

City of East Ridge

Summary Financial Statement of Revenues and Expenditures
Feb-20

| FISCAL YEAR ENDING JUNE 30, 2020 | | Spent YTD | | | 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 | 2,625,639 | 2,852,337 | 56.69% | 66.67% |
| 31200 | Property Taxes (Delinquent) | 425,000 | 319,084 | 332,077 | 78.14% | 66.67% |
| 31610 | Local Sales Tax - Co. Trustee | 2,484,411 | 1,595,058 | 1,678,982 | 67.58% | 66.67% |
| 31611 | Incremental State Sales Tax | 2,540,996 | 512,860 | 2,540,996 | 100.00% | 66.67% |
| 31710 | Wholesale Beer Tax | 375,000 | 236,065 | 232,728 | 62.06% | 66.67% |
| 31800 | State Net Allocation | 235,000 | 48,976 | 53,442 | 22.74% | 66.67% |
| 31810 | Minimum Business Licenses | 4,000 | 2,330 | 4,619 | 115.47% | 66.67% |
| 31820 | Gross Receipts Tax | 0 | 3,228 | 0 | 0.00% | 66.67% |
| 31824 | Solicitors' Permit | 200 | 100 | 0 | 0.00% | 66.67% |
| 31827 | 5% State Commission | 20,000 | 3,900 | 1,739 | 8.70% | 66.67% |
| 31912 | * Cable TV Franchise Tax | 342,000 | 171,366 | 140,200 | 40.99% | 66.67% |
| 31961 | Liens Collected by Trustee | 10,000 | 7,215 | 24,532 | 199.68% | 66.67% |
| 32120 | Wrecker Licenses | 350 | 350 | 650 | 185.71% | 66.67% |
| 32200 | Alcoholic Beverage Tax | 50 | 8 | 172 | 343.00% | 66.67% |
| 32210 | Beer Licenses & Etc. | 6,000 | 5,008 | 6,711 | 111.85% | 66.67% |
| 32220 | Liquor Licenses | 2,250 | 2,250 | 2,250 | 100.00% | 66.67% |
| 32225 | Fireworks Fees/Permits | 3,000 | 0 | 0 | 0.00% | 66.67% |
| 32226 | Annual Fireworks Permit Fee | 300 | 0 | 0 | 0.00% | 66.67% |
| 32610 | Building Permits | 80,000 | 50,702 | 70,276 | 87.85% | 66.67% |
| 32615 | Fire Preventions/Permits | 500 | 325 | 750 | 150.00% | 66.67% |
| 32620 | Electrical Permits | 20,000 | 12,571 | 16,088 | 80.44% | 66.67% |
| 32630 | Plumbing Permits | 10,000 | 6,321 | 8,214 | 82.14% | 66.67% |
| 32640 | Natural Gas Permits | 1,300 | 1,320 | 643 | 49.46% | 66.67% |
| 32650 | Excavating Permits (St. Opening) | 1,000 | 100 | 2,680 | 268.00% | 66.67% |
| 32660 | Zoning Permits | 2,000 | 0 | 400 | 20.00% | 66.67% |
| 32671 | Regular Sign Permits | 2,000 | 1,190 | 940 | 47.00% | 66.67% |
| 32672 | Temporary Sign Permits | 500 | 240 | 225 | 45.00% | 66.67% |
| 32690 | Plan Review Fees | 0 | 0 | 50 | 0.00% | 66.67% |
| 32691 | Tree Trimming Permits | 50 | 60 | 50 | 100.00% | 66.67% |
| 32905 | Other Code Enforcement Fees | 25,000 | 13,970 | 25,681 | 102.72% | 66.67% |
| 32960 | Yard Sale Permits | 250 | 130 | 110 | 44.00% | 66.67% |
| 32990 | Mechanical Permits | 8,000 | 3,600 | 8,966 | 112.08% | 66.67% |
| 33410 | State Law Enforcement Education | 27,000 | 0 | 0 | 0.00% | 66.67% |
| 33430 | State Fire Service Educational Grant | 15,600 | 0 | 0 | 0.00% | 66.67% |
| 33510 | State Sales Tax | 2,007,781 | 1,096,520 | 1,156,125 | 57.58% | 66.67% |
| 33511 | Interstate Sales Tax | 2,000 | 0 | 2,775 | 138.77% | 66.67% |
| 33515 | State Sales Tax/Telecommunications | 3,500 | 2,204 | 0 | 0.00% | 66.67% |
| 33520 | State Income Tax | 30,000 | 0 | 0 | 0.00% | 66.67% |
| 33530 | ** State Beer Tax | 10,989 | 5,264 | 5,199 | 47.32% | 66.67% |
| 33540 | State Mixed Drink Tax | 15,205 | 8,888 | 8,176 | 53.77% | 66.67% |
| 33552 | State-City Streets And Transportation | 43,958 | 24,299 | 24,296 | 55.27% | 66.67% |
| 33560 | Seized/Awarded by State | 0 | 0 | 0 | 0.00% | 66.67% |
| 33591 | * TVA - Gross Receipts Tax | 259,352 | 124,217 | 129,015 | 49.75% | 66.67% |
| 33593 | Corporate Excise Tax | 2,500 | 0 | 0 | 0.00% | 66.67% |
| 34121 | Clerks' Fees - Business Tax | 2,000 | 1,065 | 780 | 39.00% | 66.67% |
| 34211 | Accident Report Charges | 6,500 | 4,683 | 9,010 | 138.61% | 66.67% |
| 34212 | Driver Licenses Reinstatement Fee | 2,000 | 1,025 | 820 | 41.00% | 66.67% |
| 34221 | Ridgeside Fire Service Contract | 99,675 | 63,774 | 66,450 | 66.67% | 66.67% |
| 34231 | Police Services | 0 | 120 | 0 | 0.00% | 66.67% |
| 34314 | Mowing | 8,820 | 0 | 0 | 0.00% | 66.67% |

