

City of East Ridge

Summary Financial Statement of Revenues and Expenditures
April 2021

Spent YTD 83.33%

FISCAL YEAR ENDING JUNE 30, 2021		Year-To-Date by Amount			Variance	
Account	Description	FY 2020 Budget	FY 2020	FY 2021	YTD	Avg Yr %
110 General Fund						
REVENUE						
31100	Property Taxes	4,900,000	4,654,243	4,747,290	96.88%	83.33%
31200	Property Taxes (Delinquent)	475,000	496,936	463,767	97.64%	83.33%
31610	Local Sales Tax - Co. Trustee	2,772,610	2,184,330	2,552,288	92.05%	83.33%
31611	Incremental State Sales Tax	2,890,268	2,540,996	2,931,269	101.42%	83.33%
31710	Wholesale Beer Tax	375,000	292,044	345,465	92.12%	83.33%
31800	State Net Allocation	250,000	94,746	97,393	38.96%	83.33%
31810	Minimum Business Licenses	5,000	6,492	6,420	128.40%	83.33%
31824	Solicitors' Permit	100	0	50	50.00%	83.33%
31827	5% State Commission	22,000	4,745	5,454	24.79%	83.33%
31912	* Cable TV Franchise Tax	311,154	169,304	161,984	52.06%	83.33%
31961	Liens Collected by Trustee	25,000	32,094	23,350	93.40%	83.33%
32120	Wrecker Licenses	350	650	350	100.00%	83.33%
32200	Alcoholic Beverage Tax	150	196	186	124.30%	83.33%
32210	Beer Licenses & Etc.	7,000	7,378	6,599	94.27%	83.33%
32220	Liquor Licenses	4,800	2,250	17,450	363.54%	83.33%
32225	Fireworks Fees/Permits	3,000	0	2,000	66.67%	83.33%
32226	Annual Fireworks Permit Fee	300	0	300	100.00%	83.33%
32610	Building Permits	80,000	101,814	122,801	153.50%	83.33%
32615	Fire Preventions/Permits	800	1,300	1,343	167.88%	83.33%
32620	Electrical Permits	20,000	21,319	22,562	112.81%	83.33%
32630	Plumbing Permits	10,000	10,490	11,108	111.08%	83.33%
32640	Natural Gas Permits	1,000	1,023	1,829	182.90%	83.33%
32650	Excavating Permits (St. Opening	2,500	3,930	2,490	99.60%	83.33%
32660	Zoning Permits	2,000	400	1,600	80.00%	83.33%
32671	Regular Sign Permits	1,500	1,415	5,360	357.33%	83.33%
32672	Temporary Sign Permits	200	300	225	112.50%	83.33%
32690	Plan Review Fees	0	50	50	0.00%	83.33%
32691	Tree Trimming Permits	0	60	110	0.00%	83.33%
32905	Other Code Enforcement Fees	23,000	26,780	12,182	52.97%	83.33%
32960	Yard Sale Permits	200	110	100	50.00%	83.33%
32990	Mechanical Permits	12,500	9,926	8,760	70.08%	83.33%
33410	State Law Enforcement Education	33,600	33,600	0	0.00%	83.33%
33430	State Fire Service Educational Grant	20,000	20,000	18,400	92.00%	83.33%
33490	TN CARES Act - 2020	315,360	0	315,360	100.00%	83.33%
33510	State Sales Tax	1,891,383	1,445,308	1,567,717	82.89%	83.33%
33511	Interstate Telecom. Sales Tax	3,000	3,463	4,144	138.13%	83.33%
33512	Sportsbetting	0	0	2,704	0.00%	83.33%
33513	Occupancy Tax	0	0	97	0.00%	83.33%
33515	State Sales Tax/Telecommunications	3,500	0	0	0.01%	83.33%
33520	State Income Tax	7,480	0	7,480	100.00%	83.33%
33530	** State Beer Tax	13,000	9,672	9,932	76.40%	83.33%
33540	State Mixed Drink Tax	17,000	10,642	43,778	257.52%	83.33%
33552	State-City Streets And Transportation	43,958	31,237	31,237	71.06%	83.33%
33560	Seized/Awarded by State	0	0	3,850	0.00%	83.33%
33591	* TVA - Gross Receipts Tax	263,748	193,522	179,852	68.19%	83.33%
33593	Corporate Excise Tax	5,000	6,335	6,597	131.95%	83.33%
34121	Clerks' Fees - Business Tax	1,500	1,020	1,260	84.00%	83.33%
34211	Accident Report Charges	6,500	9,242	1,245	19.15%	83.33%
34212	Driver Licenses Reinstatement Fee	2,000	1,635	2,165	108.25%	83.33%
34221	Ridgeside Fire Service Contract	103,662	83,063	86,385	83.33%	83.33%
34314	Mowing	8,820	0	0	0.00%	83.33%

