

City of East Ridge

Summary Financial Statement of Revenues and Expenditures  
February 2022

Spent YTD 66.67%

FISCAL YEAR ENDING 06/30/2022		Year-To-Date by Amount			Variance	
Account	Description	BUDGET	FY 2021	FY 2022	YTD	Avg Yr %
<b>110 General Fund</b>						
<b>REVENUE</b>						
31100	Property Taxes	6,103,965	2,847,446	3,733,118	61.16%	66.67%
31200	Property Taxes (Delinquent)	475,000	367,213	388,009	81.69%	66.67%
31610	Local Sales Tax - Co. Trustee	2,900,000	1,938,114	2,222,407	76.63%	66.67%
31611	Incremental State Sales Tax	2,931,269	2,931,269	4,871,958	166.21%	66.67%
31710	Wholesale Beer Tax	400,000	273,280	269,857	67.46%	66.67%
31800	State Net Allocation	250,000	68,473	44,502	17.80%	66.67%
31810	Minimum Business Licenses	5,000	2,537	1,413	28.26%	66.67%
31824	Solicitors' Permit	100	50	0	0.00%	66.67%
31827	5% State Commission	22,000	5,454	3,819	17.36%	66.67%
31912	* Cable TV Franchise Tax	309,800	134,609	122,652	39.59%	66.67%
31961	Liens Collected by Trustee	28,000	8,089	5,775	20.63%	66.67%
32120	Wrecker Licenses	350	350	350	100.00%	66.67%
32200	Alcoholic Beverage Tax	150	186	170	113.55%	66.67%
32210	Beer Licenses & Etc.	7,000	6,549	6,177	88.24%	66.67%
32220	Liquor Licenses	4,800	4,850	5,100	106.25%	66.67%
32225	Fireworks Fees/Permits	3,000	0	0	0.00%	66.67%
32226	Annual Fireworks Permit Fee	300	0	0	0.00%	66.67%
32610	Building Permits	120,000	82,440	122,448	102.04%	66.67%
32615	Fire Preventions/Permits	2,000	700	1,150	57.50%	66.67%
32620	Electrical Permits	30,000	16,923	17,182	57.27%	66.67%
32630	Plumbing Permits	12,000	8,220	9,358	77.98%	66.67%
32640	Natural Gas Permits	2,000	1,562	1,232	61.60%	66.67%
32650	Excavating Permits (St. Opening	2,500	2,030	2,050	82.00%	66.67%
32660	Zoning Permits	2,000	1,200	1,000	50.00%	66.67%
32671	Regular Sign Permits	5,000	4,295	2,970	59.40%	66.67%
32672	Temporary Sign Permits	300	225	300	100.00%	66.67%
32690	Plan Review Fees	0	50	0	0.00%	66.67%
32691	Tree Trimming Permits	100	60	90	90.00%	66.67%
32905	Other Code Enforcement Fees	20,000	7,123	19,769	98.84%	66.67%
32960	Yard Sale Permits	200	100	50	25.00%	66.67%
32990	Mechanical Permits	10,000	6,445	8,493	84.93%	66.67%
33140	ARPA Funds - Federal	0	0	3,142,492	0.00%	66.67%
33190	FEMA?TEMA 2021	0	0	55,741	0.00%	66.67%
33410	State Law Enforcement Education	37,600	0	0	0.00%	66.67%
33430	State Fire Service Educational Grant	20,000	0	0	0.00%	66.67%
33490	TN Cares Act (Governor's Grant)	0	315,360	246,749	0.00%	66.67%
33510	State Sales Tax	2,139,858	1,244,045	1,453,758	67.94%	66.67%
33511	Interstate Telecom. Sales Tax	0	3,384	2,200	0.00%	66.67%
33512	Sportsbetting	0	2,704	14,362	0.00%	66.67%
33513	Occupcity Tax	0	0	1,698	0.00%	66.67%
33515	State Sales Tax/Telecommunications	0	7,480	432	0.00%	66.67%
33520	State Income Tax	0	0	0	0.00%	66.67%
33530	** State Beer Tax	13,000	5,174	5,379	41.38%	66.67%
33540	State Mixed Drink Tax	50,000	30,535	52,576	105.15%	66.67%
33552	State-City Streets And Transportation	41,748	24,296	23,874	57.19%	66.67%
33560	Seized/Awarded by State	0	0	0	0.00%	66.67%
33591	* TVA - Gross Receipts Tax	247,552	119,901	115,077	46.49%	66.67%
33593	Corporate Excise Tax	6,000	0	0	0.00%	66.67%
34121	Clerks' Fees - Business Tax	1,500	900	890	59.33%	66.67%
34211	Accident Report Charges	1,000	979	826	82.61%	66.67%

