

City of East Ridge

Summary Financial Statement of Revenues and Expenditures
Jul-20

Spent YTD 2021.00%

FISCAL YEAR ENDING JUNE 30, 2021		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	4,900,000	0	0	0.00%	8.33%
31200	Property Taxes (Delinquent)	475,000	0	0	0.00%	8.33%
31610	Local Sales Tax - Co. Trustee	2,650,000	0	0	0.00%	8.33%
31611	Incremental State Sales Tax	2,540,996	0	0	0.00%	8.33%
31710	Wholesale Beer Tax	375,000	0	0	0.00%	8.33%
31800	State Net Allocation	250,000	0	0	0.00%	8.33%
31810	Minimum Business Licenses	5,000	15	0	0.00%	8.33%
31824	Solicitors' Permit	100	0	0	0.00%	8.33%
31827	5% State Commission	22,000	0	0	0.00%	8.33%
31912	* Cable TV Franchise Tax	311,154	0	0	0.00%	8.33%
31961	Liens Collected by Trustee	25,000	0	0	0.00%	8.33%
32120	Wrecker Licenses	350	0	0	0.00%	8.33%
32200	Alcoholic Beverage Tax	150	0	0	0.00%	8.33%
32210	Beer Licenses & Etc.	7,000	54	299	4.27%	8.33%
32220	Liquor Licenses	4,800	0	0	0.00%	8.33%
32225	Fireworks Fees/Permits	3,000	0	0	0.00%	8.33%
32226	Annual Fireworks Permit Fee	300	0	0	0.00%	8.33%
32610	Building Permits	80,000	4,916	20,766	25.96%	8.33%
32615	Fire Preventions/Permits	800	0	100	12.50%	8.33%
32620	Electrical Permits	20,000	1,900	3,421	17.11%	8.33%
32630	Plumbing Permits	10,000	3,099	1,089	10.89%	8.33%
32640	Natural Gas Permits	1,000	0	240	24.00%	8.33%
32650	Excavating Permits (St. Opening)	2,500	20	260	10.40%	8.33%
32660	Zoning Permits	2,000	0	0	0.00%	8.33%
32671	Regular Sign Permits	1,500	70	255	17.00%	8.33%
32672	Temporary Sign Permits	200	75	0	0.00%	8.33%
32690	Plan Review Fees	0	0	0	0.00%	8.33%
32691	Tree Trimming Permits	0	20	20	0.00%	8.33%
32905	Other Code Enforcement Fees	23,000	3,574	50	0.22%	8.33%
32960	Yard Sale Permits	200	10	40	20.00%	8.33%
32990	Mechanical Permits	12,500	960	767	6.14%	8.33%
33410	State Law Enforcement Education	33,600	0	0	0.00%	8.33%
33430	State Fire Service Educational Grant	20,000	0	0	0.00%	8.33%
33510	State Sales Tax	1,806,320	0	0	0.00%	8.33%
33511	Interstate Sales Tax	3,000	0	0	0.00%	8.33%
33515	State Sales Tax/Telecommunications	3,500	0	0	0.00%	8.33%
33520	State Income Tax	0	0	0	0.00%	8.33%
33530	** State Beer Tax	13,000	0	0	0.00%	8.33%
33540	State Mixed Drink Tax	17,000	0	0	0.00%	8.33%
33552	State-City Streets And Transportation	43,958	0	0	0.00%	8.33%
33560	Seized/Awarded by State	0	0	0	0.00%	8.33%
33591	* TVA - Gross Receipts Tax	263,748	0	0	0.00%	8.33%
33593	Corporate Excise Tax	5,000	0	0	0.00%	8.33%
34121	Clerks' Fees - Business Tax	1,500	75	135	9.00%	8.33%
34211	Accident Report Charges	6,500	389	81	1.25%	8.33%
34212	Driver Licenses Reinstatement Fee	2,000	125	150	7.50%	8.33%
34221	Ridgeside Fire Service Contract	103,662	8,306	8,639	8.33%	8.33%
34231	Police Services	0	0	0	0.00%	8.33%
34314	Mowing	8,820	0	0	0.00%	8.33%
34500	Donations-Other than Spay/Neuter	2,500	0	0	0.00%	8.33%

