

City of East Ridge

Summary Financial Statement of Revenues and Expenditures
Apr-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	4,566,934	4,654,243	92.50%	83.33%
31200	Property Taxes (Delinquent)	425,000	400,144	496,936	116.93%	83.33%
31610	Local Sales Tax - Co. Trustee	2,484,411	2,076,392	2,184,330	87.92%	83.33%
31611	Incremental State Sales Tax	2,540,996	512,860	2,540,996	100.00%	83.33%
31710	Wholesale Beer Tax	375,000	295,183	292,044	77.88%	83.33%
31800	State Net Allocation	235,000	67,811	94,746	40.32%	83.33%
31810	Minimum Business Licenses	4,000	4,749	6,492	162.30%	83.33%
31820	Gross Receipts Tax	0	0	0	0.00%	83.33%
31824	Solicitors' Permit	200	100	0	0.00%	83.33%
31827	5% State Commission	20,000	7,568	4,745	23.73%	83.33%
31912	* Cable TV Franchise Tax	342,000	201,950	169,304	49.50%	83.33%
31961	Liens Collected by Trustee	10,000	11,879	32,094	320.94%	83.33%
32120	Wrecker Licenses	350	350	650	185.71%	83.33%
32200	Alcoholic Beverage Tax	50	8	196	392.60%	83.33%
32210	Beer Licenses & Etc.	6,000	5,166	7,378	122.96%	83.33%
32220	Liquor Licenses	2,250	2,250	2,250	100.00%	83.33%
32225	Fireworks Fees/Permits	3,000	0	0	0.00%	83.33%
32226	Annual Fireworks Permit Fee	300	0	0	0.00%	83.33%
32610	Building Permits	80,000	63,684	101,814	127.27%	83.33%
32615	Fire Preventions/Permits	500	475	1,300	260.00%	83.33%
32620	Electrical Permits	20,000	16,826	21,319	106.60%	83.33%
32630	Plumbing Permits	10,000	8,447	10,490	104.90%	83.33%
32640	Natural Gas Permits	1,300	1,440	1,023	78.69%	83.33%
32650	Excavating Permits (St. Opening)	1,000	580	3,930	393.00%	83.33%
32660	Zoning Permits	2,000	1,200	400	20.00%	83.33%
32671	Regular Sign Permits	2,000	1,645	1,415	70.75%	83.33%
32672	Temporary Sign Permits	500	240	300	60.00%	83.33%
32690	Plan Review Fees	0	0	50	0.00%	83.33%
32691	Tree Trimming Permits	50	70	60	120.00%	83.33%
32905	Other Code Enforcement Fees	25,000	26,273	26,780	107.12%	83.33%
32960	Yard Sale Permits	250	140	110	44.00%	83.33%
32990	Mechanical Permits	8,000	5,880	9,926	124.08%	83.33%
33410	State Law Enforcement Education	27,000	0	33,600	124.44%	83.33%
33430	State Fire Service Educational Grant	15,600	13,200	20,000	128.21%	83.33%
33510	State Sales Tax	2,007,781	1,371,301	1,445,308	71.99%	83.33%
33511	Interstate Sales Tax	2,000	1,191	3,463	173.16%	83.33%
33515	State Sales Tax/Telecommunications	3,500	2,204	0	0.00%	83.33%
33520	State Income Tax	30,000	0	0	0.00%	83.33%
33530	** State Beer Tax	10,989	9,712	9,672	88.02%	83.33%
33540	State Mixed Drink Tax	15,205	11,359	10,642	69.99%	83.33%
33552	State-City Streets And Transportation	43,958	31,242	31,237	71.06%	83.33%
33560	Seized/Awarded by State	0	0	0	0.00%	83.33%
33591	* TVA - Gross Receipts Tax	259,352	186,325	193,522	74.62%	83.33%
33593	Corporate Excise Tax	2,500	2,523	6,335	253.39%	83.33%
34121	Clerks' Fees - Business Tax	2,000	1,305	1,020	51.00%	83.33%
34211	Accident Report Charges	6,500	5,920	9,242	142.18%	83.33%
34212	Driver Licenses Reinstatement Fee	2,000	1,750	1,635	81.75%	83.33%
34221	Ridgeside Fire Service Contract	99,675	79,868	83,063	83.33%	83.33%
34231	Police Services	0	0	0	0.00%	83.33%
34314	Mowing	8,820	0	0	0.00%	83.33%
34500	Donations-Other than Spay/Neuter	4,500	2,500	4,500	100.00%	83.33%

