

City of East Ridge

Summary Financial Statement of Revenues and Expenditures  
December 2021

Spent YTD 50.00%

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	589,979	732,295	12.00%	50.00%
31200	Property Taxes (Delinquent)	475,000	307,591	348,857	73.44%	50.00%
31610	Local Sales Tax - Co. Trustee	2,900,000	1,399,517	1,584,214	54.63%	50.00%
31611	Incremental State Sales Tax	2,931,269	2,931,269	4,871,958	166.21%	50.00%
31710	Wholesale Beer Tax	400,000	196,824	200,405	50.10%	50.00%
31800	State Net Allocation	250,000	22,209	21,853	8.74%	50.00%
31810	Minimum Business Licenses	5,000	2,140	1,346	26.92%	50.00%
31824	Solicitors' Permit	100	50	0	0.00%	50.00%
31827	5% State Commission	22,000	830	1,395	6.34%	50.00%
31912	* Cable TV Franchise Tax	309,800	67,816	62,112	20.05%	50.00%
31961	Liens Collected by Trustee	28,000	4,868	834	0.00%	50.00%
32120	Wrecker Licenses	350	350	350	100.00%	50.00%
32200	Alcoholic Beverage Tax	150	117	132	22.47%	50.00%
32210	Beer Licenses & Etc.	7,000	6,399	4,827	68.96%	50.00%
32220	Liquor Licenses	4,800	2,800	4,450	92.71%	50.00%
32225	Fireworks Fees/Permits	3,000	0	0	0.00%	50.00%
32226	Annual Fireworks Permit Fee	300	0	0	0.00%	50.00%
32610	Building Permits	120,000	56,209	101,556	84.63%	50.00%
32615	Fire Preventions/Permits	2,000	450	950	47.50%	50.00%
32620	Electrical Permits	30,000	14,425	10,540	35.13%	50.00%
32630	Plumbing Permits	12,000	6,544	4,077	33.98%	50.00%
32640	Natural Gas Permits	2,000	1,316	1,112	55.60%	50.00%
32650	Excavating Permits (St. Opening	2,500	1,430	1,440	57.60%	50.00%
32660	Zoning Permits	2,000	950	200	10.00%	50.00%
32671	Regular Sign Permits	5,000	3,205	1,295	25.90%	50.00%
32672	Temporary Sign Permits	300	150	300	100.00%	50.00%
32690	Plan Review Fees	0	50	0	0.00%	50.00%
32691	Tree Trimming Permits	100	40	70	70.00%	50.00%
32905	Other Code Enforcement Fees	20,000	6,172	18,215	91.07%	50.00%
32960	Yard Sale Permits	200	100	50	25.00%	50.00%
32990	Mechanical Permits	10,000	5,243	5,471	54.71%	50.00%
33140	ARPA Funds - Federal	0	0	3,142,492	0.00%	50.00%
33410	State Law Enforcement Education	37,600	0	0	0.00%	50.00%
33430	State Fire Service Educational Grant	20,000	0	0	0.00%	50.00%
33490	TN Cares Act (Governor's Grant)	0	315,360	246,749	0.00%	50.00%
33510	State Sales Tax	2,139,858	839,121	1,001,594	46.81%	50.00%
33511	Interstate Telecom. Sales Tax	0	2,498	1,761	0.00%	50.00%
33512	Sportsbetting	0	0	8,268	0.00%	50.00%
33513	Occupcity Tax	0	0	1,245	0.00%	50.00%
33515	State Sales Tax/Telecommunications	0	0	432	0.00%	50.00%
33520	State Income Tax	0	7,480	0	0.00%	50.00%
33530	** State Beer Tax	13,000	5,174	5,379	41.38%	50.00%
33540	State Mixed Drink Tax	50,000	18,723	37,425	74.85%	50.00%
33552	State-City Streets And Transportation	41,748	17,354	17,101	40.96%	50.00%
33560	Seized/Awarded by State	0	0	0	0.00%	50.00%
33591	* TVA - Gross Receipts Tax	247,552	59,951	57,717	23.31%	50.00%
33593	Corporate Excise Tax	6,000	0	0	0.00%	50.00%
34121	Clerks' Fees - Business Tax	1,500	645	605	40.33%	50.00%
34211	Accident Report Charges	1,000	752	627	62.70%	50.00%
34212	Driver Licenses Reinstatement Fee	2,000	855	1,500	75.00%	50.00%

FISCAL YEAR ENDING 06/30/2022		Year-To-Date by Amount			Variance	
