

City of East Ridge

Summary Financial Statement of Revenues and Expenditures
Mar-20

Spent YTD 2020

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	4,400,937	4,568,434	90.79%	75.00%
31200	Property Taxes (Delinquent)	425,000	356,933	422,665	99.45%	75.00%
31610	Local Sales Tax - Co. Trustee	2,484,411	1,863,309	1,966,606	79.16%	75.00%
31611	Incremental State Sales Tax	2,540,996	512,860	2,540,996	100.00%	75.00%
31710	Wholesale Beer Tax	375,000	263,057	258,320	68.89%	75.00%
31800	State Net Allocation	235,000	56,618	81,582	34.72%	75.00%
31810	Minimum Business Licenses	4,000	2,478	4,619	115.47%	75.00%
31820	Gross Receipts Tax	0	3,228	0	0.00%	75.00%
31824	Solicitors' Permit	200	100	0	0.00%	75.00%
31827	5% State Commission	20,000	4,839	4,745	23.73%	75.00%
31912	* Cable TV Franchise Tax	342,000	171,366	140,200	40.99%	75.00%
31961	Liens Collected by Trustee	10,000	11,879	31,199	311.99%	75.00%
32120	Wrecker Licenses	350	350	650	185.71%	75.00%
32200	Alcoholic Beverage Tax	50	8	196	343.00%	75.00%
32210	Beer Licenses & Etc.	6,000	5,090	7,211	120.18%	75.00%
32220	Liquor Licenses	2,250	2,250	2,250	100.00%	75.00%
32225	Fireworks Fees/Permits	3,000	0	0	0.00%	75.00%
32226	Annual Fireworks Permit Fee	300	0	0	0.00%	75.00%
32610	Building Permits	80,000	56,554	96,598	120.75%	75.00%
32615	Fire Preventions/Permits	500	425	1,150	230.00%	75.00%
32620	Electrical Permits	20,000	14,856	18,099	90.50%	75.00%
32630	Plumbing Permits	10,000	7,452	9,365	93.65%	75.00%
32640	Natural Gas Permits	1,300	1,320	1,023	78.69%	75.00%
32650	Excavating Permits (St. Opening	1,000	320	3,130	313.00%	75.00%
32660	Zoning Permits	2,000	1,200	400	20.00%	75.00%
32671	Regular Sign Permits	2,000	1,465	940	47.00%	75.00%
32672	Temporary Sign Permits	500	240	300	60.00%	75.00%
32690	Plan Review Fees	0	0	50	0.00%	75.00%
32691	Tree Trimming Permits	50	70	60	120.00%	75.00%
32905	Other Code Enforcement Fees	25,000	22,977	25,881	103.52%	75.00%
32960	Yard Sale Permits	250	130	110	44.00%	75.00%
32990	Mechanical Permits	8,000	4,920	9,446	118.08%	75.00%
33410	State Law Enforcement Education	27,000	0	0	0.00%	75.00%
33430	State Fire Service Educational Grant	15,600	13,200	0	0.00%	75.00%
33510	State Sales Tax	2,007,781	1,232,901	1,302,865	64.89%	75.00%
33511	Interstate Sales Tax	2,000	799	3,122	156.09%	75.00%
33515	State Sales Tax/Telecommunications	3,500	2,204	0	0.00%	75.00%
33520	State Income Tax	30,000	0	0	0.00%	75.00%
33530	** State Beer Tax	10,989	5,264	5,199	47.32%	75.00%
33540	State Mixed Drink Tax	15,205	10,137	9,384	61.72%	75.00%
33552	State-City Streets And Transportation	43,958	27,771	27,767	63.17%	75.00%
33560	Seized/Awarded by State	0	0	0	0.00%	75.00%
33591	* TVA - Gross Receipts Tax	259,352	124,217	129,015	49.75%	75.00%
33593	Corporate Excise Tax	2,500	2,523	6,335	253.39%	75.00%
34121	Clerks' Fees - Business Tax	2,000	1,215	975	48.75%	75.00%
34211	Accident Report Charges	6,500	5,545	9,221	141.86%	75.00%
34212	Driver Licenses Reinstatement Fee	2,000	1,025	820	41.00%	75.00%
34221	Ridgeside Fire Service Contract	99,675	71,881	74,756	75.00%	75.00%
34231	Police Services	0	0	0	0.00%	75.00%
34314	Mowing	8,820	0	0	0.00%	75.00%
34500	Donations-Other than Spay/Neuter	4,500	2,500	4,500	100.00%	75.00%

