

City of East Ridge

Summary Financial Statement of Revenues and Expenditures  
Jan-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 % |
| <b>110 General Fund</b>          |                                       |                        |             |             |          |          |
| <b>REVENUE</b>                   |                                       |                        |             |             |          |          |
| 31100                            | Property Taxes                        | 5,031,800              | 2,170,290   | 2,412,613   | 47.95%   | 58.33%   |
| 31200                            | Property Taxes (Delinquent)           | 425,000                | 293,748     | 326,339     | 76.79%   | 58.33%   |
| 31610                            | Local Sales Tax - Co. Trustee         | 2,484,411              | 1,365,316   | 1,443,158   | 58.09%   | 58.33%   |
| 31611                            | Incremental State Sales Tax           | 2,540,996              | 512,860     | 2,540,996   | 100.00%  | 58.33%   |
| 31710                            | Wholesale Beer Tax                    | 375,000                | 206,403     | 203,563     | 54.28%   | 58.33%   |
| 31800                            | State Net Allocation                  | 235,000                | 37,035      | 39,391      | 16.76%   | 58.33%   |
| 31810                            | Minimum Business Licenses             | 4,000                  | 964         | 4,604       | 115.09%  | 58.33%   |
| 31820                            | Gross Receipts Tax                    | 0                      | 3,228       | 0           | 0.00%    | 58.33%   |
| 31824                            | Solicitors' Permit                    | 200                    | 100         | 0           | 0.00%    | 58.33%   |
| 31827                            | 5% State Commission                   | 20,000                 | 3,828       | 0           | 0.00%    | 58.33%   |
| 31912                            | * Cable TV Franchise Tax              | 342,000                | 128,740     | 98,880      | 28.91%   | 58.33%   |
| 31961                            | Liens Collected by Trustee            | 10,000                 | 5,644       | 19,968      | 199.68%  | 58.33%   |
| 32120                            | Wrecker Licenses                      | 350                    | 350         | 350         | 100.00%  | 58.33%   |
| 32200                            | Alcoholic Beverage Tax                | 50                     | 0           | 144         | 287.84%  | 58.33%   |
| 32210                            | Beer Licenses & Etc.                  | 6,000                  | 4,758       | 6,461       | 107.68%  | 58.33%   |
| 32220                            | Liquor Licenses                       | 2,250                  | 2,250       | 1,650       | 73.33%   | 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                      | 80,000                 | 39,972      | 58,950      | 73.69%   | 58.33%   |
| 32615                            | Fire Preventions/Permits              | 500                    | 300         | 600         | 120.00%  | 58.33%   |
| 32620                            | Electrical Permits                    | 20,000                 | 10,431      | 14,280      | 71.40%   | 58.33%   |
| 32630                            | Plumbing Permits                      | 10,000                 | 4,957       | 7,734       | 77.34%   | 58.33%   |
| 32640                            | Natural Gas Permits                   | 1,300                  | 960         | 643         | 49.46%   | 58.33%   |
| 32650                            | Excavating Permits (St. Opening)      | 1,000                  | 80          | 1,880       | 188.00%  | 58.33%   |
| 32660                            | Zoning Permits                        | 2,000                  | 0           | 400         | 20.00%   | 58.33%   |
| 32671                            | Regular Sign Permits                  | 2,000                  | 1,135       | 940         | 47.00%   | 58.33%   |
| 32672                            | Temporary Sign Permits                | 500                    | 240         | 225         | 45.00%   | 58.33%   |
| 32690                            | Plan Review Fees                      | 0                      | 0           | 50          | 0.00%    | 58.33%   |
| 32691                            | Tree Trimming Permits                 | 50                     | 60          | 50          | 100.00%  | 58.33%   |
| 32905                            | Other Code Enforcement Fees           | 25,000                 | 7,066       | 10,756      | 43.02%   | 58.33%   |
| 32960                            | Yard Sale Permits                     | 250                    | 120         | 110         | 44.00%   | 58.33%   |
| 32990                            | Mechanical Permits                    | 8,000                  | 3,240       | 8,078       | 100.98%  | 58.33%   |
| 33410                            | State Law Enforcement Education       | 27,000                 | 0           | 0           | 0.00%    | 58.33%   |
| 33430                            | State Fire Service Educational Grant  | 15,600                 | 0           | 0           | 0.00%    | 58.33%   |
| 33510                            | State Sales Tax                       | 2,007,781              | 904,968     | 948,127     | 47.22%   | 58.33%   |
