

City of East Ridge

Summary Financial Statement of Revenues and Expenditures
December 2020

					Spent YTD	50.00%
FISCAL YEAR ENDING JUNE 30, 2021		Year-To-Date by Amount			Variance	
Account	Description	FY 2020 Budget	FY 2019 YTD	FY 2020 YTD	YTD	Avg Yr %
110 General Fund						
REVENUE						
31100	Property Taxes	4,900,000	614,958	589,979	12.04%	50.00%
31200	Property Taxes (Delinquent)	475,000	282,995	307,591	64.76%	50.00%
31610	Local Sales Tax - Co. Trustee	2,772,610	1,220,009	1,399,517	50.48%	50.00%
31611	Incremental State Sales Tax	2,890,268	2,540,996	2,931,269	101.42%	50.00%
31710	Wholesale Beer Tax	375,000	171,199	196,824	52.49%	50.00%
31800	State Net Allocation	250,000	16,740	22,209	8.88%	50.00%
31810	Minimum Business Licenses	5,000	2,334	2,140	42.80%	50.00%
31824	Solicitors' Permit	100	0	50	50.00%	50.00%
31827	5% State Commission	22,000	0	830	3.77%	50.00%
31912	* Cable TV Franchise Tax	311,154	69,386	67,816	21.79%	50.00%
31961	Liens Collected by Trustee	25,000	14,444	4,877	19.51%	50.00%
32120	Wrecker Licenses	350	100	350	100.00%	50.00%
32200	Alcoholic Beverage Tax	150	72	117	78.07%	50.00%
32210	Beer Licenses & Etc.	7,000	5,413	6,399	91.42%	50.00%
32220	Liquor Licenses	4,800	1,650	2,800	58.33%	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	80,000	52,886	56,209	70.26%	50.00%
32615	Fire Preventions/Permits	800	550	450	56.25%	50.00%
32620	Electrical Permits	20,000	12,772	14,425	72.13%	50.00%
32630	Plumbing Permits	10,000	6,497	6,544	65.44%	50.00%
32640	Natural Gas Permits	1,000	523	1,316	131.60%	50.00%
32650	Excavating Permits (St. Opening	2,500	1,480	1,430	57.20%	50.00%
32660	Zoning Permits	2,000	0	950	47.50%	50.00%
32671	Regular Sign Permits	1,500	740	3,205	213.67%	50.00%
32672	Temporary Sign Permits	200	75	150	75.00%	50.00%
32690	Plan Review Fees	0	50	50	0.00%	50.00%
32691	Tree Trimming Permits	0	50	40	0.00%	50.00%
32905	Other Code Enforcement Fees	23,000	10,656	6,172	26.83%	50.00%
32960	Yard Sale Permits	200	110	100	50.00%	50.00%
32990	Mechanical Permits	12,500	6,358	5,243	41.94%	50.00%
33410	State Law Enforcement Education	33,600	0	0	0.00%	50.00%
33430	State Fire Service Educational Grant	20,000	0	0	0.00%	50.00%
33490	TN CARES Act - 2020	0	0	315,360	0.00%	50.00%
33510	State Sales Tax	1,891,383	788,207	839,121	44.37%	50.00%
33511	Interstate Telecom. Sales Tax	3,000	1,986	2,498	69.02%	50.00%
33515	State Sales Tax/Telecommunications	3,500	0	0	0.01%	50.00%
33520	State Income Tax	0	0	7,480	0.00%	50.00%
33530	** State Beer Tax	13,000	5,199	5,174	39.80%	50.00%
33540	State Mixed Drink Tax	17,000	5,992	18,723	110.14%	50.00%
33552	State-City Streets And Transportation	43,958	17,354	17,354	39.48%	50.00%
33560	Seized/Awarded by State	0	0	0	0.00%	50.00%
33591	* TVA - Gross Receipts Tax	263,748	64,507	59,951	22.73%	50.00%
33593	Corporate Excise Tax	5,000	0	0	0.00%	50.00%
34121	Clerks' Fees - Business Tax	1,500	480	645	43.00%	50.00%
34211	Accident Report Charges	6,500	8,580	752	11.57%	50.00%
34212	Driver Licenses Reinstatement Fee	2,000	415	855	42.75%	50.00%
34221	Ridgeside Fire Service Contract	103,662	49,838	51,831	50.00%	50.00%
34231	Police Services	0	0	0	0.00%	50.00%
34314	Mowing	8,820	0	0	0.00%	50.00%
34500	Donations-Other than Spay/Neuter	2,500	4,500	2,000	0.00%	50.00%

