

City of East Ridge

Summary Financial Statement of Revenues and Expenditures
March 2022

Spent YTD 75.00%

FISCAL YEAR ENDING 06/30/2022		Year-To-Date by Amount			Variance	
Account	Description	BUDGET	FY 2021	FY 2022	YTD	Avg Yr %
110 General Fund						
REVENUE						
31100	Property Taxes	6,103,965	4,507,413	5,922,756	97.03%	75.00%
31200	Property Taxes (Delinquent)	475,000	425,542	413,553	87.06%	75.00%
31610	Local Sales Tax - Co. Trustee	2,900,000	2,272,454	2,620,306	90.36%	75.00%
31611	Incremental State Sales Tax	3,777,683	2,931,269	4,871,958	128.97%	75.00%
31710	Wholesale Beer Tax	400,000	306,043	302,055	75.51%	75.00%
31800	State Net Allocation	250,000	75,398	48,512	19.40%	75.00%
31810	Minimum Business Licenses	5,000	3,575	1,413	28.26%	75.00%
31824	Solicitors' Permit	100	50	0	0.00%	75.00%
31827	5% State Commission	22,000	5,454	4,599	20.91%	75.00%
31912	* Cable TV Franchise Tax	309,800	134,609	122,652	39.59%	75.00%
31961	Liens Collected by Trustee	28,000	11,050	6,377	22.78%	75.00%
32120	Wrecker Licenses	350	350	350	100.00%	75.00%
32200	Alcoholic Beverage Tax	150	186	170	113.55%	75.00%
32210	Beer Licenses & Etc.	7,000	6,549	6,227	88.96%	75.00%
32220	Liquor Licenses	4,800	17,450	5,100	106.25%	75.00%
32225	Fireworks Fees/Permits	3,000	0	0	0.00%	75.00%
32226	Annual Fireworks Permit Fee	300	0	0	0.00%	75.00%
32610	Building Permits	120,000	108,872	140,783	117.32%	75.00%
32615	Fire Preventions/Permits	2,000	1,193	1,250	62.50%	75.00%
32620	Electrical Permits	30,000	20,048	20,655	68.85%	75.00%
32630	Plumbing Permits	12,000	10,033	10,673	88.94%	75.00%
32640	Natural Gas Permits	2,000	1,829	1,352	67.60%	75.00%
32650	Excavating Permits (St. Opening)	2,500	2,070	3,850	154.00%	75.00%
32660	Zoning Permits	2,000	1,200	1,800	90.00%	75.00%
32671	Regular Sign Permits	5,000	4,760	2,970	59.40%	75.00%
32672	Temporary Sign Permits	300	225	300	100.00%	75.00%
32690	Plan Review Fees	0	50	0	0.00%	75.00%
32691	Tree Trimming Permits	100	80	90	90.00%	75.00%
32905	Other Code Enforcement Fees	20,000	7,173	20,279	101.39%	75.00%
32960	Yard Sale Permits	200	100	50	25.00%	75.00%
32990	Mechanical Permits	10,000	8,208	9,503	84.93%	75.00%
33140	ARPA Funds - Federal	3,142,492	0	3,142,492	100.00%	75.00%
33190	FEMA?TEMA 2021	213,261	0	55,741	26.00%	75.00%
33410	State Law Enforcement Education	37,600	0	0	0.00%	75.00%
33430	State Fire Service Educational Grant	20,000	18,400	19,200	96.00%	75.00%
33490	TN Cares Act (Governor's Grant)	246,749	315,360	246,749	100.00%	75.00%
33510	State Sales Tax	2,139,858	1,414,273	1,635,920	76.45%	75.00%
33511	Interstate Telecom. Sales Tax	0	3,745	2,608	0.00%	75.00%
33512	Sportsbetting	0	2,704	14,362	0.00%	75.00%
33513	Occupcity Tax	0	0	1,726	0.00%	75.00%
33515	State Sales Tax/Telecommunications	0	0	432	0.00%	75.00%
33520	State Income Tax	0	7,480	0	0.00%	75.00%
33530	** State Beer Tax	13,000	5,174	5,379	41.38%	75.00%
33540	State Mixed Drink Tax	50,000	37,615	58,879	117.76%	75.00%
33552	State-City Streets And Transportation	41,748	27,767	27,260	65.30%	75.00%
33560	Seized/Awarded by State	0	3,850	0	0.00%	75.00%
33591	* TVA - Gross Receipts Tax	247,552	119,901	115,077	46.49%	75.00%
33593	Corporate Excise Tax	6,000	6,597	6,435	107.25%	75.00%
34121	Clerks' Fees - Business Tax	1,500	1,065	1,055	70.33%	75.00%
34211	Accident Report Charges	1,000	1,115	951	95.11%	75.00%