| 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 | 4,500 | 2,500 | 4,500 | 100.00% | 66.67% |
| 34515 | Rabies & Spay/Neuter Cert. | 800 | 565 | 250 | 31.25% | 66.67% |
| 34516 | Registration | 4,000 | 2,045 | 630 | 15.75% | 66.67% |
| 34517 | Adoption | 8,775 | 5,733 | 2,845 | 32.42% | 66.67% |
| 34518 | Board & Impound Fees | 4,500 | 2,195 | 1,160 | 25.78% | 66.67% |
| 34520 | A/S Donations-Designated | 3,000 | 1,547 | 2,129 | 70.98% | 66.67% |
| 34640 | Rentals - ERHS Complex | 4,500 | 2,950 | 2,900 | 64.44% | 66.67% |
| 34641 | Indoor Soccer Income | 155,000 | 151,525 | 135,219 | 87.24% | 66.67% |
| 34642 | Community Center Income | 13,000 | 7,292 | 11,194 | 86.10% | 66.67% |
| 34643 | Outdoor Soccer Fees | 70,000 | 43,908 | 34,962 | 49.95% | 66.67% |
| 34644 | Baseball Fees | 11,000 | 14,530 | 6,230 | 56.64% | 66.67% |
| 34645 | Softball Fees | 10,000 | 7,827 | 6,305 | 63.05% | 66.67% |
| 34646 | Gate | 12,000 | 0 | 0 | 0.00% | 66.67% |
| 34647 | Old School Hard Ball | 5,000 | 3,175 | 3,580 | 71.60% | 66.67% |
| 34648 | Adult League - Softball | 0 | 0 | 2,845 | 0.00% | 66.67% |
| 34649 | Concerts/Events - Camp Jordan | 0 | 0 | 2,500 | 0.00% | 66.67% |
| 34651 | Multi-Purpose Building (Arena) | 100,000 | 58,450 | 61,230 | 61.23% | 66.67% |
| 34652 | Pavilion Rental | 5,000 | 2,075 | 4,375 | 87.50% | 66.67% |
| 34653 | Track Rental | 500 | 200 | 117 | 23.40% | 66.67% |
| 34654 | Field Rental | 32,000 | 17,915 | 26,702 | 83.44% | 66.67% |
| 34655 | Amphitheater | 5,000 | 2,250 | 2,900 | 58.00% | 66.67% |
| 34656 | Concessions | 30,000 | 10,678 | 15,714 | 52.38% | 66.67% |
| 34657 | Overnight - Rv Rental | 6,000 | 3,360 | 5,000 | 83.33% | 66.67% |
| 34658 | Tournament Team Fees | 2,500 | 0 | 0 | 0.00% | 66.67% |
| 34712 | Sponsorship/Parks & Rec | 20,000 | 1,000 | 16,000 | 80.00% | 66.67% |
| 34720 | Football Gate | 5,500 | 5,548 | 4,646 | 84.47% | 66.67% |
| 34751 | Basketball Gate | 16,500 | 17,236 | 13,636 | 82.64% | 66.67% |