FISCAL YEAR ENDING JUNE 30, 2021		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.	500	15	30	6.00%	8.33%
34516	Registration	3,500	75	80	2.29%	8.33%
34517	Adoption	5,000	250	630	12.60%	8.33%
34518	Board & Impound Fees	3,000	280	170	5.67%	8.33%
34520	A/S Donations-Designated	2,500	150	1,320	52.80%	8.33%
34640	Rentals - ERHS Complex	0	620	0	0.00%	8.33%
34641	Indoor Soccer Income	155,000	0	0	0.00%	8.33%
34642	Community Center Income	13,000	1,775	0	0.00%	8.33%
34643	Outdoor Soccer Fees	60,000	4,429	0	0.00%	8.33%
34644	Baseball Fees	20,000	2,280	2,240	11.20%	8.33%
34645	Softball Fees	10,000	1,820	2,000	20.00%	8.33%
34646	Gate	12,000	0	0	0.00%	8.33%
34647	McBrien Indoor Facility	8,000	40	0	0.00%	8.33%
34648	Adult League - Softball	7,000	0	0	0.00%	8.33%
34649	Concerts/Events - Camp Jordan	10,000	0	0	0.00%	8.33%
34651	Multi-Purpose Building (Arena)	100,000	14,000	5,400	5.40%	8.33%
34652	Pavilion Rental	6,000	775	3,275	54.58%	8.33%
34653	Track Rental	250	0	500	200.00%	8.33%
34654	Field Rental	35,000	2,650	13,570	38.77%	8.33%
34655	Amphitheater	5,000	0	0	0.00%	8.33%
34656	Concessions	40,000	2,364	0	0.00%	8.33%
34657	Overnight - Rv Rental	6,000	640	2,080	34.67%	8.33%
34658	Tournament Team Fees	1,500	0	0	0.00%	8.33%
34712	Sponsorship/Parks & Rec	3,000	15,000	0	0.00%	8.33%
34720	Football Gate	5,000	0	0	0.00%	8.33%
34751	Basketball Gate	14,500	0	0	0.00%	8.33%
34742	Basketball Player Fees	7,500	0	0	0.00%	8.33%
34743	Football Player Fees	3,000	2,110	400	13.33%	8.33%
34744	Photography	1,200	0	0	0.00%	8.33%
34745	Vending/Concessions	2,000	130	848	42.40%	8.33%
34746	Cheerleading	1,300	930	0	0.00%	8.33%
34747	Rent-Arena Equipment	37,000	8,048	10,381	28.06%	8.33%
34749	Soccer Field Rentals	46,570	3,333	6,300	13.53%	8.33%
34750	Red Wolves - Rec Soccer	0	0	0	0.00%	8.33%
34760	Library Charges	1,200	119	6	0.50%	8.33%
34761	Library - Copies	1,500	69	0	0.00%	8.33%
34794	Community Center M. Fee	2,500	0	0	0.00%	8.33%
35100	Municipal Court Fines & Costs	325,000	26,036	21,091	6.49%	8.33%
35110	Forfeiture of Bond	0	0	0	0.00%	8.33%
35150	Diversion Filing	400	0	0	0.00%	8.33%
36100	Interest Earnings	10,000	823	190	1.90%	8.33%
36211	Rent - Cell Tower	18,000	1,494	1,494	8.30%	8.33%
36330	Sale Of Equipment	20,000	0	0	0.00%	8.33%
36350	Insurance Recoveries	20,000	0	61,000	305.00%	8.33%
36724	Settlements (Lawsuits)	0	0	0	0.00%	8.33%
36901	Pipes/Culverts	5,000	1,224	443	8.86%	8.33%
36902	Repayment - Damages	0	0	0	0.00%	8.33%
36903	Christmas Parade	400	0	0	0.00%	8.33%
36905	Donation - Designated Police	0	0	0	0.00%	8.33%
36932	Proceeds - Loan/Lease Purchase	0	0	0	0.00%	8.33%
36990	Miscellaneous Revenues	20,000	25	234	1.17%	8.33%
37200	AHO - Fines/Court Costs	4,000	20	0	0.00%	8.33%
	Use of Fund Balance	646,000	0	0	0.00%	8.33%
	Total Revenues	15,755,978	115,131	169,993	1.08%	8.33%

