

City of East Ridge

Summary Financial Statement of Revenues and Expenditures
Nov-20

Spent YTD 41.67%

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	296,832	325,525	6.64%	41.67%
31200	Property Taxes (Delinquent)	475,000	257,192	272,724	57.42%	41.67%
31610	Local Sales Tax - Co. Trustee	2,772,610	980,476	1,116,658	40.27%	41.67%
31611	Incremental State Sales Tax	2,890,268	318,253	2,931,269	101.42%	41.67%
31710	Wholesale Beer Tax	375,000	138,005	140,665	37.51%	41.67%
31800	State Net Allocation	250,000	13,021	17,220	6.89%	41.67%
31810	Minimum Business Licenses	5,000	1,889	1,527	30.54%	41.67%
31824	Solicitors' Permit	100	0	50	50.00%	41.67%
31827	5% State Commission	22,000	0	830	3.77%	41.67%
31912	* Cable TV Franchise Tax	311,154	69,386	67,816	21.79%	41.67%
31961	Liens Collected by Trustee	25,000	938	4,402	17.61%	41.67%
32120	Wrecker Licenses	350	0	100	28.57%	41.67%
32200	Alcoholic Beverage Tax	150	33	81	53.70%	41.67%
32210	Beer Licenses & Etc.	7,000	2,463	4,599	65.70%	41.67%
32220	Liquor Licenses	4,800	1,650	2,800	58.33%	41.67%
32225	Fireworks Fees/Permits	3,000	0	0	0.00%	41.67%
32226	Annual Fireworks Permit Fee	300	0	0	0.00%	41.67%
32610	Building Permits	80,000	50,318	53,997	67.50%	41.67%
32615	Fire Preventions/Permits	800	400	450	56.25%	41.67%
32620	Electrical Permits	20,000	10,299	12,345	61.73%	41.67%
32630	Plumbing Permits	10,000	6,175	3,795	37.95%	41.67%
32640	Natural Gas Permits	1,000	523	1,076	107.60%	41.67%
32650	Excavating Permits (St. Opening	2,500	1,480	1,430	57.20%	41.67%
32660	Zoning Permits	2,000	0	500	25.00%	41.67%
32671	Regular Sign Permits	1,500	490	2,655	177.00%	41.67%
32672	Temporary Sign Permits	200	75	150	75.00%	41.67%
32690	Plan Review Fees	0	50	50	0.00%	41.67%
32691	Tree Trimming Permits	0	50	40	0.00%	41.67%
32905	Other Code Enforcement Fees	23,000	7,734	4,529	19.69%	41.67%
32960	Yard Sale Permits	200	110	100	50.00%	41.67%
32990	Mechanical Permits	12,500	5,260	4,387	35.10%	41.67%
33410	State Law Enforcement Education	33,600	0	0	0.00%	41.67%
33430	State Fire Service Educational Grant	20,000	0	0	0.00%	41.67%
33510	State Sales Tax	1,891,383	625,228	663,148	35.06%	41.67%
33511	Interstate Telecom. Sales Tax	3,000	1,598	2,071	69.02%	41.67%
33515	State Sales Tax/Telecommunications	3,500	0	0	0.00%	41.67%
33520	State Income Tax	0	0	7,480	0.00%	41.67%
33530	** State Beer Tax	13,000	5,199	5,174	39.80%	41.67%
33540	State Mixed Drink Tax	17,000	4,898	12,870	75.70%	41.67%
33552	State-City Streets And Transportation	43,958	13,883	13,883	31.58%	41.67%
33560	Seized/Awarded by State	0	0	0	0.00%	41.67%
33591	* TVA - Gross Receipts Tax	263,748	64,507	59,951	22.73%	41.67%
33593	Corporate Excise Tax	5,000	0	0	0.00%	41.67%
34121	Clerks' Fees - Business Tax	1,500	420	555	37.00%	41.67%
34211	Accident Report Charges	6,500	1,619	593	9.12%	41.67%
34212	Driver Licenses Reinstatement Fee	2,000	415	855	42.75%	41.67%
34221	Ridgeside Fire Service Contract	103,662	41,531	43,193	41.67%	41.67%
34231	Police Services	0	0	0	0.00%	41.67%
34314	Mowing	8,820	0	0	0.00%	41.67%
34500	Donations-Other than Spay/Neuter	2,500	0	0	0.00%	41.67%
34515	Rabies & Spay/Neuter Cert.	500	165	60	12.00%	41.67%