| 34742 | Basketball Player Fees | 5,500 | 8,060 | 7,415 | 134.82% | 66.67% |
| 34743 | Football Player Fees | 1,200 | 5,692 | 3,055 | 254.58% | 66.67% |
| 34744 | Photography | 1,000 | 883 | 661 | 66.06% | 66.67% |
| 34745 | Vending/Concessions | 2,000 | 177 | 1,970 | 98.50% | 66.67% |
| 34746 | Cheerleading | 5,000 | 4,345 | 1,345 | 26.90% | 66.67% |
| 34747 | Rent-Arena Equipment | 35,000 | 22,159 | 23,550 | 67.29% | 66.67% |
| 34749 | Select Soccer | 42,000 | 26,667 | 23,833 | 56.75% | 66.67% |
| 34750 | Red Wolves - Rec Soccer | 0 | 3,600 | 0 | 0.00% | 66.67% |
| 34760 | Library Charges | 1,800 | 889 | 1,086 | 60.36% | 66.67% |
| 34761 | Library - Copies | 1,500 | 933 | 2,219 | 147.93% | 66.67% |
| 34794 | Community Center M. Fee | 1,500 | 860 | 1,135 | 75.67% | 66.67% |
| 35100 | Municipal Court Fines & Costs | 360,000 | 271,473 | 226,144 | 62.82% | 66.67% |
| 35110 | Fortfeiture of Bond | 5,000 | 4,500 | 2,500 | 50.00% | 66.67% |
| 35150 | Diversion Filing | 300 | 0 | 200 | 66.67% | 66.67% |
| 36100 | Interest Earnings | 12,000 | 8,675 | 6,807 | 56.73% | 66.67% |
| 36211 | Rent - Cell Tower | 15,527 | 10,351 | 11,951 | 76.97% | 66.67% |
| 36330 | Sale Of Equipment | 20,000 | 9,158 | 135 | 0.68% | 66.67% |
| 36350 | Insurance Recoveries | 20,000 | 30,752 | 12,576 | 62.88% | 66.67% |
| 36724 | Settlements (Lawsuits) | 0 | 1,435 | 0 | 0.00% | 66.67% |
| 36901 | Pipes/Culverts | 5,000 | 2,239 | 2,486 | 49.71% | 66.67% |
| 36902 | Repayment - Damages | 0 | 0 | 0 | 0.00% | 66.67% |
| 36903 | Christmas Parade | 500 | 130 | 370 | 74.00% | 66.67% |
| 36905 | Donation - Designated Police | 0 | 0 | 0 | 0.00% | 66.67% |
| 36932 | Proceeds - Loan/Lease Purchase | 132,748 | 725,000 | 132,748 | 100.00% | 66.67% |
| 36990 | Miscellaneous Revenues | 10,000 | 27,027 | 19,353 | 193.53% | 66.67% |
| 37200 | AHO - Fines/Court Costs | 10,000 | 2,703 | 1,820 | 18.20% | 66.67% |
| | Total Revenues | 15,384,487 | 8,488,234 | 10,260,082 | 66.69% | 66.67% |