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 %
34515	Rabies & Spay/Neuter Cert.	800	595	250	31.25%	75.00%
34516	Registration	4,000	2,165	680	17.00%	75.00%
34517	Adoption	8,775	6,585	3,210	36.58%	75.00%
34518	Board & Impound Fees	4,500	2,330	1,235	27.44%	75.00%
34520	A/S Donations-Designated	3,000	1,847	2,174	72.48%	75.00%
34640	Rentals - ERHS Complex	4,500	3,605	2,900	64.44%	75.00%
34641	Indoor Soccer Income	155,000	151,645	135,219	87.24%	75.00%
34642	Community Center Income	13,000	8,162	11,144	85.72%	75.00%
34643	Outdoor Soccer Fees	70,000	66,406	55,087	78.70%	75.00%
34644	Baseball Fees	11,000	20,970	9,380	85.27%	75.00%
34645	Softball Fees	10,000	11,418	8,410	84.10%	75.00%
34646	Gate	12,000	3,464	0	0.00%	75.00%
34647	Old School Hard Ball	5,000	3,335	8,310	166.20%	75.00%
34648	Adult League - Softball	0	0	3,745	0.00%	75.00%
34649	Concerts/Events - Camp Jordan	0	0	2,500	0.00%	75.00%
34651	Multi-Purpose Building (Arena)	100,000	81,150	65,429	65.43%	75.00%
34652	Pavilion Rental	5,000	3,975	4,575	91.50%	75.00%
34653	Track Rental	500	200	117	23.40%	75.00%
34654	Field Rental	32,000	17,915	27,372	85.54%	75.00%
34655	Amphitheater	5,000	2,250	3,300	66.00%	75.00%
34656	Concessions	30,000	12,897	15,714	52.38%	75.00%
34657	Overnight - Rv Rental	6,000	4,870	5,540	92.33%	75.00%
34658	Tournament Team Fees	2,500	0	0	0.00%	75.00%
34712	Sponsorship/Parks & Rec	20,000	3,000	16,000	80.00%	75.00%
34720	Football Gate	5,500	5,548	4,646	84.47%	75.00%
34751	Basketball Gate	16,500	17,236	14,692	89.04%	75.00%
34742	Basketball Player Fees	5,500	8,060	7,415	134.82%	75.00%
34743	Football Player Fees	1,200	5,692	3,055	254.58%	75.00%
34744	Photography	1,000	883	661	66.06%	75.00%
34745	Vending/Concessions	2,000	658	2,000	100.00%	75.00%
34746	Cheerleading	5,000	4,345	1,345	26.90%	75.00%
34747	Rent-Arena Equipment	35,000	31,242	27,816	79.47%	75.00%
34749	Select Soccer	42,000	30,000	28,833	56.75%	75.00%
34750	Red Wolves - Rec Soccer	0	3,600	0	0.00%	75.00%
34760	Library Charges	1,800	1,044	1,178	65.42%	75.00%
34761	Library - Copies	1,500	1,118	2,312	154.12%	75.00%
34794	Community Center M. Fee	1,500	1,100	2,464	164.27%	75.00%
35100	Municipal Court Fines & Costs	360,000	315,406	259,382	72.05%	75.00%
35110	Fortfeiture of Bond	5,000	4,500	2,500	50.00%	75.00%
35150	Diversion Filing	300	100	200	66.67%	75.00%
36100	Interest Earnings	12,000	9,545	7,372	61.44%	75.00%
36211	Rent - Cell Tower	15,527	11,645	13,445	86.59%	75.00%
36330	Sale Of Equipment	20,000	11,203	135	0.68%	75.00%
36350	Insurance Recoveries	20,000	31,752	29,157	145.79%	75.00%
36724	Settlements (Lawsuits)	0	1,435	0	0.00%	75.00%
36901	Pipes/Culverts	5,000	2,529	2,486	49.71%	75.00%
36902	Repayment - Damages	0	0	0	0.00%	75.00%
36903	Christmas Parade	500	130	370	74.00%	75.00%
36905	Donation - Designated Police	0	0	0	0.00%	75.00%
36932	Proceeds - Loan/Lease Purchase	132,748	725,000	132,748	100.00%	75.00%
36990	Miscellaneous Revenues	10,000	27,891	19,498	193.53%	75.00%
37200	AHO - Fines/Court Costs	10,000	2,903	1,820	18.20%	75.00%
	Total Revenues	15,384,487	10,931,757	12,713,002	82.64%	75.00%

