

City of East Ridge

Summary Financial Statement of Revenues and Expenditures
May-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 %
110 General Fund						
REVENUE						
31100	Property Taxes	5,031,800	4,657,360	4,684,632	93.10%	91.67%
31200	Property Taxes (Delinquent)	425,000	414,007	530,001	124.71%	91.67%
31610	Local Sales Tax - Co. Trustee	2,484,411	2,283,926	2,399,939	96.60%	91.67%
31611	Incremental State Sales Tax	2,540,996	512,860	2,540,996	100.00%	91.67%
31710	Wholesale Beer Tax	375,000	328,979	326,193	86.98%	91.67%
31800	State Net Allocation	235,000	168,974	159,731	67.97%	91.67%
31810	Minimum Business Licenses	4,000	4,794	6,492	162.30%	91.67%
31820	Gross Receipts Tax	0	0	0	0.00%	91.67%
31824	Solicitors' Permit	200	150	0	0.00%	91.67%
31827	5% State Commission	20,000	18,793	11,507	57.53%	91.67%
31912	* Cable TV Franchise Tax	342,000	244,902	251,490	73.54%	91.67%
31961	Liens Collected by Trustee	10,000	13,343	32,623	320.94%	91.67%
32120	Wrecker Licenses	350	350	650	185.71%	91.67%
32200	Alcoholic Beverage Tax	50	8	252	392.60%	91.67%
32210	Beer Licenses & Etc.	6,000	5,416	7,694	128.23%	91.67%
32220	Liquor Licenses	2,250	2,250	2,250	100.00%	91.67%
32225	Fireworks Fees/Permits	3,000	3,000	1,000	33.33%	91.67%
32226	Annual Fireworks Permit Fee	300	300	100	33.33%	91.67%
32610	Building Permits	80,000	73,777	103,647	129.56%	91.67%
32615	Fire Preventions/Permits	500	625	1,750	350.00%	91.67%
32620	Electrical Permits	20,000	19,911	22,279	111.40%	91.67%
32630	Plumbing Permits	10,000	10,487	11,090	110.90%	91.67%
32640	Natural Gas Permits	1,300	1,680	1,253	96.38%	91.67%
32650	Excavating Permits (St. Opening)	1,000	600	4,330	433.00%	91.67%
32660	Zoning Permits	2,000	1,600	400	20.00%	91.67%
32671	Regular Sign Permits	2,000	2,405	2,055	102.75%	91.67%
32672	Temporary Sign Permits	500	240	300	60.00%	91.67%
32690	Plan Review Fees	0	0	50	0.00%	91.67%
32691	Tree Trimming Permits	50	70	60	120.00%	91.67%
32905	Other Code Enforcement Fees	25,000	27,364	26,830	107.32%	91.67%
32960	Yard Sale Permits	250	150	110	44.00%	91.67%
32990	Mechanical Permits	8,000	7,374	10,961	137.01%	91.67%
33410	State Law Enforcement Education	27,000	0	33,600	124.44%	91.67%
33430	State Fire Service Educational Grant	15,600	13,200	20,000	128.21%	91.67%
33510	State Sales Tax	2,007,781	1,533,762	1,598,725	79.63%	91.67%
33511	Interstate Sales Tax	2,000	1,582	3,822	191.10%	91.67%
33515	State Sales Tax/Telecommunications	3,500	2,204	0	0.00%	91.67%
33520	State Income Tax	30,000	0	0	0.00%	91.67%
33530	** State Beer Tax	10,989	9,712	9,672	88.02%	91.67%
33540	State Mixed Drink Tax	15,205	12,760	11,486	75.54%	91.67%
33552	State-City Streets And Transportation	43,958	34,713	34,708	78.96%	91.67%
33560	Seized/Awarded by State	0	0	0	0.00%	91.67%
33591	* TVA - Gross Receipts Tax	259,352	186,325	193,522	74.62%	91.67%
33593	Corporate Excise Tax	2,500	2,523	6,335	253.39%	91.67%
34121	Clerks' Fees - Business Tax	2,000	1,410	1,080	54.00%	91.67%
34211	Accident Report Charges	6,500	6,258	9,253	142.35%	91.67%
34212	Driver Licenses Reinstatement Fee	2,000	1,750	1,635	81.75%	91.67%
34221	Ridgeside Fire Service Contract	99,675	87,854	91,369	91.67%	91.67%
34231	Police Services	0	0	0	0.00%	91.67%
34314	Mowing	8,820	0	0	0.00%	91.67%