| 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 | 1,081,440 | 1,185,614 | 892,183 | 82.50% | 66.67% |
| 41100 | Administrative | 796,387 | 426,217 | 524,786 | 65.90% | 66.67% |
| 41111 | City Council | 74,346 | 46,006 | 47,868 | 64.39% | 66.67% |
| 41210 | Municipal Court | 319,487 | 254,998 | 181,877 | 56.93% | 66.67% |
| 41400 | Elections | 0 | 6,223 | 0 | 0.00% | 66.67% |
| 41520 | City Attorney | 122,075 | 61,336 | 76,442 | 62.62% | 66.67% |
| 41530 | Accounting And Internal Auditing | 35,000 | 33,500 | 34,560 | 98.74% | 66.67% |
| 41670 | Engineering | 90,000 | 135,851 | 49,217 | 54.69% | 66.67% |
| 41800 | Buildings & Grounds Maintenance | 316,478 | 155,605 | 174,360 | 55.09% | 66.67% |
| 41900 | City Hall Complex | 36,000 | 23,637 | 23,482 | 65.23% | 66.67% |
| 41920 | Special Projects | 2,000 | 0 | 0 | 0.00% | 66.67% |
| 42100 | Police | 1,570,880 | 1,097,226 | 1,172,245 | 74.62% | 66.67% |
| 42121 | Criminal Investigation | 667,657 | 333,375 | 415,672 | 62.26% | 66.67% |
| 42123 | Patrol | 2,271,738 | 1,662,861 | 1,444,780 | 63.60% | 66.67% |
| 42125 | Traffic Division | 138,644 | 94,555 | 90,894 | 65.56% | 66.67% |
| 42200 | Fire Department | 2,278,298 | 1,491,950 | 1,597,370 | 70.11% | 66.67% |
| 42400 | Building/Planning/Zoning | 618,248 | 389,793 | 366,667 | 59.31% | 66.67% |
| 43110 | Highway And Street | 501,121 | 400,783 | 326,086 | 65.07% | 66.67% |
| 43120 | Traffic Control & Street Markers | 303,154 | 151,855 | 207,527 | 68.46% | 66.67% |
| 43150 | Grants | 646,000 | 210,000 | 46,000 | 7.12% | 66.67% |
| 43170 | Transfer Station/Brush Pit/Fleet | 8,350 | -5,860 | 6,255 | 74.91% | 66.67% |
| 44140 | Animal Control | 251,556 | 167,451 | 158,364 | 62.95% | 66.67% |
| 44410 | Parks and Recreation | 781,839 | 398,423 | 498,978 | 63.82% | 66.67% |
| 44420 | Multi-Purpose Recreation Bldg | 255,720 | 265,586 | 151,056 | 59.07% | 66.67% |
| 44430 | Community Center | 220,814 | 159,676 | 119,844 | 54.27% | 66.67% |
| 44440 | ERHS Complex | 93,773 | 41,275 | 64,271 | 68.54% | 66.67% |
| 44450 | McBrien Complex | 24,160 | 9,162 | 12,881 | 53.32% | 66.67% |
| 44610 | Soccer - Recreation | 72,950 | 32,877 | 39,159 | 53.68% | 66.67% |
| 44620 | Soccer - Indoor | 70,200 | 60,171 | 61,010 | 86.91% | 66.67% |
| 44630 | Baseball/Softball | 72,700 | 15,288 | 14,862 | 20.44% | 66.67% |
| 44640 | Football/Cheer | 20,850 | 18,638 | 11,664 | 55.94% | 66.67% |
| 44700 | Basketball | 16,725 | 18,822 | 14,653 | 87.61% | 66.67% |
| 44710 | Adult Softball | 15,650 | 0 | 4,114 | 26.28% | 66.67% |
| 44800 | Libraries | 205,098 | 121,243 | 136,391 | 66.50% | 66.67% |
| 44810 | History Museum | 14,400 | 204 | 213 | 1.48% | 66.67% |
| 46500 | Community Development Programs | 8,000 | 5,033 | 7,515 | 78.19% | 66.67% |
| 47200 | Economic Development | 2,077,361 | 6,331 | 2,071,812 | 99.73% | 66.67% |
| 49100 | Debt Service | 118,270 | 119,490 | 118,270 | 100.00% | 66.67% |
| 49400 | Capital Projects - Transfer Out | 0 | 0 | 0 | 0.00% | 66.67% |
| | Total Expenditures | 16,197,369 | 9,595,194 | 11,163,327 | 68.92% | 66.67% |
| Total | ## General Fund | -812,882 | -1,106,960 | -903,245 | | |