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	1,222,904	932,092	86.19%	75.00%
41100	Administrative	796,387	468,587	595,164	74.73%	75.00%
41111	City Council	74,346	51,830	52,958	71.23%	75.00%
41210	Municipal Court	319,487	279,750	206,851	64.74%	75.00%
41400	Elections	0	6,223	0	0.00%	75.00%
41520	City Attorney	122,075	72,167	87,583	71.75%	75.00%
41530	Accounting And Internal Auditing	35,000	33,500	34,560	98.74%	75.00%
41670	Engineering	90,000	146,319	63,860	70.96%	75.00%
41800	Buildings & Grounds Maintenance	316,478	168,871	192,950	60.97%	75.00%
41900	City Hall Complex	36,000	26,140	25,536	70.93%	75.00%
41920	Special Projects	2,000	1,000	500	25.00%	75.00%
42100	Police	1,570,880	1,191,644	1,238,010	78.81%	75.00%
42121	Criminal Investigation	667,657	377,915	463,214	69.38%	75.00%
42123	Patrol	2,271,738	1,842,722	1,607,924	70.78%	75.00%
42125	Traffic Division	138,644	105,350	106,431	76.77%	75.00%
42200	Fire Department	2,278,298	1,636,515	1,749,137	76.77%	75.00%
42400	Building/Planning/Zoning	618,248	436,222	404,020	65.35%	75.00%
43110	Highway And Street	501,121	444,932	350,459	69.94%	75.00%
43120	Traffic Control & Street Markers	303,154	175,544	231,506	76.37%	75.00%
43150	Grants	646,000	210,000	0	0.00%	75.00%
43170	Transfer Station/Brush Pit/Fleet	8,350	-3,394	6,820	81.67%	75.00%
44140	Animal Control	251,556	188,442	174,075	69.20%	75.00%
44410	Parks and Recreation	781,839	445,175	551,654	70.56%	75.00%
44420	Multi-Purpose Recreation Bldg	255,720	297,071	170,168	66.54%	75.00%
44430	Community Center	220,814	179,311	128,472	58.18%	75.00%
44440	ERHS Complex	93,773	43,969	66,553	70.97%	75.00%
44450	McBrien Complex	24,160	11,366	14,756	61.08%	75.00%
44610	Soccer - Recreation	72,950	48,753	52,921	72.54%	75.00%
44620	Soccer - Indoor	70,200	59,132	65,628	93.49%	75.00%
44630	Baseball/Softball	72,700	27,450	29,539	40.63%	75.00%
44640	Football/Cheer	20,850	18,638	11,664	55.94%	75.00%
44700	Basketball	16,725	18,822	14,878	88.96%	75.00%
44710	Adult Softball	15,650	0	4,114	26.28%	75.00%
44800	Libraries	205,098	136,012	147,204	71.77%	75.00%
44810	History Museum	14,400	288	297	2.06%	75.00%
46500	Community Development Programs	8,000	5,648	8,783	109.78%	75.00%
47200	Economic Development	2,077,361	10,508	2,089,486	100.58%	75.00%
49100	Debt Service	118,270	119,490	118,270	100.00%	75.00%
49400	Capital Projects - Transfer Out	0	0	0	0.00%	75.00%
	Total Expenditures	16,197,369	10,504,817	11,998,036	74.07%	
Total	## General Fund	-812,882	426,939	719,967		