FISCAL YEAR ENDING JUNE 30, 2021		Year-To-Date by Amount			Variance	
Account	Description	FY 2020 Budget	FY 2019 YTD	FY 2020 YTD	YTD	Avg Yr %
34515	Rabies & Spay/Neuter Cert.	500	220	60	12.00%	50.00%
34516	Registration	3,500	530	210	6.00%	50.00%
34517	Adoption	5,000	2,620	2,175	43.50%	50.00%
34518	Board & Impound Fees	3,000	995	580	19.33%	50.00%
34520	A/S Donations-Designated	2,500	1,740	1,780	71.20%	50.00%
34640	Rentals - ERHS Complex	0	2,700	0	0.00%	50.00%
34641	Indoor Soccer Income	155,000	132,668	79,677	51.40%	50.00%
34642	Community Center Income	13,000	7,924	565	4.35%	50.00%
34643	Outdoor Soccer Fees	60,000	25,532	14,501	24.17%	50.00%
34644	Baseball Fees	20,000	5,685	8,394	41.97%	50.00%
34645	Softball Fees	10,000	6,035	8,660	86.60%	50.00%
34646	Gate	12,000	0	0	0.00%	50.00%
34647	McBrien Indoor Facility	8,000	1,160	2,830	35.38%	50.00%
34648	Adult League - Softball	7,000	2,800	17,460	249.43%	50.00%
34649	Concerts/Events - Camp Jordan	10,000	0	2,000	20.00%	50.00%
34651	Multi-Purpose Building (Arena)	100,000	57,250	43,345	43.35%	50.00%
34652	Pavilion Rental	6,000	3,550	7,455	124.25%	50.00%
34653	Track Rental	250	117	1,661	664.40%	50.00%
34654	Field Rental	35,000	24,972	65,355	186.73%	50.00%
34655	Amphitheater	5,000	2,900	1,700	34.00%	50.00%
34656	Concessions	40,000	9,490	16,818	42.04%	50.00%
34657	Overnight - Rv Rental	6,000	3,760	5,460	91.00%	50.00%
34658	Tournament Team Fees	1,500	0	0	0.00%	50.00%
34712	Sponsorship/Parks & Rec	3,000	16,000	2,000	66.67%	50.00%
34720	Football Gate	5,000	4,646	743	0.00%	50.00%
34751	Basketball Gate	14,500	865	1,849	12.75%	50.00%
34742	Basketball Player Fees	7,500	7,415	7,867	104.89%	50.00%
34743	Football Player Fees	3,000	3,055	3,658	121.93%	50.00%
34744	Photography	1,200	661	0	0.00%	50.00%
34745	Vending/Concessions	2,000	1,446	2,669	133.43%	50.00%
34746	Cheerleading	1,300	1,345	655	50.38%	50.00%
34747	Rent-Arena Equipment	37,000	22,886	22,673	61.28%	50.00%
34749	Soccer Field Rentals	46,570	20,167	37,230	79.94%	50.00%
34750	Red Wolves - Rec Soccer	0	0	0	0.00%	50.00%
34760	Library Charges	1,200	857	106	8.82%	50.00%
34761	Library - Copies	1,500	889	236	15.75%	50.00%
34794	Community Center M. Fee	2,500	770	0	0.00%	50.00%
35100	Municipal Court Fines & Costs	325,000	158,709	125,198	38.52%	50.00%
35110	Forfeiture of Bond	0	2,500	0	0.00%	50.00%
35150	Diversion Filing	400	200	0	0.00%	50.00%
36100	Interest Earnings	10,000	6,094	2,924	29.24%	50.00%
36211	Rent - Cell Tower	18,000	8,963	8,963	49.80%	50.00%
36330	Sale Of Equipment	20,000	0	11,727	58.64%	50.00%
36350	Insurance Recoveries	93,706	5,000	85,194	90.92%	50.00%
36724	Settlements (Lawsuits)	0	0	6,140	0.00%	50.00%
36901	Pipes/Culverts	5,000	1,915	1,029	20.58%	50.00%
36903	Christmas Parade	400	370	0	0.00%	50.00%
36905	Donation - Designated Police	0	0	0	0.00%	50.00%
36932	Proceeds - Loan/Lease Purchase	0	132,748	0	0.00%	50.00%
36990	Miscellaneous Revenues	20,000	20,783	1,727	8.98%	50.00%
36992	Hamilton County	7,500	0	7,500	100.00%	50.00%
37200	AHO - Fines/Court Costs	4,000	1,820	75	1.88%	50.00%
	Use of Fund Balance	666,597	0	0	0.00%	50.00%
	Total Revenues	16,414,726	6,692,855	7,561,644	48.02%	50.00%