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%	66.67%
34221	Ridgeside Fire Service Contract	107,807	69,108	71,872	66.67%	66.67%
34231	Police Services	0	0	9,268	0.00%	66.67%
34314	Mowing	8,820	0	0	0.00%	66.67%
34500	Donations - New Animal Shelter	2,500	2,000	6,380	255.20%	66.67%
34510	Donations - Dog Park	0	0	0	0.00%	66.67%
34515	Rabies & Spay/Neuter Cert.	500	60	30	6.00%	66.67%
34516	Registration	1,000	220	145	14.50%	66.67%
34517	Adoption	3,000	2,746	2,339	77.97%	66.67%
34518	Board & Impound Fees	1,000	635	290	29.00%	66.67%
34520	A/S Donations-Designated	2,500	2,155	2,590	103.60%	66.67%
34641	Indoor Soccer Income	135,000	80,357	127,844	94.70%	66.67%
34642	Community Center Income	13,000	760	13,095	100.73%	66.67%
34643	Outdoor Soccer Fees	60,000	36,501	29,695	49.49%	66.67%
34644	Baseball Fees	25,000	23,157	11,612	46.45%	66.67%
34645	Softball Fees	19,500	17,702	10,885	55.82%	66.67%
34646	Gate	12,000	0	5,880	49.00%	66.67%
34647	McBrien Indoor Facility	8,000	4,930	200	2.50%	66.67%
34648	Adult League - Softball	35,000	18,930	22,226	63.50%	66.67%
34649	Concerts/Events - Camp Jordan	10,000	2,000	27,649	276.49%	66.67%
34651	Multi-Purpose Building (Arena)	100,000	46,750	64,646	64.65%	66.67%
34652	Pavilion Rental	12,000	6,130	9,630	80.25%	66.67%
34653	Track Rental	3,500	2,476	910	26.00%	66.67%
34654	Field Rental	85,000	69,120	29,773	34.97%	66.67%
34655	Amphitheater	5,000	1,700	2,350	47.00%	66.67%
34656	Concessions	40,000	18,538	28,764	71.91%	66.67%
34657	Overnight - Rv Rental	12,000	7,755	13,005	108.38%	66.67%
34658	Tournament Team Fees	1,500	0	0	0.00%	66.67%
34712	Sponsorship/Parks & Rec	5,000	4,000	1,000	20.00%	66.67%
34720	Football Gate	1,500	743	4,733	315.50%	66.67%
34751	Basketball Gate	15,000	14,871	13,380	89.20%	66.67%
34742	Basketball Player Fees	7,600	7,867	22,644	297.95%	66.67%
34743	Football Player Fees	10,800	3,658	6,610	61.20%	66.67%
34744	Photography	1,200	0	909	75.72%	66.67%
34745	Vending/Concessions	5,000	2,947	4,704	94.07%	66.67%
34746	Cheerleading	1,000	655	2,675	267.50%	66.67%
34747	Rent-Arena Equipment	37,000	22,891	25,247	68.24%	66.67%
34749	Soccer Field Rentals	60,000	40,707	8,648	14.41%	66.67%
34760	Library Charges	1,200	154	356	29.64%	66.67%
34761	Library - Copies	1,500	328	403	26.90%	66.67%
34794	Community Center M. Fee	1,500	0	0	0.00%	66.67%
35100	Municipal Court Fines & Costs	325,000	155,849	280,702	86.37%	66.67%
35120	Public Defender Fees	0	0	925	0.00%	66.67%
35150	Diversion Filing	300	0	0	0.00%	66.67%
36100	Interest Earnings	5,000	3,213	907	18.14%	66.67%
36211	Rent - Cell Tower	18,000	11,951	7,539	41.89%	66.67%
36330	Sale Of Equipment	20,000	13,252	44,795	223.97%	66.67%
36350	Insurance Recoveries	20,000	89,121	184,447	922.24%	66.67%
36724	Settlements (Lawsuits)	0	6,140	0	0.00%	66.67%
36901	Pipes/Culverts	4,000	2,511	2,709	67.72%	66.67%
36902	Repayment - Damages- Traffic Device	0	0	100	0.00%	66.67%
36903	Christmas Parade	400	0	310	77.50%	66.67%
36905	Designated Police-Sale of Vehicles	0	0	22,530	0.00%	66.67%
36932	Proceeds - Loan/Lease Purchase	0	0	696,079	0.00%	66.67%
36990	Miscellaneous Revenues	20,000	3,063	20,933	104.66%	66.67%
36992	Hamilton County	0	7,500	0	0.00%	66.67%
37200	AHO - Fines/Court Costs	3,000	75	1,640	55.33%	66.67%