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 %
34516	Registration	3,500	455	160	4.57%	41.67%
34517	Adoption	5,000	2,620	1,955	39.10%	41.67%
34518	Board & Impound Fees	3,000	925	495	16.50%	41.67%
34520	A/S Donations-Designated	2,500	585	1,520	60.80%	41.67%
34640	Rentals - ERHS Complex	0	2,700	0	0.00%	41.67%
34641	Indoor Soccer Income	155,000	53,412	31,530	20.34%	41.67%
34642	Community Center Income	13,000	7,214	470	3.62%	41.67%
34643	Outdoor Soccer Fees	60,000	25,532	14,501	24.17%	41.67%
34644	Baseball Fees	20,000	5,685	8,394	41.97%	41.67%
34645	Softball Fees	10,000	6,035	7,085	70.85%	41.67%
34646	Gate	12,000	0	0	0.00%	41.67%
34647	McBrien Indoor Facility	8,000	800	1,050	13.13%	41.67%
34648	Adult League - Softball	7,000	2,800	17,460	249.43%	41.67%
34649	Concerts/Events - Camp Jordan	10,000	0	2,000	20.00%	41.67%
34651	Multi-Purpose Building (Arena)	100,000	55,750	41,150	41.15%	41.67%
34652	Pavilion Rental	6,000	3,425	7,330	122.17%	41.67%
34653	Track Rental	250	117	626	250.40%	41.67%
34654	Field Rental	35,000	19,622	64,455	184.16%	41.67%
34655	Amphitheater	5,000	2,700	1,700	34.00%	41.67%
34656	Concessions	40,000	7,231	12,840	32.10%	41.67%
34657	Overnight - Rv Rental	6,000	3,760	4,700	78.33%	41.67%
34658	Tournament Team Fees	1,500	0	0	0.00%	41.67%
34712	Sponsorship/Parks & Rec	3,000	16,000	0	0.00%	41.67%
34720	Football Gate	5,000	4,646	743	0.00%	41.67%
34751	Basketball Gate	14,500	0	0	0.00%	41.67%
34742	Basketball Player Fees	7,500	4,525	6,580	87.73%	41.67%
34743	Football Player Fees	3,000	3,055	3,658	121.93%	41.67%
34744	Photography	1,200	661	0	0.00%	41.67%
34745	Vending/Concessions	2,000	1,174	2,085	104.25%	41.67%
34746	Cheerleading	1,300	1,345	655	50.38%	41.67%
34747	Rent-Arena Equipment	37,000	22,886	22,673	61.28%	41.67%
34749	Soccer Field Rentals	46,570	16,833	12,100	25.98%	41.67%
34750	Red Wolves - Rec Soccer	0	0	0	0.00%	41.67%
34760	Library Charges	1,200	709	81	6.75%	41.67%
34761	Library - Copies	1,500	698	172	11.49%	41.67%
34794	Community Center M. Fee	2,500	690	0	0.00%	41.67%
35100	Municipal Court Fines & Costs	325,000	134,206	102,745	31.61%	41.67%
35110	Forfeiture of Bond	0	2,500	0	0.00%	41.67%
35150	Diversion Filing	400	200	0	0.00%	41.67%
36100	Interest Earnings	10,000	5,503	2,787	27.87%	41.67%
36211	Rent - Cell Tower	18,000	7,469	7,469	41.50%	41.67%
36330	Sale Of Equipment	20,000	0	6,675	33.38%	41.67%
36350	Insurance Recoveries	93,706	5,000	85,194	90.92%	41.67%
36724	Settlements (Lawsuits)	0	0	6,140	0.00%	41.67%
36901	Pipes/Culverts	5,000	1,915	443	8.86%	41.67%
36903	Christmas Parade	400	370	0	0.00%	41.67%
36905	Donation - Designated Police	0	0	0	0.00%	41.67%
36932	Proceeds - Loan/Lease Purchase	0	0	0	0.00%	41.67%
36992	Hamilton County	7,500	0	7,500	100.00%	41.67%
36990	Miscellaneous Revenues	20,000	20,484	1,796	8.98%	41.67%
37200	AHO - Fines/Court Costs	4,000	1,795	60	1.50%	41.67%
	Use of Fund Balance	666,597	0		0.00%	41.67%
	Total Revenues	16,414,726	3,376,598	6,270,578	39.82%	41.67%