FISCAL YEAR ENDING 06/30/2022		Year-To-Date by Amount			Variance	
Account	Description	BUDGET	FY 2021	FY 2022	YTD	Avg Yr %
34212	Driver Licenses Reinstatement Fee	2,000	1,340	1,960	98.00%	75.00%
34221	Ridgeside Fire Service Contract	107,807	77,747	80,856	75.00%	75.00%
34231	Police Services	0	0	9,311	0.00%	75.00%
34314	Mowing	8,820	0	0	0.00%	75.00%
34500	Donations - New Animal Shelter	5,000	2,000	6,480	255.20%	75.00%
34510	Donations - Dog Park	0	0	0	0.00%	75.00%
34515	Rabies & Spay/Neuter Cert.	500	60	30	6.00%	75.00%
34516	Registration	1,000	260	200	20.00%	75.00%
34517	Adoption	3,000	2,797	2,431	81.03%	75.00%
34518	Board & Impound Fees	1,000	765	325	32.50%	75.00%
34520	A/S Donations-Designated	2,500	2,255	2,590	103.60%	75.00%
34641	Indoor Soccer Income	135,000	80,457	128,194	94.96%	75.00%
34642	Community Center Income	13,000	3,099	17,540	134.92%	75.00%
34643	Outdoor Soccer Fees	60,000	39,011	41,245	68.74%	75.00%
34644	Baseball Fees	25,000	27,880	13,295	53.18%	75.00%
34645	Softball Fees	19,500	22,612	13,348	68.45%	75.00%
34646	Gate	12,000	0	5,880	49.00%	75.00%
34647	McBrien Indoor Facility	8,000	5,020	200	2.50%	75.00%
34648	Adult League - Softball	35,000	23,610	25,826	73.79%	75.00%
34649	Concerts/Events - Camp Jordan	27,000	2,463	27,649	102.41%	75.00%
34651	Multi-Purpose Building (Arena)	100,000	66,154	91,793	91.79%	75.00%
34652	Pavilion Rental	12,000	7,055	10,855	90.46%	75.00%
34653	Track Rental	3,500	2,476	1,050	30.00%	75.00%
34654	Field Rental	85,000	81,415	37,393	43.99%	75.00%
34655	Amphitheater	5,000	1,700	2,350	47.00%	75.00%
34656	Concessions	40,000	18,987	28,764	71.91%	75.00%
34657	Overnight - Rv Rental	12,000	11,785	15,615	130.13%	75.00%
34658	Tournament Team Fees	1,500	0	0	0.00%	75.00%
34712	Sponsorship/Parks & Rec	5,000	4,000	1,000	20.00%	75.00%
34720	Football Gate	4,700	743	4,733	100.69%	75.00%
34751	Basketball Gate	15,000	15,698	13,824	92.16%	75.00%
34741	Adult Basketball Fees	0	0	8,846	0.00%	75.00%
34742	Basketball Player Fees	10,600	12,382	14,023	132.29%	75.00%
34743	Football Player Fees	10,800	3,658	6,067	56.18%	75.00%
34744	Photography	1,200	0	1,308	108.98%	75.00%
34745	Vending/Concessions	5,000	3,284	6,632	132.64%	75.00%
34746	Cheerleading	1,000	655	2,675	267.50%	75.00%
34747	Rent-Arena Equipment	37,000	26,897	25,247	68.24%	75.00%
34749	Soccer Field Rentals	60,000	40,707	14,703	24.50%	75.00%
34760	Library Charges	1,200	188	447	37.22%	75.00%
34761	Library - Copies	1,500	400	483	32.18%	75.00%
34794	Community Center M. Fee	1,500	0	325	21.67%	75.00%
35100	Municipal Court Fines & Costs	325,000	184,652	326,810	100.56%	75.00%
35120	Public Defender Fees	0	0	925	0.00%	75.00%
35150	Diversion Filing	300	0	0	0.00%	75.00%
36100	Interest Earnings	5,000	3,381	1,071	21.43%	75.00%
36211	Rent - Cell Tower	18,000	13,445	9,694	53.85%	75.00%
36330	Sale Of Equipment	50,000	13,396	44,795	89.59%	75.00%
36350	Insurance Recoveries	61,000	94,528	217,266	356.17%	75.00%
36724	Settlements (Lawsuits)	0	6,140	0	0.00%	75.00%
36901	Pipes/Culverts	4,000	2,793	3,432	85.79%	75.00%
36902	Repayment - Damages- Traffic Device	0	0	100	0.00%	75.00%
36903	Christmas Parade	400	0	310	77.50%	75.00%
36905	Designated Police-Sale of Vehicles	0	0	22,530	0.00%	75.00%
36932	Proceeds - Loan/Lease Purchase	696,079	0	696,079	0.00%	75.00%
36990	Miscellaneous Revenues	20,000	3,339	21,175	105.87%	75.00%
36992	Hamilton County	15,000	7,500	15,208	0.00%	75.00%