FISCAL YEAR ENDING 06/30/2022		Year-To-Date by Amount			Variance	
Account	Description	BUDGET	FY 2021	FY 2022	YTD	Avg Yr %
	Use of Fund Balance		0	0	0.00%	66.67%
	<b>Total Revenues</b>	<b>17,474,719</b>	<b>11,281,163</b>	<b>18,825,414</b>	<b>107.70%</b>	<b>66.67%</b>
<b>EXPENDITURES</b>						
41000	General Government	1,674,315	797,802	979,042	58.47%	66.67%
41100	Administrative	1,034,733	665,120	652,572	63.07%	66.67%
41111	City Council	120,222	57,064	85,040	70.74%	66.67%
41210	Municipal Court	342,755	192,637	246,164	71.82%	66.67%
41520	City Attorney	122,075	54,283	76,288	62.49%	66.67%
41800	Buildings & Grounds Maintenance	305,508	168,630	167,731	54.90%	66.67%
41900	City Hall Complex	43,103	26,771	29,834	69.22%	66.67%
42100	Police	1,619,367	1,324,946	1,649,425	101.86%	66.67%
42121	Criminal Investigation	524,703	455,288	472,466	57.29%	66.67%
42123	Patrol	2,433,035	1,509,104	1,715,343	70.50%	66.67%
42125	Traffic Division	151,586	105,093	116,535	76.88%	66.67%
42200	Fire Department	2,453,986	1,533,346	2,742,746	111.77%	66.67%
42400	Building/Planning/Zoning	655,029	372,772	377,548	57.64%	66.67%
43110	Highway And Street	734,910	242,668	253,208	34.45%	66.67%
43120	Traffic Control & Street Markers	322,798	161,385	181,767	56.31%	66.67%
43150	Grants	0	0	0	0.00%	66.67%
43170	Transfer Station/Brush Pit/Fleet	7,600	5,283	5,629	74.07%	66.67%
44140	Animal Control	262,618	151,374	185,488	70.63%	66.67%
44410	Parks and Recreation	842,536	533,047	553,645	65.71%	66.67%
44420	Multi-Purpose Recreation Bldg	233,692	153,714	152,611	65.30%	66.67%
44430	Community Center	199,773	87,337	108,029	54.08%	66.67%
44450	McBrien Complex	18,350	9,816	6,757	36.82%	66.67%
44610	Soccer - Recreation	55,000	8,902	19,112	34.75%	66.67%
44620	Soccer - Indoor	64,550	43,189	59,062	91.50%	66.67%
44630	Baseball/Softball	59,400	23,600	20,198	34.00%	66.67%
44640	Football/Cheer	10,450	4,682	10,785	103.20%	66.67%
44650	Adult Softball	29,850	0	22,126	74.12%	66.67%
44700	Basketball	14,750	11,702	14,132	95.81%	66.67%
44710	Adult Basketball	4,350	17,985	7,300	167.81%	66.67%
44800	Libraries	218,527	132,728	154,580	70.74%	66.67%
44810	History Museum	400	213	138	34.48%	66.67%
46500	Community Development Programs	5,000	855	5,528	110.55%	66.67%
47200	Economic Development	2,519,431	2,108,709	2,579,650	102.39%	66.67%
49100	Debt Service	90,317	117,020	0	0.00%	66.67%
49400	Capital Projects - Transfer Out	0	0	0	0.00%	66.67%
	<b>Total Expenditures</b>	<b>17,174,719</b>	<b>11,077,062</b>	<b>13,650,477</b>	<b>78.12%</b>	
<b>Total</b>	<b>## General Fund</b>	<b>0</b>	<b>204,101</b>	<b>5,174,937</b>		