| 33511                            | Interstate Sales Tax                  | 2,000                  | 0           | 2,360       | 118.02%  | 58.33%   |
| 33515                            | State Sales Tax/Telecommunications    | 3,500                  | 2,204       | 0           | 0.00%    | 58.33%   |
| 33520                            | State Income Tax                      | 30,000                 | 0           | 0           | 0.00%    | 58.33%   |
| 33530                            | ** State Beer Tax                     | 10,989                 | 5,264       | 5,199       | 47.32%   | 58.33%   |
| 33540                            | State Mixed Drink Tax                 | 15,205                 | 7,631       | 7,059       | 46.43%   | 58.33%   |
| 33552                            | State-City Streets And Transportation | 43,958                 | 20,828      | 20,825      | 47.37%   | 58.33%   |
| 33560                            | Seized/Awarded by State               | 0                      | 0           | 0           | 0.00%    | 58.33%   |
| 33591                            | * TVA - Gross Receipts Tax            | 259,352                | 124,217     | 129,015     | 49.75%   | 58.33%   |
| 33593                            | Corporate Excise Tax                  | 2,500                  | 0           | 0           | 0.00%    | 58.33%   |
| 34121                            | Clerks' Fees - Business Tax           | 2,000                  | 900         | 630         | 31.50%   | 58.33%   |
| 34211                            | Accident Report Charges               | 6,500                  | 4,479       | 8,714       | 134.06%  | 58.33%   |
| 34212                            | Driver Licenses Reinstatement Fee     | 2,000                  | 1,025       | 820         | 41.00%   | 58.33%   |
| 34221                            | Ridgeside Fire Service Contract       | 99,675                 | 55,787      | 58,144      | 58.33%   | 58.33%   |
| 34231                            | Police Services                       | 0                      | 120         | 0           | 0.00%    | 58.33%   |
| 34314                            | Mowing                                | 8,820                  | 0           | 0           | 0.00%    | 58.33%   |

| 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 | 4,500                  | 2,500            | 4,500            | 100.00%       | 58.33%        |
| 34515                            | Rabies & Spay/Neuter Cert.       | 800                    | 550              | 235              | 29.38%        | 58.33%        |
| 34516                            | Registration                     | 4,000                  | 1,925            | 550              | 13.75%        | 58.33%        |
| 34517                            | Adoption                         | 8,775                  | 5,600            | 2,695            | 30.71%        | 58.33%        |
| 34518                            | Board & Impound Fees             | 4,500                  | 2,125            | 1,030            | 22.89%        | 58.33%        |
| 34520                            | A/S Donations-Designated         | 3,000                  | 1,487            | 1,811            | 60.37%        | 58.33%        |
| 34640                            | Rentals - ERHS Complex           | 4,500                  | 2,950            | 2,700            | 60.00%        | 58.33%        |
| 34641                            | Indoor Soccer Income             | 155,000                | 151,456          | 134,859          | 87.01%        | 58.33%        |
| 34642                            | Community Center Income          | 13,000                 | 6,797            | 9,209            | 70.83%        | 58.33%        |
| 34643                            | Outdoor Soccer Fees              | 70,000                 | 28,688           | 25,532           | 36.47%        | 58.33%        |
| 34644                            | Baseball Fees                    | 11,000                 | 4,955            | 5,685            | 51.68%        | 58.33%        |
| 34645                            | Softball Fees                    | 10,000                 | 3,382            | 6,305            | 63.05%        | 58.33%        |
| 34646                            | Gate                             | 12,000                 | 0                | 0                | 0.00%         | 58.33%        |
| 34647                            | Old School Hard Ball             | 5,000                  | 1,875            | 2,650            | 53.00%        | 58.33%        |
| 34648                            | Adult League - Softball          | 0                      | 0                | 2,845            | 0.00%         | 58.33%        |
| 34649                            | Concerts/Events - Camp Jordan    | 0                      | 0                | 2,500            | 0.00%         | 58.33%        |
| 34651                            | Multi-Purpose Building (Arena)   | 100,000                | 58,450           | 60,750           | 60.75%        | 58.33%        |
| 34652                            | Pavilion Rental                  | 5,000                  | 1,750            | 3,900            | 78.00%        | 58.33%        |
| 34653                            | Track Rental                     | 500                    | 200              | 117              | 23.40%        | 58.33%        |
