

City of East Ridge

Summary Financial Statement of Revenues and Expenditures  
August 2021

Spent YTD 16.67%

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	0	0	0.00%	16.67%
31200	Property Taxes (Delinquent)	475,000	52,803	19,526	4.11%	16.67%
31610	Local Sales Tax - Co. Trustee	2,900,000	261,999	318,174	10.97%	16.67%
31611	Incremental State Sales Tax	2,931,269	0	0	0.00%	16.67%
31710	Wholesale Beer Tax	400,000	22,559	46,040	11.51%	16.67%
31800	State Net Allocation	250,000	8,475	7,086	2.83%	16.67%
31810	Minimum Business Licenses	5,000	1,127	0	0.00%	16.67%
31824	Solicitors' Permit	100	0	0	0.00%	16.67%
31827	5% State Commission	22,000	0	795	3.61%	16.67%
31912	* Cable TV Franchise Tax	309,800	0	0	0.00%	16.67%
31961	Liens Collected by Trustee	28,000	2,429	0	0.00%	16.67%
32120	Wrecker Licenses	350	0	0	0.00%	16.67%
32200	Alcoholic Beverage Tax	150	19	0	0.00%	16.67%
32210	Beer Licenses & Etc.	7,000	1,130	100	1.43%	16.67%
32220	Liquor Licenses	4,800	1,000	0	0.00%	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	120,000	22,461	23,596	19.66%	16.67%
32615	Fire Preventions/Permits	2,000	150	450	22.50%	16.67%
32620	Electrical Permits	30,000	5,200	3,150	10.50%	16.67%
32630	Plumbing Permits	12,000	2,099	1,959	16.33%	16.67%
32640	Natural Gas Permits	2,000	240	366	18.30%	16.67%
32650	Excavating Permits (St. Opening)	2,500	1,080	420	16.80%	16.67%
32660	Zoning Permits	2,000	0	200	10.00%	16.67%
32671	Regular Sign Permits	5,000	395	745	14.90%	16.67%
32672	Temporary Sign Permits	300	75	150	50.00%	16.67%
32690	Plan Review Fees	0	0	0	0.00%	16.67%
32691	Tree Trimming Permits	100	20	30	30.00%	16.67%
32905	Other Code Enforcement Fees	20,000	3,465	360	1.80%	16.67%
32960	Yard Sale Permits	200	40	10	5.00%	16.67%
32990	Mechanical Permits	10,000	2,425	1,565	15.65%	16.67%
33410	State Law Enforcement Education	37,600	0	0	0.00%	16.67%
33430	State Fire Service Educational Grant	20,000	0	0	0.00%	16.67%
33490	TN Cares Act - 2021	0	0	246,749	0.00%	16.67%
33510	State Sales Tax	2,139,858	176,183	211,899	9.90%	16.67%
33511	Interstate Telecom. Sales Tax	0	552	483	0.00%	16.67%
33512	Sportsbetting	0	0	4,397	0.00%	16.67%
33513	Occupcity Tax	0	0	373	0.00%	16.67%
33515	State Sales Tax/Telecommunications	0	0	0	0.00%	16.67%
33520	State Income Tax	0	7,480	0	0.00%	16.67%
33530	** State Beer Tax	13,000	0	0	0.00%	16.67%
33540	State Mixed Drink Tax	50,000	976	7,923	15.85%	16.67%
33552	State-City Streets And Transportation	41,748	3,471	3,471	8.31%	16.67%
33560	Seized/Awarded by State	0	0	0	0.00%	16.67%
33591	* TVA - Gross Receipts Tax	247,552	0	0	0.00%	16.67%
33593	Corporate Excise Tax	6,000	0	0	0.00%	16.67%
34121	Clerks' Fees - Business Tax	1,500	285	240	16.00%	16.67%
34211	Accident Report Charges	1,000	185	257	25.70%	16.67%
34212	Driver Licenses Reinstatement Fee	2,000	150	760	38.00%	16.67%