FISCAL YEAR ENDING 06/30/2022		Year-To-Date by Amount			Variance	
Account	Description	BUDGET	FY 2021	FY 2022	YTD	Avg Yr %
37200	AHO - Fines/Court Costs	3,000	125	1,690	55.33%	75.00%
	Use of Fund Balance		0	0	0.00%	75.00%
	Total Revenues	22,731,414	13,747,135	21,900,426	96.34%	75.00%
EXPENDITURES						
41000	General Government	1,074,315	843,312	1,023,378	95.26%	75.00%
41100	Administrative	4,554,609	735,831	714,266	15.68%	75.00%
41111	City Council	131,722	62,960	91,080	69.15%	75.00%
41210	Municipal Court	348,016	215,305	278,260	79.96%	75.00%
41520	City Attorney	122,075	73,478	76,288	62.49%	75.00%
41800	Buildings & Grounds Maintenance	323,665	182,722	190,379	58.82%	75.00%
41900	City Hall Complex	43,103	30,224	32,883	76.29%	75.00%
42100	Police	2,102,732	1,406,301	1,728,065	82.18%	75.00%
42121	Criminal Investigation	824,703	508,175	529,975	64.26%	75.00%
42123	Patrol	2,551,393	1,679,928	1,920,940	75.29%	75.00%
42125	Traffic Division	155,990	110,294	137,686	88.27%	75.00%
42200	Fire Department	3,307,995	1,688,566	2,920,955	88.30%	75.00%
42400	Building/Planning/Zoning	678,251	410,018	414,595	61.13%	75.00%
43110	Highway And Street	734,910	270,809	290,606	39.54%	75.00%
43120	Traffic Control & Street Markers	322,798	186,821	211,414	6549.00%	75.00%
43150	Grants	0	0	0	0.00%	75.00%
43170	Transfer Station/Brush Pit/Fleet	7,600	6,258	6,824	89.79%	75.00%
44140	Animal Control	299,310	168,035	204,746	68.41%	75.00%
44410	Parks and Recreation	894,222	597,893	613,618	68.62%	75.00%
44420	Multi-Purpose Recreation Bldg	233,692	178,743	175,767	75.21%	75.00%
44430	Community Center	208,309	98,505	125,489	60.24%	75.00%
44450	McBrien Complex	18,350	13,266	7,555	41.17%	75.00%
44610	Soccer - Recreation	55,000	12,692	29,573	53.77%	75.00%
44620	Soccer - Indoor	64,550	43,311	61,664	95.53%	75.00%
44630	Baseball/Softball	59,400	24,902	22,465	37.82%	75.00%
44640	Football/Cheer	10,450	4,682	11,035	105.59%	75.00%
44650	Adult Softball	29,850	768	22,126	74.12%	75.00%
44700	Basketball	14,750	12,252	16,562	112.28%	75.00%
44710	Adult Basketball	4,350	17,985	7,599	174.69%	75.00%
44800	Libraries	279,946	152,747	173,126	61.84%	75.00%
44810	History Museum	400	297	147	36.73%	75.00%
46500	Community Development Programs	10,000	855	5,528	55.28%	75.00%
47200	Economic Development	2,579,468	2,120,714	2,579,650	100.01%	75.00%
49100	Debt Service	685,490	117,020	0	0.00%	75.00%
49400	Capital Projects - Transfer Out	0	0	0	0.00%	75.00%
	Total Expenditures	22,731,414	11,975,669	14,624,239	64.33%	
Total ##	General Fund	0	1,771,466	7,276,284		