| 34654                            | Field Rental                     | 32,000                 | 17,415           | 25,042           | 78.26%        | 58.33%        |
| 34655                            | Amphitheater                     | 5,000                  | 2,250            | 2,900            | 58.00%        | 58.33%        |
| 34656                            | Concessions                      | 30,000                 | 10,678           | 12,735           | 42.45%        | 58.33%        |
| 34657                            | Overnight - Rv Rental            | 6,000                  | 3,360            | 4,320            | 72.00%        | 58.33%        |
| 34658                            | Tournament Team Fees             | 2,500                  | 0                | 0                | 0.00%         | 58.33%        |
| 34712                            | Sponsorship/Parks & Rec          | 20,000                 | 1,000            | 16,000           | 80.00%        | 58.33%        |
| 34720                            | Football Gate                    | 5,500                  | 5,548            | 4,646            | 84.47%        | 58.33%        |
| 34751                            | Basketball Gate                  | 16,500                 | 12,109           | 8,474            | 51.36%        | 58.33%        |
| 34742                            | Basketball Player Fees           | 5,500                  | 7,795            | 7,415            | 134.82%       | 58.33%        |
| 34743                            | Football Player Fees             | 1,200                  | 5,692            | 3,055            | 254.58%       | 58.33%        |
| 34744                            | Photography                      | 1,000                  | 883              | 661              | 66.06%        | 58.33%        |
| 34745                            | Vending/Concessions              | 2,000                  | 177              | 1,970            | 98.50%        | 58.33%        |
| 34746                            | Cheerleading                     | 5,000                  | 4,345            | 1,345            | 26.90%        | 58.33%        |
| 34747                            | Rent-Arena Equipment             | 35,000                 | 22,159           | 22,886           | 65.39%        | 58.33%        |
| 34749                            | Select Soccer                    | 42,000                 | 23,333           | 23,833           | 56.75%        | 58.33%        |
| 34750                            | Red Wolves - Rec Soccer          | 0                      | 0                | 0                | 0.00%         | 58.33%        |
| 34760                            | Library Charges                  | 1,800                  | 773              | 1,006            | 55.87%        | 58.33%        |
| 34761                            | Library - Copies                 | 1,500                  | 815              | 2,042            | 136.15%       | 58.33%        |
| 34794                            | Community Center M. Fee          | 1,500                  | 800              | 955              | 63.67%        | 58.33%        |
| 35100                            | Municipal Court Fines & Costs    | 360,000                | 238,549          | 194,365          | 53.99%        | 58.33%        |
| 35110                            | Fortfeiture of Bond              | 5,000                  | 4,500            | 2,500            | 50.00%        | 58.33%        |
| 35150                            | Diversion Filing                 | 300                    | 0                | 200              | 66.67%        | 58.33%        |
| 36100                            | Interest Earnings                | 12,000                 | 7,988            | 6,807            | 56.73%        | 58.33%        |
| 36211                            | Rent - Cell Tower                | 15,527                 | 9,057            | 10,457           | 67.35%        | 58.33%        |
| 36330                            | Sale Of Equipment                | 20,000                 | 1,495            | 135              | 0.68%         | 58.33%        |
| 36350                            | Insurance Recoveries             | 20,000                 | 30,752           | 6,101            | 30.50%        | 58.33%        |
| 36724                            | Settlements (Lawsuits)           | 0                      | 1,435            | 0                | 0.00%         | 58.33%        |
| 36901                            | Pipes/Culverts                   | 5,000                  | 2,239            | 1,915            | 38.29%        | 58.33%        |
| 36902                            | Repayment - Damages              | 0                      | 0                | 0                | 0.00%         | 58.33%        |
| 36903                            | Christmas Parade                 | 500                    | 130              | 370              | 74.00%        | 58.33%        |
| 36905                            | Donation - Designated Police     | 0                      | 0                | 0                | 0.00%         | 58.33%        |
| 36932                            | Proceeds - Loan/Lease Purchase   | 132,748                | 725,000          | 132,748          | 100.00%       | 58.33%        |