| 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% | 66.67% |
| 33550 | 2017 Gas Tax | 175,000 | 91,343 | 129,567 | 74.04% | 66.67% |
| 33551 | State Gasoline And Motor Fuel Tax | 570,000 | 345,796 | 405,993 | 71.23% | 66.67% |
| 36100 | Interest Earnings | 100 | 107 | 66 | 66.20% | 66.67% |
| | Total Revenues and Other Sources | 1,820,185 | 437,246 | 535,626 | 29.43% | 66.67% |
| EXPENDITURES | | | | | | |
| 43190 | State Street Aid | 1,660,856 | 173,071 | 143,052 | 8.61% | 66.67% |
| | Total Expenditures | 1,660,856 | 173,071 | 143,052 | 8.61% | 66.67% |
| Total | ## State Street Aid Fund | 159,329 | 264,176 | 392,573 | | |

| 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% | 66.67% |
| 33109 | CDBG Blight Removal | 350,000 | 0 | 0 | 0.00% | 66.67% |
| 33113 | LPRF 2015 - Pioneer Park | 500,000 | 0 | 0 | 0.00% | 66.67% |
| 33114 | TML Driver Safety Grant | 5,000 | 0 | 0 | 0.00% | 66.67% |
| 33120 | TDOT 2015 Multi Modal Grant | 1,460,000 | 0 | 0 | 0.00% | 66.67% |
| 33121 | High Visibility Enforcement Grant | 0 | 0 | 0 | 0.00% | 66.67% |
| 33425 | Aquatic Stream Clean Grant | 1,000 | 0 | 0 | 0.00% | 66.67% |
| 33493 | TML Safety Grant | 3,000 | 0 | 0 | 0.00% | 66.67% |
| 33574 | State - Equipment Recycling Grant | 4,000 | 0 | 0 | 0.00% | 66.67% |
| 33720 | FY 2019 - Three Star 1-12604 | 0 | 0 | 0 | 0.00% | 66.67% |
| 33721 | Petco Foundation Grant | 5,000 | 0 | 0 | 0.00% | 66.67% |
| 33923 | Safe Routes to School - ER Elementar | 200,000 | 0 | 0 | 0.00% | 66.67% |
| 33924 | Safe Routes to School - Spring Creek | 0 | 0 | 0 | 0.00% | 66.67% |
| 36100 | Interest Earnings | 15 | 5 | 22 | 146.67% | 66.67% |
| 36420 | GHSO Police Traffic Services - 2017 | 27,200 | 9,936 | 13,924 | 51.19% | 66.67% |
| 36421 | TN Am. Water Fire Fighters Support | 500 | 0 | 0 | 0.00% | 66.67% |
| 36422 | Target Grant | 1,000 | 1,000 | 1,000 | 100.00% | 66.67% |
| 36423 | Maddie's Fund | 0 | 0 | 0 | 0.00% | 66.67% |
| 36710 | Walmart Grant - Fire | 2,000 | 0 | 0 | 0.00% | 66.67% |
| 36711 | Safety Conservation Grant | 5,000 | 0 | 0 | 0.00% | 66.67% |
| 36712 | GHSO Distracted Driving Initiative | 0 | 0 | 0 | 0.00% | 66.67% |
| 36921 | Homeland Security - Police | 5,000 | 0 | 0 | 0.00% | 66.67% |
| 36922 | Homeland Security - Fire | 17,750 | 0 | 17,735 | 99.92% | 66.67% |
| 36924 | GHSO (2016) Traffic | 0 | 0 | 0 | 0.00% | 66.67% |
| 36925 | BYRNE Grants - DOJ | 0 | 0 | 11,086 | 0.00% | 66.67% |
| 36962 | Operating Transfers-Capital Projects | 646,000 | 210,000 | 46,000 | 7.12% | 66.67% |
| | Total Revenues and Other Sources | 3,232,465 | 220,941 | 89,767 | 2.78% | 66.67% |
| EXPENDITURES | | | | | | |
| 43150 | Grants | 3,232,465 | 224,070 | 587,889 | 18.19% | 66.67% |
| | Total Expenditures | 3,232,465 | 224,070 | 587,889 | 18.19% | 66.67% |
| Total | ## Grant Fund | 0 | -3,129 | -498,121 | | |