FISCAL YEAR ENDING 06/30/2022		Year-To-Date by Amount			Variance	
Account	Description	BUDGET	FY 2021	FY 2022	YTD	Avg Yr %
121 State Street Aid						
REVENUE						
33450	State TIP Grant	1,075,085	0	0	0.00%	75.00%
33550	2017 Gas Tax	175,000	115,118	151,815	86.75%	75.00%
33551	State Gasoline And Motor Fuel Tax	570,000	330,519	366,437	64.29%	75.00%
36100	Interest Earnings	100	78	92	91.51%	75.00%
36330	Sale of Equipment	0	0	1,440	0.00%	75.00%
	Total Revenues and Other Sources	1,820,185	445,715	519,784	28.56%	75.00%
EXPENDITURES						
43190	State Street Aid	1,751,374	341,927	202,530	11.56%	75.00%
	Total Expenditures	1,751,374	341,927	202,530	11.56%	75.00%
Total	## State Street Aid Fund	68,811	10,788	317,254		

FISCAL YEAR ENDING 06/30/2022		Year-To-Date by Amount			Variance	
Account	Description	BUDGET	FY 2021	FY 2022	YTD	Avg Yr %
122 Grant Fund						
REVENUE						
33114	TML Driver Safety Grant	4,000	0	0	0.00%	75.00%
33425	Aquatic Stream Clean Grant	1,000	1,000	0	0.00%	75.00%
33493	TML Safety Grant	3,000	0	0	0.00%	75.00%
33574	State - Equipment Recycling Grant	0	0	0	0.00%	75.00%
36100	Interest Earnings	0	34	15	0.00%	75.00%
36420	Police Traffic Safety Grant	13,500	15,414	8,818	65.32%	75.00%
36421	TN AM Grants	0	0	1,000	0.00%	75.00%
36422	Target Grant	1,000	1,000	0	0.00%	75.00%
36423	Maddie's Fund	0	0	0	0.00%	75.00%
36424	Governor's Grant	0	493,968	0	0.00%	75.00%
36425	DOJ Covid 19 Grant	0	0	0	0.00%	75.00%
36426	TN Cares Grant - Library	0	0	0	0.00%	75.00%
36427	Covid-19 Homeland Security	0	0	0	0.00%	75.00%
36711	Safety Conservation Grant	4,000	0	0	0.00%	75.00%
36920	THS089-Police	0	0	2,522	0.00%	75.00%
36921	Homeland Security - Police	0	0	0	0.00%	75.00%
36922	Homeland Security - Fire	20,000	0	0	0.00%	75.00%
36924	GHSO (2016) Traffic	0	0	0	0.00%	75.00%
36925	BYRNE Grants - DOJ	0	0	0	0.00%	75.00%
36962	Operating Transfers-Capital Projects	17,000	0	0	0.00%	75.00%
	Use of Fund Balance	367,258	0	367,258		
	Total Revenues and Other Sources	430,758	511,416	379,613	19.46%	75.00%
EXPENDITURES						
41000	General Government	0	146,336	0	0.00%	75.00%
43150	Grants	400,468	29,994	367,258	91.71%	75.00%
	Total Expenditures	43,500	176,330	367,258	91.71%	75.00%
Total	## Grant Fund	0	335,086	12,355		