| 36990                            | Miscellaneous Revenues           | 10,000                 | 26,147           | 19,094           | 190.94%       | 58.33%        |
| 37200                            | AHO - Fines/Court Costs          | 10,000                 | 2,628            | 1,820            | 18.20%        | 58.33%        |
|                                  | <b>Total Revenues</b>            | <b>15,384,487</b>      | <b>7,375,239</b> | <b>9,167,378</b> | <b>59.59%</b> | <b>58.33%</b> |

| 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 %      |
| <b>110 General Fund</b>          |                                  |                        |                   |                   |               |               |
| <b>EXPENDITURES</b>              |                                  |                        |                   |                   |               |               |
| 41000                            | General Government               | 1,081,440              | 1,145,711         | 836,108           | 77.31%        | 58.33%        |
| 41100                            | Administrative                   | 796,387                | 378,811           | 462,149           | 58.03%        | 58.33%        |
| 41111                            | City Council                     | 74,346                 | 38,555            | 41,962            | 56.44%        | 58.33%        |
| 41210                            | Municipal Court                  | 319,487                | 229,793           | 158,484           | 49.61%        | 58.33%        |
| 41400                            | Elections                        | 0                      | 6,223             | 0                 | 0.00%         | 58.33%        |
| 41520                            | City Attorney                    | 122,075                | 61,186            | 66,340            | 54.34%        | 58.33%        |
| 41530                            | Accounting And Internal Auditing | 35,000                 | 33,500            | 34,560            | 98.74%        | 58.33%        |
| 41670                            | Engineering                      | 90,000                 | 135,851           | 40,437            | 44.93%        | 58.33%        |
| 41800                            | Buildings & Grounds Maintenance  | 316,478                | 139,544           | 153,796           | 48.60%        | 58.33%        |
| 41900                            | City Hall Complex                | 36,000                 | 21,244            | 21,270            | 59.08%        | 58.33%        |
| 41920                            | Special Projects                 | 2,000                  | 0                 | 0                 | 0.00%         | 58.33%        |
| 42100                            | Police                           | 1,570,880              | 1,007,291         | 1,107,423         | 70.50%        | 58.33%        |
| 42121                            | Criminal Investigation           | 667,657                | 289,678           | 368,375           | 55.17%        | 58.33%        |
| 42123                            | Patrol                           | 2,271,738              | 1,479,531         | 1,275,651         | 56.15%        | 58.33%        |
| 42125                            | Traffic Division                 | 138,644                | 83,187            | 81,075            | 58.48%        | 58.33%        |
| 42200                            | Fire Department                  | 2,278,298              | 1,320,665         | 1,322,099         | 58.03%        | 58.33%        |
| 42400                            | Building/Planning/Zoning         | 618,248                | 348,301           | 327,942           | 53.04%        | 58.33%        |
| 43110                            | Highway And Street               | 501,121                | 364,294           | 295,692           | 59.01%        | 58.33%        |
| 43120                            | Traffic Control & Street Markers | 303,154                | 133,433           | 173,113           | 57.10%        | 58.33%        |
| 43150                            | Grants                           | 646,000                | 210,000           | 46,000            | 7.12%         | 58.33%        |
| 43170                            | Transfer Station/Brush Pit/Fleet | 8,350                  | -2,437            | 5,581             | 66.83%        | 58.33%        |
| 44140                            | Animal Control                   | 251,556                | 152,289           | 139,810           | 55.58%        | 58.33%        |
| 44410                            | Parks and Recreation             | 781,839                | 353,828           | 451,612           | 57.76%        | 58.33%        |
| 44420                            | Multi-Purpose Recreation Bldg    | 255,720                | 237,378           | 135,921           | 53.15%        | 58.33%        |
| 44430                            | Community Center                 | 220,814                | 139,983           | 111,204           | 50.36%        | 58.33%        |
| 44440                            | ERHS Complex                     | 93,773                 | 37,563            | 60,715            | 64.75%        | 58.33%        |
| 44450                            | McBrien Complex                  | 24,160                 | 6,228             | 11,321            | 46.86%        | 58.33%        |
