

City of East Ridge

Summary Financial Statement of Revenues and Expenditures  
Sep-20

Spent YTD 25.00%

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 %
<b>110 General Fund</b>						
<b>REVENUE</b>						
31100	Property Taxes	4,900,000	0	0	0.00%	25.00%
31200	Property Taxes (Delinquent)	475,000	197,492	71,467	15.05%	25.00%
31610	Local Sales Tax - Co. Trustee	2,650,000	495,402	569,488	21.49%	25.00%
31611	Incremental State Sales Tax	2,540,996	318,253	2,931,269	115.36%	25.00%
31710	Wholesale Beer Tax	375,000	73,002	58,742	15.66%	25.00%
31800	State Net Allocation	250,000	7,682	11,813	4.73%	25.00%
31810	Minimum Business Licenses	5,000	1,117	1,127	22.55%	25.00%
31824	Solicitors' Permit	100	0	0	0.00%	25.00%
31827	5% State Commission	22,000	0	417	1.89%	25.00%
31912	* Cable TV Franchise Tax	311,154	0	0	0.00%	25.00%
31961	Liens Collected by Trustee	25,000	938	2,429	9.71%	25.00%
32120	Wrecker Licenses	350	0	0	0.00%	25.00%
32200	Alcoholic Beverage Tax	150	0	19	12.38%	25.00%
32210	Beer Licenses & Etc.	7,000	1,132	1,879	26.85%	25.00%
32220	Liquor Licenses	4,800	0	1,000	20.83%	25.00%
32225	Fireworks Fees/Permits	3,000	0	0	0.00%	25.00%
32226	Annual Fireworks Permit Fee	300	0	0	0.00%	25.00%
32610	Building Permits	80,000	33,026	27,967	34.96%	25.00%
32615	Fire Preventions/Permits	800	150	150	18.75%	25.00%
32620	Electrical Permits	20,000	6,380	5,900	29.50%	25.00%
32630	Plumbing Permits	10,000	4,419	2,595	25.95%	25.00%
32640	Natural Gas Permits	1,000	120	618	61.80%	25.00%
32650	Excavating Permits (St. Opening)	2,500	860	1,430	57.20%	25.00%
32660	Zoning Permits	2,000	0	0	0.00%	25.00%
32671	Regular Sign Permits	1,500	285	880	58.67%	25.00%
32672	Temporary Sign Permits	200	75	75	37.50%	25.00%
32690	Plan Review Fees	0	0	0	0.00%	25.00%
32691	Tree Trimming Permits	0	40	30	0.00%	25.00%
32905	Other Code Enforcement Fees	23,000	6,424	3,665	15.93%	25.00%
32960	Yard Sale Permits	200	70	60	30.00%	25.00%
32990	Mechanical Permits	12,500	3,360	3,275	26.20%	25.00%
33410	State Law Enforcement Education	33,600	0	0	0.00%	25.00%
33430	State Fire Service Educational Grant	20,000	0	0	0.00%	25.00%
33510	State Sales Tax	1,806,320	302,257	326,131	18.06%	25.00%
33511	Interstate Sales Tax	3,000	795	1,131	18.42%	25.00%
33515	State Sales Tax/Telecommunications	3,500	0	0	0.00%	25.00%
33520	State Income Tax	0	0	7,480	0.00%	25.00%
33530	** State Beer Tax	13,000	0	0	0.00%	25.00%
33540	State Mixed Drink Tax	17,000	2,482	3,474	20.44%	25.00%
33552	State-City Streets And Transportation	43,958	6,942	6,942	15.79%	25.00%
33560	Seized/Awarded by State	0	0	0	0.00%	25.00%
33591	* TVA - Gross Receipts Tax	263,748	0	0	0.00%	25.00%
33593	Corporate Excise Tax	5,000	0	0	0.00%	25.00%
34121	Clerks' Fees - Business Tax	1,500	230	360	24.00%	25.00%
34211	Accident Report Charges	6,500	981	279	4.29%	25.00%
34212	Driver Licenses Reinstatement Fee	2,000	125	150	7.50%	25.00%
34221	Ridgeside Fire Service Contract	103,662	24,919	25,916	25.00%	25.00%
34231	Police Services	0	0	0	0.00%	25.00%
34314	Mowing	8,820	0	0	0.00%	25.00%
34500	Donations-Other than Spay/Neuter	2,500	0	0	0.00%	25.00%