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 %
EXPENDITURES						
41000	General Government	1,071,315	733,933	680,794	63.55%	41.67%
41100	Administrative	972,786	326,007	403,300	41.46%	41.67%
41111	City Council	128,222	29,342	30,541	23.82%	41.67%
41210	Municipal Court	334,213	107,985	109,591	25.55%	41.67%
41520	City Attorney	122,075	44,788	35,500	29.08%	41.67%
41530	Accounting And Internal Auditing	0	21,060	0	0.00%	41.67%
41670	Engineering	0	53,674	0	0.00%	41.67%
41800	Buildings & Grounds Maintenance	318,521	108,737	106,170	33.33%	41.67%
41900	City Hall Complex	35,600	16,011	18,943	53.21%	41.67%
41920	Special Projects	0	0	0	0.00%	41.67%
42100	Police	1,576,001	939,479	963,288	61.12%	41.67%
42121	Criminal Investigation	684,401	265,627	266,569	38.95%	41.67%
42123	Patrol	2,228,952	844,057	872,091	39.13%	41.67%
42125	Traffic Division	155,582	55,112	67,872	43.62%	41.67%
42200	Fire Department	2,225,391	952,401	993,407	44.64%	41.67%
42400	Building/Planning/Zoning	525,915	221,831	242,665	46.14%	41.67%
43110	Highway And Street	498,019	182,650	153,420	30.81%	41.67%
43120	Traffic Control & Street Markers	259,312	126,794	93,658	36.12%	41.67%
43150	Grants	17,000	0	0	0.00%	41.67%
43170	Transfer Station/Brush Pit/Fleet	8,998	3,373	2,306	25.63%	41.67%
44140	Animal Control	251,099	92,673	89,428	35.61%	41.67%
44410	Parks and Recreation	847,114	314,399	325,059	38.37%	41.67%
44420	Multi-Purpose Recreation Bldg	232,272	102,659	99,799	42.97%	41.67%
44430	Community Center	190,049	84,147	45,690	24.04%	41.67%
44440	ERHS Complex	0	51,160	0	0.00%	41.67%
44450	McBrien Complex	21,700	9,150	5,040	23.22%	41.67%
44610	Soccer - Recreation	70,700	36,275	8,614	12.18%	41.67%
44620	Soccer - Indoor	64,900	552	208	0.32%	41.67%
44630	Baseball/Softball	63,800	10,203	20,762	32.54%	41.67%
44640	Football/Cheer	14,600	11,622	3,698	25.33%	41.67%
44700	Basketball	15,225	1,081	104	0.68%	41.67%
44710	Adult Softball	10,650	4,114	15,473	145.28%	41.67%
44800	Libraries	209,498	78,687	79,897	38.14%	41.67%
44810	History Museum	400	120	111	27.74%	41.67%
46500	Community Development Programs	8,000	3,293	855	10.69%	41.67%
47200	Economic Development	2,789,396	45,110	2,097,491	75.20%	41.67%
49100	Debt Service	117,020	0	117,020	100.00%	41.67%
49400	Capital Projects - Transfer Out	646,000	0	0	0.00%	41.67%
	Total Expenditures	16,714,726	5,878,104	7,949,362	47.56%	41.67%
Total	## General Fund	-300,000	-2,501,505	-1,678,784		

