

City of East Ridge

Summary Financial Statement of Revenues and Expenditures
Aug-20

Spent YTD 16.67%

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%	16.67%
31200	Property Taxes (Delinquent)	475,000	36,173	52,803	11.12%	16.67%
31610	Local Sales Tax - Co. Trustee	2,650,000	240,184	261,999	9.89%	16.67%
31611	Incremental State Sales Tax	2,540,996	0	0	0.00%	16.67%
31710	Wholesale Beer Tax	375,000	34,855	22,559	6.02%	16.67%
31800	State Net Allocation	250,000	3,482	8,475	3.39%	16.67%
31810	Minimum Business Licenses	5,000	473	1,127	22.55%	16.67%
31824	Solicitors' Permit	100	0	0	0.00%	16.67%
31827	5% State Commission	22,000	0	0	0.00%	16.67%
31912	* Cable TV Franchise Tax	311,154	0	0	0.00%	16.67%
31961	Liens Collected by Trustee	25,000	0	2,429	0.00%	16.67%
32120	Wrecker Licenses	350	0	0	0.00%	16.67%
32200	Alcoholic Beverage Tax	150	0	19	12.38%	16.67%
32210	Beer Licenses & Etc.	7,000	882	1,130	16.15%	16.67%
32220	Liquor Licenses	4,800	0	1,000	20.83%	16.67%
32225	Fireworks Fees/Permits	3,000	0	0	0.00%	16.67%
32226	Annual Fireworks Permit Fee	300	0	0	0.00%	16.67%
32610	Building Permits	80,000	28,830	22,461	28.08%	16.67%
32615	Fire Preventions/Permits	800	50	150	18.75%	16.67%
32620	Electrical Permits	20,000	3,740	5,200	26.00%	16.67%
32630	Plumbing Permits	10,000	3,819	2,099	20.99%	16.67%
32640	Natural Gas Permits	1,000	120	240	24.00%	16.67%
32650	Excavating Permits (St. Opening)	2,500	20	1,080	43.20%	16.67%
32660	Zoning Permits	2,000	0	0	0.00%	16.67%
32671	Regular Sign Permits	1,500	70	395	26.33%	16.67%
32672	Temporary Sign Permits	200	75	75	37.50%	16.67%
32690	Plan Review Fees	0	0	0	0.00%	16.67%
32691	Tree Trimming Permits	0	40	20	0.00%	16.67%
32905	Other Code Enforcement Fees	23,000	5,769	3,465	15.06%	16.67%
32960	Yard Sale Permits	200	50	40	20.00%	16.67%
32990	Mechanical Permits	12,500	2,520	2,425	19.40%	16.67%
33410	State Law Enforcement Education	33,600	0	0	0.00%	16.67%
33430	State Fire Service Educational Grant	20,000	0	0	0.00%	16.67%
33510	State Sales Tax	1,806,320	164,916	176,183	9.75%	16.67%
33511	Interstate Sales Tax	3,000	377	552	18.42%	16.67%
33515	State Sales Tax/Telecommunications	3,500	0	0	0.00%	16.67%
33520	State Income Tax	0	0	7,480	0.00%	16.67%
33530	** State Beer Tax	13,000	0	0	0.00%	16.67%
33540	State Mixed Drink Tax	17,000	1,282	976	5.74%	16.67%
33552	State-City Streets And Transportation	43,958	3,471	3,471	7.90%	16.67%
33560	Seized/Awarded by State	0	0	0	0.00%	16.67%
33591	* TVA - Gross Receipts Tax	263,748	0	0	0.00%	16.67%
33593	Corporate Excise Tax	5,000	0	0	0.00%	16.67%
34121	Clerks' Fees - Business Tax	1,500	120	285	19.00%	16.67%
34211	Accident Report Charges	6,500	754	185	2.85%	16.67%
34212	Driver Licenses Reinstatement Fee	2,000	125	150	7.50%	16.67%
34221	Ridgeside Fire Service Contract	103,662	16,613	17,277	16.67%	16.67%
34231	Police Services	0	0	0	0.00%	16.67%
34314	Mowing	8,820	0	0	0.00%	16.67%
34500	Donations-Other than Spay/Neuter	2,500	0	0	0.00%	16.67%