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 %
34515	Rabies & Spay/Neuter Cert.	500	150	30	6.00%	25.00%
34516	Registration	3,500	260	125	3.57%	25.00%
34517	Adoption	5,000	1,765	1,195	23.90%	25.00%
34518	Board & Impound Fees	3,000	680	385	12.83%	25.00%
34520	A/S Donations-Designated	2,500	335	1,420	56.80%	25.00%
34640	Rentals - ERHS Complex	0	1,670	0	0.00%	25.00%
34641	Indoor Soccer Income	155,000	0	0	0.00%	25.00%
34642	Community Center Income	13,000	4,116	0	0.00%	25.00%
34643	Outdoor Soccer Fees	60,000	25,532	14,486	24.14%	25.00%
34644	Baseball Fees	20,000	5,685	8,394	41.97%	25.00%
34645	Softball Fees	10,000	6,035	6,950	69.50%	25.00%
34646	Gate	12,000	0	0	0.00%	25.00%
34647	McBrien Indoor Facility	8,000	160	0	0.00%	25.00%
34648	Adult League - Softball	7,000	2,770	13,550	193.57%	25.00%
34649	Concerts/Events - Camp Jordan	10,000	0	2,000	20.00%	25.00%
34651	Multi-Purpose Building (Arena)	100,000	26,750	24,200	24.20%	25.00%
34652	Pavilion Rental	6,000	1,725	5,880	98.00%	25.00%
34653	Track Rental	250	0	500	200.00%	25.00%
34654	Field Rental	35,000	9,660	43,230	123.51%	25.00%
34655	Amphitheater	5,000	600	1,700	34.00%	25.00%
34656	Concessions	40,000	4,943	9,661	24.15%	25.00%
34657	Overnight - Rv Rental	6,000	2,480	2,860	47.67%	25.00%
34658	Tournament Team Fees	1,500	0	0	0.00%	25.00%
34712	Sponsorship/Parks & Rec	3,000	15,000	0	0.00%	25.00%
34720	Football Gate	5,000	0	0	0.00%	25.00%
34751	Basketball Gate	14,500	0	0	0.00%	25.00%
34742	Basketball Player Fees	7,500	0	0	0.00%	25.00%
34743	Football Player Fees	3,000	3,005	3,793	126.43%	25.00%
34744	Photography	1,200	0	0	0.00%	25.00%
34745	Vending/Concessions	2,000	512	1,489	74.45%	25.00%
34746	Cheerleading	1,300	1,345	655	50.38%	25.00%
34747	Rent-Arena Equipment	37,000	14,082	12,319	33.29%	25.00%
34749	Soccer Field Rentals	46,570	10,000	8,750	18.79%	25.00%
34750	Red Wolves - Rec Soccer	0	0	0	0.00%	25.00%
34760	Library Charges	1,200	469	6	0.50%	25.00%
34761	Library - Copies	1,500	392	15	0.97%	25.00%
34794	Community Center M. Fee	2,500	430	0	0.00%	25.00%
35100	Municipal Court Fines & Costs	325,000	78,734	60,065	18.48%	25.00%
35110	Fortfeiture of Bond	0	2,500	0	0.00%	25.00%
35150	Diversion Filing	400	200	0	0.00%	25.00%
36100	Interest Earnings	10,000	2,176	2,520	25.20%	25.00%
36211	Rent - Cell Tower	18,000	4,482	4,482	24.90%	25.00%
36330	Sale Of Equipment	20,000	0	6,675	33.38%	25.00%
36350	Insurance Recoveries	20,000	5,000	79,025	395.13%	25.00%
36724	Settlements (Lawsuits)	0	0	0	0.00%	25.00%
36901	Pipes/Culverts	5,000	1,425	443	8.86%	25.00%
36902	Repayment - Damages	0	0	0	0.00%	25.00%
36903	Christmas Parade	400	0	0	0.00%	25.00%
36905	Donation - Designated Police	0	0	0	0.00%	25.00%
36932	Proceeds - Loan/Lease Purchase	0	0	0	0.00%	25.00%
36992	Hamilton County	0	0	7,500	0.00%	25.00%
36990	Miscellaneous Revenues	20,000	1,198	358	1.79%	25.00%
37200	AHO - Fines/Court Costs	4,000	1,710	60	1.50%	25.00%
	Use of Fund Balance	646,000	0	0	0.00%	25.00%
	<b>Total Revenues</b>	<b>15,755,978</b>	<b>1,726,931</b>	<b>4,392,877</b>	<b>5.39%</b>	<b>25.00%</b>

