

City of East Ridge

Summary Financial Statement of Revenues and Expenditures  
Feb-18

Spent Year to Date - 2018

Fiscal Year Ending June 30, 2018		Year-To-Date by Amount			Variance	
Account	Description	FY 18 Budget	FY 2017	FY 2018 Actual YTD	YTD	Avg Yr %
<b>110 General Fund</b>						
<b>REVENUE</b>						
31100	Property Taxes	4,856,908	2,747,563	2,663,245	54.83%	66.67%
31200	Property Taxes (Delinquent)	200,000	99,167	386,372	193.19%	66.67%
31610	Local Sales Tax - Co. Trustee	2,789,697	1,660,229	1,493,076	53.52%	66.67%
31611	Incremental State Sales Tax	2,207,077	1,257,995	2,207,077	100.00%	66.67%
31710	Wholesale Beer Tax	375,338	247,390	241,203	64.26%	66.67%
31800	State Net Allocation	225,000	55,717	64,872	28.83%	66.67%
31810	Minimum Business Licenses	4,000	1,022	1,135	28.38%	66.67%
31822	Flea Market	6,000	4,414	1,154	19.23%	66.67%
31824	Solicitors' Permit	500	150	125	25.00%	66.67%
31827	5% State Commission	20,000	5,203	6,037	30.19%	66.67%
31912	* Cable TV Franchise Tax	315,000	152,908	194,309	61.69%	66.67%
32120	Wrecker Licenses	300	300	350	116.67%	66.67%
32200	Alcoholic Beverage Tax	125	115	39	0.00%	66.67%
32210	Beer Licenses & Etc.	5,000	5,416	4,700	94.00%	66.67%
32220	Liquor Licenses	3,500	3,750	1,600	45.71%	66.67%
32225	Fireworks Fees/Permits	4,000	0	0	0.00%	66.67%
32226	Annual Fireworks Permit Fee	400	0	0	0.00%	66.67%
32610	Building Permits	100,000	29,162	26,753	26.75%	66.67%
32615	Fire Preventions/Permits	500	300	675	135.00%	66.67%
32620	Electrical Permits	12,000	5,862	11,481	95.68%	66.67%
32630	Plumbing Permits	8,000	2,773	5,854	73.18%	66.67%
32640	Natural Gas Permits	600	414	868	144.67%	66.67%
32650	Excavating Permits (St. Opening	10,000	14,015	100	1.00%	66.67%
32660	Zoning Permits	1,500	2,450	2,120	141.33%	66.67%
32671	Regular Sign Permits	2,000	1,165	990	49.50%	66.67%
32672	Temporary Sign Permits	800	525	375	46.88%	66.67%
32691	Tree Trimming Permits	50	50	10	20.00%	66.67%
32905	Other Code Enforcement Fees	16,000	15,284	13,344	83.40%	66.67%
32960	Yard Sale Permits	300	80	150	50.00%	66.67%
32990	Mechanical Permits	1,500	1,178	4,964	330.93%	66.67%
33290	FEMA - Gatlinburg Fire	0	0	1,567	0.00%	66.67%
33410	State Law Enforcement Education	22,800	0	0	0.00%	66.67%
33430	State Fire Service Educational Grant	11,400	11,400	0	0.00%	66.67%
33510	State Sales Tax	1,869,314	1,035,426	1,052,678	56.31%	66.67%
33515	State Sales Tax/Telecommunications	2,000	1,144	2,860	142.98%	66.67%
33520	State Income Tax	75,000	0	0	0.00%	66.67%
33530	** State Beer Tax	10,990	5,400	5,296	48.19%	66.67%
33540	State Mixed Drink Tax	10,000	9,875	8,830	88.30%	66.67%
33552	State-City Streets And Transportation	45,057	21,212	24,661	54.73%	66.67%
33560	Seized/Awarded by State	10,560	4,424	10,556	0.00%	66.67%
33591	* TVA - Gross Receipts Tax	258,253	118,353	118,946	46.06%	66.67%
33593	Corporate Excise Tax	4,527	11,969	0	0.00%	66.67%
34121	Clerks' Fees - Business Tax	2,000	1,125	765	38.25%	66.67%
34211	Accident Report Charges	5,000	4,237	5,122	102.43%	66.67%
34212	Driver Licenses Reinstatement Fee	2,000	1,340	475	23.75%	66.67%
34221	Ridgeside Fire Service Contract	95,841	61,424	63,894	66.67%	66.67%
34231	Police Services	2,823	0	0	0.00%	66.67%
34314	Mowing	8,820	0	0	0.00%	66.67%
34515	Rabies & Spay/Neuter Cert.	1,000	590	470	47.00%	66.67%
34516	Registration	2,100	2,300	1,565	74.52%	66.67%
34517	Adoption	11,000	8,920	10,170	92.45%	66.67%