Account	Description	BUDGET	FY 2021	FY 2022	YTD	Avg Yr %
34221	Ridgeside Fire Service Contract	107,807	51,831	53,904	50.00%	50.00%
34231	Police Services	0	0	8,876	0.00%	50.00%
34314	Mowing	8,820	0	0	0.00%	50.00%
34500	Donations - New Animal Shelter	2,500	2,000	3,270	0.00%	50.00%
34510	Donations - Dog Park	0	0	0	0.00%	50.00%
34515	Rabies & Spay/Neuter Cert.	500	60	30	6.00%	50.00%
34516	Registration	1,000	210	115	11.50%	50.00%
34517	Adoption	3,000	2,175	1,875	62.50%	50.00%
34518	Board & Impound Fees	1,000	580	195	19.50%	50.00%
34520	A/S Donations-Designated	2,500	1,780	2,590	103.60%	50.00%
34641	Indoor Soccer Income	135,000	79,677	127,754	94.63%	50.00%
34642	Community Center Income	13,000	565	8,995	69.19%	50.00%
34643	Outdoor Soccer Fees	60,000	14,501	28,060	46.77%	50.00%
34644	Baseball Fees	25,000	8,394	7,402	29.61%	50.00%
34645	Softball Fees	19,500	8,660	9,175	47.05%	50.00%
34646	Gate	12,000	0	5,880	49.00%	50.00%
34647	McBrien Indoor Facility	8,000	2,830	150	1.88%	50.00%
34648	Adult League - Softball	35,000	17,460	21,326	60.93%	50.00%
34649	Concerts/Events - Camp Jordan	10,000	2,000	27,649	276.49%	50.00%
34651	Multi-Purpose Building (Arena)	100,000	43,345	57,825	57.82%	50.00%
34652	Pavilion Rental	12,000	7,455	8,405	70.04%	50.00%
34653	Track Rental	3,500	1,661	910	26.00%	50.00%
34654	Field Rental	85,000	65,355	26,193	30.82%	50.00%
34655	Amphitheater	5,000	1,700	2,350	47.00%	50.00%
34656	Concessions	40,000	16,818	23,990	59.97%	50.00%
34657	Overnight - Rv Rental	12,000	5,460	9,760	81.33%	50.00%
34658	Tournament Team Fees	1,500	0	0	0.00%	50.00%
34712	Sponsorship/Parks & Rec	5,000	2,000	0	0.00%	50.00%
34720	Football Gate	1,500	743	4,733	315.50%	50.00%
34751	Basketball Gate	15,000	1,849	1,361	9.07%	50.00%
34742	Basketball Player Fees	7,600	7,867	16,619	218.67%	50.00%
34743	Football Player Fees	10,800	3,658	6,565	60.79%	50.00%
34744	Photography	1,200	0	909	75.72%	50.00%
34745	Vending/Concessions	5,000	2,669	4,296	85.91%	50.00%
34746	Cheerleading	1,000	655	2,675	267.50%	50.00%
34747	Rent-Arena Equipment	37,000	22,673	25,247	68.24%	50.00%
34749	Soccer Field Rentals	60,000	37,230	8,648	14.41%	50.00%
34760	Library Charges	1,200	106	262	21.87%	50.00%
34761	Library - Copies	1,500	236	289	19.25%	50.00%
34794	Community Center M. Fee	1,500	0	0	0.00%	50.00%
35100	Municipal Court Fines & Costs	325,000	125,203	215,478	66.30%	50.00%
35120	Public Defender Fees	0	0	925	0.00%	50.00%
35150	Diversion Filing	300	0	0	0.00%	50.00%
36100	Interest Earnings	5,000	2,924	703	14.06%	50.00%
36211	Rent - Cell Tower	18,000	8,963	6,462	35.90%	50.00%
36330	Sale Of Equipment	20,000	11,727	39,172	195.86%	50.00%
36350	Insurance Recoveries	20,000	85,194	183,447	917.24%	50.00%
36724	Settlements (Lawsuits)	0	6,140	0	0.00%	50.00%
36901	Pipes/Culverts	4,000	1,029	2,709	67.72%	50.00%
36902	Repayment - Damages- Traffic Device	0	0	100	0.00%	50.00%
36903	Christmas Parade	400	0	310	77.50%	50.00%
36905	Designated Police-Sale of Vehicles	0	0	6,390	0.00%	50.00%
36932	Proceeds - Loan/Lease Purchase	0	0	696,079	0.00%	50.00%
36990	Miscellaneous Revenues	20,000	1,728	20,735	103.67%	50.00%
36992	Hamilton County	0	7,500	0	0.00%	50.00%
