16.67%
34649	Concerts/Events - Camp Jordan	0	0	0	0.00%	16.67%
34651	Multi-Purpose Building (Arena)	100,000	19,750	18,100	18.10%	16.67%
34652	Pavilion Rental	5,000	950	1,600	32.00%	16.67%
34653	Track Rental	500	100	0	0.00%	16.67%
34654	Field Rental	32,000	8,020	4,600	14.38%	16.67%
34655	Amphitheater	5,000	250	350	7.00%	16.67%
34656	Concessions	30,000	697	3,643	12.14%	16.67%
34657	Overnight - Rv Rental	6,000	760	2,360	39.33%	16.67%
34658	Tournament Team Fees	2,500	0	0	0.00%	16.67%
34712	Sponsorship/Parks & Rec	20,000	0	15,000	75.00%	16.67%
34720	Football Gate	5,500	0	0	0.00%	16.67%
34751	Basketball Gate	16,500	0	0	0.00%	16.67%
34742	Basketball Player Fees	5,500	0	0	0.00%	16.67%
34743	Football Player Fees	1,200	5,692	3,005	250.42%	16.67%
34744	Photography	1,000	883	0	0.00%	16.67%
34745	Vending/Concessions	2,000	0	512	25.59%	16.67%
34746	Cheerleading	5,000	4,180	1,295	25.90%	16.67%
34747	Rent-Arena Equipment	35,000	8,327	9,790	27.97%	16.67%
34749	Select Soccer	42,000	6,667	6,667	15.87%	16.67%
34750	Red Wolves - Rec Soccer	0	0	0	0.00%	16.67%
34760	Library Charges	1,800	270	281	15.64%	16.67%
34761	Library - Copies	1,500	195	244	16.29%	16.67%
34794	Community Center M. Fee	1,500	200	230	15.33%	16.67%
35100	Municipal Court Fines & Costs	360,000	77,106	50,114	13.92%	16.67%
35110	Fortfeiture of Bond	0	2,500	0	0.00%	16.67%
35150	Diversion Filing	300	0	200	66.67%	16.67%
36100	Interest Earnings	12,000	1,514	1,000	8.33%	16.67%
36211	Rent - Cell Tower	15,527	2,588	2,988	19.24%	16.67%
36330	Sale Of Equipment	20,000	0	0	0.00%	16.67%
36350	Insurance Recoveries	20,000	30,050	5,000	25.00%	16.67%
36724	Settlements (Lawsuits)	0	0	0	0.00%	16.67%
36901	Pipes/Culverts	5,000	643	1,425	28.50%	16.67%
36902	Repayment - Damages	0	0	0	0.00%	16.67%
36903	Christmas Parade	500	0	0	0.00%	16.67%
36905	Donation - Designated Police	0	0	0	0.00%	16.67%
36932	Proceeds - Loan/Lease Purchase	0	0	0	0.00%	16.67%
36990	Miscellaneous Revenues	10,000	659	237	2.37%	16.67%
37200	AHO - Fines/Court Costs	10,000	0	1,650	16.50%	16.67%
	Total Revenues	13,236,746	693,564	722,466	5.46%	16.67%

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	311,883	86,931	7.75%	16.67%
41100	Administrative	796,387	126,841	169,561	21.29%	16.67%
41111	City Council	74,346	9,541	10,318	13.88%	16.67%
41210	Municipal Court	319,487	46,646	47,103	14.74%	16.67%
41400	Elections	0	0	0	0.00%	16.67%
41520	City Attorney	122,075	12,748	14,470	11.85%	16.67%
41530	Accounting And Internal Auditing	35,000	4,000	0	0.00%	16.67%
41670	Engineering	50,000	13,144	0	0.00%	16.67%
41800	Buildings & Grounds Maintenance	316,478	36,407	44,971	14.21%	16.67%
41900	City Hall Complex	36,000	6,352	6,464	17.96%	16.67%
41920	Special Projects	2,000	0	0	0.00%	16.67%
42100	Police	1,412,987	510,339	475,670	33.66%	16.67%
42121	Criminal Investigation	667,657	54,037	127,546	19.10%	16.67%
42123	Patrol	2,271,738	418,294	412,068	18.14%	16.67%
42125	Traffic Division	138,644	20,153	26,857	19.37%	16.67%
42200	Fire Department	2,225,954	329,171	474,444	21.31%	16.67%
42400	Building/Planning/Zoning	618,248	123,146	111,725	18.07%	16.67%
43110	Highway And Street	501,121	98,551	89,644	17.89%	16.67%
43120	Traffic Control & Street Markers	283,804	35,285	52,781	18.60%	16.67%
43150	Grants	646,000	0	0	0.00%	16.67%
43170	Transfer Station/Brush Pit/Fleet	8,350	2,069	757	9.06%	16.67%
44140	Animal Control	247,056	60,163	40,134	16.24%	16.67%
44410	Parks and Recreation	781,839	116,504	119,351	15.27%	16.67%
44420	Multi-Purpose Recreation Bldg	255,720	65,091	49,817	19.48%	16.67%
44430	Community Center	200,639	39,811	36,097	17.99%	16.67%
44440	ERHS Complex	68,773	15,477	38,040	55.31%	16.67%
44450	McBrien Complex	24,160	1,614	1,968	8.15%	16.67%
44610	Soccer - Recreation	72,950	13,636	0	0.00%	16.67%
44620	Soccer - Indoor	70,200	0	0	0.00%	16.67%
44630	Baseball/Softball	72,700	3,265	520	0.72%	16.67%
44640	Football/Cheer	20,850	13,333	4,926	11.63%	16.67%
44700	Basketball	16,725	0	0	0.00%	16.67%
44710	Adult Softball	15,650	0	0	0.00%	16.67%
44800	Libraries	205,098	29,645	33,677	16.42%	16.67%
44810	History Museum	14,400	18	18	0.12%	16.67%
46500	Community Development Programs	8,000	758	750	9.38%	16.67%
47200	Economic Development	42,000	289	5,005	11.92%	16.67%
49100	Debt Service	118,270	0	0	0.00%	16.67%
49400	Capital Projects - Transfer Out	0	0	0	0.00%	16.67%
	Total Expenditures	13,882,746	2,518,209	2,481,615	17.88%	16.67%
Total	## General Fund	-646,000	-1,824,646	-1,759,149		