FISCAL YEAR ENDING JUNE 30, 2021		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	1,071,315	78,615	61,292	5.72%	8.33%
41100	Administrative	955,156	89,211	103,730	10.86%	8.33%
41111	City Council	128,222	4,321	5,658	4.41%	8.33%
41210	Municipal Court	331,082	16,443	15,640	4.72%	8.33%
41400	Elections	0	0	0	0.00%	8.33%
41520	City Attorney	122,075	591	8,000	6.55%	8.33%
41530	Accounting And Internal Auditing	0	0	0	0.00%	8.33%
41670	Engineering	0	0	0	0.00%	8.33%
41800	Buildings & Grounds Maintenance	313,470	21,569	29,230	9.32%	8.33%
41900	City Hall Complex	35,600	2,767	7,158	20.11%	8.33%
41920	Special Projects	0	0	0	0.00%	8.33%
42100	Police	1,525,745	409,851	398,212	26.10%	8.33%
42121	Criminal Investigation	669,122	50,133	58,314	8.72%	8.33%
42123	Patrol	2,179,574	175,236	189,546	8.68%	8.33%
42125	Traffic Division	139,340	11,155	25,559	18.34%	8.33%
42200	Fire Department	2,188,379	275,950	288,051	13.16%	8.33%
42400	Building/Planning/Zoning	517,788	52,839	58,774	11.35%	8.33%
43110	Highway And Street	489,322	44,227	27,538	5.08%	8.33%
43120	Traffic Control & Street Markers	254,587	28,005	18,434	7.24%	8.33%
43150	Grants	17,000	0	0	0.00%	8.33%
43170	Transfer Station/Brush Pit/Fleet	8,998	114	424	4.72%	8.33%
44140	Animal Control	247,180	13,967	20,730	8.39%	8.33%
44410	Parks and Recreation	831,814	49,170	80,469	9.67%	8.33%
44420	Multi-Purpose Recreation Bldg	229,728	23,454	20,292	8.83%	8.33%
44430	Community Center	186,027	15,353	8,285	4.45%	8.33%
44440	ERHS Complex	0	29,943	0	0.00%	8.33%
44450	McBrien Complex	21,700	998	605	2.79%	8.33%
44610	Soccer - Recreation	70,700	0	450	0.64%	8.33%
44620	Soccer - Indoor	64,900	0	0	0.00%	8.33%
44630	Baseball/Softball	63,800	1,362	6,063	9.46%	8.33%
44640	Football/Cheer	14,600	2,425	0	0.00%	8.33%
44700	Basketball	15,225	0	0	0.00%	8.33%
44710	Adult Softball	10,650	0	2,070	19.44%	8.33%
44800	Libraries	205,098	15,389	15,105	7.36%	8.33%
44810	History Museum	400	9	9	2.25%	8.33%
46500	Community Development Programs	8,000	0	0	0.00%	8.33%
47200	Economic Development	2,076,361	0	1,383	0.07%	8.33%
49100	Debt Service	117,020	0	0	0.00%	8.33%
49400	Capital Projects - Transfer Out	646,000	0	0	0.00%	8.33%
	Total Expenditures	15,755,978	1,413,098	1,451,021	9.19%	8.33%
Total	## General Fund	0	-1,297,967	-1,277,905		