FISCAL YEAR ENDING 06/30/2022		Year-To-Date by Amount			Variance	
Account	Description	BUDGET	FY 2021	FY 2022	YTD	Avg Yr %
127 Drug Investigation Fund						
REVENUE						
33197	Federal/State Grants	30,000	0	10,988	36.63%	75.00%
33560	Seized/Awarded by State	50,000	1,696	38,374	76.75%	75.00%
35200	Drug Fines	20,000	7,231	18,482	92.41%	75.00%
35400	Sale of Confiscated Property	0	0	500	0.00%	75.00%
	Use of Fund Balance	35,000	0	35,000	100.00%	75.00%
	Total Revenues and Other Sources	135,000	8,927	103,344	61.58%	75.00%
EXPENDITURES						
42129	Drug Investigation and Control	100,000	58,211	102,509	102.51%	75.00%
	Total Expenditures	100,000	58,211	102,509	102.51%	75.00%
Total ##	Drug Investigation Fund	35,000	-49,284	835		

FISCAL YEAR ENDING 06/30/2022		Year-To-Date by Amount			Variance	
Account	Description	BUDGET	FY 2021	FY 2022	YTD	Avg Yr %
130 Economic Development Fund						
REVENUE						
31611	Incremental State Sales Tax Revenue	3,174,641	2,050,453	2,523,468	79.49%	75.00%
	Interest Earnings	150	14	17	11.38%	75.00%
	Transfer In	0	0	0	0.00%	75.00%
	Total Revenues and Other Sources	3,174,791	2,050,467	2,523,485	79.49%	75.00%
EXPENDITURES						
	Economic Development	2,135,500	1,868,258	2,697,742	126.33%	75.00%
	Debt Payment	1,157,265	0	0	0.00%	75.00%
	Total Expenditures	3,292,765	1,868,258	2,697,742	81.93%	75.00%
Total	## Economic Development Fund	150	182,209	-174,257		

FISCAL YEAR ENDING 06/30/2022		Year-To-Date by Amount			Variance	
Account	Description	BUDGET	FY 2021	FY 2022	YTD	Avg Yr %
131 Solid Waste Fund						
REVENUE						
33190	FEMA/TEMA 2021	157,520	0	157,520	100.00%	75.00%
34416	Special Assessment - Garbage	1,503,360	1,404,103	1,411,808	93.91%	75.00%
34418	Extra Cans	1,000	1,740	1,240	124.00%	75.00%
34420	Dumpster Rentals	7,500	5,400	3,038	40.50%	75.00%
34421	Recycling Rev	250	0	0	0.00%	75.00%
34422	Recycling - Transfer Station	1,600	2,287	3,414	213.36%	75.00%
34426	Sale Of Mulch	2,500	2,960	70	2.80%	75.00%
34430	Refuse Collection And Disposal	7,500	2,642	2,117	28.23%	75.00%
36330	Sale of Equipment	5,000	0	0	0.00%	75.00%
36350	Insurance Recoveries	164,947	796	0	0.00%	75.00%
	Total Revenues and Other Sources	1,851,177	1,419,929	1,579,206	85.31%	75.00%
EXPENDITURES						
43200	Solid Waste	1,916,041	945,113	1,397,856	72.96%	75.00%
	Total Expenditures	1,916,041	945,113	1,397,856	72.96%	75.00%
Total	## Solid Waste Fund	-64,864	474,816	181,351		