Fiscal Year Ending June 30, 2018		Year-To-Date by Amount			Variance	
Account	Description	FY 18 Budget	FY 2017	FY 2018 Actual YTD	YTD	Avg Yr %
34518	Board & Impound Fees	3,400	2,830	2,860	84.12%	66.67%
34520	A/S Donations-Designated	5,000	3,192	3,120	62.40%	66.67%
34641	Indoor Soccer Income	150,000	144,822	142,020	94.68%	66.67%
34642	Community Center Income	12,000	6,768	4,803	40.02%	66.67%
34643	Outdoor Soccer Fees	66,000	48,184	49,613	75.17%	66.67%
34644	Baseball Fees	25,000	9,220	11,902	47.61%	66.67%
34645	Softball Fees	12,000	5,565	7,462	62.18%	66.67%
34646	Gate	22,000	0	0	0.00%	66.67%
34647	Old School Hard Ball	7,000	4,792	4,975	71.07%	66.67%
34651	Multi-Purpose Building (Arena)	92,000	53,400	58,310	63.38%	66.67%
34652	Pavilion Rental	3,500	1,950	2,525	72.14%	66.67%
34653	Track Rental	2,500	334	100	4.00%	66.67%
34654	Field Rental	28,000	16,492	16,792	59.97%	66.67%
34655	Amphitheater	6,000	3,050	3,250	54.17%	66.67%
34656	Concessions	33,000	14,039	10,433	31.62%	66.67%
34657	Overnight - Rv Rental	10,000	3,000	7,665	76.65%	66.67%
34658	Tournament Team Fees	2,500	0	0	0.00%	66.67%
34712	Advertising - Parks & Rec	4,500	2,000	1,000	22.22%	66.67%
34742	Basketball Income	15,000	16,284	22,260	148.40%	66.67%
34743	Football Income	23,500	20,094	17,715	75.38%	66.67%
34744	Photography	5,000	5,882	855	17.11%	66.67%
34745	Vending/Concessions	2,000	1,052	1,502	75.10%	66.67%
34746	Cheerleading	4,800	6,175	3,850	80.21%	66.67%
34747	Rent-Arena Equipment	31,000	16,661	16,562	53.43%	66.67%
34749	Select Soccer	39,000	26,667	26,667	68.38%	66.67%
34760	Library Charges	1,800	1,370	1,226	68.10%	66.67%
34761	Library - Copies	2,000	1,454	1,409	70.45%	66.67%
34794	Community Center M. Fee	1,500	1,170	840	56.00%	66.67%
35100	Municipal Court Fines & Costs	300,000	175,142	190,762	63.59%	66.67%
35110	Forfeiture of Bond	0	0	0	0.00%	66.67%
35120	Community Service Program	2,000	1,380	798	39.90%	66.67%
36100	Interest Earnings	10,000	8,338	7,583	75.83%	66.67%
36211	Rent - Cell Tower	14,115	10,351	10,351	73.33%	66.67%
36330	Sale Of Equipment	20,000	3,977	423	2.12%	66.67%
36350	Insurance Recoveries	10,000	14,780	10,423	104.23%	66.67%
36720	Friends - Pioneer Playground	1,000	0	1,000	0.00%	66.67%
36721	Contributions - Needy Child Fund	0	13,317	0	0.00%	66.67%
36722	Mary G Starnes Estate - History	10,000	0	10,000	0.00%	66.67%
36723	Mary G Starnes Estate - Library	10,000	0	10,000	0.00%	66.67%
36724	Settlements (Lawsuits)	0	0	19,607	0.00%	66.67%
36901	Pipes/Culverts	3,000	2,567	7,335	244.49%	66.67%
36903	Christmas Parade	500	465	520	104.00%	66.67%
36905	Donation - Designated Police	500	200	504	100.80%	66.67%
36932	Proceeds - Loan/Lease Purchase	221,973	0	221,973	0.00%	66.67%
36990	Miscellaneous Revenues	2,000	1,131	2,803	140.17%	66.67%
	<b>Total Revenues</b>	<b>14,831,668</b>	<b>8,261,828</b>	<b>9,554,631</b>	<b>64.42%</b>	<b>66.67%</b>