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 %
34515	Rabies & Spay/Neuter Cert.	800	640	250	31.25%	83.33%
34516	Registration	4,000	3,240	680	17.00%	83.33%
34517	Adoption	8,775	6,922	3,210	36.58%	83.33%
34518	Board & Impound Fees	4,500	2,390	1,235	27.44%	83.33%
34520	A/S Donations-Designated	3,000	1,847	2,649	88.31%	83.33%
34640	Rentals - ERHS Complex	4,500	5,365	3,100	68.89%	83.33%
34641	Indoor Soccer Income	155,000	151,645	135,219	87.24%	83.33%
34642	Community Center Income	13,000	8,557	11,124	85.57%	83.33%
34643	Outdoor Soccer Fees	70,000	66,446	55,181	78.83%	83.33%
34644	Baseball Fees	11,000	21,120	12,530	113.91%	83.33%
34645	Softball Fees	10,000	11,508	12,025	120.25%	83.33%
34646	Gate	12,000	11,404	0	0.00%	83.33%
34647	Old School Hard Ball	5,000	3,495	8,390	167.80%	83.33%
34648	Adult League - Softball	0	0	4,195	0.00%	83.33%
34649	Concerts/Events - Camp Jordan	0	4,500	2,500	0.00%	83.33%
34651	Multi-Purpose Building (Arena)	100,000	87,900	66,929	66.93%	83.33%
34652	Pavilion Rental	5,000	4,775	4,263	85.26%	83.33%
34653	Track Rental	500	200	117	23.40%	83.33%
34654	Field Rental	32,000	17,915	34,242	107.01%	83.33%
34655	Amphitheater	5,000	2,450	3,300	66.00%	83.33%
34656	Concessions	30,000	14,224	16,335	54.45%	83.33%
34657	Overnight - Rv Rental	6,000	5,470	5,610	93.50%	83.33%
34658	Tournament Team Fees	2,500	1,535	0	0.00%	83.33%
34712	Sponsorship/Parks & Rec	20,000	3,000	18,000	90.00%	83.33%
34720	Football Gate	5,500	5,548	4,646	84.47%	83.33%
34751	Basketball Gate	16,500	17,236	14,692	89.04%	83.33%
34742	Basketball Player Fees	5,500	8,060	7,415	134.82%	83.33%
34743	Football Player Fees	1,200	5,692	3,055	254.58%	83.33%
34744	Photography	1,000	883	661	66.06%	83.33%
34745	Vending/Concessions	2,000	773	2,000	100.00%	83.33%
34746	Cheerleading	5,000	4,345	1,345	26.90%	83.33%
34747	Rent-Arena Equipment	35,000	35,328	29,891	85.40%	83.33%
34749	Select Soccer	42,000	33,333	23,833	56.75%	83.33%
34750	Red Wolves - Rec Soccer	0	3,600	0	0.00%	83.33%
34760	Library Charges	1,800	1,155	1,178	65.42%	83.33%
34761	Library - Copies	1,500	1,237	2,312	154.12%	83.33%
34794	Community Center M. Fee	1,500	1,200	2,464	164.27%	83.33%
35100	Municipal Court Fines & Costs	360,000	349,284	272,049	75.57%	83.33%
35110	Forfeiture of Bond	5,000	14,500	2,500	50.00%	83.33%
35150	Diversion Filing	300	100	300	66.67%	83.33%
36100	Interest Earnings	12,000	10,007	7,921	66.01%	83.33%
36211	Rent - Cell Tower	15,527	13,739	14,939	96.21%	83.33%
36330	Sale Of Equipment	20,000	12,848	135	0.68%	83.33%
36350	Insurance Recoveries	20,000	31,752	30,157	150.79%	83.33%
36724	Settlements (Lawsuits)	0	1,435	0	0.00%	83.33%
36901	Pipes/Culverts	5,000	2,776	3,111	62.21%	83.33%
36902	Repayment - Damages	0	0	0	0.00%	83.33%
36903	Christmas Parade	500	130	370	74.00%	83.33%
36905	Donation - Designated Police	0	0	50	0.00%	83.33%
36932	Proceeds - Loan/Lease Purchase	132,748	725,000	132,748	100.00%	83.33%
36990	Miscellaneous Revenues	10,000	28,573	19,569	195.69%	83.33%
37200	AHO - Fines/Court Costs	10,000	3,053	1,820	18.20%	83.33%
	Total Revenues	15,384,487	11,748,773	13,498,804	87.74%	83.33%