FISCAL YEAR ENDING JUNE 30, 2021		Year-To-Date by Amount			Variance	
Account	Description	FY 2020 Budget	FY 2020	FY 2021	YTD	Avg Yr %
34500	Donations-Other than Spay/Neuter	2,500	4,500	2,000	80.00%	83.33%
34515	Rabies & Spay/Neuter Cert.	500	250	75	15.00%	83.33%
34516	Registration	3,500	680	280	8.00%	83.33%
34517	Adoption	5,000	3,210	2,999	59.98%	83.33%
34518	Board & Impound Fees	3,000	1,235	835	27.83%	83.33%
34520	A/S Donations-Designated	2,500	2,649	2,772	110.88%	83.33%
34640	Rentals - ERHS Complex	0	3,100	0	0.00%	83.33%
34641	Indoor Soccer Income	155,000	135,219	80,457	51.91%	83.33%
34642	Community Center Income	13,000	11,049	4,654	35.80%	83.33%
34643	Outdoor Soccer Fees	60,000	55,181	39,011	65.02%	83.33%
34644	Baseball Fees	20,000	12,530	29,619	148.10%	83.33%
34645	Softball Fees	10,000	12,025	23,242	232.42%	83.33%
34646	Gate	12,000	0	11,464	95.53%	83.33%
34647	McBrien Indoor Facility	8,000	8,390	5,020	62.75%	83.33%
34648	Adult League - Softball	22,000	4,195	31,260	142.09%	83.33%
34649	Concerts/Events - Camp Jordan	10,000	2,500	3,785	37.85%	83.33%
34651	Multi-Purpose Building (Arena)	100,000	66,929	69,804	69.80%	83.33%
34652	Pavilion Rental	6,000	4,263	8,655	144.25%	83.33%
34653	Track Rental	2,850	117	2,576	90.39%	83.33%
34654	Field Rental	70,000	34,242	84,855	121.22%	83.33%
34655	Amphitheater	5,000	3,300	1,700	34.00%	83.33%
34656	Concessions	40,000	16,335	25,251	63.13%	83.33%
34657	Overnight - Rv Rental	6,000	5,610	15,000	250.00%	83.33%
34658	Tournament Team Fees	1,500	0	0	0.00%	83.33%
34712	Sponsorship/Parks & Rec	3,000	18,000	4,174	139.13%	83.33%
34720	Football Gate	5,000	4,646	743	14.86%	83.33%
34751	Basketball Gate	14,500	14,692	16,148	111.37%	83.33%
34742	Basketball Player Fees	7,500	7,415	14,007	186.76%	83.33%
34743	Football Player Fees	3,000	3,055	3,658	121.93%	83.33%
34744	Photography	1,200	661	0	0.00%	83.33%
34745	Vending/Concessions	2,000	2,000	3,541	177.03%	83.33%
34746	Cheerleading	1,300	1,345	655	50.38%	83.33%
34747	Rent-Arena Equipment	37,000	29,891	26,897	72.70%	83.33%
34749	Soccer Field Rentals	46,570	23,833	42,209	90.64%	83.33%
34760	Library Charges	1,200	1,178	198	16.53%	83.33%
34761	Library - Copies	1,500	2,312	435	28.97%	83.33%
34794	Community Center M. Fee	2,500	2,464	0	0.00%	83.33%
35100	Municipal Court Fines & Costs	325,000	272,049	221,302	68.09%	83.33%
35110	Forfeiture of Bond	0	2,500	0	0.00%	83.33%
35150	Diversion Filing	400	300	0	0.00%	83.33%
36100	Interest Earnings	10,000	7,921	8,115	81.15%	83.33%
36211	Rent - Cell Tower	18,000	14,939	14,822	82.34%	83.33%
36330	Sale Of Equipment	20,000	135	32,957	164.78%	83.33%
36350	Insurance Recoveries	93,706	30,157	122,589	130.82%	83.33%
36724	Settlements (Lawsuits)	6,100	0	6,140	100.66%	83.33%
36901	Pipes/Culverts	5,000	3,111	2,793	55.86%	83.33%
36903	Christmas Parade	400	370	0	0.00%	83.33%
36905	Donation - Designated Police	0	50	0	0.00%	83.33%
36932	Proceeds - Loan/Lease Purchase	0	132,748	0	0.00%	83.33%
36990	Miscellaneous Revenues	20,000	19,569	3,457	17.28%	83.33%
36992	Hamilton County	7,500	0	7,500	100.00%	83.33%
37200	AHO - Fines/Court Costs	4,000	1,820	125	3.13%	83.33%
	Use of Fund Balance	666,597	0	0	0.00%	83.33%
	Total Revenues	16,796,266	13,498,729	14,812,116	91.83%	83.33%