| 44610                            | Soccer - Recreation              | 72,950                 | 30,170            | 39,109            | 53.61%        | 58.33%        |
| 44620                            | Soccer - Indoor                  | 70,200                 | 49,560            | 46,211            | 65.83%        | 58.33%        |
| 44630                            | Baseball/Softball                | 72,700                 | 12,168            | 14,862            | 20.44%        | 58.33%        |
| 44640                            | Football/Cheer                   | 20,850                 | 18,638            | 11,664            | 55.94%        | 58.33%        |
| 44700                            | Basketball                       | 16,725                 | 12,790            | 11,960            | 71.51%        | 58.33%        |
| 44710                            | Adult Softball                   | 15,650                 | 0                 | 4,114             | 26.28%        | 58.33%        |
| 44800                            | Libraries                        | 205,098                | 106,920           | 117,552           | 57.31%        | 58.33%        |
| 44810                            | History Museum                   | 14,400                 | 204               | 204               | 1.42%         | 58.33%        |
| 46500                            | Community Development Programs   | 8,000                  | 3,728             | 6,255             | 78.19%        | 58.33%        |
| 47200                            | Economic Development             | 2,077,361              | 6,331             | 2,066,120         | 99.46%        | 58.33%        |
| 49100                            | Debt Service                     | 118,270                | 119,490           | 118,270           | 100.00%       | 58.33%        |
| 49400                            | Capital Projects - Transfer Out  | 0                      | 0                 | 0                 | 0.00%         | 58.33%        |
|                                  | <b>Total Expenditures</b>        | <b>16,197,369</b>      | <b>8,711,629</b>  | <b>10,164,961</b> | <b>62.76%</b> | <b>58.33%</b> |
| <b>Total</b>                     | <b>## General Fund</b>           | <b>-812,882</b>        | <b>-1,336,390</b> | <b>-997,584</b>   |               |               |

| 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 %      |
| <b>121 State Street Aid Fund</b> |   |                        |                |                |               |               |
| <b>REVENUE</b>                   |   |                        |                |                |               |               |
| 33450                            | State TIP Grant                         | 1,075,085              | 0              | 0              | 0.00%         | 58.33%        |
| 33550                            | 2017 Gas Tax                            | 175,000                | 77,714         | 112,928        | 64.53%        | 58.33%        |
| 33551                            | State Gasoline And Motor Fuel Tax       | 570,000                | 296,282        | 357,937        | 62.80%        | 58.33%        |
| 36100                            | Interest Earnings                       | 100                    | 93             | 66             | 66.20%        | 58.33%        |
|                                  | <b>Total Revenues and Other Sources</b> | <b>1,820,185</b>       | <b>374,090</b> | <b>470,931</b> | <b>25.87%</b> | <b>58.33%</b> |
| <b>EXPENDITURES</b>              |   |                        |                |                |               |               |
| 43190                            | State Street Aid                        | 1,660,856              | 154,747        | 124,868        | 7.52%         | 58.33%        |
|                                  | <b>Total Expenditures</b>               | <b>1,660,856</b>       | <b>154,747</b> | <b>124,868</b> | <b>7.52%</b>  | <b>58.33%</b> |
| <b>Total</b>                     | <b>## State Street Aid Fund</b>         | <b>159,329</b>         | <b>219,343</b> | <b>346,063</b> |               |               |

| 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 %      |
| <b>122 Grant Fund</b>            |   |                        |                |                 |               |               |
| <b>REVENUE</b>                   |   |                        |                |                 |               |               |
| 33108                            | ADA Retro Fitting Grant                 | 0                      | 0              | 0               | 0.00%         | 58.33%        |
| 33109                            | CDBG Blight Removal                     | 350,000                | 0              | 0               | 0.00%         | 58.33%        |
| 33113                            | LPRF 2015 - Pioneer Park                | 500,000                | 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             | 1,460,000              | 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%        |
| 33720                            | FY 2019 - Three Star 1-12604            | 0                      | 0              | 0               | 0.00%         | 58.33%        |