Fiscal Year Ending June 30, 2018		Year-To-Date by Amount			Variance	
Account	Description	FY 18 Budget	FY 2017	FY 2018 Actual YTD	YTD	Avg Yr %
<b>110 General Fund</b>						
<b>EXPENDITURES</b>						
41000	General Government	1,018,071	900,947	808,262	79.39%	66.67%
41100	Administrative	679,001	391,136	427,892	63.02%	66.67%
41111	City Council	78,562	41,653	38,359	48.83%	66.67%
41210	Municipal Court	334,390	205,422	203,959	60.99%	66.67%
41400	Elections	0	5,365	0	0.00%	66.67%
41520	City Attorney	122,075	72,774	74,967	61.41%	66.67%
41530	Accounting And Internal Auditing	33,500	26,500	31,400	93.73%	66.67%
41670	Engineering	435,060	21,843	69,380	15.95%	66.67%
41800	Buildings & Grounds Maintenance	284,999	118,984	157,952	55.42%	66.67%
41900	City Hall Complex	35,500	19,400	20,300	57.18%	66.67%
41920	Special Projects	2,350	25,766	607	25.83%	66.67%
42100	Police	1,564,078	1,104,844	1,120,652	71.65%	66.67%
42121	Criminal Investigation	441,253	187,261	244,472	55.40%	66.67%
42123	Patrol	2,350,347	1,394,491	1,582,757	67.34%	66.67%
42125	Traffic Division	137,362	0	16,841	12.26%	66.67%
42200	Fire Department	2,214,199	1,339,731	1,493,908	67.47%	66.67%
42400	Building/Planning/Zoning	535,660	253,342	341,700	63.79%	66.67%
43110	Highway And Street	841,011	492,234	597,934	71.10%	66.67%
43120	Traffic Control & Street Markers	267,959	155,843	156,729	58.49%	66.67%
43150	Grants	210,000	124,108	50,000	23.81%	66.67%
43170	Transfer Station/Brush Pit/Fleet	13,350	8,131	14,370	107.64%	66.67%
44140	Animal Control	246,037	122,331	154,586	62.83%	66.67%
44410	Parks and Recreation	603,527	305,486	376,345	62.36%	66.67%
44420	Multi-Purpose Recreation Bldg	430,868	304,260	241,583	56.07%	66.67%
44430	Community Center	235,234	131,480	156,461	66.51%	66.67%
44440	ERHS Complex	90,964	0	38,702	42.55%	66.67%
44450	McBrien Complex	9,700	5,195	5,469	56.38%	66.67%
44610	Soccer - Recreation	71,200	35,807	43,467	61.05%	66.67%
44620	Soccer - Indoor	68,500	107,175	57,907	84.54%	66.67%
44630	Baseball/Softball	67,400	10,288	12,458	18.48%	66.67%
44640	Football/Cheer	27,100	22,525	18,078	66.71%	66.67%
44700	Basketball	12,100	4,345	14,736	121.78%	66.67%
44800	Libraries	215,845	128,356	116,163	53.82%	66.67%
44810	History Museum	14,485	222	204	1.41%	66.67%
46100	Urban Redevelopment & Housing	0	0	8,320	0.00%	66.67%
46500	Community Development Programs	30,000	0	2,138	7.13%	66.67%
47000	Economic Dev/Assistance/Incentives	1,133,954	412,500	1,133,954	100.00%	66.67%
47200	Economic Development	56,000	17,498	4,217	7.53%	66.67%
49100	Debt Service	169,412	185,000	169,412	100.00%	66.67%
49400	Capital Projects - Transfer Out	89,810	0	89,810	100.00%	66.67%
	<b>Total Expenditures</b>	<b>15,170,863</b>	<b>8,682,242</b>	<b>10,096,451</b>	<b>66.55%</b>	<b>66.67%</b>
<b>Total</b>	<b>## General Fund</b>	<b>-339,195</b>	<b>-420,414</b>	<b>-541,820</b>		