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 %
<b>110 General Fund</b>						
<b>EXPENDITURES</b>						
41000	General Government	1,071,315	618,195	504,802	47.12%	25.00%
41100	Administrative	955,156	213,294	274,269	28.71%	25.00%
41111	City Council	128,222	17,687	17,703	13.81%	25.00%
41210	Municipal Court	331,082	64,355	60,961	11.51%	25.00%
41520	City Attorney	122,075	26,443	17,470	14.31%	25.00%
41530	Accounting And Internal Auditing	0	2,900	0	0.00%	25.00%
41670	Engineering	0	12,863	0	0.00%	25.00%
41800	Buildings & Grounds Maintenance	313,470	56,034	69,632	22.21%	25.00%
41900	City Hall Complex	35,600	9,704	12,837	36.06%	25.00%
41920	Special Projects	0	0	0	0.00%	25.00%
42100	Police	1,525,745	575,011	718,773	47.11%	25.00%
42121	Criminal Investigation	669,122	156,223	161,280	24.10%	25.00%
42123	Patrol	2,179,574	520,814	528,920	24.27%	25.00%
42125	Traffic Division	139,340	34,272	46,806	30.65%	25.00%
42200	Fire Department	2,188,379	572,892	673,677	30.78%	25.00%
42400	Building/Planning/Zoning	517,788	141,788	170,602	32.95%	25.00%
43110	Highway And Street	489,322	121,269	104,937	21.45%	25.00%
43120	Traffic Control & Street Markers	254,587	82,865	54,260	21.31%	25.00%
43150	Grants	17,000	0	0	0.00%	25.00%
43170	Transfer Station/Brush Pit/Fleet	8,998	1,220	1,405	15.61%	25.00%
44140	Animal Control	247,180	57,307	54,134	21.90%	25.00%
44410	Parks and Recreation	831,814	180,165	198,486	23.86%	25.00%
44420	Multi-Purpose Recreation Bldg	229,728	62,750	61,572	26.80%	25.00%
44430	Community Center	186,027	44,974	25,193	13.54%	25.00%
44440	ERHS Complex	0	42,327	0	0.00%	25.00%
44450	McBrien Complex	21,700	3,162	2,937	13.54%	25.00%
44610	Soccer - Recreation	70,700	9,212	2,483	3.51%	25.00%
44620	Soccer - Indoor	64,900	12,266	0	0.00%	25.00%
44630	Baseball/Softball	63,800	7,350	14,985	23.49%	25.00%
44640	Football/Cheer	14,600	8,524	2,868	19.64%	25.00%
44700	Basketball	15,225	0	0	0.00%	25.00%
44710	Adult Softball	10,650	2,663	6,344	59.56%	25.00%
44800	Libraries	205,098	47,446	47,780	23.30%	25.00%
44810	History Museum	400	102	93	23.25%	25.00%
46500	Community Development Programs	8,000	1,335	855	10.69%	25.00%
47200	Economic Development	2,076,361	7,455	2,056,414	99.04%	25.00%
49100	Debt Service	117,020	0	117,020	0.00%	25.00%
49400	Capital Projects - Transfer Out	646,000	0	0	0.00%	25.00%
	<b>Total Expenditures</b>	<b>15,755,978</b>	<b>3,714,868</b>	<b>6,009,497</b>	<b>38.11%</b>	<b>25.00%</b>
<b>Total ## General Fund</b>		<b>0</b>	<b>-1,987,939</b>	<b>-1,616,621</b>		

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 %
<b>121 State Street Aid Fund</b>						
<b>REVENUE</b>						
33450	State TIP Grant	1,075,085	0	0	0.00%	25.00%
33550	2017 Gas Tax	175,000	45,104	33,136	18.93%	25.00%
33551	State Gasoline And Motor Fuel Tax	570,000	151,831	95,617	16.77%	25.00%
36100	Interest Earnings	100	23	26	25.67%	25.00%
	<b>Total Revenues and Other Sources</b>	<b>1,820,185</b>	<b>196,959</b>	<b>128,779</b>	<b>7.08%</b>	<b>25.00%</b>
<b>EXPENDITURES</b>						
43190	State Street Aid	1,660,856	53,220	66,831	4.02%	25.00%
	<b>Total Expenditures</b>	<b>1,660,856</b>	<b>53,220</b>	<b>66,831</b>	<b>4.02%</b>	<b>25.00%</b>
<b>Total</b>	<b>## State Street Aid Fund</b>	<b>159,329</b>	<b>143,738</b>	<b>61,948</b>		