FISCAL YEAR ENDING JUNE 30, 2021		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%	8.33%
33550	2017 Gas Tax	175,000	0	0	0.00%	8.33%
33551	State Gasoline And Motor Fuel Tax	570,000	0	0	0.00%	8.33%
36100	Interest Earnings	100	7	8	8.40%	8.33%
	Total Revenues and Other Sources	1,820,185	7	8	0.00%	8.33%
EXPENDITURES						
43190	State Street Aid	1,660,856	17,626	17,508	1.05%	8.33%
	Total Expenditures	1,660,856	17,626	17,508	1.05%	8.33%
Total	## State Street Aid Fund	159,329	-17,619	-17,499		

FISCAL YEAR ENDING JUNE 30, 2021		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%	8.33%
33109	CDBG Blight Removal	0	0	0	0.00%	8.33%
33113	LPRF 2015 - Pioneer Park	0	0	0	0.00%	8.33%
33114	TML Driver Safety Grant	4,000	0	0	0.00%	8.33%
33120	TDOT 2015 Multi Modal Grant	0	0	0	0.00%	8.33%
33121	High Visibility Enforcement Grant	0	0	0	0.00%	8.33%
33425	Aquatic Stream Clean Grant	1,000	0	0	0.00%	8.33%
33493	TML Safety Grant	3,000	0	0	0.00%	8.33%
33574	State - Equipment Recycling Grant	0	0	0	0.00%	8.33%
33720	FY 2019 - Three Star 1-12604	0	0	0	0.00%	8.33%
33721	Petco Foundation Grant	0	0	0	0.00%	8.33%
33923	Safe Routes to School - ER Elementar	0	0	0	0.00%	8.33%
33924	Safe Routes to School - Spring Creek	0	0	0	0.00%	8.33%
36100	Interest Earnings	0	5	2	0.00%	8.33%
36420	Police Traffic Safety Grant	13,500	0	0	0.00%	8.33%
36421	TN AM Grants	0	0	0	0.00%	8.33%
36422	Target Grant	1,000	0	0	0.00%	8.33%
36423	Maddie's Fund	0	0	0	0.00%	8.33%
36424	Governor's Grant	0	0	493,968	0.00%	8.33%
36711	Safety Conservation Grant	4,000	0	0	0.00%	8.33%
36712	GHSO Distracted Driving Initiative	0	0	0	0.00%	8.33%
36921	Homeland Security - Police	0	0	0	0.00%	8.33%
36922	Homeland Security - Fire	0	0	0	0.00%	8.33%
36924	GHSO (2016) Traffic	0	0	0	0.00%	8.33%
36925	BYRNE Grants - DOJ	0	0	0	0.00%	8.33%
36962	Operating Transfers-Capital Projects	17,000	0	0	0.00%	8.33%
	Total Revenues and Other Sources	43,500	5	493,970	1135.56%	8.33%
EXPENDITURES						
43150	Grants	43,500	82,175	825	1.90%	8.33%
	Total Expenditures	43,500	82,175	825	1.90%	8.33%
Total	## Grant Fund	0	-82,170	493,145		

FISCAL YEAR ENDING JUNE 30, 2021		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	0	0	0.00%	8.33%
33560	Seized/Awarded by State	35,000	4,268	0	0.00%	8.33%
35200	Drug Fines	20,000	1,497	2,999	14.99%	8.33%
	Total Revenues and Other Sources	65,000	5,765	2,999	4.61%	8.33%
EXPENDITURES						
42129	Drug Investigation and Control	65,000	0	9,724	14.96%	8.33%
	Total Expenditures	65,000	0	9,724	14.96%	8.33%
Total	## Drug Investigation Fund	0	5,765	-6,725		