| 33721                            | Petco Foundation Grant                  | 5,000                  | 0              | 0               | 0.00%         | 58.33%        |
| 33923                            | Safe Routes to School - ER Elementar    | 200,000                | 0              | 0               | 0.00%         | 58.33%        |
| 33924                            | Safe Routes to School - Spring Creek    | 0                      | 0              | 0               | 0.00%         | 58.33%        |
| 36100                            | Interest Earnings                       | 15                     | 4              | 22              | 146.67%       | 58.33%        |
| 36420                            | GHSO Police Traffic Services - 2017     | 27,200                 | 6,622          | 13,924          | 51.19%        | 58.33%        |
| 36421                            | TN Am. Water Fire Fighters Support      | 500                    | 0              | 0               | 0.00%         | 58.33%        |
| 36422                            | Target Grant                            | 1,000                  | 1,000          | 1,000           | 100.00%       | 58.33%        |
| 36423                            | Maddie's Fund                           | 0                      | 0              | 0               | 0.00%         | 58.33%        |
| 36710                            | Walmart Grant - Fire                    | 2,000                  | 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              | 5,000                  | 0              | 0               | 0.00%         | 58.33%        |
| 36922                            | Homeland Security - Fire                | 17,750                 | 0              | 17,735          | 99.92%        | 58.33%        |
| 36924                            | GHSO (2016) Traffic                     | 0                      | 0              | 0               | 0.00%         | 58.33%        |
| 36925                            | BYRNE Grants - DOJ                      | 0                      | 0              | 11,086          | 0.00%         | 58.33%        |
| 36962                            | Operating Transfers-Capital Projects    | 646,000                | 210,000        | 46,000          | 7.12%         | 58.33%        |
|                                  | <b>Total Revenues and Other Sources</b> | <b>3,232,465</b>       | <b>217,626</b> | <b>89,767</b>   | <b>2.78%</b>  | <b>58.33%</b> |
| <b>EXPENDITURES</b>              |   |                        |                |                 |               |               |
| 43150                            | Grants                                  | 3,232,465              | 151,963        | 558,886         | 17.29%        | 58.33%        |
|                                  | <b>Total Expenditures</b>               | <b>3,232,465</b>       | <b>151,963</b> | <b>558,886</b>  | <b>17.29%</b> | <b>58.33%</b> |
| <b>Total</b>                     | <b>## Grant Fund</b>                    | <b>0</b>               | <b>65,663</b>  | <b>-469,118</b> |               |               |

| 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 %      |
| <b>126 DOJ Forfeiture Fund</b>   |   |                        |             |             |               |               |
| <b>REVENUE</b>                   |   |                        |             |             |               |               |
| 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%        |
|                                  | <b>Total Revenues and Other Sources</b> | <b>0</b>               | <b>0</b>    | <b>0</b>    | <b>0.00%</b>  | <b>58.33%</b> |
| <b>EXPENDITURES</b>              |   |                        |             |             |               |               |
| 42127                            | Custody Of Property                     | 240                    | 140         | 70          | 29.17%        | 58.30%        |
|                                  | <b>Total Expenditures</b>               | <b>240</b>             | <b>140</b>  | <b>70</b>   | <b>29.17%</b> | <b>58.33%</b> |
| <b>Total</b>                     | <b>## DOJ Forfeiture Fund</b>           | <b>-240</b>            | <b>-140</b> | <b>-70</b>  |               |               |

| 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 %      |
| <b>127 Drug Investigation Fund</b> |   |                        |               |               |               |               |
| <b>REVENUE</b>                     |   |                        |               |               |               |               |
| 33197                              | Federal/State Grants                    | 10,000                 | 2,563         | 13,006        | 130.06%       | 58.33%        |
| 33560                              | Seized/Awarded by State                 | 35,000                 | 28,786        | 26,411        | 75.46%        | 58.33%        |
| 35200                              | Drug Related Fines                      | 20,000                 | 10,165        | 15,331        | 76.66%        | 58.33%        |
| 35400                              | Sale Of Confiscated Property            | 0                      | 7,280         | 0             | 0.00%         | 58.33%        |
| 36100                              | Interest Earnings                       | 0                      | 0             | 0             | 0.00%         | 58.33%        |