FISCAL YEAR ENDING 06/30/2022		Year-To-Date by Amount			Variance	
Account	Description	BUDGET	FY 2021	FY 2022	YTD	Avg Yr %
<b>121 State Street Aid</b>						
<b>REVENUE</b>						
33450	State TIP Grant	1,075,085	0	0	0.00%	66.67%
33550	2017 Gas Tax	175,000	115,118	136,476	77.99%	66.67%
33551	State Gasoline And Motor Fuel Tax	570,000	330,519	321,806	56.46%	66.67%
36100	Interest Earnings	100	72	79	78.92%	66.67%
36330	Sale of Equipment	0	0	1,440	0.00%	66.67%
	<b>Total Revenues and Other Sources</b>	<b>1,820,185</b>	<b>445,709</b>	<b>459,801</b>	<b>25.26%</b>	<b>66.67%</b>
<b>EXPENDITURES</b>						
43190	State Street Aid	1,660,856	314,888	184,387	11.10%	66.67%
	<b>Total Expenditures</b>	<b>1,660,856</b>	<b>314,888</b>	<b>184,387</b>	<b>11.10%</b>	<b>66.67%</b>
<b>Total</b>	<b>## State Street Aid Fund</b>	<b>159,329</b>	<b>130,821</b>	<b>275,414</b>		

FISCAL YEAR ENDING 06/30/2022		Year-To-Date by Amount			Variance	
Account	Description	BUDGET	FY 2021	FY 2022	YTD	Avg Yr %
<b>122 Grant Fund</b>						
<b>REVENUE</b>						
33114	TML Driver Safety Grant	4,000	0	0	0.00%	66.67%
33425	Aquatic Stream Clean Grant	1,000	1,000	0	0.00%	66.67%
33493	TML Safety Grant	3,000	0	0	0.00%	66.67%
33574	State - Equipment Recycling Grant	0	0	0	0.00%	66.67%
36100	Interest Earnings	0	30	13	0.00%	66.67%
36420	Police Traffic Safety Grant	13,500	15,414	8,818	65.32%	66.67%
36421	TN AM Grants	0	0	1,000	0.00%	66.67%
36422	Target Grant	1,000	1,000	0	0.00%	66.67%
36423	Maddie's Fund	0	0	0	0.00%	66.67%
36424	Governor's Grant	0	493,968	0	0.00%	66.67%
36425	DOJ Covid 19 Grant	0	0	0	0.00%	66.67%
36426	TN Cares Grant - Library	0	0	0	0.00%	66.67%
36427	Covid-19 Homeland Security	0	0	0	0.00%	66.67%
36711	Safety Conservation Grant	4,000	0	0	0.00%	66.67%
36920	THS089-Police	0	0	2,522	0.00%	66.67%
36921	Homeland Security - Police	0	0	0	0.00%	66.67%
36922	Homeland Security - Fire	0	0	0	0.00%	66.67%
36924	GHSO (2016) Traffic	0	0	0	0.00%	66.67%
36925	BYRNE Grants - DOJ	0	0	0	0.00%	66.67%
36962	Operating Transfers-Capital Projects	17,000	0	0	0.00%	66.67%
	<b>Total Revenues and Other Sources</b>	<b>43,500</b>	<b>511,412</b>	<b>12,353</b>	<b>28.40%</b>	<b>66.67%</b>
<b>EXPENDITURES</b>						
41000	General Government	157,000	146,336	0	0.00%	66.67%
43150	Grants	43,500	28,727	356,780	820.18%	66.67%
	<b>Total Expenditures</b>	<b>43,500</b>	<b>175,063</b>	<b>356,780</b>	<b>820.18%</b>	<b>66.67%</b>
<b>Total</b>	<b>## Grant Fund</b>	<b>0</b>	<b>336,349</b>	<b>-344,427</b>		