FISCAL YEAR ENDING JUNE 30, 2021		Year-To-Date by Amount			Variance	
Account	Description	FY 2020 Budget	FY 2020	FY 2021	YTD	Avg Yr %
110 General Fund						
EXPENDITURES						
41000	General Government	1,071,315	985,934	899,490	83.96%	83.33%
41100	Administrative	997,786	656,737	793,847	79.56%	83.33%
41111	City Council	128,222	58,615	68,684	53.57%	83.33%
41210	Municipal Court	334,213	228,687	241,079	72.13%	83.33%
41520	City Attorney	122,075	87,584	84,853	69.51%	83.33%
41530	Accounting And Internal Auditing	0	34,560	0	0.00%	83.33%
41670	Engineering	0	69,562	0	0.00%	83.33%
41800	Buildings & Grounds Maintenance	318,521	211,072	197,766	62.09%	83.33%
41900	City Hall Complex	48,800	28,187	33,285	68.21%	83.33%
41920	Special Projects	0	1,000	0	0.00%	83.33%
42100	Police	1,707,651	1,326,116	1,496,577	87.64%	83.33%
42121	Criminal Investigation	694,401	511,600	561,138	80.81%	83.33%
42123	Patrol	2,312,446	1,775,582	1,859,915	80.43%	83.33%
42125	Traffic Division	155,582	118,016	115,339	74.13%	83.33%
42200	Fire Department	2,259,391	1,888,562	1,956,171	86.58%	83.33%
42400	Building/Planning/Zoning	637,755	443,672	444,626	69.72%	83.33%
43110	Highway And Street	498,019	377,781	293,642	58.96%	83.33%
43120	Traffic Control & Street Markers	259,312	253,854	211,083	81.40%	83.33%
43150	Grants	17,000	0	0	0.00%	83.33%
43170	Transfer Station/Brush Pit/Fleet	8,998	7,849	7,676	85.31%	83.33%
44140	Animal Control	261,599	190,993	184,368	70.48%	83.33%
44410	Parks and Recreation	868,614	615,248	668,704	76.99%	83.33%
44420	Multi-Purpose Recreation Bldg	252,772	185,904	192,883	76.31%	83.33%
44430	Community Center	190,049	131,242	109,839	57.80%	83.33%
44440	ERHS Complex	0	69,753	0	0.00%	83.33%
44450	McBrien Complex	21,700	16,324	15,083	69.50%	83.33%
44610	Soccer - Recreation	68,700	52,921	15,172	22.08%	83.33%
44620	Soccer - Indoor	60,900	65,628	43,311	71.12%	83.33%
44630	Baseball/Softball	63,800	32,862	48,797	76.48%	83.33%
44640	Football/Cheer	7,600	11,664	4,682	61.61%	83.33%
44650	Adult Softball	23,650	4,114	20,429	0.00%	83.33%
44700	Basketball	15,225	14,878	12,352	81.13%	83.33%
44710	Adult Basketball	0	0	2,433	0.00%	83.33%
44800	Libraries	209,498	161,454	169,399	80.86%	83.33%
44810	History Museum	400	306	306	76.48%	83.33%
46500	Community Development Programs	8,000	9,938	855	10.69%	83.33%
47200	Economic Development	2,819,396	2,089,486	2,129,386	75.22%	83.33%
49100	Debt Service	117,020	118,270	117,020	100.00%	83.33%
49400	Capital Projects - Transfer Out	646,000	0	0	0.00%	83.33%
	Total Expenditures	17,206,410	12,835,952	13,000,188	75.55%	83.33%
Total	## General Fund	-410.144	662.777	1.811.929		