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%	41.67%
33550	2017 Gas Tax	175,000	79,716	66,910	38.23%	41.67%
33551	State Gasoline And Motor Fuel Tax	570,000	251,771	192,236	33.73%	41.67%
36100	Interest Earnings	100	43	44	43.78%	41.67%
	Total Revenues and Other Sources	1,820,185	331,530	259,190	14.24%	41.67%
EXPENDITURES						
43190	State Street Aid	1,660,856	88,719	132,665	7.99%	41.67%
	Total Expenditures	1,660,856	88,719	132,665	7.99%	41.67%
Total	## State Street Aid Fund	159,329	242,811	132,665		

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%	41.67%
33109	CDBG Blight Removal	0	0	0	0.00%	41.67%
33113	LPRF 2015 - Pioneer Park	0	0	0	0.00%	41.67%
33114	TML Driver Safety Grant	4,000	0	0	0.00%	41.67%
33120	TDOT 2015 Multi Modal Grant	0	0	0	0.00%	41.67%
33121	High Visibility Enforcement Grant	0	0	0	0.00%	41.67%
33425	Aquatic Stream Clean Grant	1,000	0	1,000	100.00%	41.67%
33493	TML Safety Grant	3,000	0	0	0.00%	41.67%
33574	State - Equipment Recycling Grant	0	0	0	0.00%	41.67%
33720	FY 2019 - Three Star 1-12604	0	0	0	0.00%	41.67%
33721	Petco Foundation Grant	0	0	0	0.00%	41.67%
33923	Safe Routes to School - ER Elementa	0	0	0	0.00%	41.67%
33924	Safe Routes to School - Spring Creek	0	0	0	0.00%	41.67%
36100	Interest Earnings	0	19	19	0.00%	41.67%
36420	Police Traffic Safety Grant	13,500	4,086	0	0.00%	41.67%
36421	TN AM Grants	0	0	0	0.00%	41.67%
36422	Target Grant	1,000	0	0	0.00%	41.67%
36423	Maddie's Fund	0	0	0	0.00%	41.67%
36424	Governor's Grant	493,968	0	493,968	100.00%	41.67%
36711	Safety Conservation Grant	4,000	0	0	0.00%	41.67%
36712	GHSO Distracted Driving Initiative	0	0	0	0.00%	41.67%
36921	Homeland Security - Police	0	0	0	0.00%	41.67%
36922	Homeland Security - Fire	0	17,735	0	0.00%	41.67%
36924	GHSO (2016) Traffic	0	0	0	0.00%	41.67%
36925	BYRNE Grants - DOJ	0	0	0	0.00%	41.67%
36962	Operating Transfers-Capital Projects	17,000	0	0	0.00%	41.67%
	Total Revenues and Other Sources	537,468	21,841	494,987	84.88%	41.67%
EXPENDITURES						
41000	General Government	157,000	0	146,336	93.21%	41.67%
43150	Grants	43,500	447,500	17,413	4.09%	41.67%
	Total Expenditures	43,500	447,500	163,750	28.08%	41.67%
Total	## Grant Fund	0	-425,660	331,238		

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%	41.67%
33560	Seized/Awarded by State	35,000	9,680	0	0.00%	41.67%
35200	Drug Fines	26,995	11,623	6,273	23.24%	41.67%
	Total Revenues and Other Sources	71,995	23,223	6,273	8.71%	41.67%
EXPENDITURES						
42129	Drug Investigation and Control	71,995	0	53,573	74.41%	41.67%
	Total Expenditures	71,995	0	53,573	74.41%	41.67%
Total	## Drug Investigation Fund	0	23,223	-47,300		