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%	16.67%
33550	2017 Gas Tax	175,000	10,231	14,012	8.01%	16.67%
33551	State Gasoline And Motor Fuel Tax	570,000	49,919	50,959	8.94%	16.67%
36100	Interest Earnings	100	23	7	7.31%	16.67%
	Total Revenues and Other Sources	1,820,185	60,173	64,978	3.57%	16.67%
EXPENDITURES						
43190	State Street Aid	1,660,856	35,657	35,736	2.15%	16.67%
	Total Expenditures	1,660,856	35,657	35,736	2.15%	16.67%
Total	## State Street Aid Fund	159,329	24,516	29,242		

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%	16.67%
33109	CDBG Blight Removal	350,000	0	0	0.00%	16.67%
33113	LPRF 2015 - Pioneer Park	500,000	0	0	0.00%	16.67%
33114	TML Driver Safety Grant	5,000	0	0	0.00%	16.67%
33120	TDOT 2015 Multi Modal Grant	1,460,000	0	0	0.00%	16.67%
33121	High Visibility Enforcement Grant	0	0	0	0.00%	16.67%
33425	Aquatic Stream Clean Grant	1,000	0	0	0.00%	16.67%
33493	TML Safety Grant	3,000	0	0	0.00%	16.67%
33574	State - Equipment Recycling Grant	4,000	0	0	0.00%	16.67%
33720	FY 2019 - Three Star 1-12604	0	0	0	0.00%	16.67%
33721	Petco Foundation Grant	5,000	0	0	0.00%	16.67%
33923	Safe Routes to School - ER Elementar	200,000	0	0	0.00%	16.67%
33924	Safe Routes to School - Spring Creek	0	0	0	0.00%	16.67%
36100	Interest Earnings	15	0	9	62.73%	16.67%
36420	GHSO Police Traffic Services - 2017	27,200	5,109	0	0.00%	16.67%
36421	TN Am. Water Fire Fighters Support	500	0	0	0.00%	16.67%
36422	Target Grant	1,000	0	0	0.00%	16.67%
36423	Maddie's Fund	0	0	0	0.00%	16.67%
36710	Walmart Grant - Fire	2,000	0	0	0.00%	16.67%
36711	Safety Conservation Grant	5,000	0	0	0.00%	16.67%
36712	GHSO Distracted Driving Initiative	0	0	0	0.00%	16.67%
36921	Homeland Security - Police	5,000	0	0	0.00%	16.67%
36922	Homeland Security - Fire	17,750	0	0	0.00%	16.67%
36924	GHSO (2016) Traffic	0	0	0	0.00%	16.67%
36925	2015 CDBG - Sewer Grant	0	0	0	0.00%	16.67%
36962	Operating Transfers-Capital Projects	646,000	0	0	0.00%	16.67%
	Total Revenues and Other Sources	3,232,465	5,110	9	0.00%	16.67%
EXPENDITURES						
43150	Grants	3,232,465	1,373	142,764	2.54%	16.67%
	Total Expenditures	3,232,465	1,373	142,764	2.54%	16.67%
Total	## Grant Fund	0	3,736	-142,755		