FISCAL YEAR ENDING JUNE 30, 2021		Year-To-Date by Amount			Variance	
Account	Description	FY 2020 Budget	FY 2019 YTD	FY 2020 YTD	YTD	Avg Yr %
110 General Fund						
EXPENDITURES						
41000	General Government	1,071,315	794,731	730,619	68.20%	50.00%
41100	Administrative	972,786	380,980	495,545	50.94%	50.00%
41111	City Council	128,222	35,480	44,189	34.46%	50.00%
41210	Municipal Court	334,213	129,913	144,550	43.25%	50.00%
41520	City Attorney	122,075	55,092	54,283	44.47%	50.00%
41530	Accounting And Internal Auditing	0	33,460	0	0.00%	50.00%
41670	Engineering	0	37,004	0	0.00%	50.00%
41800	Buildings & Grounds Maintenance	318,521	127,047	131,375	41.25%	50.00%
41900	City Hall Complex	35,600	18,666	21,495	60.38%	50.00%
41920	Special Projects	0	0	0	0.00%	50.00%
42100	Police	1,576,001	1,017,018	1,069,616	67.87%	50.00%
42121	Criminal Investigation	684,401	296,690	350,042	51.15%	50.00%
42123	Patrol	2,228,952	1,029,491	1,164,091	52.23%	50.00%
42125	Traffic Division	155,582	65,846	84,915	54.58%	50.00%
42200	Fire Department	2,225,391	1,106,700	1,234,648	55.48%	50.00%
42400	Building/Planning/Zoning	525,915	271,454	300,065	57.06%	50.00%
43110	Highway And Street	498,019	216,151	188,351	37.82%	50.00%
43120	Traffic Control & Street Markers	259,312	148,102	123,617	47.67%	50.00%
43150	Grants	17,000	0	0	0.00%	50.00%
43170	Transfer Station/Brush Pit/Fleet	8,998	4,263	3,601	40.02%	50.00%
44140	Animal Control	251,099	114,127	115,267	45.91%	50.00%
44410	Parks and Recreation	847,114	379,515	419,250	49.49%	50.00%
44420	Multi-Purpose Recreation Bldg	232,272	117,162	120,160	51.73%	50.00%
44430	Community Center	190,049	95,543	62,393	32.83%	50.00%
44440	ERHS Complex	0	55,612	0	0.00%	50.00%
44450	McBrien Complex	21,700	10,177	6,230	28.71%	50.00%
44610	Soccer - Recreation	68,700	38,756	8,614	12.54%	50.00%
44620	Soccer - Indoor	60,900	25,192	9,857	16.19%	50.00%
44630	Baseball/Softball	63,800	10,203	20,762	32.54%	50.00%
44640	Football/Cheer	7,600	11,622	3,698	48.66%	50.00%
44700	Basketball	15,225	6,986	1,988	13.06%	50.00%
44710	Adult Softball	23,650	4,114	17,985	76.04%	50.00%
44800	Libraries	209,498	93,334	103,647	49.47%	50.00%
44810	History Museum	400	204	195	48.74%	50.00%
46500	Community Development Programs	8,000	4,725	855	10.69%	50.00%
47200	Economic Development	2,789,396	1,447,986	2,108,709	75.60%	50.00%
49100	Debt Service	117,020	0	117,020	100.00%	50.00%
49400	Capital Projects - Transfer Out	646,000	0	0	0.00%	50.00%
	Total Expenditures	16,714,726	8,183,346	9,257,629	55.39%	50.00%
Total	## General Fund	-300.000	-1,490,491	-1,695,985		

FISCAL YEAR ENDING JUNE 30, 2021		Year-To-Date by Amount			Variance	
Account	Description	FY 2020 Budget	FY 2019 YTD	FY 2020 YTD	YTD	Avg Yr %
121 State Street Aid Fund						
REVENUE						
33450	State TIP Grant	1,075,085	0	0	0.00%	50.00%
33550	2017 Gas Tax	175,000	79,716	83,071	47.47%	50.00%
33551	State Gasoline And Motor Fuel Tax	570,000	251,771	239,093	41.95%	50.00%
36100	Interest Earnings	100	43	54	53.63%	50.00%
	Total Revenues and Other Sources	1,820,185	331,530	322,217	17.70%	50.00%
EXPENDITURES						
43190	State Street Aid	1,660,856	106,840	201,285	12.12%	50.00%
	Total Expenditures	1,660,856	106,840	201,285	12.12%	50.00%
Total ##	State Street Aid Fund	159,329	224,701	120,932		