FISCAL YEAR ENDING JUNE 30, 2021		Year-To-Date by Amount			Variance	
Account	Description	FY 2020 Budget	FY 2020	FY 2021	YTD	Avg Yr %
121 State Street Aid Fund						
121 State Street Aid						
REVENUE						
33450	State TIP Grant	1,075,085	0	0	0.00%	83.33%
33550	2017 Gas Tax	175,000	159,381	130,119	74.35%	83.33%
33551	State Gasoline And Motor Fuel Tax	570,000	493,071	374,087	65.63%	83.33%
36100	Interest Earnings	100	107	95	94.51%	83.33%
	Total Revenues and Other Sources	1,820,185	652,558	504,301	27.71%	83.33%
EXPENDITURES						
43190	State Street Aid	1,660,856	181,119	360,962	21.73%	83.33%
	Total Expenditures	1,660,856	181,119	360,962	21.73%	83.33%
Total	## State Street Aid Fund	159,329	471,439	143,338		

FISCAL YEAR ENDING JUNE 30, 2021		Year-To-Date by Amount			Variance	
Account	Description	FY 2020 Budget	FY 2020	FY 2021	YTD	Avg Yr %
122 Grant Fund						
REVENUE						
33113	LPRF 2015 - Pioneer Park	0	0	0	0.00%	83.33%
33114	TML Driver Safety Grant	4,000	0	0	0.00%	83.33%
33120	TDOT 2015 Multi Modal Grant	0	0	0	0.00%	83.33%
33121	High Visibility Enforcement Grant	0	0	0	0.00%	83.33%
33425	Aquatic Stream Clean Grant	1,000	0	1,000	100.00%	83.33%
33493	TML Safety Grant	3,000	0	0	0.00%	83.33%
33574	State - Equipment Recycling Grant	0	0	0	0.00%	83.33%
33720	FY 2019 - Three Star 1-12604	0	0	0	0.00%	83.33%
33721	Petco Foundation Grant	0	0	0	0.00%	83.33%
33923	Safe Routes to School - ER Elementa	0	0	0	0.00%	83.33%
33924	Safe Routes to School - Spring Creek	0	0	0	0.00%	83.33%
36100	Interest Earnings	0	0	38	0.00%	83.33%
36420	Police Traffic Safety Grant	13,500	26	15,414	114.18%	83.33%
36421	TN AM Grants	0	33,264	0	0.00%	83.33%
36422	Target Grant	1,000	1,000	1,000	100.00%	83.33%
36423	Maddie's Fund	0	0	0	0.00%	83.33%
36424	Governor's Grant	493,968	0	493,968	100.00%	83.33%
36711	Safety Conservation Grant	4,000	0	0	0.00%	83.33%
36712	GHSO Distracted Driving Initiative	0	0	0	0.00%	83.33%
36921	Homeland Security - Police	0	0	0	0.00%	83.33%
36922	Homeland Security - Fire	0	17,735	17,733	0.00%	83.33%
36924	GHSO (2016) Traffic	0	0	0	0.00%	83.33%
36925	BYRNE Grants - DOJ	0	11,086	0	0.00%	83.33%
36962	Operating Transfers-Capital Projects	17,000	0	0	0.00%	83.33%
	Total Revenues and Other Sources	537,468	63,111	529,153	90.74%	83.33%
EXPENDITURES						
41000	General Government	157,000	0	146,336	93.21%	83.33%
43150	Grants	43,500	699,005	39,281	9.22%	83.33%
	Total Expenditures	43,500	669,005	185,617	31.83%	83.33%
Total	## Grant Fund	0	-635,894	343,536		