FISCAL YEAR ENDING JUNE 30, 2020		Year-To-Date by Amount			Variance	
Account	Description	FY 2020 Budget	FY 2019 YTD	FY 2020 YTD	YTD	Avg Yr %
110 General Fund						
EXPENDITURES						
41000	General Government	1,081,440	1,260,440	985,934	91.17%	83.33%
41100	Administrative	796,387	515,239	656,777	82.47%	83.33%
41111	City Council	74,346	61,012	58,615	78.84%	83.33%
41210	Municipal Court	319,487	308,597	228,687	71.58%	83.33%
41400	Elections	0	6,223	0	0.00%	83.33%
41520	City Attorney	122,075	82,102	87,584	71.75%	83.33%
41530	Accounting And Internal Auditing	35,000	33,500	34,560	98.74%	83.33%
41670	Engineering	90,000	146,579	69,562	77.29%	83.33%
41800	Buildings & Grounds Maintenance	316,478	192,574	211,072	66.69%	83.33%
41900	City Hall Complex	36,000	28,922	28,187	78.30%	83.33%
41920	Special Projects	2,000	1,000	1,000	50.00%	83.33%
42100	Police	1,570,880	1,283,350	1,326,116	84.42%	83.33%
42121	Criminal Investigation	667,657	422,401	511,600	76.63%	83.33%
42123	Patrol	2,271,738	2,034,256	1,775,423	78.15%	83.33%
42125	Traffic Division	138,644	116,501	118,016	85.12%	83.33%
42200	Fire Department	2,278,298	1,801,978	1,888,338	82.88%	83.33%
42400	Building/Planning/Zoning	618,248	480,100	443,542	71.74%	83.33%
43110	Highway And Street	501,121	484,196	377,761	75.38%	83.33%
43120	Traffic Control & Street Markers	303,154	191,723	253,782	83.71%	83.33%
43150	Grants	646,000	210,000	0	0.00%	83.33%
43170	Transfer Station/Brush Pit/Fleet	8,350	-8,754	7,849	94.00%	83.33%
44140	Animal Control	251,556	209,748	190,993	75.92%	83.33%
44410	Parks and Recreation	781,839	495,059	613,703	78.49%	83.33%
44420	Multi-Purpose Recreation Bldg	255,720	324,600	185,904	72.70%	83.33%
44430	Community Center	220,814	202,111	131,242	59.44%	83.33%
44440	ERHS Complex	93,773	73,237	69,753	74.38%	83.33%
44450	McBrien Complex	24,160	15,204	16,324	67.57%	83.33%
44610	Soccer - Recreation	72,950	53,615	52,921	72.54%	83.33%
44620	Soccer - Indoor	70,200	59,132	65,628	93.49%	83.33%
44630	Baseball/Softball	72,700	32,888	32,862	45.20%	83.33%
44640	Football/Cheer	20,850	18,638	11,664	55.94%	83.33%
44700	Basketball	16,725	18,822	14,878	88.96%	83.33%
44710	Adult Softball	15,650	0	4,114	26.28%	83.33%
44800	Libraries	205,098	150,051	161,454	78.72%	83.33%
44810	History Museum	14,400	297	306	2.12%	83.33%
46500	Community Development Programs	8,000	5,648	9,938	124.22%	83.33%
47200	Economic Development	2,077,361	14,478	2,089,486	100.58%	83.33%
49100	Debt Service	118,270	119,490	118,270	100.00%	83.33%
49400	Capital Projects - Transfer Out	0	0	0	0.00%	83.33%
	Total Expenditures	16,197,369	11,444,957	12,833,843	79.23%	83.33%
Total ##	General Fund	-812,882	303,816	664,961		