Fiscal Year Ending June 30, 2018		Year-To-Date by Amount			Variance	
Account	Description	FY 18 Budget	FY 2017	FY 2018 Actual YTD	YTD	Avg Yr %
<b>121 State Street Aid Fund</b>						
<b>REVENUE</b>						
33450	State TIP Grant	221,273	0	0	0.00%	66.67%
33550	2017 Gas Tax	0	0	59,591	0.00%	66.67%
33551	State Gasoline And Motor Fuel Tax	745,652	349,200	353,279	47.38%	66.67%
36100	Interest Earnings	300	220	47	15.62%	66.67%
	<b>Total Revenues and Other Sources</b>	<b>967,225</b>	<b>349,420</b>	<b>412,917</b>	<b>42.69%</b>	66.67%
<b>EXPENDITURES</b>						
43190	State Street Aid	967,225	205,402	162,149	16.76%	66.67%
	<b>Total Expenditures</b>	<b>967,225</b>	<b>205,402</b>	<b>162,149</b>	<b>16.76%</b>	<b>66.67%</b>
<b>Total</b>	<b>## State Street Aid Fund</b>	<b>0</b>	<b>144,018</b>	<b>250,768</b>		

Fiscal Year Ending June 30, 2018		Year-To-Date by Amount			Variance	
Account	Description	FY 18 Budget	FY 2017	FY 2018 Actual YTD	YTD	Avg Yr %
<b>122 Grant Fund</b>						
<b>REVENUE</b>						
33108	ADA Retro Fitting Grant	522,000	0	0	0.00%	66.67%
33109	CDBG Blight Removal	315,000	0	0	0.00%	66.67%
33112	TDOT 2015 Alt Transportation Grant	520,000	0	0	0.00%	66.67%
33113	Building Better Communities Grant	150,000	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	913,721	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	500	0	0.00%	66.67%
33493	TML Safety Grant	3,000	0	0	0.00%	66.67%
33574	State - Equipment Recycling Grant	4,000	3,907	0	0.00%	66.67%
33721	Petco Foundation Grant	5,000	2,283	450	9.00%	66.67%
33923	Safe Routes to School - ER Elementa	204,442	0	0	0.00%	66.67%
33924	Safe Routes to School - Spring Creek	25,000	0	0	0.00%	66.67%
36100	Interest Earnings	50	9	9	18.34%	66.67%
36420	GHSO Police Traffic Services - 2017	250,000	0	407	0.00%	66.67%
36421	TN Am. Water Fire Fighters Support	500	500	500	100.00%	66.67%
36422	Target Grant	0	0	1,000	0.00%	66.67%
36423	Maddie's Fund	0	0	5,000	0.00%	66.67%
36710	Walmart Grant - Fire	0	0	0	0.00%	66.67%
36711	Safety Conservation Grant	8,000	0	0	0.00%	66.67%
36712	GHSO Distracted Driving Initiative	0	5,193	0	0.00%	66.67%
36921	Homeland Security - Police	15,000	0	0	0.00%	66.67%
36922	Homeland Security - Fire	20,000	0	0	0.00%	66.67%
36924	GHSO (2016) Traffic	0	10,869	0	0.00%	66.67%
36925	2015 CDBG - Sewer Grant	0	0	0	0.00%	66.67%
36926	Walmart Grant - Police	2,500	1,800	2,500	100.00%	66.67%
36962	Operating Transfers-Capital Projects	210,000	124,108	50,000	23.81%	66.67%
	<b>Total Revenues and Other Sources</b>	<b>3,174,213</b>	<b>149,169</b>	<b>59,866</b>	<b>1.89%</b>	<b>66.67%</b>
<b>EXPENDITURES</b>						
43150	Grants	3,341,719	158,388	105,396	3.15%	66.67%
	<b>Total Expenditures</b>	<b>3,341,719</b>	<b>158,388</b>	<b>105,396</b>	<b>3.15%</b>	<b>66.67%</b>
<b>Total ## Grant Fund</b>		<b>-167,506</b>	<b>-9,219</b>	<b>-45,530</b>		