| 36990                              | Miscellaneous Revenues                  | 0                      | 0             | 0             | 0.00%         | 58.33%        |
|                                    | <b>Total Revenues and Other Sources</b> | <b>65,000</b>          | <b>48,793</b> | <b>54,749</b> | <b>84.23%</b> | <b>58.33%</b> |
| <b>EXPENDITURES</b>                |   |                        |               |               |               |               |
| 42129                              | Drug Investigation and Control          | 65,000                 | 53,121        | 1,744         | 2.68%         | 58.33%        |
|                                    | <b>Total Expenditures</b>               | <b>65,000</b>          | <b>53,121</b> | <b>1,744</b>  | <b>2.68%</b>  | <b>58.33%</b> |
| <b>Total</b>                       | <b>## Drug Investigation Fund</b>       | <b>0</b>               | <b>-4,328</b> | <b>53,005</b> |               |               |

| 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 %      |
| <b>130 Economic Development Fund</b> |   |                        |                  |                  |                |               |
| <b>REVENUE</b>                       |   |                        |                  |                  |                |               |
| 31611                                | Incremental State Sales Tax Revenue     | 2,035,211              | 1,710,325        | 2,035,361        | 100.01%        | 58.33%        |
|                                      | Interest Earnings                       | 150                    | 130              | 31               | 20.79%         | 58.33%        |
|                                      | <b>Total Revenues and Other Sources</b> | <b>2,035,361</b>       | <b>1,710,455</b> | <b>2,035,392</b> | <b>100.00%</b> | <b>58.33%</b> |
| <b>EXPENDITURES</b>                  |   |                        |                  |                  |                |               |
|                                      | Economic Development                    | 1,422,619              | 1,120,098        | 1,422,619        | 100.00%        | 58.33%        |
|                                      | Debt Payment                            | 612,742                | 322,941          | 612,742          | 100.00%        | 58.33%        |
|                                      | <b>Total Expenditures</b>               | <b>2,035,361</b>       | <b>1,443,039</b> | <b>2,035,361</b> | <b>100.00%</b> | <b>58.33%</b> |
| <b>Total ##</b>                      | <b>Economic Development Fund</b>        | <b>0</b>               | <b>267,416</b>   | <b>31</b>        |                |               |

| 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 %      |
| <b>131 Solid Waste Fund</b>      |   |                        |                |                  |               |               |
| <b>REVENUE</b>                   |   |                        |                |                  |               |               |
| 34416                            | Special Assessment - Garbage            | 1,500,050              | 863,505        | 915,010          | 61.00%        | 58.33%        |
| 34418                            | Extra Cans                              | 1,000                  | 435            | 700              | 70.00%        | 58.33%        |
| 34420                            | Dumpster Rentals                        | 6,500                  | 4,085          | 6,324            | 97.28%        | 58.33%        |
| 34421                            | Recycling Rev                           | 500                    | 73             | 0                | 0.00%         | 58.33%        |
| 34422                            | Recycling - Transfer Station            | 2,000                  | 1,411          | 1,201            | 60.06%        | 58.33%        |
| 34426                            | Sale Of Mulch                           | 500                    | 227            | 1,427            | 285.50%       | 58.33%        |
| 34430                            | Refuse Collection And Disposal          | 7,500                  | 4,574          | 4,082            | 54.42%        | 58.33%        |
| 36330                            | Sale of Equipment                       | 0                      | 685            | 0                | 0.00%         | 58.33%        |
| 36350                            | Insurance Recoveries                    | 164,597                | 0              | 164,597          | 100.00%       | 58.33%        |
|                                  | <b>Total Revenues and Other Sources</b> | <b>1,682,647</b>       | <b>874,995</b> | <b>1,093,341</b> | <b>64.98%</b> | <b>58.33%</b> |
| <b>EXPENDITURES</b>              |   |                        |                |                  |               |               |
| 43200                            | Solid Waste                             | 1,819,105              | 770,009        | 1,303,634        | 71.66%        | 58.33%        |
|                                  | <b>Total Expenditures</b>               | <b>1,819,105</b>       | <b>770,009</b> | <b>1,303,634</b> | <b>71.66%</b> | <b>58.33%</b> |
| <b>Total</b>                     | <b>## Solid Waste Fund</b>              | <b>-136,458</b>        | <b>104,986</b> | <b>-210,293</b>  |               |               |