FISCAL YEAR ENDING 06/30/2022		Year-To-Date by Amount			Variance	
Account	Description	BUDGET	FY 2021	FY 2022	YTD	Avg Yr %
212 TML Loan Fund						
REVENUE						
31920	Room Occupancy Tax	478,097	345,132	461,876	96.61%	75.00%
36100	Interest Earnings	500	473	712	142.35%	75.00%
37940	Transfer In	887,931	286,793	0	0.00%	75.00%
	Total Revenues and Other Sources	1,366,528	632,398	462,588	33.85%	75.00%
EXPENDITURES						
49100	CJ Parkway Streetscape	0	8,059	0	0.00%	75.00%
49110	Camp Jordan - Phase One - 2019	0	125,016	0	0.00%	75.00%
49111	Camp Jordan - Phase Two - 2020	144,450	0	115,357	79.86%	75.00%
49114	Refunding Bond Issue - 2021	857,083	0	99,352	15.29%	75.00%
49200	2004 - Camp Jordan/Fire Station 2	0	5,030	0	0.00%	75.00%
49300	2015 - BAN Conversion	0	11,251	0	0.00%	75.00%
49310	2015 - Exit One/Capital Projects	0	208,725	207,325	100.00%	75.00%
49320	2017 - Exit One - I75	313,330	313,519	0	0.00%	75.00%
49410	Public Safety - Capital Outlay Note	66,910	66,502	67,249	100.51%	75.00%
49411	Public Safety - Capital Outlay Note	35,924	1,429	962	2.68%	75.00%
49412	Public Safety - Capital Outlay Note	30,000	60,000	30,000	100.00%	75.00%
49420	Public Works - Capital Outlay Note	0	35,160	0	0.00%	75.00%
	Total Expenditures	1,447,697	834,692	520,245	35.94%	75.00%
Total ## TML Loan Fund		-81,169	-202,294	-57,657		

FISCAL YEAR ENDING 06/30/2022		Year-To-Date by Amount			Variance	
Account	Description	BUDGET	FY 2021	FY 2022	YTD	Avg Yr %
341 Capital Projects Fund						
REVENUE						
33113	LPRF 2018 - Pioneer Playground	500,000	0	44,824	6.78%	75.00%
33120	TDOT 2015 Multi Modal Grant	2,722,562	0	0	0.00%	75.00%
33123	Dog Dash Grant	25,000	0	0	0.00%	75.00%
34510	Dog Park Donations	0	0	5,450	0.00%	75.00%
36915	Bond Proceeds	763,366	273,061	664,713	87.08%	75.00%
37940	Operating Transfers - Other Funds	299,181	115,852	451,968	151.07%	75.00%
	Use of Fund Balance	0	0	1,073,237	0.00%	75.00%
	Total Revenues and Other Sources	4,310,109	388,913	2,240,191	26.98%	75.00%
EXPENDITURES						
41100	Administrative	0	235	67	0.00%	75.00%
41800	Bldg & Grounds/Maintenance	338,341	0	93,901	27.75%	75.00%
43110	Highway And Street	2,000,000	14,608	21,731	1.09%	75.00%
43121	North Mack Smith Road	50,000	26,740	371,527	743.05%	75.00%
43122	Resurfacing Projects	156,968	0	230,370	146.76%	75.00%
44410	Parks & Recreation	763,366	269,623	600,274	78.64%	75.00%
44421	Splash Pad/Playground	931,434	8,219	915,899	98.33%	75.00%
44422	Springvale Park	15,000	2,152	0	0.00%	75.00%
44423	Dog Park - Town Center	25,000	0	6,422	25.69%	75.00%
47200	Economic Development	30,000	0	0	0.00%	75.00%
	Total Expenditures	4,310,109	321,575	2,240,192	51.98%	75.00%
Total	## Capital Projects Fund	0	67,337	-1		

FISCAL YEAR ENDING 06/30/2022		Year-To-Date by Amount			Variance	
Account	Description	BUDGET	FY 2021	FY 2022	YTD	Avg Yr %
410 ARPA FUND						
REVENUE						
37940	Transfer In	3,142,492	0	0	0.00%	75.00%
	Total Revenues and Other Sources	3,142,492	0	0	0.00%	75.00%
EXPENDITURES						
43110	Highway And Street	0	0	0	0.00%	75.00%
46490	Other Public Works Grants	3,142,492	0	0	0.00%	75.00%
	Total Expenditures	3,142,492	0	0	0.00%	75.00%
Total	## Capital Projects Fund	0	0	0		