Fiscal Year Ending June 30, 2018		Year-To-Date by Amount			Variance	
Account	Description	FY 18 Budget	FY 2017	FY 2018 Actual YTD	YTD	Avg Yr %
<b>126 DOJ Forfeiture Fund</b>						
<b>REVENUE</b>						
35160	Dept. Of Justice Forfeiture Funds	0	0	0	0.00%	66.67%
36100	Interest Earnings	15	10	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%
	<b>Total Revenues and Other Sources</b>	<b>15</b>	<b>10</b>	<b>0</b>	<b>0.00%</b>	<b>66.67%</b>
<b>EXPENDITURES</b>						
42127	Custody Of Property	240	14,650	160	66.67%	66.67%
	<b>Total Expenditures</b>	<b>240</b>	<b>14,650</b>	<b>160</b>	<b>66.67%</b>	<b>66.67%</b>
<b>Total</b>	<b>## DOJ Forfeiture Fund</b>	<b>-225</b>	<b>-14,641</b>	<b>-160</b>		

Fiscal Year Ending June 30, 2018		Year-To-Date by Amount			Variance	
Account	Description	FY 18 Budget	FY 2017	FY 2018 Actual YTD	YTD	Avg Yr %
<b>127 Drug Investigation Fund</b>						
<b>REVENUE</b>						
33197	Federal/State Grants	15,000	6,307	2,175	14.50%	66.67%
33560	Seized/Awarded by State	20,000	11,261	34,921	174.60%	66.67%
35200	Drug Related Fines	10,000	7,620	15,929	159.29%	66.67%
35400	Sale Of Confiscated Property	500	0	0	0.00%	66.67%
36100	Interest Earnings	0	0	0	0.00%	66.67%
36990	Miscellaneous Revenues	0	1,315	100	0.00%	66.67%
	<b>Total Revenues and Other Sources</b>	<b>45,500</b>	<b>26,502</b>	<b>53,124</b>	<b>116.76%</b>	<b>66.67%</b>
<b>EXPENDITURES</b>						
42129	Drug Investigation and Control	45,500	50,674	21,600	47.47%	66.67%
	<b>Total Expenditures</b>	<b>45,500</b>	<b>50,674</b>	<b>21,600</b>	<b>47.47%</b>	<b>66.67%</b>
<b>Total ##</b>	<b>Drug Investigation Fund</b>	<b>0</b>	<b>-24,172</b>	<b>31,524</b>		