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	75	30	6.00%	16.67%
34516	Registration	3,500	175	115	3.29%	16.67%
34517	Adoption	5,000	1,155	930	18.60%	16.67%
34518	Board & Impound Fees	3,000	485	265	8.83%	16.67%
34520	A/S Donations-Designated	2,500	325	1,370	54.80%	16.67%
34640	Rentals - ERHS Complex	0	1,070	0	0.00%	16.67%
34641	Indoor Soccer Income	155,000	0	0	0.00%	16.67%
34642	Community Center Income	13,000	3,101	0	0.00%	16.67%
34643	Outdoor Soccer Fees	60,000	24,542	3,061	5.10%	16.67%
34644	Baseball Fees	20,000	5,390	7,989	39.94%	16.67%
34645	Softball Fees	10,000	5,770	6,325	63.25%	16.67%
34646	Gate	12,000	0	0	0.00%	16.67%
34647	McBrien Indoor Facility	8,000	160	0	0.00%	16.67%
34648	Adult League - Softball	7,000	1,350	2,250	32.14%	16.67%
34649	Concerts/Events - Camp Jordan	10,000	18,100	0	0.00%	16.67%
34651	Multi-Purpose Building (Arena)	100,000	1,600	7,550	7.55%	16.67%
34652	Pavilion Rental	6,000	0	4,525	75.42%	16.67%
34653	Track Rental	250	0	500	200.00%	16.67%
34654	Field Rental	35,000	4,600	34,750	99.29%	16.67%
34655	Amphitheater	5,000	350	0	0.00%	16.67%
34656	Concessions	40,000	3,643	7,722	19.31%	16.67%
34657	Overnight - Rv Rental	6,000	2,360	2,560	42.67%	16.67%
34658	Tournament Team Fees	1,500	0	0	0.00%	16.67%
34712	Sponsorship/Parks & Rec	3,000	15,000	0	0.00%	16.67%
34720	Football Gate	5,000	0	0	0.00%	16.67%
34751	Basketball Gate	14,500	0	0	0.00%	16.67%
34742	Basketball Player Fees	7,500	0	0	0.00%	16.67%
34743	Football Player Fees	3,000	3,005	3,103	103.43%	16.67%
34744	Photography	1,200	0	0	0.00%	16.67%
34745	Vending/Concessions	2,000	512	1,258	62.92%	16.67%
34746	Cheerleading	1,300	1,295	555	42.69%	16.67%
34747	Rent-Arena Equipment	37,000	9,790	11,182	30.22%	16.67%
34749	Soccer Field Rentals	46,570	6,667	8,650	18.57%	16.67%
34750	Red Wolves - Rec Soccer	0	0	0	0.00%	16.67%
34760	Library Charges	1,200	281	6	0.50%	16.67%
34761	Library - Copies	1,500	244	13	0.87%	16.67%
34794	Community Center M. Fee	2,500	230	0	0.00%	16.67%
35100	Municipal Court Fines & Costs	325,000	50,114	41,511	12.77%	16.67%
35110	Forfeiture of Bond	0	0	0	0.00%	16.67%
35150	Diversion Filing	400	200	0	0.00%	16.67%
36100	Interest Earnings	10,000	1,520	374	3.74%	16.67%
36211	Rent - Cell Tower	18,000	2,988	2,988	16.60%	16.67%
36330	Sale Of Equipment	20,000	0	0	0.00%	16.67%
36350	Insurance Recoveries	20,000	5,000	61,100	305.50%	16.67%
36724	Settlements (Lawsuits)	0	0	0	0.00%	16.67%
36901	Pipes/Culverts	5,000	1,425	443	8.86%	16.67%
36902	Repayment - Damages	0	0	0	0.00%	16.67%
36903	Christmas Parade	400	0	0	0.00%	16.67%
36905	Donation - Designated Police	0	0	308	0.00%	16.67%
36932	Proceeds - Loan/Lease Purchase	0	0	0	0.00%	16.67%
36992	Hamilton County	0	0	7,500	0.00%	16.67%
36990	Miscellaneous Revenues	20,000	242	308	1.54%	16.67%
37200	AHO - Fines/Court Costs	4,000	1,650	60	1.50%	16.67%
	Use of Fund Balance	646,000	0	0	0.00%	16.67%
	Total Revenues	15,755,978	723,221	815,051	5.39%	16.67%