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%	83.33%
33550	2017 Gas Tax	175,000	114,006	159,381	91.07%	83.33%
33551	State Gasoline And Motor Fuel Tax	570,000	428,097	493,071	86.50%	83.33%
36100	Interest Earnings	100	133	107	106.80%	83.33%
	Total Revenues and Other Sources	1,820,185	542,236	652,559	35.85%	83.33%
EXPENDITURES						
43190	State Street Aid	1,660,856	917,876	181,119	10.91%	83.33%
	Total Expenditures	1,660,856	917,876	181,119	10.91%	83.33%
Total	## State Street Aid Fund	159,329	-375,641	471,439		

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%	83.33%
33109	CDBG Blight Removal	350,000	0	0	0.00%	83.33%
33113	LPRF 2015 - Pioneer Park	500,000	0	0	0.00%	83.33%
33114	TML Driver Safety Grant	5,000	0	0	0.00%	83.33%
33120	TDOT 2015 Multi Modal Grant	1,460,000	0	0	0.00%	83.33%
33121	High Visibility Enforcement Grant	0	0	0	0.00%	83.33%
33425	Aquatic Stream Clean Grant	1,000	0	0	0.00%	83.33%
33493	TML Safety Grant	3,000	0	0	0.00%	83.33%
33574	State - Equipment Recycling Grant	4,000	0	0	0.00%	83.33%
33720	FY 2019 - Three Star 1-12604	0	0	0	0.00%	83.33%
33721	Petco Foundation Grant	5,000	0	0	0.00%	83.33%
33923	Safe Routes to School - ER Elementa	200,000	0	0	0.00%	83.33%
33924	Safe Routes to School - Spring Creek	0	0	0	0.00%	83.33%
36100	Interest Earnings	15	6	26	171.33%	83.33%
36420	GHSO Police Traffic Services - 2017	27,200	9,936	33,264	122.30%	83.33%
36421	TN Am. Water Fire Fighters Support	500	0	0	0.00%	83.33%
36422	Target Grant	1,000	1,000	1,000	100.00%	83.33%
36423	Maddie's Fund	0	0	0	0.00%	83.33%
36710	Walmart Grant - Fire	2,000	0	0	0.00%	83.33%
36711	Safety Conservation Grant	5,000	0	0	0.00%	83.33%
36712	GHSO Distracted Driving Initiative	0	0	0	0.00%	83.33%
36921	Homeland Security - Police	5,000	0	0	0.00%	83.33%
36922	Homeland Security - Fire	17,750	0	17,735	99.92%	83.33%
36924	GHSO (2016) Traffic	0	0	0	0.00%	83.33%
36925	BYRNE Grants - DOJ	0	0	11,086	0.00%	83.33%
36962	Operating Transfers-Capital Projects	646,000	510,000	0	0.00%	83.33%
	Total Revenues and Other Sources	3,232,465	520,942	63,111	1.95%	83.33%
EXPENDITURES						
43150	Grants	3,232,465	341,080	699,005	21.62%	83.33%
	Total Expenditures	3,232,465	223,620	699,005	21.62%	83.33%
Total ## Grant Fund		0	179,862	-635,894		

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%	83.33%
36100	Interest Earnings	0	0	0	0.00%	83.33%
36900	Other Financing Sources	0	0	0	0.00%	83.33%
36990	Miscellaneous Revenues	0	0	0	0.00%	83.33%
	Total Revenues and Other Sources	0	0	0	0.00%	83.33%
EXPENDITURES						
42127	Custody Of Property	240	190	90	37.50%	83.33%
	Total Expenditures	240	190	90	37.50%	83.33%
Total	## DOJ Forfeiture Fund	-240	-190	-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%	83.83%
33560	Seized/Awarded by State	35,000	30,079	26,746	76.42%	83.83%
35200	Drug Related Fines	20,000	15,432	17,054	85.27%	83.83%
35400	Sale Of Confiscated Property	0	7,280	0	0.00%	83.83%
36100	Interest Earnings	0	0	0	0.00%	83.83%
36990	Miscellaneous Revenues	0	0	28	0.00%	83.83%
	Total Revenues and Other Sources	65,000	56,091	68,667	105.64%	83.83%
EXPENDITURES						
42129	Drug Investigation and Control	65,000	62,874	1,744	2.68%	83.83%
	Total Expenditures	65,000	62,874	1,744	2.68%	83.83%
Total ##	Drug Investigation Fund	0	-6,783	66,923		