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%	91.67%
34515	Rabies & Spay/Neuter Cert.	800	655	250	31.25%	91.67%
34516	Registration	4,000	3,450	740	18.50%	91.67%
34517	Adoption	8,775	6,987	3,210	36.58%	91.67%
34518	Board & Impound Fees	4,500	2,585	1,305	29.00%	91.67%
34520	A/S Donations-Designated	3,000	1,982	2,819	93.98%	91.67%
34640	Rentals - ERHS Complex	4,500	6,060	3,100	68.89%	91.67%
34641	Indoor Soccer Income	155,000	151,645	135,219	87.24%	91.67%
34642	Community Center Income	13,000	8,657	11,259	86.60%	91.67%
34643	Outdoor Soccer Fees	70,000	66,446	55,181	78.83%	91.67%
34644	Baseball Fees	11,000	21,010	12,530	113.91%	91.67%
34645	Softball Fees	10,000	11,502	12,025	120.25%	91.67%
34646	Gate	12,000	11,404	0	0.00%	91.67%
34647	Old School Hard Ball	5,000	3,495	8,390	167.80%	91.67%
34648	Adult League - Softball	0	0	4,195	0.00%	91.67%
34649	Concerts/Events - Camp Jordan	0	4,500	2,500	0.00%	91.67%
34651	Multi-Purpose Building (Arena)	100,000	91,550	66,429	66.43%	91.67%
34652	Pavilion Rental	5,000	5,200	4,238	84.76%	91.67%
34653	Track Rental	500	200	117	23.40%	91.67%
34654	Field Rental	32,000	17,915	35,102	109.69%	91.67%
34655	Amphitheater	5,000	2,700	3,300	66.00%	91.67%
34656	Concessions	30,000	14,224	16,976	56.59%	91.67%
34657	Overnight - Rv Rental	6,000	5,651	4,970	82.83%	91.67%
34658	Tournament Team Fees	2,500	1,535	0	0.00%	91.67%
34712	Sponsorship/Parks & Rec	20,000	4,014	18,000	90.00%	91.67%
34720	Football Gate	5,500	5,548	4,646	84.47%	91.67%
34751	Basketball Gate	16,500	17,236	14,692	89.04%	91.67%
34742	Basketball Player Fees	5,500	8,060	7,415	134.82%	91.67%
34743	Football Player Fees	1,200	5,692	3,055	254.58%	91.67%
34744	Photography	1,000	883	661	66.06%	91.67%
34745	Vending/Concessions	2,000	986	2,264	113.20%	91.67%
34746	Cheerleading	5,000	4,345	1,345	26.90%	91.67%
34747	Rent-Arena Equipment	35,000	37,367	29,891	85.40%	91.67%
34749	Select Soccer	42,000	36,667	23,833	56.75%	91.67%
34750	Red Wolves - Rec Soccer	0	3,600	0	0.00%	91.67%
34760	Library Charges	1,800	1,227	1,178	65.42%	91.67%
34761	Library - Copies	1,500	1,322	2,312	154.12%	91.67%
34794	Community Center M. Fee	1,500	1,200	2,464	164.27%	91.67%
35100	Municipal Court Fines & Costs	360,000	382,022	288,178	80.05%	91.67%
35110	Forfeiture of Bond	5,000	15,633	2,500	50.00%	91.67%
35150	Diversion Filing	300	100	300	66.67%	91.67%
36100	Interest Earnings	12,000	12,405	8,118	67.65%	91.67%
36211	Rent - Cell Tower	15,527	15,233	16,433	105.83%	91.67%
36330	Sale Of Equipment	20,000	12,848	135	0.68%	91.67%
36350	Insurance Recoveries	20,000	36,311	31,002	155.01%	91.67%
36724	Settlements (Lawsuits)	0	1,435	0	0.00%	91.67%
36901	Pipes/Culverts	5,000	2,776	3,220	64.40%	91.67%
36902	Repayment - Damages	0	0	0	0.00%	91.67%
36903	Christmas Parade	500	130	370	74.00%	91.67%
36905	Donation - Designated Police	0	0	50	0.00%	91.67%
36932	Proceeds - Loan/Lease Purchase	132,748	725,000	132,748	100.00%	91.67%
36990	Miscellaneous Revenues	10,000	28,731	19,623	196.23%	91.67%
37200	AHO - Fines/Court Costs	10,000	3,123	1,820	18.20%	91.67%
	Total Revenues	15,384,487	12,505,490	14,160,477	92.04%	91.67%