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	137,089	250,335	23.37%	16.67%
41100	Administrative	955,156	171,559	198,410	20.77%	16.67%
41111	City Council	128,222	10,318	11,307	8.82%	16.67%
41210	Municipal Court	331,082	47,115	38,115	11.51%	16.67%
41520	City Attorney	122,075	14,470	16,543	13.55%	16.67%
41530	Accounting And Internal Auditing	0	0	0	0.00%	16.67%
41670	Engineering	0	0	0	0.00%	16.67%
41800	Buildings & Grounds Maintenance	313,470	46,035	45,859	14.63%	16.67%
41900	City Hall Complex	35,600	6,464	9,533	26.78%	16.67%
41920	Special Projects	0	0	0	0.00%	16.67%
42100	Police	1,525,745	510,604	476,328	31.22%	16.67%
42121	Criminal Investigation	669,122	127,860	111,218	16.62%	16.67%
42123	Patrol	2,179,574	418,879	357,352	16.40%	16.67%
42125	Traffic Division	139,340	26,857	35,736	25.65%	16.67%
42200	Fire Department	2,188,379	476,514	421,088	19.24%	16.67%
42400	Building/Planning/Zoning	517,788	111,725	114,167	22.05%	16.67%
43110	Highway And Street	489,322	91,552	47,397	9.69%	16.67%
43120	Traffic Control & Street Markers	254,587	53,386	35,428	13.92%	16.67%
43150	Grants	17,000	0	0	0.00%	16.67%
43170	Transfer Station/Brush Pit/Fleet	8,998	757	1,221	13.57%	16.67%
44140	Animal Control	247,180	40,848	40,041	16.20%	16.67%
44410	Parks and Recreation	831,814	123,752	138,381	16.64%	16.67%
44420	Multi-Purpose Recreation Bldg	229,728	49,928	42,350	18.43%	16.67%
44430	Community Center	186,027	37,699	15,626	8.40%	16.67%
44440	ERHS Complex	0	38,863	0	0.00%	16.67%
44450	McBrien Complex	21,700	1,968	1,795	8.27%	16.67%
44610	Soccer - Recreation	70,700	3,490	600	0.85%	16.67%
44620	Soccer - Indoor	64,900	12,266	0	0.00%	16.67%
44630	Baseball/Softball	63,800	2,545	9,005	14.11%	16.67%
44640	Football/Cheer	14,600	7,995	700	4.79%	16.67%
44700	Basketball	15,225	0	0	0.00%	16.67%
44710	Adult Softball	10,650	763	3,694	34.68%	16.67%
44800	Libraries	205,098	33,677	29,630	14.45%	16.67%
44810	History Museum	400	18	9	2.25%	16.67%
46500	Community Development Programs	8,000	750	855	10.69%	16.67%
47200	Economic Development	2,076,361	5,005	29,430	1.42%	16.67%
49100	Debt Service	117,020	0	0	0.00%	16.67%
49400	Capital Projects - Transfer Out	646,000	0	0	0.00%	16.67%
	Total Expenditures	15,755,978	2,610,751	2,482,151	15.75%	16.67%
Total ##	General Fund	0	-1,887,529	-1,667,100		

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%	16.67%
33550	2017 Gas Tax	175,000	14,012	17,014	9.72%	16.67%
33551	State Gasoline And Motor Fuel Tax	570,000	50,959	48,643	8.53%	16.67%
36100	Interest Earnings	100	15	17	16.96%	16.67%
	Total Revenues and Other Sources	1,820,185	64,986	65,674	3.61%	16.67%
EXPENDITURES						
43190	State Street Aid	1,660,856	35,736	46,883	2.82%	16.67%
	Total Expenditures	1,660,856	35,736	46,883	2.82%	16.67%
Total	## State Street Aid Fund	159,329	29,250	-18,791		

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%	16.67%
33109	CDBG Blight Removal	0	0	0	0.00%	16.67%
33113	LPRF 2015 - Pioneer Park	0	0	0	0.00%	16.67%
33114	TML Driver Safety Grant	4,000	0	0	0.00%	16.67%
33120	TDOT 2015 Multi Modal Grant	0	0	0	0.00%	16.67%
33121	High Visibility Enforcement Grant	0	0	0	0.00%	16.67%
33425	Aquatic Stream Clean Grant	1,000	0	0	0.00%	16.67%
33493	TML Safety Grant	3,000	0	0	0.00%	16.67%
33574	State - Equipment Recycling Grant	0	0	0	0.00%	16.67%
33720	FY 2019 - Three Star 1-12604	0	0	0	0.00%	16.67%
33721	Petco Foundation Grant	0	0	0	0.00%	16.67%
33923	Safe Routes to School - ER Elementar	0	0	0	0.00%	16.67%
33924	Safe Routes to School - Spring Creek	0	0	0	0.00%	16.67%
36100	Interest Earnings	0	9	7	0.00%	16.67%
36420	Police Traffic Safety Grant	13,500	0	0	0.00%	16.67%
36421	TN AM Grants	0	0	0	0.00%	16.67%
36422	Target Grant	1,000	0	0	0.00%	16.67%
36423	Maddie's Fund	0	0	0	0.00%	16.67%
36424	Governor's Grant	0	0	493,968	0.00%	16.67%
36711	Safety Conservation Grant	4,000	0	0	0.00%	16.67%
36712	GHSO Distracted Driving Initiative	0	0	0	0.00%	16.67%
36921	Homeland Security - Police	0	0	0	0.00%	16.67%
36922	Homeland Security - Fire	0	0	0	0.00%	16.67%
36924	GHSO (2016) Traffic	0	0	0	0.00%	16.67%
36925	BYRNE Grants - DOJ	0	0	0	0.00%	16.67%
36962	Operating Transfers-Capital Projects	17,000	0	0	0.00%	16.67%
	Total Revenues and Other Sources	43,500	9	493,975	1135.57%	16.67%
EXPENDITURES						
41000	General Government	0	0	140,078	0.00%	16.67%
43150	Grants	43,500	142,764	1,303	1.90%	16.67%
	Total Expenditures	43,500	142,764	141,380	325.01%	16.67%
Total ## Grant Fund		0	-142,755	352,594		