| 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% | 66.67% |
| 36100 | Interest Earnings | 0 | 0 | 0 | 0.00% | 66.67% |
| 36900 | Other Financing Sources | 0 | 0 | 0 | 0.00% | 66.67% |
| 36990 | Miscellaneous Revenues | 0 | 0 | 0 | 0.00% | 66.67% |
| | Total Revenues and Other Sources | 0 | 0 | 0 | 0.00% | 66.67% |
| EXPENDITURES | | | | | | |
| 42127 | Custody Of Property | 240 | 160 | 80 | 33.33% | 66.67% |
| | Total Expenditures | 240 | 160 | 80 | 33.33% | 66.67% |
| Total | ## DOJ Forfeiture Fund | -240 | -160 | -80 | | |

| 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 | 3,300 | 24,839 | 248.39% | 66.67% |
| 33560 | Seized/Awarded by State | 35,000 | 30,079 | 26,411 | 75.46% | 66.67% |
| 35200 | Drug Related Fines | 20,000 | 13,975 | 16,292 | 81.46% | 66.67% |
| 35400 | Sale Of Confiscated Property | 0 | 7,280 | 0 | 0.00% | 66.67% |
| 36100 | Interest Earnings | 0 | 0 | 0 | 0.00% | 66.67% |
| 36990 | Miscellaneous Revenues | 0 | 0 | 0 | 0.00% | 66.67% |
| | Total Revenues and Other Sources | 65,000 | 54,634 | 67,542 | 84.23% | 66.67% |
| EXPENDITURES | | | | | | |
| 42129 | Drug Investigation and Control | 65,000 | 56,135 | 1,744 | 2.68% | 66.67% |
| | Total Expenditures | 65,000 | 56,135 | 1,744 | 2.68% | 66.67% |
| Total | ## Drug Investigation Fund | 0 | -1,501 | 65,798 | | |

| 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 | 2,035,211 | 1,710,325 | 2,035,361 | 100.01% | 66.67% |
| | Interest Earnings | 150 | 144 | 31 | 20.79% | 66.67% |
| | Total Revenues and Other Sources | 2,035,361 | 1,710,469 | 2,035,392 | 100.00% | 66.67% |
| EXPENDITURES | | | | | | |
| | Economic Development | 1,422,619 | 1,120,098 | 1,422,619 | 100.00% | 66.67% |
| | Debt Payment | 612,742 | 453,553 | 612,742 | 100.00% | 66.67% |
| | Total Expenditures | 2,035,361 | 1,573,651 | 2,035,361 | 100.00% | 66.67% |
| Total | ## Economic Development Fund | 0 | 136,818 | 31 | | |