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%	75.00%
33550	2017 Gas Tax	175,000	103,359	145,026	82.87%	75.00%
33551	State Gasoline And Motor Fuel Tax	570,000	389,653	451,546	79.22%	75.00%
36100	Interest Earnings	100	124	79	78.58%	75.00%
	Total Revenues and Other Sources	1,820,185	493,136	596,651	32.78%	75.00%
EXPENDITURES						
43190	State Street Aid	1,660,856	190,947	161,213	9.71%	75.00%
	Total Expenditures	1,660,856	190,947	161,213	9.71%	75.00%
Total	## State Street Aid Fund	159,329	302,189	435,438		

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%	75.00%
33109	CDBG Blight Removal	350,000	0	0	0.00%	75.00%
33113	LPRF 2015 - Pioneer Park	500,000	0	0	0.00%	75.00%
33114	TML Driver Safety Grant	5,000	0	0	0.00%	75.00%
33120	TDOT 2015 Multi Modal Grant	1,460,000	0	0	0.00%	75.00%
33121	High Visibility Enforcement Grant	0	0	0	0.00%	75.00%
33425	Aquatic Stream Clean Grant	1,000	0	0	0.00%	75.00%
33493	TML Safety Grant	3,000	0	0	0.00%	75.00%
33574	State - Equipment Recycling Grant	4,000	0	0	0.00%	75.00%
33720	FY 2019 - Three Star 1-12604	0	0	0	0.00%	75.00%
33721	Petco Foundation Grant	5,000	0	0	0.00%	75.00%
33923	Safe Routes to School - ER Elementa	200,000	0	0	0.00%	75.00%
33924	Safe Routes to School - Spring Creek	0	0	0	0.00%	75.00%
36100	Interest Earnings	15	5	23	152.67%	75.00%
36420	GHSO Police Traffic Services - 2017	27,200	9,936	20,383	74.94%	75.00%
36421	TN Am. Water Fire Fighters Support	500	0	0	0.00%	75.00%
36422	Target Grant	1,000	1,000	1,000	100.00%	75.00%
36423	Maddie's Fund	0	0	0	0.00%	75.00%
36710	Walmart Grant - Fire	2,000	0	0	0.00%	75.00%
36711	Safety Conservation Grant	5,000	0	0	0.00%	75.00%
36712	GHSO Distracted Driving Initiative	0	0	0	0.00%	75.00%
36921	Homeland Security - Police	5,000	0	0	0.00%	75.00%
36922	Homeland Security - Fire	17,750	0	17,735	99.92%	75.00%
36924	GHSO (2016) Traffic	0	0	0	0.00%	75.00%
36925	BYRNE Grants - DOJ	0	0	11,086	0.00%	75.00%
36962	Operating Transfers-Capital Projects	646,000	210,000	0	0.00%	75.00%
	Total Revenues and Other Sources	3,232,465	220,941	50,227	1.55%	75.00%
EXPENDITURES						
43150	Grants	3,232,465	223,620	592,889	18.34%	75.00%
	Total Expenditures	3,232,465	223,620	592,889	18.34%	75.00%
Total ## Grant Fund		0	-2,679	-542,662		

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%	75.00%
36100	Interest Earnings	0	0	0	0.00%	75.00%
36900	Other Financing Sources	0	0	0	0.00%	75.00%
36990	Miscellaneous Revenues	0	0	0	0.00%	75.00%
	Total Revenues and Other Sources	0	0	0	0.00%	75.00%
EXPENDITURES						
42127	Custody Of Property	240	180	90	42.00%	75.00%
	Total Expenditures	240	180	90	38.00%	75.00%
Total	## DOJ Forfeiture Fund	-240	-180	-90		

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%	75.00%
33560	Seized/Awarded by State	35,000	30,079	26,411	75.46%	75.00%
35200	Drug Related Fines	20,000	14,615	17,108	85.54%	75.00%
35400	Sale Of Confiscated Property	0	7,280	0	0.00%	75.00%
36100	Interest Earnings	0	0	0	0.00%	75.00%
36990	Miscellaneous Revenues	0	0	28	0.00%	75.00%
	Total Revenues and Other Sources	65,000	55,274	68,386	105.21%	75.00%
EXPENDITURES						
42129	Drug Investigation and Control	65,000	61,360	1,744	2.68%	75.00%
	Total Expenditures	65,000	61,360	1,744	2.68%	75.00%
Total	## Drug Investigation Fund	0	-6,086	66,642		