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	1,325,387	1,005,859	93.01%	91.67%
41100	Administrative	796,387	568,345	705,377	88.57%	91.67%
41111	City Council	74,346	66,756	64,047	86.15%	91.67%
41210	Municipal Court	319,487	332,988	249,812	71.58%	91.67%
41400	Elections	0	6,223	0	0.00%	91.67%
41520	City Attorney	122,075	90,644	96,389	78.96%	91.67%
41530	Accounting And Internal Auditing	35,000	33,500	34,560	98.74%	91.67%
41670	Engineering	90,000	147,870	69,562	77.29%	91.67%
41800	Buildings & Grounds Maintenance	316,478	205,211	228,977	72.35%	91.67%
41900	City Hall Complex	36,000	31,520	28,306	78.63%	91.67%
41920	Special Projects	2,000	2,000	1,000	50.00%	91.67%
42100	Police	1,570,880	1,373,672	1,415,693	90.12%	91.67%
42121	Criminal Investigation	667,657	464,012	575,016	86.12%	91.67%
42123	Patrol	2,271,738	2,223,865	1,947,273	85.72%	91.67%
42125	Traffic Division	138,644	127,124	128,923	92.99%	91.67%
42200	Fire Department	2,278,298	1,971,534	2,058,153	90.34%	91.67%
42400	Building/Planning/Zoning	618,248	530,751	482,403	78.03%	91.67%
43110	Highway And Street	501,121	537,571	402,824	80.38%	91.67%
43120	Traffic Control & Street Markers	303,154	210,721	273,192	90.12%	91.67%
43150	Grants	646,000	210,000	0	0.00%	91.67%
43170	Transfer Station/Brush Pit/Fleet	8,350	4,946	8,031	96.18%	91.67%
44140	Animal Control	251,556	231,684	207,327	82.42%	91.67%
44410	Parks and Recreation	781,839	546,350	663,212	84.83%	91.67%
44420	Multi-Purpose Recreation Bldg	255,720	350,727	194,648	76.12%	91.67%
44430	Community Center	220,814	219,551	131,714	59.65%	91.67%
44440	ERHS Complex	93,773	85,103	72,212	77.01%	91.67%
44450	McBrien Complex	24,160	16,300	16,324	67.57%	91.67%
44610	Soccer - Recreation	72,950	60,737	52,921	72.54%	91.67%
44620	Soccer - Indoor	70,200	60,130	65,482	93.28%	91.67%
44630	Baseball/Softball	72,700	50,775	32,892	45.28%	91.67%
44640	Football/Cheer	20,850	18,638	11,664	55.94%	91.67%
44700	Basketball	16,725	18,822	14,878	88.96%	91.67%
44710	Adult Softball	15,650	0	4,114	26.28%	91.67%
44800	Libraries	205,098	168,709	173,306	84.50%	91.67%
44810	History Museum	14,400	297	315	2.19%	91.67%
46500	Community Development Programs	8,000	7,883	9,938	124.22%	91.67%
47200	Economic Development	2,077,361	24,186	2,091,576	100.68%	91.67%
49100	Debt Service	118,270	119,490	118,270	100.00%	91.67%
49400	Capital Projects - Transfer Out	0	0	0	0.00%	91.67%
	Total Expenditures	16,197,369	12,444,025	13,636,188	84.19%	91.67%
Total	## General Fund	-812,882	61,465	524,289		