FISCAL YEAR ENDING JUNE 30, 2021		Year-To-Date by Amount			Variance	
Account	Description	FY 2020 Budget	FY 2020	FY 2021	YTD	Avg Yr %
127 Drug Investigation Fund						
REVENUE						
33197	Federal/State Grants	10,000	24,839	0	0.00%	83.33%
33560	Seized/Awarded by State	35,000	26,746	1,696	4.85%	83.33%
35200	Drug Fines	26,995	17,054	7,948	29.44%	83.33%
	Total Revenues and Other Sources	71,995	68,640	9,644	13.40%	83.33%
EXPENDITURES						
42129	Drug Investigation and Control	71,995	1,744	59,216	55.49%	83.33%
	Total Expenditures	71,995	1,744	59,216	55.49%	83.33%
Total	## Drug Investigation Fund	0	66,923	-49,572		

FISCAL YEAR ENDING JUNE 30, 2021		Year-To-Date by Amount			Variance	
Account	Description	FY 2020 Budget	FY 2020	FY 2021	YTD	Avg Yr %
130 Economic Development Fund						
REVENUE						
31611	Incremental State Sales Tax Revenue	2,489,396	2,035,361	2,050,453	82.37%	83.33%
	Interest Earnings	150	36	16	10.63%	83.33%
	Transfer In	0	0	0	0.00%	83.33%
	Total Revenues and Other Sources	2,489,546	2,035,397	2,050,469	82.36%	83.33%
EXPENDITURES						
	Economic Development	1,888,258	1,422,619	1,868,258	100.00%	83.33%
	Debt Payment	601,138	612,742	0	0.00%	83.33%
	Total Expenditures	2,489,396	2,035,361	1,868,258	75.05%	83.33%
Total	## Economic Development Fund	150	36	182,211		

FISCAL YEAR ENDING JUNE 30, 2021		Year-To-Date by Amount			Variance	
Account	Description	FY 2020 Budget	FY 2020	FY 2021	YTD	Avg Yr %
131 Solid Waste Fund						
REVENUE						
34416	Special Assessment - Garbage	1,503,360	1,415,635	1,455,696	96.83%	83.33%
34418	Extra Cans	1,000	825	1,920	192.00%	83.33%
34420	Dumpster Rentals	7,500	7,224	5,700	76.00%	83.33%
34421	Recycling Rev	250	368	0	0.00%	83.33%
34422	Recycling - Transfer Station	1,600	1,566	2,975	185.93%	83.33%
34426	Sale Of Mulch	2,500	3,601	2,966	118.63%	83.33%
34430	Refuse Collection And Disposal	7,500	4,477	3,038	40.51%	83.33%
36330	Sale of Equipment	5,000	0	0	0.00%	83.33%
36350	Insurance Recoveries	0	164,597	796	0.00%	83.33%
	Total Revenues and Other Sources	1,528,710	1,598,291	1,473,090	96.36%	83.33%
EXPENDITURES						
43200	Solid Waste	1,297,029	1,734,472	1,034,391	79.32%	83.33%
	Total Expenditures	1,297,029	1,734,472	1,034,391	79.32%	83.33%
Total	## Solid Waste Fund	231,681	-136,181	438,700		