34221	Ridgeside Fire Service Contract	107,807	17,277	17,968	16.67%	16.67%

FISCAL YEAR ENDING 06/30/2022		Year-To-Date by Amount			Variance	
Account	Description	BUDGET	FY 2021	FY 2022	YTD	Avg Yr %
34231	Police Services	0	0	2,452	0.00%	16.67%
34314	Mowing	8,820	0	0	0.00%	16.67%
34500	Donations - New Animal Shelter	2,500	0	0	0.00%	16.67%
34510	Donations - Dog Park	0	0	500	0.00%	16.67%
34515	Rabies & Spay/Neuter Cert.	500	30	30	6.00%	16.67%
34516	Registration	1,000	115	50	5.00%	16.67%
34517	Adoption	3,000	930	440	14.67%	16.67%
34518	Board & Impound Fees	1,000	265	100	10.00%	16.67%
34520	A/S Donations-Designated	2,500	1,370	1,150	46.00%	16.67%
34641	Indoor Soccer Income	135,000	0	0	0.00%	16.67%
34642	Community Center Income	13,000	0	3,140	24.15%	16.67%
34643	Outdoor Soccer Fees	60,000	3,061	26,015	43.36%	16.67%
34644	Baseball Fees	25,000	7,989	6,750	27.00%	16.67%
34645	Softball Fees	19,500	6,325	6,255	32.08%	16.67%
34646	Gate	12,000	0	1,125	9.38%	16.67%
34647	McBrien Indoor Facility	8,000	0	150	1.88%	16.67%
34648	Adult League - Softball	35,000	2,250	16,960	48.46%	16.67%
34649	Concerts/Events - Camp Jordan	10,000	0	25,329	253.29%	16.67%
34651	Multi-Purpose Building (Arena)	100,000	7,550	16,550	16.55%	16.67%
34652	Pavilion Rental	12,000	4,525	3,575	29.79%	16.67%
34653	Track Rental	3,500	500	0	0.00%	16.67%
34654	Field Rental	85,000	34,750	13,318	15.67%	16.67%
34655	Amphitheater	5,000	0	2,150	43.00%	16.67%
34656	Concessions	40,000	7,722	9,976	24.94%	16.67%
34657	Overnight - Rv Rental	12,000	2,560	3,110	25.92%	16.67%
34658	Tournament Team Fees	1,500	0	0	0.00%	16.67%
34712	Sponsorship/Parks & Rec	5,000	0	0	0.00%	16.67%
34720	Football Gate	1,500	0	0	0.00%	16.67%
34751	Basketball Gate	15,000	0	0	0.00%	16.67%
34742	Basketball Player Fees	7,600	0	5,699	74.99%	16.67%
34743	Football Player Fees	10,800	3,103	5,845	54.12%	16.67%
34744	Photography	1,200	0	0	0.00%	16.67%
34745	Vending/Concessions	5,000	1,258	2,116	42.32%	16.67%
34746	Cheerleading	1,000	555	2,675	267.50%	16.67%
34747	Rent-Arena Equipment	37,000	11,491	8,129	21.97%	16.67%
34749	Soccer Field Rentals	60,000	8,650	2,270	3.78%	16.67%
34760	Library Charges	1,200	6	143	11.95%	16.67%
34761	Library - Copies	1,500	13	119	7.93%	16.67%
34794	Community Center M. Fee	1,500	0	0	0.00%	16.67%
35100	Municipal Court Fines & Costs	325,000	41,511	78,918	24.28%	16.67%
35110	Fortfeiture of Bond	0	0	0	0.00%	16.67%
35150	Diversion Filing	300	0	0	0.00%	16.67%
36100	Interest Earnings	5,000	374	213	4.25%	16.67%
36211	Rent - Cell Tower	18,000	2,988	2,154	11.97%	16.67%
36330	Sale Of Equipment	20,000	0	455	2.27%	16.67%
36350	Insurance Recoveries	20,000	61,100	1,000	5.00%	16.67%
36724	Settlements (Lawsuits)	0	0	0	0.00%	16.67%
36901	Pipes/Culverts	4,000	443	1,190	29.74%	16.67%
36903	Christmas Parade	400	0	0	0.00%	16.67%
36905	Donation - Designated Police	0	0	6,390	0.00%	16.67%