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	2,489,396	1,422,619	2,050,453	82.37%	41.67%
	Interest Earnings	150	22	6	4.13%	41.67%
	Other Financing Sources	0		0	0.00%	41.67%
	Total Revenues and Other Sources	2,489,546	1,422,641	2,050,459	81.16%	41.67%
EXPENDITURES						
	Economic Development	1,888,258	1,422,619	1,888,258	100.00%	41.67%
	Debt Payment	601,138	0	0	0.00%	41.67%
	Total Expenditures	2,489,396	1,422,619	1,888,258	75.85%	41.67%
Total	## Economic Development Fund	150	22	162,201		

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	92,580	117,260	7.80%	41.67%
34418	Extra Cans	1,000	520	980	98.00%	41.67%
34420	Dumpster Rentals	7,500	4,462	3,200	42.67%	41.67%
34421	Recycling Rev	250	0	0	0.00%	41.67%
34422	Recycling - Transfer Station	1,600	880	1,057	66.05%	41.67%
34426	Sale Of Mulch	2,500	1,427	2,924	116.95%	41.67%
34430	Refuse Collection And Disposal	7,500	3,372	1,376	18.35%	41.67%
36330	Sale of Equipment	5,000	0	0	0.00%	41.67%
36350	Insurance Recoveries	0	164,597	796	0.00%	41.67%
	Total Revenues and Other Sources	1,528,710	267,838	127,593	8.35%	41.67%
EXPENDITURES						
43200	Solid Waste	1,297,029	1,102,511	526,324	40.58%	41.67%
	Total Expenditures	1,297,029	1,102,511	526,324	40.58%	41.67%
Total ## Solid Waste Fund		231,681	-834,673	-398,731		

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	208,323	182,305	45.58%	41.67%
36100	Interest Earnings	1,000	6,435	272	27.18%	41.67%
37940	Transfer In	887,931	0	286,793	32.30%	41.67%
	Total Revenues and Other Sources	1,288,931	214,758	469,369	36.42%	41.67%
EXPENDITURES						
49100	CJ Parkway Streetscape	74,119	8,846	0	0.00%	41.67%
49110	Camp Jordan - Phase One - 2019	168,412	116,067	0	0.00%	41.67%
49200	2004 - Camp Jordan/Fire Station 2	200,480	7,838	2,913	1.45%	41.67%
49300	2015 - BAN Conversion	113,020	13,952	6,403	5.67%	41.67%
49310	2015 - Exit One/Capital Projects	213,500	70,013	69,363	32.49%	41.67%
49320	2017 - Exit One - I75	313,519	256,040	258,541	82.46%	41.67%
49410	Public Safety - Capital Outlay Note	68,752	0	0	0.00%	41.67%
49411	Public Safety - Capital Outlay Note	35,859	0	0	0.00%	41.67%
49412	Public Safety - Capital Outlay Note	30,000	0	0	0.00%	41.67%
49420	Public Works - Capital Outlay Note	35,162	0	2,180	6.20%	41.67%
	Total Expenditures	1,252,823	472,755	339,399	27.09%	41.67%
Total	## TML Loan Fund	36,108	-257,997	129,970		

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%	41.67%
33559	Grant - State of TN	500,000	931,782	0	0.00%	41.67%
36915	Bond Proceeds	1,800,000	0	40,383	2.24%	41.67%
37940	Operating Transfers - General Fund	1,098,820	0	115,852	10.54%	41.67%
	Total Revenues and Other Sources	4,310,513	931,782	156,235	10.54%	41.67%
EXPENDITURES						
41800	Administrative	0	0	235	0.00%	41.67%
41800	Bldg & Grounds/Maintenance	338,341	0	0	0.00%	41.67%
43110	Highway And Street	1,214,661	0	1,800	0.15%	41.67%
44410	Parks & Recreation	2,800,000	379,602	4,600	0.16%	41.67%
47200	Economic Development	50,000	10,000	0	0.00%	41.67%
	Total Expenditures	4,403,002	389,602	6,635	0.05%	41.67%
Total	## Capital Projects Fund	-92,489	542,180	149,600		