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%	75.00%
	Interest Earnings	150	156	35	23.30%	75.00%
	Total Revenues and Other Sources	2,035,361	1,710,480	2,035,396	100.00%	75.00%
EXPENDITURES						
	Economic Development	1,422,619	1,120,098	1,422,619	100.00%	75.00%
	Debt Payment	612,742	453,553	612,742	100.00%	75.00%
	Total Expenditures	2,035,361	1,573,651	2,035,361	100.00%	75.00%
Total	## Economic Development Fund	0	136,829	35		

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	1,376,889	1,384,753	92.31%	75.00%
34418	Extra Cans	1,000	760	780	78.00%	75.00%
34420	Dumpster Rentals	6,500	5,485	7,224	111.13%	75.00%
34421	Recycling Rev	500	73	368	74.00%	75.00%
34422	Recycling - Transfer Station	2,000	1,646	1,566	78.00%	75.00%
34426	Sale Of Mulch	500	257	1,427	285.50%	75.00%
34430	Refuse Collection And Disposal	7,500	6,152	4,477	60.00%	75.00%
36330	Sale of Equipment	0	685	0	0.00%	75.00%
36350	Insurance Recoveries	164,597	0	164,597	100.00%	75.00%
	Total Revenues and Other Sources	1,682,647	1,391,947	1,565,192	97.66%	75.00%
EXPENDITURES						
43200	Solid Waste	1,819,105	938,382	1,491,740	82.00%	75.00%
	Total Expenditures	1,819,105	938,382	1,491,740	82.00%	75.00%
Total	## Solid Waste Fund	-136,458	453,565	71,449		

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	336,344	386,792	85.95%	75.00%
36100	Interest Earnings	8,000	11,563	9,505	118.82%	75.00%
37940	Transfer In	731,012	573,043	731,012	100.00%	75.00%
	Total Revenues and Other Sources	1,189,012	920,950	1,127,309	94.81%	75.00%
EXPENDITURES						
47200	Economic Dev/Tourism	86,488	0	0	0.00%	75.00%
49100	CJ Parkway Streetscape	87,661	9,605	8,846	10.09%	75.00%
49110	Camp Jordan - Phase One - 2019	168,592	0	116,067	68.84%	75.00%
49200	2004 - Camp Jordan/Fire Station 2	202,920	17,335	15,452	7.61%	75.00%
49300	2015 - BAN Conversion	118,270	26,670	23,554	19.92%	75.00%
49310	2015 - Exit One/Capital Projects	211,500	201,225	205,025	96.94%	75.00%
49320	2017 - Exit One - I75	313,581	312,368	313,581	100.00%	75.00%
	Total Expenditures	1,189,012	567,203	682,524	57.40%	75.00%
Total	## TML Loan Fund	0	353,747	444,786		

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Account	Description	FY 2020 Budget	FY 2019 YTD	FY 2020 YTD	YTD	Avg Yr %
341 Capital Projects Fund						
REVENUE						
36100	Interest Income	3,000	3,278	0	0.00%	75.00%
36932	Loan/Bond Proceeds	1,000,000	353,925	931,782	93.18%	75.00%
36961	Operating Transfers - General Fund	115,852	115,852	115,852	100.00%	75.00%
36992	Hamilton County	89,489	0	0	0.00%	75.00%
	Total Revenues and Other Sources	1,208,341	473,055	1,047,634	86.70%	75.00%
EXPENDITURES						
41800	Bildg & Grounds/Maintenance	158,341	0	0	0.00%	75.00%
42200	Fire Department	0	0	0	0.00%	75.00%
43110	Highway And Street	0	497,850		0.00%	75.00%
44410	Parks & Recreation	1,000,000	650,151		49.52%	75.00%
47200	Economic Development	50,000	11,302	10,000	20.00%	75.00%
	Total Expenditures	1,208,341	1,159,303	10,000	41.81%	75.00%
Total	## Capital Projects Fund	0	-686,248	542,461		