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 %
<b>122 Grant Fund</b>						
<b>REVENUE</b>						
33108	ADA Retro Fitting Grant	0	0	0	0.00%	25.00%
33109	CDBG Blight Removal	0	0	0	0.00%	25.00%
33113	LPRF 2015 - Pioneer Park	0	0	0	0.00%	25.00%
33114	TML Driver Safety Grant	4,000	0	0	0.00%	25.00%
33120	TDOT 2015 Multi Modal Grant	0	0	0	0.00%	25.00%
33121	High Visibility Enforcement Grant	0	0	0	0.00%	25.00%
33425	Aquatic Stream Clean Grant	1,000	0	0	0.00%	25.00%
33493	TML Safety Grant	3,000	0	0	0.00%	25.00%
33574	State - Equipment Recycling Grant	0	0	0	0.00%	25.00%
33720	FY 2019 - Three Star 1-12604	0	0	0	0.00%	25.00%
33721	Petco Foundation Grant	0	0	0	0.00%	25.00%
33923	Safe Routes to School - ER Elementar	0	0	0	0.00%	25.00%
33924	Safe Routes to School - Spring Creek	0	0	0	0.00%	25.00%
36100	Interest Earnings	0	14	12	0.00%	25.00%
36420	Police Traffic Safety Grant	13,500	0	0	0.00%	25.00%
36421	TN AM Grants	0	0	0	0.00%	25.00%
36422	Target Grant	1,000	0	0	0.00%	25.00%
36423	Maddie's Fund	0	0	0	0.00%	25.00%
36424	Governor's Grant	493,968	0	493,968	100.00%	25.00%
36711	Safety Conservation Grant	4,000	0	0	0.00%	25.00%
36712	GHSO Distracted Driving Initiative	0	0	0	0.00%	25.00%
36921	Homeland Security - Police	0	0	0	0.00%	25.00%
36922	Homeland Security - Fire	0	17,735	0	0.00%	25.00%
36924	GHSO (2016) Traffic	0	0	0	0.00%	25.00%
36925	BYRNE Grants - DOJ	0	0	0	0.00%	25.00%
36962	Operating Transfers-Capital Projects	17,000	0	0	0.00%	25.00%
	<b>Total Revenues and Other Sources</b>	<b>537,468</b>	<b>17,750</b>	<b>493,980</b>	<b>84.71%</b>	<b>25.00%</b>
<b>EXPENDITURES</b>						
41000	General Government	157,000	0	142,422	90.71%	25.00%
43150	Grants	43,500	190,092	1,765	0.41%	25.00%
	<b>Total Expenditures</b>	<b>43,500</b>	<b>190,092</b>	<b>144,187</b>	<b>24.72%</b>	<b>25.00%</b>
<b>Total</b>	<b>## Grant Fund</b>	<b>0</b>	<b>-172,342</b>	<b>349,793</b>		

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 %
<b>127 Drug Investigation Fund</b>						
<b>REVENUE</b>						
33197	Federal/State Grants	10,000	1,920	0	0.00%	25.00%
33560	Seized/Awarded by State	35,000	9,234	0	0.00%	25.00%
35200	Drug Fines	20,000	8,750	3,066	15.33%	25.00%
	<b>Total Revenues and Other Sources</b>	<b>65,000</b>	<b>19,905</b>	<b>3,066</b>	<b>4.72%</b>	<b>25.00%</b>
<b>EXPENDITURES</b>						
42129	Drug Investigation and Control	65,000	0	24,892	38.30%	25.00%
	<b>Total Expenditures</b>	<b>65,000</b>	<b>0</b>	<b>24,892</b>	<b>38.30%</b>	<b>25.00%</b>
<b>Total ##</b>	<b>Drug Investigation Fund</b>	<b>0</b>	<b>19,905</b>	<b>-21,827</b>		

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 %
<b>130 Economic Development Fund</b>						
<b>REVENUE</b>						
31611	Incremental State Sales Tax Revenue	2,023,607	1,422,619	2,020,453	99.84%	25.00%
	Interest Earnings	150	13	2	1.31%	25.00%
	<b>Total Revenues and Other Sources</b>	<b>2,023,757</b>	<b>1,422,632</b>	<b>2,020,455</b>	<b>99.84%</b>	<b>25.00%</b>
<b>EXPENDITURES</b>						
	Economic Development	1,422,619	1,422,619	1,761,912	123.85%	25.00%
	Debt Payment	601,138	0	0	0.00%	25.00%
	<b>Total Expenditures</b>	<b>2,023,757</b>	<b>1,422,619</b>	<b>1,761,912</b>	<b>0.00%</b>	<b>25.00%</b>
<b>Total</b>	<b>## Economic Development Fund</b>	<b>0</b>	<b>13</b>	<b>258,543</b>	<b>87.06%</b>	