| 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 %      |
| <b>212 TML Loan Fund</b>         |   |                        |                |                  |               |               |
| <b>REVENUE</b>                   |   |                        |                |                  |               |               |
| 31920                            | Room Occupancy Tax                      | 450,000                | 262,189        | 315,287          | 70.06%        | 58.33%        |
| 36100                            | Interest Earnings                       | 8,000                  | 8,144          | 8,125            | 101.56%       | 58.33%        |
| 37940                            | Transfer In                             | 731,012                | 442,431        | 731,012          | 100.00%       | 58.33%        |
|                                  | <b>Total Revenues and Other Sources</b> | <b>1,189,012</b>       | <b>712,764</b> | <b>1,054,423</b> | <b>88.68%</b> | <b>58.33%</b> |
| <b>EXPENDITURES</b>              |   |                        |                |                  |               |               |
| 47200                            | Economic Dev/Tourism                    | 86,488                 | 0              | 0                | 0.00%         | 58.33%        |
| 49100                            | CJ Parkway Streetscape                  | 87,661                 | 9,605          | 8,846            | 10.09%        | 58.33%        |
| 49110                            | Camp Jordan - Phase One - 2019          | 168,592                | 0              | 116,067          | 68.84%        | 58.33%        |
| 49200                            | 2004 - Camp Jordan/Fire Station 2       | 202,920                | 13,317         | 10,427           | 5.14%         | 58.33%        |
| 49300                            | 2015 - BAN Conversion                   | 118,270                | 20,808         | 18,940           | 16.01%        | 58.33%        |
| 49310                            | 2015 - Exit One/Capital Projects        | 211,500                | 70,613         | 70,013           | 33.10%        | 58.33%        |
| 49320                            | 2017 - Exit One - I75                   | 313,581                | 252,328        | 256,040          | 81.65%        | 58.33%        |
|                                  | <b>Total Expenditures</b>               | <b>1,189,012</b>       | <b>366,672</b> | <b>480,333</b>   | <b>40.08%</b> | <b>58.33%</b> |
| <b>Total</b>                     | <b>## TML Loan Fund</b>                 | <b>0</b>               | <b>346,092</b> | <b>574,091</b>   |               |               |

| 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 %      |
| <b>341 Capital Projects Fund</b> |   |                        |                 |                |               |               |
| <b>REVENUE</b>                   |   |                        |                 |                |               |               |
| 33559                            | State-Exit One - I75                    | 0                      | 0               | 0              | 0.00%         | 58.33%        |
| 36100                            | Interest Income                         | 3,000                  | 3,278           | 0              | 0.00%         | 58.33%        |
| 36932                            | Loan/Bond Proceeds                      | 1,000,000              | 137,783         | 931,782        | 93.18%        | 58.33%        |
| 36961                            | Operating Transfers - General Fund      | 115,852                | 115,852         | 0              | 0.00%         | 58.33%        |
| 36992                            | Hamilton County                         | 89,489                 | 0               | 0              | 0.00%         | 58.33%        |
|                                  | <b>Total Revenues and Other Sources</b> | <b>1,208,341</b>       | <b>256,913</b>  | <b>931,782</b> | <b>77.11%</b> | <b>58.33%</b> |
| <b>EXPENDITURES</b>              |   |                        |                 |                |               |               |
| 41800                            | Bldg & Grounds/Maintenance              | 158,341                | 0               | 0              | 0.00%         | 58.33%        |
| 42200                            | Fire Department                         | 0                      | 0               | 0              | 0.00%         | 58.33%        |
| 43110                            | Highway And Street                      | 0                      | 497,850         | 0              | 0.00%         | 58.33%        |
| 44410                            | Parks & Recreation                      | 1,000,000              | 103,676         | 495,173        | 49.37%        | 58.33%        |
| 47200                            | Economic Development                    | 50,000                 | 11,302          | 10,000         | 20.00%        | 58.33%        |
|                                  | <b>Total Expenditures</b>               | <b>1,208,341</b>       | <b>612,828</b>  | <b>505,173</b> | <b>41.81%</b> | <b>58.33%</b> |
| <b>Total</b>                     | <b>## Capital Projects Fund</b>         | <b>0</b>               | <b>-355,915</b> | <b>426,609</b> |               |               |