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%	16.67%
36100	Interest Earnings	0	0	0	0.00%	16.67%
36900	Other Financing Sources	0	0	0	0.00%	16.67%
36990	Miscellaneous Revenues	0	0	0	0.00%	16.67%
	Total Revenues and Other Sources	0	0	0	0.00%	16.67%
EXPENDITURES						
42127	Custody Of Property	240	40	20	8.33%	16.67%
	Total Expenditures	240	40	20	8.33%	16.67%
Total	## DOJ Forfeiture Fund	-240	-40	-20		

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%	16.67%
33560	Seized/Awarded by State	35,000	560	4,268	12.19%	16.67%
35200	Drug Related Fines	20,000	2,524	8,141	40.71%	16.67%
35400	Sale Of Confiscated Property	0	0	0	0.00%	16.67%
36100	Interest Earnings	0	0	0	0.00%	16.67%
36990	Miscellaneous Revenues	0	0	0	0.00%	16.67%
	Total Revenues and Other Sources	65,000	3,084	12,409	19.09%	16.67%
EXPENDITURES						
42129	Drug Investigation and Control	65,000	44,574	0	0.00%	16.67%
	Total Expenditures	65,000	44,574	0	0.00%	16.67%
Total	## Drug Investigation Fund	0	-41,490	12,409		

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%	16.67%
	Interest Earnings	150	0	9	6.00%	16.67%
	Total Revenues and Other Sources	1,732,755	0	9	6.00%	16.67%
EXPENDITURES						
	Economic Development	1,120,163	0	0	0.00%	16.67%
	Debt Payment	612,742	0	0	0.00%	16.67%
	Total Expenditures		0		0.00%	16.67%
Total	## Economic Development Fund	<u>1,732,755</u>	<u>0</u>	<u>9</u>		

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	180	120	0.01%	16.67%
34418	Extra Cans	1,000	60	220	22.00%	16.67%
34420	Dumpster Rentals	6,500	800	2,544	39.14%	16.67%
34421	Recycling Rev	500	0	0	0.00%	16.67%
34422	Recycling - Transfer Station	2,000	327	382	19.10%	16.67%
34426	Sale Of Mulch	500	70	156	31.20%	16.67%
34430	Refuse Collection And Disposal	7,500	1,492	1,583	21.11%	16.67%
36330	Sale of Equipment	0	0	0	0.00%	16.67%
36350	Insurance Recoveries	0	0	164,597	0.00%	16.67%
	Total Revenues and Other Sources	1,518,050	2,929	169,602	11.17%	16.67%
EXPENDITURES						
43200	Solid Waste	1,469,105	249,801	818,174	55.69%	16.67%
	Total Expenditures	1,469,105	249,801	818,174	55.69%	16.67%
Total ##	Solid Waste Fund	48,945	-246,872	-648,572		

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	48,325	57,365	12.75%	16.67%
36100	Interest Earnings	8,000	1,779	2,241	28.01%	16.67%
37940	Transfer In	731,012	0	0	0.00%	16.67%
	Total Revenues and Other Sources	1,189,012	50,104	59,606	5.01%	16.67%
EXPENDITURES						
47200	Economic Dev/Tourism	86,488	0	0	0.00%	16.67%
49100	CJ Parkway Streetscape	87,661	0	0	0.00%	16.67%
49110	Camp Jordan - Phase One - 2019	168,592	0	0	0.00%	16.67%
49200	2004 - Camp Jordan/Fire Station 2	202,920	3,520	3,188	1.57%	16.67%
49300	2015 - BAN Conversion	118,270	5,285	5,769	4.88%	16.67%
49310	2015 - Exit One/Capital Projects	211,500	0	70,013	33.10%	16.67%
49320	2017 - Exit One - I75	313,581	0	0	0.00%	16.67%
	Total Expenditures	1,189,012	8,806	78,970	6.64%	16.67%
Total	## TML Loan Fund	0	41,298	-19,364		

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%	16.67%
36100	Interest Income	3,000	0	0	0.00%	16.67%
36932	Loan/Bond Proceeds	1,000,000	0	666,803	66.68%	16.67%
36961	Operating Transfers - General Fund	115,852	0	0	0.00%	16.67%
36992	Hamilton County	89,489	0	0	0.00%	16.67%
	Total Revenues and Other Sources	1,208,341	0	666,803	35.91%	16.67%
EXPENDITURES						
41800	Bldg & Grounds/Maintenance	158,341	0	0	0.00%	16.67%
42200	Fire Department	0	0	0	0.00%	16.67%
43110	Highway And Street	0	127,457	0	0.00%	16.67%
44410	Parks & Recreation	1,000,000	8,000	211,057	21.11%	16.67%
47200	Economic Development	50,000	0	0	0.00%	16.67%
	Total Expenditures	1,208,341	135,457	211,057	17.47%	16.67%
Total	## Capital Projects Fund	0	-135,457	455,746		