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%	83.33%
	Interest Earnings	150	167	36	23.89%	83.33%
	Total Revenues and Other Sources	2,035,361	1,710,491	2,035,397	100.00%	83.33%
EXPENDITURES						
	Economic Development	1,422,619	1,120,098	1,422,619	100.00%	83.33%
	Debt Payment	612,742	453,553	612,742	100.00%	83.33%
	Total Expenditures	2,035,361	1,573,651	2,035,361	100.00%	83.33%
Total ##	Economic Development Fund	0	136,840	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	1,411,023	1,415,635	94.37%	83.33%
34418	Extra Cans	1,000	760	825	82.50%	83.33%
34420	Dumpster Rentals	6,500	6,485	7,224	111.13%	83.33%
34421	Recycling Rev	500	73	368	73.50%	83.33%
34422	Recycling - Transfer Station	2,000	1,796	1,566	78.30%	83.33%
34426	Sale Of Mulch	500	296	3,601	720.11%	83.33%
34430	Refuse Collection And Disposal	7,500	7,031	4,477	59.69%	83.33%
36330	Sale of Equipment	0	685	0	0.00%	83.33%
36350	Insurance Recoveries	164,597	0	164,597	100.00%	83.33%
	Total Revenues and Other Sources	1,682,647	1,428,148	1,598,291	94.99%	83.33%
EXPENDITURES						
43200	Solid Waste	1,819,105	1,031,448	1,727,517	94.97%	83.33%
	Total Expenditures	1,819,105	1,031,448	1,727,517	94.97%	83.33%
Total ##	Solid Waste Fund	-136,458	396,700	-129,226		

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	365,570	419,702	93.27%	83.33%
36100	Interest Earnings	8,000	13,713	10,078	125.97%	83.33%
37940	Transfer In	731,012	573,043	731,012	100.00%	83.33%
	Total Revenues and Other Sources	1,189,012	952,326	1,160,792	97.63%	83.66%
EXPENDITURES						
47200	Economic Dev/Tourism	86,488	0	0	0.00%	83.33%
49100	CJ Parkway Streetscape	87,661	9,605	8,846	10.09%	83.33%
49110	Camp Jordan - Phase One - 2019	168,592	0	116,067	68.84%	83.33%
49200	2004 - Camp Jordan/Fire Station 2	202,920	19,341	15,452	7.61%	83.33%
49300	2015 - BAN Conversion	118,270	29,872	27,903	23.59%	83.33%
49310	2015 - Exit One/Capital Projects	211,500	201,225	205,025	96.94%	83.33%
49320	2017 - Exit One - I75	313,581	312,368	313,581	100.00%	83.33%
	Total Expenditures	1,189,012	572,412	686,873	57.77%	83.33%
Total	## TML Loan Fund	0	379,915	473,919		

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						
36100	Interest Income	3,000	3,278	0	0.00%	83.33%
36932	Loan/Bond Proceeds	1,000,000	608,888	931,782	93.18%	83.30%
36961	Operating Transfers - General Fund	115,852	115,852	115,852	100.00%	83.30%
36992	Hamilton County	89,489	0	0	0.00%	83.30%
	Total Revenues and Other Sources	1,208,341	728,019	1,047,634	86.70%	83.30%
EXPENDITURES						
41800	Bldg & Grounds/Maintenance	158,341	0	0	0.00%	83.30%
42200	Fire Department	0	0	0	0.00%	83.30%
43110	Highway And Street	0	508,096	0	0.00%	83.30%
44410	Parks & Recreation	1,000,000	859,888	542,422	54.24%	83.30%
47200	Economic Development	50,000	11,302	30,000	60.00%	83.30%
	Total Expenditures	1,208,341	1,379,286	572,422	47.37%	83.33%
Total ## Capital Projects Fund		0	-651,268	475,212		