FISCAL YEAR ENDING JUNE 30, 2021		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	2,023,607		0	0.00%	8.33%
	Interest Earnings	150	5	0	0.00%	8.33%
	Total Revenues and Other Sources	2,023,757	5	0	0.00%	8.33%
EXPENDITURES						
	Economic Development	1,422,619	0	0	0.00%	8.33%
	Debt Payment	601,138	0	0	0.00%	8.33%
	Total Expenditures	2,023,757	0	0	0.00%	8.33%
Total	## Economic Development Fund	0	5	0		

FISCAL YEAR ENDING JUNE 30, 2021		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	1,503,360	120	60	0.00%	8.33%
34418	Extra Cans	1,000	60	240	24.00%	8.33%
34420	Dumpster Rentals	7,500	772	200	2.67%	8.33%
34421	Recycling Rev	250	0	0	0.00%	8.33%
34422	Recycling - Transfer Station	1,600	119	267	16.68%	8.33%
34426	Sale Of Mulch	2,500	36	1,427	57.08%	8.33%
34430	Refuse Collection And Disposal	7,500	585	907	12.09%	8.33%
36330	Sale of Equipment	5,000	0	0	0.00%	8.33%
36350	Insurance Recoveries	0	0	0	0.00%	8.33%
	Total Revenues and Other Sources	1,528,710	1,692	3,101	0.20%	8.33%
EXPENDITURES						
43200	Solid Waste	1,280,636	130,764	103,362	8.07%	8.33%
	Total Expenditures	1,280,636	130,764	103,362	8.07%	8.33%
Total	## Solid Waste Fund	248,074	-129,072	-100,261		

FISCAL YEAR ENDING JUNE 30, 2021		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	400,000	0	0	0.00%	8.33%
36100	Interest Earnings	1,000	1,688	51	5.11%	8.33%
37940	Transfer In	887,931	0	0	0.00%	8.33%
	Total Revenues and Other Sources	1,288,931	1,688	51	0.00%	8.33%
EXPENDITURES						
49100	CJ Parkway Streetscape	74,119	0	0	0.00%	8.33%
49110	Camp Jordan - Phase One - 2019	168,412	0	0	0.00%	8.33%
49200	2004 - Camp Jordan/Fire Station 2	200,480	1,508	630	0.31%	8.33%
49300	2015 - BAN Conversion	113,020	2,987	1,258	1.11%	8.33%
49310	2015 - Exit One/Capital Projects	213,500	0	69,363	32.49%	8.33%
49320	2017 - Exit One - I75	313,519	0	0	0.00%	8.33%
49410	Public Safety - Capital Outlay Note	68,752	0	0	0.00%	8.33%
49411	Public Safety - Capital Outlay Note	35,859	0	0	0.00%	8.33%
49412	Public Safety - Capital Outlay Note	30,000	0	0	0.00%	8.33%
49420	Public Works - Capital Outlay Note	35,162	0	2,180	6.20%	8.33%
	Total Expenditures	1,252,823	4,495	73,431	5.86%	8.33%
Total	## TML Loan Fund	36,108	-2,806	-73,380		

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Account	Description	FY 2020 Budget	FY 2019 YTD	FY 2020 YTD	YTD	Avg Yr %
341 Capital Projects Fund						
REVENUE						
33120	Interest Income	911,693	0	0	0.00%	8.33%
33559	Grant - State of TN	500,000	433,868	0	0.00%	8.33%
36915	Bond Proceeds	0	0	0	0.00%	8.33%
37940	Operating Transfers - General Fund	761,852	0	0	0.00%	8.33%
	Total Revenues and Other Sources	2,173,545	433,868	0	0.00%	8.33%
EXPENDITURES						
41800	Bildg & Grounds/Maintenance	158,341	0	0	0.00%	100.00%
43110	Highway And Street	1,057,693	0	0	0.00%	100.00%
44410	Parks & Recreation	1,000,000	475	0	0.00%	100.00%
47200	Economic Development	50,000	0	0	0.00%	100.00%
	Total Expenditures	2,266,034	475	0	0.00%	100.00%
Total	## Capital Projects Fund	-92,489	433,393	0		