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%	91.67%
33550	2017 Gas Tax	175,000	128,199	159,381	91.07%	91.67%
33551	State Gasoline And Motor Fuel Tax	570,000	479,529	493,071	86.50%	91.67%
36100	Interest Earnings	100	139	123	123.00%	91.67%
	Total Revenues and Other Sources	1,820,185	607,867	652,574	35.85%	91.67%
EXPENDITURES						
43190	State Street Aid	1,660,856	935,316	181,119	10.91%	91.67%
	Total Expenditures	1,660,856	935,316	181,119	10.91%	91.67%
Total	## State Street Aid Fund	159,329	-327,449	471,456		

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%	91.67%
33109	CDBG Blight Removal	350,000	0	0	0.00%	91.67%
33113	LPRF 2015 - Pioneer Park	500,000	0	0	0.00%	91.67%
33114	TML Driver Safety Grant	5,000	0	373	7.46%	91.67%
33120	TDOT 2015 Multi Modal Grant	1,460,000	0	0	0.00%	91.67%
33121	High Visibility Enforcement Grant	0	0	0	0.00%	91.67%
33425	Aquatic Stream Clean Grant	1,000	1,000	0	0.00%	91.67%
33493	TML Safety Grant	3,000	3,000	3,000	100.00%	91.67%
33574	State - Equipment Recycling Grant	4,000	0	0	0.00%	91.67%
33720	FY 2019 - Three Star 1-12604	0	5,000	0	0.00%	91.67%
33721	Petco Foundation Grant	5,000	0	0	0.00%	91.67%
33923	Safe Routes to School - ER Elementar	200,000	0	0	0.00%	91.67%
33924	Safe Routes to School - Spring Creek	0	0	0	0.00%	91.67%
36100	Interest Earnings	15	9	29	194.40%	91.67%
36420	GHSO Police Traffic Services - 2017	27,200	9,936	33,264	122.30%	91.67%
36421	TN AM Grants	500	0	3,000	0.00%	91.67%
36422	Target Grant	1,000	1,000	1,000	100.00%	91.67%
36423	Maddie's Fund	0	0	0	0.00%	91.67%
36710	Walmart Grant - Fire	2,000	0	0	0.00%	91.67%
36711	Safety Conservation Grant	5,000	0	0	0.00%	91.67%
36712	GHSO Distracted Driving Initiative	0	0	0	0.00%	91.67%
36921	Homeland Security - Police	5,000	0	5,000	100.00%	91.67%
36922	Homeland Security - Fire	17,750	0	32,735	184.42%	91.67%
36924	GHSO (2016) Traffic	0	0	0	0.00%	91.67%
36925	BYRNE Grants - DOJ	0	0	11,086	0.00%	91.67%
36962	Operating Transfers-Capital Projects	646,000	510,000	0	0.00%	91.67%
	Total Revenues and Other Sources	3,232,465	529,945	89,488	2.77%	91.67%
EXPENDITURES						
43150	Grants	3,232,465	516,297	759,835	23.51%	91.67%
	Total Expenditures	3,232,465	516,297	759,835	23.51%	91.67%
Total ## Grant Fund		0	13,649	670,347		

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%	91.67%
36100	Interest Earnings	0	0	0	0.00%	91.67%
36900	Other Financing Sources	0	0	0	0.00%	91.67%
36990	Miscellaneous Revenues	0	0	0	0.00%	91.67%
	Total Revenues and Other Sources	0	0	0	0.00%	91.67%
EXPENDITURES						
42127	Custody Of Property	240	200	100	41.67%	91.67%
	Total Expenditures	240	200	100	41.67%	91.67%
Total	## DOJ Forfeiture Fund	-240	-200	-100		

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%	91.67%
33560	Seized/Awarded by State	35,000	32,711	26,746	76.42%	91.67%
35200	Drug Related Fines	20,000	16,199	17,520	87.60%	91.67%
35400	Sale Of Confiscated Property	0	7,280	0	0.00%	91.67%
36100	Interest Earnings	0	0	0	0.00%	91.67%
36990	Miscellaneous Revenues	0	0	28	0.00%	91.67%
	Total Revenues and Other Sources	65,000	59,490	69,133	106.36%	91.67%
EXPENDITURES						
42129	Drug Investigation and Control	65,000	62,874	1,744	2.68%	91.67%
	Total Expenditures	65,000	62,874	1,744	2.68%	91.67%
Total	## Drug Investigation Fund	0	-3,384	67,389		