37200	AHO - Fines/Court Costs	3,000	75	1,100	36.67%	50.00%
	Use of Fund Balance		0	0	0.00%	50.00%

FISCAL YEAR ENDING 06/30/2022		Year-To-Date by Amount			Variance	
Account	Description	BUDGET	FY 2021	FY 2022	YTD	Avg Yr %
<b>Total Revenues</b>		<b>17,474,719</b>	<b>7,561,640</b>	<b>14,185,091</b>	<b>81.17%</b>	<b>50.00%</b>
<b>EXPENDITURES</b>						
41000	General Government	1,674,315	730,619	845,180	50.48%	50.00%
41100	Administrative	1,034,733	498,025	529,418	51.16%	50.00%
41111	City Council	120,222	44,189	73,612	61.23%	50.00%
41210	Municipal Court	342,755	144,550	191,827	33.62%	50.00%
41520	City Attorney	122,075	54,283	57,552	47.14%	50.00%
41800	Buildings & Grounds Maintenance	305,508	131,375	123,415	40.40%	50.00%
41900	City Hall Complex	43,103	21,495	22,991	53.34%	50.00%
42100	Police	1,619,367	1,070,768	1,417,325	87.52%	50.00%
42121	Criminal Investigation	524,703	350,075	361,438	43.83%	50.00%
42123	Patrol	2,433,035	1,165,343	1,304,329	53.61%	50.00%
42125	Traffic Division	151,586	84,915	73,395	48.42%	50.00%
42200	Fire Department	2,453,986	1,235,822	2,378,651	96.93%	50.00%
42400	Building/Planning/Zoning	655,029	300,065	308,687	47.13%	50.00%
43110	Highway And Street	734,910	188,351	195,112	26.55%	50.00%
43120	Traffic Control & Street Markers	322,798	123,617	136,906	42.41%	50.00%
43150	Grants	0	0	0	0.00%	50.00%
43170	Transfer Station/Brush Pit/Fleet	7,600	3,601	4,749	54.73%	50.00%
44140	Animal Control	262,618	115,267	144,394	54.98%	50.00%
44410	Parks and Recreation	842,536	419,653	437,299	51.90%	50.00%
44420	Multi-Purpose Recreation Bldg	233,692	120,160	122,252	52.31%	50.00%
44430	Community Center	199,773	62,393	81,094	40.59%	50.00%
44440	ERHS Complex	0	0	0	0.00%	50.00%
44450	McBrien Complex	18,350	6,230	5,039	27.46%	50.00%
44610	Soccer - Recreation	55,000	8,614	14,396	26.17%	50.00%
44620	Soccer - Indoor	64,550	14,513	20,357	31.54%	50.00%
44630	Baseball/Softball	59,400	20,762	18,221	30.68%	50.00%
44640	Football/Cheer	10,450	4,034	10,785	103.20%	50.00%
44650	Adult Softball	29,850	0	22,126	74.12%	50.00%
44700	Basketball	14,750	2,138	9,533	64.63%	50.00%
44710	Adult Basketball	4,350	17,985	3,717	85.45%	50.00%
44800	Libraries	218,527	103,864	122,969	56.27%	50.00%
44810	History Museum	400	195	120	29.99%	50.00%
46500	Community Development Programs	5,000	855	4,298	85.95%	50.00%
47200	Economic Development	2,519,431	2,108,709	2,567,240	101.65%	50.00%
49100	Debt Service	90,317	117,020	0	0.00%	50.00%
49400	Capital Projects - Transfer Out	0	0	0	0.00%	50.00%
<b>Total Expenditures</b>		<b>17,174,719</b>	<b>9,269,482</b>	<b>11,608,426</b>	<b>66.43%</b>	
<b>Total</b>	<b>## General Fund</b>	<b>0</b>	<b>-1,707,843</b>	<b>2,576,666</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%	50.00%
33550	2017 Gas Tax	175,000	83,071	119,930	68.53%	50.00%
33551	State Gasoline And Motor Fuel Tax	570,000	239,093	274,091	48.09%	50.00%
36100	Interest Earnings	100	54	56	56.23%	50.00%
36330	Sale of Equipment	0	0	1,440	0.00%	50.00%
	<b>Total Revenues and Other Sources</b>	<b>1,820,185</b>	<b>322,217</b>	<b>395,517</b>	<b>21.73%</b>	<b>50.00%</b>
<b>EXPENDITURES</b>						
43190	State Street Aid	1,660,856	201,285	143,967	8.67%	50.00%