Fiscal Year Ending June 30, 2018		Year-To-Date by Amount			Variance	
Account	Description	FY 18 Budget	FY 2017	FY 2018 Actual YTD	YTD	Avg Yr %
<b>131 Solid Waste Fund</b>						
<b>REVENUE</b>						
34416	Special Assessment - Garbage	1,500,050	1,019,959	1,020,494	68.03%	66.67%
34417	Transfer Station	150	0	0	0.00%	66.67%
34418	Extra Cans	1,000	512	1,240	124.00%	66.67%
34420	Dumpster Rentals	4,500	3,815	2,800	62.22%	66.67%
34421	Recycling Rev	250	144	968	387.16%	66.67%
34422	Recycling - Transfer Station	2,000	1,272	754	37.70%	66.67%
34426	Sale Of Mulch	12,000	3,733	714	5.95%	66.67%
34430	Refuse Collection And Disposal	5,500	4,970	3,545	64.45%	66.67%
36330	Sale of Equipment	0	0	0	0.00%	66.67%
	<b>Total Revenues and Other Sources</b>	<b>1,525,450</b>	<b>1,034,404</b>	<b>1,030,515</b>	<b>67.55%</b>	66.67%
<b>EXPENDITURES</b>						
43200	Solid Waste	1,474,640	1,292,726	967,502	65.61%	66.67%
	<b>Total Expenditures</b>	<b>1,474,640</b>	<b>1,292,726</b>	<b>967,502</b>	<b>65.61%</b>	<b>66.67%</b>
<b>Total</b>	<b>## Solid Waste Fund</b>	<b>50.810</b>	<b>-258.323</b>	<b>63.012</b>		

Fiscal Year Ending June 30, 2018		Year-To-Date by Amount			Variance	
Account	Description	FY 18 Budget	FY 2017	FY 2018 Actual YTD	YTD	Avg Yr %
<b>212 TML Loan Fund</b>						
<b>REVENUE</b>						
31920	Room Occupancy Tax	360,000	249,923	269,232	74.79%	66.67%
36100	Interest Earnings	1,000	919	3,676	367.63%	66.67%
37940	Transfer In	169,412	185,000	169,412	100.00%	66.67%
	<b>Total Revenues and Other Sources</b>	<b>530,412</b>	<b>435,841</b>	<b>442,320</b>	<b>83.39%</b>	66.67%
<b>EXPENDITURES</b>						
49100	CJ Parkway Streetscape	73,838	0	9,488	12.85%	66.67%
49200	2004 - Camp Jordan/Fire Station 2	206,240	12,419	14,066	6.82%	66.67%
49300	2015 - BAN Conversion	120,680	17,196	20,131	16.68%	66.67%
49310	2015 - Exit One/Capital Projects	214,250	141,225	141,225	65.92%	66.67%
49320	2017 - Exit One - 175	62,475	0	0	0.00%	66.67%
	<b>Total Expenditures</b>	<b>677,483</b>	<b>170,839</b>	<b>184,909</b>	<b>27.29%</b>	66.67%
<b>Total</b>	<b>## TML Loan Fund</b>	<b>-147,071</b>	<b>265,002</b>	<b>257,411</b>		

Fiscal Year Ending June 30, 2018		Year-To-Date by Amount			Variance	
Account	Description	FY 18 Budget	FY 2017	FY 2018 Actual YTD	YTD	Avg Yr %
<b>341 Capital Projects Fund</b>						
<b>REVENUE</b>						
33559	State-Exit One - I75	1,208,050	0	0	0.00%	66.67%
36100	Interest Income	3,000	4,021	2,401	80.04%	66.67%
36932	Loan/Bond Proceeds	5,000,000	0	3,935,359	74.17%	66.67%
36961	Operating Transfers - General Fund	344,883	283,919	344,883	100.00%	66.67%
36992	Hamilton County	500,000	0	500,000	100.00%	66.67%
	<b>Total Revenues and Other Sources</b>	<b>7,055,933</b>	<b>287,940</b>	<b>4,782,643</b>	<b>67.78%</b>	66.67%
<b>EXPENDITURES</b>						
41100	Administrative	0	0	156	0.00%	66.67%
42200	Fire Department	823,537	80,295	892,732	108.40%	66.67%
43110	Highway And Street	7,161,669	238,200	4,002,549	55.89%	66.67%
47200	Economic Development	50,000	0	10,000	20.00%	66.67%
	<b>Total Expenditures</b>	<b>8,035,206</b>	<b>318,495</b>	<b>4,905,436</b>	<b>61.05%</b>	66.67%
<b>Total</b>	<b>## Capital Projects Fund</b>	<b>-979,273</b>	<b>-30,556</b>	<b>-122,793</b>		