36932	Proceeds - Loan/Lease Purchase	0	0	0	0.00%	16.67%
36990	Miscellaneous Revenues	20,000	308	11,859	59.28%	16.67%
36992	Hamilton County	0	7,500	0	0.00%	16.67%
37200	AHO - Fines/Court Costs	3,000	60	500	16.67%	16.67%
	Use of Fund Balance		0	0	0.00%	16.67%
	<b>Total Revenues</b>	<b>17,474,719</b>	<b>815,051</b>	<b>1,188,040</b>	<b>6.80%</b>	

FISCAL YEAR ENDING 06/30/2022		Year-To-Date by Amount			Variance	
Account	Description	BUDGET	FY 2021	FY 2022	YTD	Avg Yr %
<b>EXPENDITURES</b>						
41000	General Government	1,674,315	269,899	595,739	35.58%	16.67%
41100	Administrative	1,034,733	197,724	214,433	20.72%	16.67%
41111	City Council	120,222	11,587	36,372	30.25%	16.67%
41210	Municipal Court	342,755	38,423	56,803	16.57%	16.67%
41520	City Attorney	122,075	16,543	10,775	8.83%	16.67%
41800	Buildings & Grounds Maintenance	305,508	46,106	44,369	14.52%	16.67%
41900	City Hall Complex	43,103	9,533	7,530	17.47%	16.67%
42100	Police	1,619,367	483,328	878,232	54.23%	16.67%
42121	Criminal Investigation	524,703	110,936	135,313	16.41%	16.67%
42123	Patrol	2,433,035	352,605	458,272	18.84%	16.67%
42125	Traffic Division	151,586	35,258	15,083	9.95%	16.67%
42200	Fire Department	2,453,986	418,192	483,282	19.69%	16.67%
42400	Building/Planning/Zoning	655,029	113,752	142,380	21.74%	16.67%
43110	Highway And Street	734,910	48,606	71,541	9.73%	16.67%
43120	Traffic Control & Street Markers	322,798	34,858	47,438	14.70%	16.67%
43150	Grants	0	0	0	0.00%	16.67%
43170	Transfer Station/Brush Pit/Fleet	7,600	2,388	1,502	19.77%	16.67%
44140	Animal Control	262,618	40,742	45,292	17.25%	16.67%
44410	Parks and Recreation	842,536	136,940	154,250	18.31%	16.67%
44420	Multi-Purpose Recreation Bldg	233,692	42,081	44,063	18.85%	16.67%
44430	Community Center	199,773	15,670	25,689	12.86%	16.67%
44440	ERHS Complex	0	0	0	0.00%	16.67%
44450	McBrien Complex	18,350	1,795	1,786	9.73%	16.67%
44610	Soccer - Recreation	55,000	600	0	0.00%	16.67%
44620	Soccer - Indoor	64,550	0	0	0.00%	16.67%
44630	Baseball/Softball	59,400	9,257	5,791	9.75%	16.67%
44640	Football/Cheer	10,450	700	2,739	26.21%	16.67%
44650	Adult Softball	29,850	0	10,633	35.62%	16.67%
44700	Basketball	14,750	0	75	0.51%	16.67%
44710	Adult Basketball	4,350	3,694	2,057	47.29%	16.67%
44800	Libraries	218,527	29,887	42,681	19.53%	16.67%
44810	History Museum	400	9	9	2.25%	16.67%
46500	Community Development Programs	5,000	855	0	0.00%	16.67%
47200	Economic Development	2,519,431	29,430	28,940	115.00%	16.67%
49100	Debt Service	90,317	0	0	0.00%	16.67%
49400	Capital Projects - Transfer Out	0	0	0	0.00%	16.67%
	<b>Total Expenditures</b>	<b>17,174,719</b>	<b>2,501,398</b>	<b>3,563,070</b>	<b>20.39%</b>	
<b>Total</b>	<b>## General Fund</b>	<b>0</b>	<b>-1,685,346</b>	<b>-2,375,031</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 Fund</b>						
<b>121 State Street Aid</b>						