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	1,920	0	0.00%	16.67%
33560	Seized/Awarded by State	35,000	4,268	0	0.00%	16.67%
35200	Drug Fines	20,000	8,141	3,052	15.26%	16.67%
	Total Revenues and Other Sources	65,000	14,329	3,052	4.69%	16.67%
EXPENDITURES						
42129	Drug Investigation and Control	65,000	0	17,052	26.23%	16.67%
	Total Expenditures	65,000	0	17,052	26.23%	16.67%
Total	## Drug Investigation Fund	0	14,329	-14,001		

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%	16.67%
	Interest Earnings	150	9	1	0.60%	16.67%
	Total Revenues and Other Sources	2,023,757	9	1	0.00%	16.67%
EXPENDITURES						
	Economic Development	1,422,619	0	0	0.00%	16.67%
	Debt Payment	601,138	0	0	0.00%	16.67%
	Total Expenditures	2,023,757	0	0	0.00%	16.67%
Total	## Economic Development Fund	0	9	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%	16.67%
34418	Extra Cans	1,000	220	420	42.00%	16.67%
34420	Dumpster Rentals	7,500	2,544	1,600	21.33%	16.67%
34421	Recycling Rev	250	0	0	0.00%	16.67%
34422	Recycling - Transfer Station	1,600	382	422	26.39%	16.67%
34426	Sale Of Mulch	2,500	156	1,544	61.78%	16.67%
34430	Refuse Collection And Disposal	7,500	1,583	999	13.32%	16.67%
36330	Sale of Equipment	5,000	0	0	0.00%	16.67%
36350	Insurance Recoveries	0	164,597	0	0.00%	16.67%
	Total Revenues and Other Sources	1,528,710	169,602	5,046	0.33%	16.67%
EXPENDITURES						
43200	Solid Waste	1,280,636	819,910	207,417	16.20%	16.67%
	Total Expenditures	1,280,636	819,910	207,417	16.20%	16.67%
Total	## Solid Waste Fund	248,074	-650,308	-202,371		

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	57,365	54,051	13.51%	16.67%
36100	Interest Earnings	1,000	3,212	103	10.34%	16.67%
37940	Transfer In	887,931	0	0	0.00%	16.67%
	Total Revenues and Other Sources	1,288,931	60,577	54,154	4.20%	16.67%
EXPENDITURES						
49100	CJ Parkway Streetscape	74,119	0	0	0.00%	16.67%
49110	Camp Jordan - Phase One - 2019	168,412	0	0	0.00%	16.67%
49200	2004 - Camp Jordan/Fire Station 2	200,480	3,188	1,202	0.60%	16.67%
49300	2015 - BAN Conversion	113,020	5,769	2,585	2.29%	16.67%
49310	2015 - Exit One/Capital Projects	213,500	70,013	69,363	32.49%	16.67%
49320	2017 - Exit One - I75	313,519	0	0	0.00%	16.67%
49410	Public Safety - Capital Outlay Note	68,752	0	0	0.00%	16.67%
49411	Public Safety - Capital Outlay Note	35,859	0	0	0.00%	16.67%
49412	Public Safety - Capital Outlay Note	30,000	0	0	0.00%	16.67%
49420	Public Works - Capital Outlay Note	35,162	0	2,180	6.20%	16.67%
	Total Expenditures	1,252,823	78,970	75,330	6.01%	16.67%
Total	## TML Loan Fund	36,108	-18,393	-21,176		

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 %
341 Capital Projects Fund						
REVENUE						
33120	Interest Income	911,693	0	0	0.00%	16.67%
33559	Grant - State of TN	500,000	666,803	0	0.00%	16.67%
36915	Bond Proceeds	0	0	0	0.00%	16.67%
37940	Operating Transfers - General Fund	761,852	0	0	0.00%	16.67%
	Total Revenues and Other Sources	2,173,545	666,803	0	0.00%	16.67%
EXPENDITURES						
41800	Bldg & Grounds/Maintenance	158,341	0	0	0.00%	16.67%
43110	Highway And Street	1,057,693	0	0	0.00%	16.67%
44410	Parks & Recreation	1,000,000	211,057	0	0.00%	16.67%
47200	Economic Development	50,000	0	0	0.00%	16.67%
	Total Expenditures	2,266,034	211,057	0	0.00%	16.67%
Total ##	Capital Projects Fund	-92,489	455,746	0		