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%	91.67%
	Interest Earnings	150	178	36	24.19%	91.67%
	Total Revenues and Other Sources	2,035,361	1,710,503	2,035,397	100.00%	91.67%
EXPENDITURES						
	Economic Development	1,422,619	1,120,098	1,422,619	100.00%	91.67%
	Debt Payment	612,742	453,553	612,742	100.00%	91.67%
	Total Expenditures	2,035,361	1,573,651	2,035,361	100.00%	91.67%
Total	## Economic Development Fund	0	136,852	36		

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	1,431,544	1,428,275	95.22%	91.67%
34418	Extra Cans	1,000	760	825	82.50%	91.67%
34420	Dumpster Rentals	6,500	7,875	7,224	111.13%	91.67%
34421	Recycling Rev	500	73	368	73.50%	91.67%
34422	Recycling - Transfer Station	2,000	2,068	1,566	78.30%	91.67%
34426	Sale Of Mulch	500	2,671	3,601	720.11%	91.67%
34430	Refuse Collection And Disposal	7,500	7,862	4,477	59.69%	91.67%
36330	Sale of Equipment	0	685	0	0.00%	91.67%
36350	Insurance Recoveries	164,597	0	164,597	100.00%	91.67%
	Total Revenues and Other Sources	1,682,647	1,453,538	1,610,932	95.74%	91.67%
EXPENDITURES						
43200	Solid Waste	1,819,105	1,119,766	1,947,307	107.05%	91.67%
	Total Expenditures	1,819,105	1,119,766	1,947,307	107.05%	91.67%
Total ##	Solid Waste Fund	-136,458	333,771	-336,376		

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	424,881	450,159	100.04%	91.67%
36100	Interest Earnings	8,000	15,676	10,137	126.71%	91.67%
37940	Transfer In	731,012	573,043	731,012	100.00%	91.67%
	Total Revenues and Other Sources	1,189,012	1,013,601	1,191,308	100.19%	91.67%
EXPENDITURES						
47200	Economic Dev/Tourism	86,488	0	0	0.00%	91.67%
49100	CJ Parkway Streetscape	87,661	74,210	74,692	85.21%	91.67%
49110	Camp Jordan - Phase One - 2019	168,592	7,285	161,083	95.55%	91.67%
49200	2004 - Camp Jordan/Fire Station 2	202,920	177,290	177,131	87.29%	91.67%
49300	2015 - BAN Conversion	118,270	107,269	105,167	88.92%	91.67%
49310	2015 - Exit One/Capital Projects	211,500	201,225	205,025	96.94%	91.67%
49320	2017 - Exit One - I75	313,581	312,368	313,581	100.00%	91.67%
	Total Expenditures	1,189,012	879,647	1,036,677	87.19%	91.67%
Total	## TML Loan Fund	0	133,954	154,631		

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341 Capital Projects Fund						
REVENUE						
36100	Interest Income	3,000	3,278	0	0.00%	91.67%
36932	Loan/Bond Proceeds	1,000,000	831,002	931,782	93.18%	91.67%
36961	Operating Transfers - General Fund	115,852	115,852	115,852	100.00%	91.67%
36992	Hamilton County	89,489	0	0	0.00%	91.67%
	Total Revenues and Other Sources	1,208,341	950,132	1,047,634	86.70%	91.67%
EXPENDITURES						
41800	Bldg & Grounds/Maintenance	158,341	0	0	0.00%	91.67%
42200	Fire Department	0	0	0	0.00%	91.67%
43110	Highway And Street	0	508,096	0	0.00%	91.67%
44410	Parks & Recreation	1,000,000	1,444,647	542,422	54.24%	91.67%
47200	Economic Development	50,000	11,302	30,000	60.00%	91.67%
	Total Expenditures	1,208,341	1,964,045	572,422	47.37%	91.67%
Total	## Capital Projects Fund	0	-1,013,913	475,212		