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 %
<b>131 Solid Waste Fund</b>						
<b>REVENUE</b>						
34416	Special Assessment - Garbage	1,503,360	120	60	0.00%	25.00%
34418	Extra Cans	1,000	340	740	74.00%	25.00%
34420	Dumpster Rentals	7,500	3,162	2,200	29.33%	25.00%
34421	Recycling Rev	250	0	0	0.00%	25.00%
34422	Recycling - Transfer Station	1,600	468	839	52.45%	25.00%
34426	Sale Of Mulch	2,500	162	1,544	61.78%	25.00%
34430	Refuse Collection And Disposal	7,500	2,311	1,174	15.65%	25.00%
36330	Sale of Equipment	5,000	0	0	0.00%	25.00%
36350	Insurance Recoveries	0	164,597	0	0.00%	25.00%
	<b>Total Revenues and Other Sources</b>	<b>1,528,710</b>	<b>171,160</b>	<b>6,558</b>	<b>0.43%</b>	<b>25.00%</b>
<b>EXPENDITURES</b>						
43200	Solid Waste	1,280,636	902,056	285,850	22.32%	25.00%
	<b>Total Expenditures</b>	<b>1,280,636</b>	<b>902,056</b>	<b>285,850</b>	<b>22.32%</b>	<b>25.00%</b>
<b>Total</b>	<b>## Solid Waste Fund</b>	<b>248.074</b>	<b>-730.897</b>	<b>-279.292</b>		



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 %
<b>212 TML Loan Fund</b>						
<b>REVENUE</b>						
31920	Room Occupancy Tax	400,000	117,433	104,177	26.04%	25.00%
36100	Interest Earnings	1,000	4,546	156	15.65%	25.00%
37940	Transfer In	887,931	0	286,793	32.30%	25.00%
	<b>Total Revenues and Other Sources</b>	<b>1,288,931</b>	<b>121,979</b>	<b>391,127</b>	<b>30.35%</b>	<b>25.00%</b>
<b>EXPENDITURES</b>						
49100	CJ Parkway Streetscape	74,119	0	0	0.00%	25.00%
49110	Camp Jordan - Phase One - 2019	168,412	0	0	0.00%	25.00%
49200	2004 - Camp Jordan/Fire Station 2	200,480	4,798	1,771	0.88%	25.00%
49300	2015 - BAN Conversion	113,020	8,518	3,870	3.42%	25.00%
49310	2015 - Exit One/Capital Projects	213,500	70,013	69,363	32.49%	25.00%
49320	2017 - Exit One - I75	313,519	256,040	258,541	82.46%	25.00%
49410	Public Safety - Capital Outlay Note	68,752	0	0	0.00%	25.00%
49411	Public Safety - Capital Outlay Note	35,859	0	0	0.00%	25.00%
49412	Public Safety - Capital Outlay Note	30,000	0	0	0.00%	25.00%
49420	Public Works - Capital Outlay Note	35,162	0	2,180	6.20%	25.00%
	<b>Total Expenditures</b>	<b>1,252,823</b>	<b>339,368</b>	<b>335,725</b>	<b>26.80%</b>	<b>25.00%</b>
<b>Total ## TML Loan Fund</b>		<b>36,108</b>	<b>-217,389</b>	<b>55,402</b>		

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 %
<b>341 Capital Projects Fund</b>						
<b>REVENUE</b>						
33120	Interest Income	911,693	0	0	0.00%	25.00%
33559	Grant - State of TN	500,000	666,803	0	0.00%	25.00%
36915	Bond Proceeds	0	0	0	0.00%	25.00%
37940	Operating Transfers - General Fund	761,852	0	115,852	10.54%	25.00%
	<b>Total Revenues and Other Sources</b>	<b>2,173,545</b>	<b>666,803</b>	<b>115,852</b>	<b>10.54%</b>	<b>25.00%</b>
<b>EXPENDITURES</b>						
41800	Administrative	0	0	235	0.00%	25.00%
41800	Bldg & Grounds/Maintenance	158,341	0	0	0.00%	25.00%
43110	Highway And Street	1,057,693	0	1,800	0.15%	25.00%
44410	Parks & Recreation	1,000,000	252,314	0	0.00%	25.00%
47200	Economic Development	50,000	0	0	0.00%	25.00%
	<b>Total Expenditures</b>	<b>2,266,034</b>	<b>252,314</b>	<b>2,035</b>	<b>0.08%</b>	<b>25.00%</b>
<b>Total</b>	<b>## Capital Projects Fund</b>	<b>-92,489</b>	<b>414,489</b>	<b>113,818</b>		