<b>REVENUE</b>						
33450	State TIP Grant	1,075,085	0	0	9.00%	16.67%
33550	2017 Gas Tax	175,000	17,014	0	0.00%	16.67%
33551	State Gasoline And Motor Fuel Tax	570,000	48,643	0	0.00%	16.67%
36100	Interest Earnings	100	17	22	21.76%	16.67%
	<b>Total Revenues and Other Sources</b>	<b>1,820,185</b>	<b>65,674</b>	<b>22</b>	<b>0.00%</b>	<b>16.67%</b>
<b>EXPENDITURES</b>						
43190	State Street Aid	1,660,856	46,883	36,417	2.19%	16.67%
	<b>Total Expenditures</b>	<b>1,660,856</b>	<b>46,883</b>	<b>36,417</b>	<b>2.19%</b>	<b>16.67%</b>
<b>Total</b>	<b>## State Street Aid Fund</b>	<b>159,329</b>	<b>18,791</b>	<b>-36,395</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%	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%
36100	Interest Earnings	0	7	6	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	493,968	0	0.00%	16.67%
36425	DOJ Covid 19 Grant	0	0	0	0.00%	16.67%
36426	TN Cares Grant - Library	0	0	0	0.00%	16.67%
36427	Covid-19 Homeland Security	0	0	0	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%
	<b>Total Revenues and Other Sources</b>	<b>43,500</b>	<b>493,975</b>	<b>6</b>	<b>0.01%</b>	<b>16.67%</b>
<b>EXPENDITURES</b>						
41000	General Government	157,000	140,078	0	0.00%	16.67%
43150	Grants	43,500	1,972	358,560	824.28%	16.67%
	<b>Total Expenditures</b>	<b>43,500</b>	<b>142,050</b>	<b>358,560</b>	<b>824.28%</b>	<b>16.67%</b>
<b>Total</b>	<b>## Grant Fund</b>	<b>0</b>	<b>351,925</b>	<b>-358,560</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%	16.67%
33560	Seized/Awarded by State	35,000	0	16,828	48.08%	16.67%
35200	Drug Fines	20,000	3,052	4,514	22.57%	16.67%
	<b>Total Revenues and Other Sources</b>	<b>65,000</b>	<b>3,052</b>	<b>32,330</b>	<b>49.74%</b>	<b>16.67%</b>
<b>EXPENDITURES</b>						
42129	Drug Investigation and Control	65,000	9,724	53,625	82.50%	16.67%
	<b>Total Expenditures</b>	<b>65,000</b>	<b>9,724</b>	<b>53,625</b>	<b>82.50%</b>	<b>16.67%</b>
<b>Total</b>	<b>## Drug Investigation Fund</b>	<b>0</b>	<b>-6,725</b>	<b>-21,295</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	0	0	0.00%	16.67%
	Interest Earnings	150	1	6	4.31%	16.67%
	Transfer In	0	0	0	0.00%	16.67%
	<b>Total Revenues and Other Sources</b>	<b>2,463,611</b>	<b>1</b>	<b>6</b>	<b>0.00%</b>	<b>16.67%</b>
<b>EXPENDITURES</b>						
	Economic Development	1,868,258	0	0	0.00%	16.67%
	Debt Payment	595,173	0	0	0.00%	16.67%
	<b>Total Expenditures</b>	<b>2,463,431</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>	<b>16.67%</b>
<b>Total</b>	<b>## Economic Development Fund</b>	<b>150</b>	<b>0</b>	<b>6</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>						
34416	Special Assessment - Garbage	1,503,360	60	0	0.00%	16.67%
34418	Extra Cans	1,000	420	360	36.00%	16.67%
34420	Dumpster Rentals	7,500	1,600	938	12.50%	16.67%
34421	Recycling Rev	250	0	0	0.00%	16.67%