	<b>Total Expenditures</b>	<b>1,660,856</b>	<b>201,285</b>	<b>143,967</b>	<b>6.29%</b>	<b>50.00%</b>
<b>Total</b>	<b>## State Street Aid Fund</b>	<b>159,329</b>	<b>120,932</b>	<b>251,550</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%	50.00%
33425	Aquatic Stream Clean Grant	1,000	1,000	0	0.00%	50.00%
33493	TML Safety Grant	3,000	0	0	0.00%	50.00%
33574	State - Equipment Recycling Grant	0	0	0	0.00%	50.00%
36100	Interest Earnings	0	23	11	0.00%	50.00%
36420	Police Traffic Safety Grant	13,500	4,566	6,344	46.99%	50.00%
36421	TN AM Grants	0	0	1,000	0.00%	50.00%
36422	Target Grant	1,000	1,000	0	0.00%	50.00%
36423	Maddie's Fund	0	0	0	0.00%	50.00%
36424	Governor's Grant	0	493,968	0	0.00%	50.00%
36425	DOJ Covid 19 Grant	0	0	0	0.00%	50.00%
36426	TN Cares Grant - Library	0	0	0	0.00%	50.00%
36427	Covid-19 Homeland Security	0	0	0	0.00%	50.00%
36711	Safety Conservation Grant	4,000	0	0	0.00%	50.00%
36920	THS089-Police	0	0	2,522	0.00%	50.00%
36921	Homeland Security - Police	0	0	0	0.00%	50.00%
36922	Homeland Security - Fire	0	0	0	0.00%	50.00%
36924	GHSO (2016) Traffic	0	0	0	0.00%	50.00%
36925	BYRNE Grants - DOJ	0	0	0	0.00%	50.00%
36962	Operating Transfers-Capital Projects	17,000	0	0	0.00%	50.00%
	<b>Total Revenues and Other Sources</b>	<b>43,500</b>	<b>500,557</b>	<b>9,877</b>	<b>22.70%</b>	<b>50.00%</b>
<b>EXPENDITURES</b>						
41000	General Government	157,000	146,336	0	0.00%	50.00%
43150	Grants	43,500	18,191	362,685	833.76%	50.00%
	<b>Total Expenditures</b>	<b>43,500</b>	<b>164,527</b>	<b>362,685</b>	<b>833.76%</b>	<b>50.00%</b>
<b>Total</b>	<b>## Grant Fund</b>	<b>0</b>	<b>336,030</b>	<b>-352,809</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%	50.00%
33560	Seized/Awarded by State	35,000	1,271	34,838	99.54%	50.00%
35200	Drug Fines	20,000	6,275	8,117	40.59%	50.00%
35400	Sale of Confiscated Property	0	0	500	0.00%	50.00%
	<b>Total Revenues and Other Sources</b>	<b>65,000</b>	<b>7,546</b>	<b>54,443</b>	<b>83.76%</b>	<b>50.00%</b>
<b>EXPENDITURES</b>						
42129	Drug Investigation and Control	65,000	56,241	75,495	116.15%	50.00%
	<b>Total Expenditures</b>	<b>65,000</b>	<b>56,241</b>	<b>75,495</b>	<b>116.15%</b>	<b>50.00%</b>
<b>Total</b>	<b>## Drug Investigation Fund</b>	<b>0</b>	<b>-48,695</b>	<b>-21,052</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%	50.00%
	Interest Earnings	150	8	13	8.79%	50.00%
	Transfer In	0	20,000	0	0.00%	50.00%
	<b>Total Revenues and Other Sources</b>	<b>2,463,611</b>	<b>2,070,461</b>	<b>2,523,481</b>	<b>102.43%</b>	<b>50.00%</b>
<b>EXPENDITURES</b>						
	Economic Development	1,868,258	1,888,258	2,697,742	144.40%	50.00%
	Debt Payment	595,173	0	0	0.00%	50.00%
	<b>Total Expenditures</b>	<b>2,463,431</b>	<b>1,888,258</b>	<b>2,697,742</b>	<b>109.51%</b>	<b>50.00%</b>
<b>Total</b>	<b>## Economic Development Fund</b>	<b>150</b>	<b>182,203</b>	<b>-174,261</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	200,840	182,870	12.16%	50.00%
34418	Extra Cans	1,000	1,220	940	94.00%	50.00%
34420	Dumpster Rentals	7,500	3,400	1,738	23.17%	50.00%
34421	Recycling Rev	250	0	0	0.00%	50.00%
34422	Recycling - Transfer Station	1,600	1,628	2,331	145.66%	50.00%