FISCAL YEAR ENDING 06/30/2022		Year-To-Date by Amount			Variance	
Account	Description	BUDGET	FY 2021	FY 2022	YTD	Avg Yr %
<b>127 Drug Investigation Fund</b>						
<b>REVENUE</b>						
33197	Federal/State Grants	10,000	0	10,988	109.88%	66.67%
33560	Seized/Awarded by State	35,000	1,271	37,839	108.11%	66.67%
35200	Drug Fines	20,000	6,445	17,187	85.94%	66.67%
35400	Sale of Confiscated Property	0	0	500	0.00%	66.67%
	<b>Total Revenues and Other Sources</b>	<b>65,000</b>	<b>7,716</b>	<b>66,514</b>	<b>102.33%</b>	<b>66.67%</b>
<b>EXPENDITURES</b>						
42129	Drug Investigation and Control	65,000	57,941	101,976	156.89%	66.67%
	<b>Total Expenditures</b>	<b>65,000</b>	<b>57,941</b>	<b>101,976</b>	<b>156.89%</b>	<b>66.67%</b>
<b>Total</b>	<b>## Drug Investigation Fund</b>	<b>0</b>	<b>-50.225</b>	<b>-35.462</b>		

FISCAL YEAR ENDING 06/30/2022		Year-To-Date by Amount			Variance	
Account	Description	BUDGET	FY 2021	FY 2022	YTD	Avg Yr %
<b>130 Economic Development Fund</b>						
<b>REVENUE</b>						
31611	Incremental State Sales Tax Revenue	2,463,461	2,050,453	2,523,468	102.44%	66.67%
	Interest Earnings	150	12	16	10.49%	66.67%
	Transfer In	0	0	0	0.00%	66.67%
	<b>Total Revenues and Other Sources</b>	<b>2,463,611</b>	<b>2,050,465</b>	<b>2,523,483</b>	<b>102.43%</b>	<b>66.67%</b>
<b>EXPENDITURES</b>						
	Economic Development	1,868,258	1,868,258	2,697,742	144.40%	66.67%
	Debt Payment	595,173	0	0	0.00%	66.67%
	<b>Total Expenditures</b>	<b>2,463,431</b>	<b>1,868,258</b>	<b>2,697,742</b>	<b>109.51%</b>	<b>66.67%</b>
<b>Total ##</b>	<b>Economic Development Fund</b>	<b>150</b>	<b>182,207</b>	<b>-174,259</b>		

FISCAL YEAR ENDING 06/30/2022		Year-To-Date by Amount			Variance	
Account	Description	BUDGET	FY 2021	FY 2022	YTD	Avg Yr %
<b>131 Solid Waste Fund</b>						
<b>REVENUE</b>						
33190	FEMA/TEMA 2021	0	0	157,520	0.00%	66.67%
34416	Special Assessment - Garbage	1,503,360	1,090,824	1,066,900	70.97%	66.67%
34418	Extra Cans	1,000	1,620	1,180	118.00%	66.67%
34420	Dumpster Rentals	7,500	4,600	2,638	35.17%	66.67%
34421	Recycling Rev	250	0	0	0.00%	66.67%
34422	Recycling - Transfer Station	1,600	2,287	3,074	192.11%	66.67%
34426	Sale Of Mulch	2,500	2,924	70	2.80%	66.67%
34430	Refuse Collection And Disposal	7,500	2,177	1,992	26.56%	66.67%
36330	Sale of Equipment	5,000	0	0	0.00%	66.67%
36350	Insurance Recoveries	0	796	0	0.00%	66.67%
	<b>Total Revenues and Other Sources</b>	<b>1,528,710</b>	<b>1,105,228</b>	<b>1,233,373</b>	<b>80.68%</b>	<b>66.67%</b>
<b>EXPENDITURES</b>						
43200	Solid Waste	1,400,041	839,132	871,418	62.24%	66.67%
	<b>Total Expenditures</b>	<b>1,400,041</b>	<b>839,132</b>	<b>871,418</b>	<b>57.37%</b>	<b>66.67%</b>
<b>Total</b>	<b>## Solid Waste Fund</b>	<b>128,669</b>	<b>266,096</b>	<b>361,955</b>		