| 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 | 1,008,014 | 1,029,227 | 68.61% | 66.67% |
| 34418 | Extra Cans | 1,000 | 645 | 760 | 76.00% | 66.67% |
| 34420 | Dumpster Rentals | 6,500 | 4,485 | 6,724 | 103.44% | 66.67% |
| 34421 | Recycling Rev | 500 | 73 | 0 | 0.00% | 66.67% |
| 34422 | Recycling - Transfer Station | 2,000 | 1,527 | 1,201 | 60.06% | 66.67% |
| 34426 | Sale Of Mulch | 500 | 239 | 1,427 | 285.50% | 66.67% |
| 34430 | Refuse Collection And Disposal | 7,500 | 5,340 | 4,258 | 56.77% | 66.67% |
| 36330 | Sale of Equipment | 0 | 685 | 0 | 0.00% | 66.67% |
| 36350 | Insurance Recoveries | 164,597 | 0 | 164,597 | 100.00% | 66.67% |
| | Total Revenues and Other Sources | 1,682,647 | 1,021,008 | 1,208,194 | 71.80% | 66.67% |
| EXPENDITURES | | | | | | |
| 43200 | Solid Waste | 1,819,105 | 833,164 | 1,392,244 | 71.66% | 66.67% |
| | Total Expenditures | 1,819,105 | 833,164 | 1,392,244 | 71.66% | 66.67% |
| Total | ## Solid Waste Fund | -136,458 | 187,844 | -184,050 | | |

| 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 | 297,371 | 351,878 | 78.20% | 66.67% |
| 36100 | Interest Earnings | 8,000 | 9,738 | 8,125 | 101.56% | 66.67% |
| 37940 | Transfer In | 731,012 | 573,043 | 731,012 | 100.00% | 66.67% |
| | Total Revenues and Other Sources | 1,189,012 | 880,152 | 1,091,015 | 91.76% | 66.67% |
| EXPENDITURES | | | | | | |
| 47200 | Economic Dev/Tourism | 86,488 | 0 | 0 | 0.00% | 66.67% |
| 49100 | CJ Parkway Streetscape | 87,661 | 9,605 | 8,846 | 10.09% | 66.67% |
| 49110 | Camp Jordan - Phase One - 2019 | 168,592 | 0 | 116,067 | 68.84% | 66.67% |
| 49200 | 2004 - Camp Jordan/Fire Station 2 | 202,920 | 15,369 | 11,939 | 5.88% | 66.67% |
| 49300 | 2015 - BAN Conversion | 118,270 | 23,776 | 21,272 | 17.99% | 66.67% |
| 49310 | 2015 - Exit One/Capital Projects | 211,500 | 201,225 | 205,025 | 96.94% | 66.67% |
| 49320 | 2017 - Exit One - I75 | 313,581 | 252,328 | 256,040 | 81.65% | 66.67% |
| | Total Expenditures | 1,189,012 | 502,304 | 619,188 | 52.08% | 66.67% |
| Total | ## TML Loan Fund | 0 | 377,849 | 471,827 | | |

| 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% | 66.67% |
| 36100 | Interest Income | 3,000 | 3,278 | 0 | 0.00% | 66.67% |
| 36932 | Loan/Bond Proceeds | 1,000,000 | 137,783 | 931,782 | 93.18% | 66.67% |
| 36961 | Operating Transfers - General Fund | 115,852 | 115,852 | 115,852 | 100.00% | 66.67% |
| 36992 | Hamilton County | 89,489 | 0 | 0 | 0.00% | 66.67% |
| | Total Revenues and Other Sources | 1,208,341 | 256,913 | 1,047,634 | 86.70% | 66.67% |
| EXPENDITURES | | | | | | |
| 41800 | Bldg & Grounds/Maintenance | 158,341 | 0 | 0 | 0.00% | 66.67% |
| 42200 | Fire Department | 0 | 0 | 0 | 0.00% | 66.67% |
| 43110 | Highway And Street | 0 | 497,850 | 0 | 0.00% | 66.67% |
| 44410 | Parks & Recreation | 1,000,000 | 315,910 | 495,173 | 49.52% | 66.67% |
| 47200 | Economic Development | 50,000 | 11,302 | 10,000 | 20.00% | 66.67% |
| | Total Expenditures | 1,208,341 | 825,062 | 505,173 | 41.81% | 66.67% |
| Total | ## Capital Projects Fund | 0 | -568,149 | 542,461 | | |