FISCAL YEAR ENDING JUNE 30, 2021		Year-To-Date by Amount			Variance	
Account	Description	FY 2020 Budget	FY 2020	FY 2021	YTD	Avg Yr %
212 TML Loan Fund						
REVENUE						
31920	Room Occupancy Tax	400,000	419,702	376,138	94.03%	83.33%
36100	Interest Earnings	1,000	10,078	520	51.96%	83.33%
37940	Transfer In	887,931	731,012	286,793	31.24%	83.33%
	Total Revenues and Other Sources	1,288,931	1,160,792	663,450	50.30%	83.33%
EXPENDITURES						
49100	CJ Parkway Streetscape	74,119	8,846	8,059	10.87%	83.33%
49110	Camp Jordan - Phase One - 2019	168,412	116,067	125,016	74.23%	83.33%
49111	Camp Jordan - Phase Two - 2020	0	0	2,095	0.00%	83.33%
49200	2004 - Camp Jordan/Fire Station 2	200,480	15,452	5,565	2.78%	83.33%
49300	2015 - BAN Conversion	113,020	27,903	12,466	11.03%	83.33%
49310	2015 - Exit One/Capital Projects	213,500	205,025	208,725	97.76%	83.33%
49320	2017 - Exit One - I75	313,519	313,581	313,519	100.00%	83.33%
49410	Public Safety - Capital Outlay Note	68,752	0	66,502	96.73%	83.33%
49411	Public Safety - Capital Outlay Note	35,859	0	1,429	3.99%	83.33%
49412	Public Safety - Capital Outlay Note	60,000	0	60,000	100.00%	83.33%
49420	Public Works - Capital Outlay Note	35,162	0	35,160	100.00%	83.33%
	Total Expenditures	1,282,823	686,873	838,538	65.37%	83.33%
Total	## TML Loan Fund	6,108	473,919	-175,087		

FISCAL YEAR ENDING JUNE 30, 2021		Year-To-Date by Amount			Variance	
Account	Description	FY 2020 Budget	FY 2020	FY 2021	YTD	Avg Yr %
341 Capital Projects Fund						
REVENUE						
33120	TDOT 2015 Multi Modal Grant	911,693	0	0	0.00%	83.33%
33559	Grant - State of TN	500,000	0	0	0.00%	83.33%
36915	Bond Proceeds	1,800,000	931,782	272,061	15.17%	83.33%
37940	Operating Transfers - General Fund	1,098,820	115,852	115,852	10.54%	83.33%
	Total Revenues and Other Sources	4,310,513	1,047,634	387,913	9.02%	83.33%
EXPENDITURES						
41100	Administrative	250	0	235	93.80%	83.33%
41800	Bldg & Grounds/Maintenance	338,341	0	0	0.00%	83.33%
43110	Highway And Street	1,214,661	0	14,608	1.38%	83.33%
43121	Red Wolves Project	50,000	0	29,153	58.31%	83.33%
43122	Resurfacing Projects	156,968	0	0	0.00%	83.33%
44410	Parks & Recreation	1,800,000	542,422	291,426	16.19%	83.33%
44421	Splash Pad/Playground	1,000,000	0	68,566	6.86%	83.33%
44422	Springvale Park	0	0	2,152	0.00%	83.33%
47200	Economic Development	50,000	30,000	0	0.00%	83.33%
	Total Expenditures	4,610,220	572,422	406,139	9.12%	83.33%
Total	## Capital Projects Fund	-92,489	475,212	-17,226		