FISCAL YEAR ENDING 06/30/2022		Year-To-Date by Amount			Variance	
Account	Description	BUDGET	FY 2021	FY 2022	YTD	Avg Yr %
<b>212 TML Loan Fund</b>						
<b>REVENUE</b>						
31920	Room Occupancy Tax	400,000	307,526	422,644	105.66%	66.67%
36100	Interest Earnings	1,000	424	502	100.31%	66.67%
37940	Transfer In	887,931	286,793	0	0.00%	66.67%
	<b>Total Revenues and Other Sources</b>	<b>1,288,931</b>	<b>594,744</b>	<b>423,146</b>	<b>32.84%</b>	<b>66.67%</b>
<b>EXPENDITURES</b>						
49100	CJ Parkway Streetscape	74,518	8,059	0	0.00%	66.67%
49110	Camp Jordan - Phase One - 2019	168,111	125,016	0	0.00%	66.67%
49111	Camp Jordan - Phase Two - 2020	144,450	0	115,357	79.86%	66.67%
49114	Refunding Bond Issue - 2021	0	0	99,352	0.00%	66.67%
49200	2004 - Camp Jordan/Fire Station 2	203,480	4,492	0	0.00%	66.67%
49300	2015 - BAN Conversion	90,317	10,151	0	0.00%	66.67%
49310	2015 - Exit One/Capital Projects	207,325	208,725	0	0.00%	66.67%
49320	2017 - Exit One - I75	313,330	258,541	68,663	33.12%	66.67%
49410	Public Safety - Capital Outlay Note	66,910	66,502	67,249	100.51%	66.67%
49411	Public Safety - Capital Outlay Note	35,924	1,429	962	2.68%	66.67%
49412	Public Safety - Capital Outlay Note	30,000	60,000	30,000	100.00%	66.67%
49420	Public Works - Capital Outlay Note	35,235	35,160	0	0.00%	66.67%
	<b>Total Expenditures</b>	<b>1,369,600</b>	<b>778,076</b>	<b>381,582</b>	<b>27.86%</b>	<b>66.67%</b>
<b>Total ## TML Loan Fund</b>		<b>-81,169</b>	<b>-183,332</b>	<b>-41,564</b>		

FISCAL YEAR ENDING 06/30/2022		Year-To-Date by Amount			Variance	
Account	Description	BUDGET	FY 2021	FY 2022	YTD	Avg Yr %
<b>341 Capital Projects Fund</b>						
<b>REVENUE</b>						
33113	LPRF 2018 - Pioneer Playground	500,000	0	33,924	6.78%	66.67%
33120	TDOT 2015 Multi Modal Grant	2,722,562	0	0	0.00%	66.67%
33559	Grant - State of TN	0	0	0	0.00%	66.67%
34510	Dog Dash Grant/Donations	0	0	5,450	0.00%	66.67%
36915	Bond Proceeds	763,366	273,061	664,713	87.08%	66.67%
37940	Operating Transfers - Other Funds	299,181	115,852	451,968	151.07%	66.67%
	<b>Total Revenues and Other Sources</b>	<b>4,285,109</b>	<b>388,913</b>	<b>1,156,054</b>	<b>26.98%</b>	<b>66.67%</b>
<b>EXPENDITURES</b>						
41100	Administrative	0	235	67	0.00%	66.67%
41800	Bldg & Grounds/Maintenance	338,341	0	93,901	27.75%	66.67%
43110	Highway And Street	2,000,000	14,608	21,731	1.09%	66.67%
43121	North Mack Smith Road	50,000	26,740	355,481	710.96%	66.67%
43122	Resurfacing Projects	156,968	0	230,370	146.76%	66.67%
44410	Parks & Recreation	763,366	253,049	600,274	78.64%	66.67%
44421	Splash Pad/Playground	931,434	8,219	915,899	98.33%	66.67%
44422	Springvale Park	15,000	2,152	0	0.00%	66.67%
44423	Dog Park - Town Center	0	0	6,422	0.00%	66.67%
47200	Economic Development	30,000	0	0	0.00%	66.67%
	<b>Total Expenditures</b>	<b>4,285,109</b>	<b>305,001</b>	<b>2,224,146</b>	<b>51.90%</b>	<b>66.67%</b>
<b>Total</b>	<b>## Capital Projects Fund</b>	<b>0</b>	<b>89,911</b>	<b>-1,068,091</b>		