34422	Recycling - Transfer Station	1,600	422	1,779	111.16%	16.67%
34426	Sale Of Mulch	2,500	1,544	0	0.00%	16.67%
34430	Refuse Collection And Disposal	7,500	999	776	10.35%	16.67%
36330	Sale of Equipment	5,000	0	0	0.00%	16.67%
36350	Insurance Recoveries	0	0	0	0.00%	16.67%
	<b>Total Revenues and Other Sources</b>	<b>1,528,710</b>	<b>5,046</b>	<b>3,852</b>	<b>0.25%</b>	<b>16.67%</b>
<b>EXPENDITURES</b>						
43200	Solid Waste	1,400,041	217,034	158,949	11.35%	16.67%
	<b>Total Expenditures</b>	<b>1,400,041</b>	<b>217,034</b>	<b>158,949</b>	<b>11.35%</b>	<b>16.67%</b>
<b>Total</b>	<b>## Solid Waste Fund</b>	<b>128,669</b>	<b>-211,988</b>	<b>-155,097</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	54,051	69,300	17.33%	16.67%
36100	Interest Earnings	1,000	103	125	25.01%	16.67%
37940	Transfer In	887,931	0	0	0.00%	16.67%
	<b>Total Revenues and Other Sources</b>	<b>1,288,931</b>	<b>54,154</b>	<b>69,425</b>	<b>5.90%</b>	<b>16.67%</b>
<b>EXPENDITURES</b>						
49100	CJ Parkway Streetscape	74,518	0	0	0.00%	16.67%
49110	Camp Jordan - Phase One - 2019	168,111	0	0	0.00%	16.67%
49111	Camp Jordan - Phase Two - 2020	144,450	0	0	0.00%	16.67%
49200	2004 - Camp Jordan/Fire Station 2	203,480	1,202	0	0.00%	16.67%
49300	2015 - BAN Conversion	90,317	2,585	0	0.00%	16.67%
49310	2015 - Exit One/Capital Projects	207,325	69,363	68,663	33.12%	16.67%
49320	2017 - Exit One - I75	313,330	0	0	0.00%	16.67%
49410	Public Safety - Capital Outlay Note	66,910	0	0	0.00%	16.67%
49411	Public Safety - Capital Outlay Note	35,924	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	35,235	2,180	0	0.00%	16.67%
	<b>Total Expenditures</b>	<b>1,369,600</b>	<b>75,330</b>	<b>68,663</b>	<b>5.01%</b>	<b>16.67%</b>
<b>Total</b>	<b>## TML Loan Fund</b>	<b>-81,169</b>	<b>-21,176</b>	<b>763</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>						
33120	TDOT 2015 Multi Modal Grant	2,722,562	0	0	0.00%	16.67%
33559	Grant - State of TN	500,000	0	0	0.00%	16.67%
36915	Bond Proceeds	763,366	0	152,838	20.02%	16.67%
37940	Operating Transfers - Other Funds	299,181	0	336,968	112.63%	16.67%
	<b>Total Revenues and Other Sources</b>	<b>4,285,109</b>	<b>0</b>	<b>489,806</b>	<b>11.43%</b>	<b>16.67%</b>
<b>EXPENDITURES</b>						
41100	Administrative	0	0	15	0.00%	16.67%
41800	Bldg & Grounds/Maintenance	338,341	0	0	0.00%	16.67%
43110	Highway And Street	2,000,000	0	0	0.00%	16.67%
43121	North Mack Smith Road	50,000	0	9,570	19.14%	16.67%
43122	Resurfacing Projects	156,968	0	0	0.00%	16.67%
44410	Parks & Recreation	763,366	0	508,490	66.61%	16.67%
44421	Splash Pad/Playground	931,434	0	13,416	1.44%	16.67%
44422	Springvale Park	15,000	0	0	0.00%	16.67%
47200	Economic Development	30,000	0	0	0.00%	16.67%
	<b>Total Expenditures</b>	<b>4,285,109</b>	<b>0</b>	<b>531,491</b>	<b>12.40%</b>	<b>16.67%</b>
<b>Total</b>	<b>## Capital Projects Fund</b>	<b>0</b>	<b>0</b>	<b>-41,686</b>		