34426	Sale Of Mulch	2,500	2,924	40	1.60%	50.00%
34430	Refuse Collection And Disposal	7,500	1,636	1,532	20.43%	50.00%
36330	Sale of Equipment	5,000	0	0	0.00%	50.00%
36350	Insurance Recoveries	0	796	0	0.00%	50.00%
	<b>Total Revenues and Other Sources</b>	<b>1,528,710</b>	<b>212,444</b>	<b>189,450</b>	<b>12.39%</b>	<b>50.00%</b>
<b>EXPENDITURES</b>						
43200	Solid Waste	1,400,041	646,316	599,708	42.84%	50.00%
	<b>Total Expenditures</b>	<b>1,400,041</b>	<b>646,316</b>	<b>599,708</b>	<b>42.84%</b>	<b>50.00%</b>
<b>Total</b>	<b>## Solid Waste Fund</b>	<b>128,669</b>	<b>-433,872</b>	<b>-410,258</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	233,235	317,146	79.29%	50.00%
36100	Interest Earnings	1,000	324	380	75.96%	50.00%
37940	Transfer In	887,931	286,793	0	0.00%	50.00%
	<b>Total Revenues and Other Sources</b>	<b>1,288,931</b>	<b>520,353</b>	<b>317,525</b>	<b>24.64%</b>	<b>50.00%</b>
<b>EXPENDITURES</b>						
49100	CJ Parkway Streetscape	74,518	8,059	0	0.00%	50.00%
49110	Camp Jordan - Phase One - 2019	168,111	125,016	0	0.00%	50.00%
49111	Camp Jordan - Phase Two - 2020	144,450	0	115,357	79.86%	50.00%
49114	Refunding Bond Issue - 2021	0	0	99,352	0.00%	50.00%
49200	2004 - Camp Jordan/Fire Station 2	203,480	3,444	0	0.00%	50.00%
49300	2015 - BAN Conversion	90,317	7,651	0	0.00%	50.00%
49310	2015 - Exit One/Capital Projects	207,325	69,363	68,663	33.12%	50.00%
49320	2017 - Exit One - 175	313,330	258,541	0	0.00%	50.00%
49410	Public Safety - Capital Outlay Note	66,910	66,502	67,249	100.51%	50.00%
49411	Public Safety - Capital Outlay Note	35,924	1,429	962	2.68%	50.00%
49412	Public Safety - Capital Outlay Note	30,000	60,000	30,000	100.00%	50.00%
49420	Public Works - Capital Outlay Note	35,235	2,180	0	0.00%	50.00%
	<b>Total Expenditures</b>	<b>1,369,600</b>	<b>602,185</b>	<b>381,582</b>	<b>27.86%</b>	<b>50.00%</b>
<b>Total</b>	<b>## TML Loan Fund</b>	<b>-81,169</b>	<b>-81,832</b>	<b>-64,057</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%	50.00%
33120	TDOT 2015 Multi Modal Grant	2,722,562	0	0	0.00%	50.00%
33559	Grant - State of TN	0	0	0	0.00%	50.00%
34510	Dog Dash Grant/Donations	0	0	30,450	0.00%	50.00%
36915	Bond Proceeds	763,366	40,383	664,713	87.08%	50.00%
37940	Operating Transfers - Other Funds	299,181	115,852	451,968	151.07%	50.00%
	<b>Total Revenues and Other Sources</b>	<b>4,285,109</b>	<b>156,235</b>	<b>1,181,054</b>	<b>26.98%</b>	<b>50.00%</b>
<b>EXPENDITURES</b>						
41100	Administrative	0	235	67	0.00%	50.00%
41800	Bldg & Grounds/Maintenance	338,341	0	79,971	15.29%	50.00%
43110	Highway And Street	2,000,000	12,095	18,646	0.93%	50.00%
43121	North Mack Smith Road	50,000	26,740	282,707	514.22%	50.00%
43122	Resurfacing Projects	156,968	0	230,370	0.00%	50.00%
44410	Parks & Recreation	763,366	229,381	600,274	67.28%	50.00%
44421	Splash Pad/Playground	931,434	0	910,449	1.44%	50.00%
44422	Springvale Park	15,000	0	0	0.00%	50.00%
44423	Dog Park - Town Center	0	0	6,127	0.00%	50.00%
47200	Economic Development	30,000	0	0	0.00%	50.00%
	<b>Total Expenditures</b>	<b>4,285,109</b>	<b>268,450</b>	<b>2,128,611</b>	<b>49.67%</b>	<b>50.00%</b>
<b>Total</b>	<b>## Capital Projects Fund</b>	<b>0</b>	<b>-112,216</b>	<b>-94,756</b>		