FISCAL YEAR ENDING JUNE 30, 2021		Year-To-Date by Amount			Variance	
Account	Description	FY 2020 Budget	FY 2019 YTD	FY 2020 YTD	YTD	Avg Yr %
122 Grant Fund						
REVENUE						
33113	LPRF 2015 - Pioneer Park	0	0	0	0.00%	50.00%
33114	TML Driver Safety Grant	4,000	0	0	0.00%	50.00%
33120	TDOT 2015 Multi Modal Grant	0	0	0	0.00%	50.00%
33121	High Visibility Enforcement Grant	0	0	0	0.00%	50.00%
33425	Aquatic Stream Clean Grant	1,000	0	1,000	100.00%	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%
33720	FY 2019 - Three Star 1-12604	0	0	0	0.00%	50.00%
33721	Petco Foundation Grant	0	0	0	0.00%	50.00%
33923	Safe Routes to School - ER Elementa	0	0	0	0.00%	50.00%
33924	Safe Routes to School - Spring Creek	0	0	0	0.00%	50.00%
36100	Interest Earnings	0	21	23	0.00%	50.00%
36420	Police Traffic Safety Grant	13,500	13,924	4,566	0.00%	50.00%
36421	TN AM Grants	0	0	0	0.00%	50.00%
36422	Target Grant	1,000	1,000	1,000	100.00%	50.00%
36423	Maddie's Fund	0	0	0	0.00%	50.00%
36424	Governor's Grant	493,968	0	493,968	100.00%	50.00%
36711	Safety Conservation Grant	4,000	0	0	0.00%	50.00%
36712	GHSO Distracted Driving Initiative	0	0	0	0.00%	50.00%
36921	Homeland Security - Police	0	0	0	0.00%	50.00%
36922	Homeland Security - Fire	0	17,735	0	0.00%	50.00%
36924	GHSO (2016) Traffic	0	0	0	0.00%	50.00%
36925	BYRNE Grants - DOJ	0	11,086	0	0.00%	50.00%
36962	Operating Transfers-Capital Projects	17,000	0	0	0.00%	50.00%
	Total Revenues and Other Sources	537,468	43,767	500,557	85.83%	50.00%
EXPENDITURES						
41000	General Government	157,000	0	146,336	93.21%	50.00%
43150	Grants	43,500	516,590	18,016	4.23%	50.00%
	Total Expenditures	43,500	516,590	164,352	28.18%	50.00%
Total ## Grant Fund		0	-472,823	336,205		

FISCAL YEAR ENDING JUNE 30, 2021		Year-To-Date by Amount			Variance	
Account	Description	FY 2020 Budget	FY 2019 YTD	FY 2020 YTD	YTD	Avg Yr %
127 Drug Investigation Fund						
REVENUE						
33197	Federal/State Grants	10,000	13,006	0	0.00%	50.00%
33560	Seized/Awarded by State	35,000	16,750	1,271	3.63%	50.00%
35200	Drug Fines	26,995	11,851	6,275	23.24%	50.00%
	Total Revenues and Other Sources	71,995	41,607	7,546	10.48%	50.00%
EXPENDITURES						
42129	Drug Investigation and Control	71,995	1,744	53,573	74.41%	50.00%
	Total Expenditures	71,995	1,744	53,573	74.41%	50.00%
Total	## Drug Investigation Fund	0	39,863	-46,027		

FISCAL YEAR ENDING JUNE 30, 2021		Year-To-Date by Amount			Variance	
Account	Description	FY 2020 Budget	FY 2019 YTD	FY 2020 YTD	YTD	Avg Yr %
130 Economic Development Fund						
REVENUE						
31611	Incremental State Sales Tax Revenue	2,489,396	1,422,619	2,050,453	82.37%	50.00%
	Interest Earnings	150	27	8	5.46%	50.00%
	Transfer In	0	0	20,000	0.00%	50.00%
	Total Revenues and Other Sources	2,489,546	1,422,646	2,070,461	83.17%	50.00%
EXPENDITURES						
	Economic Development	1,888,258	1,422,619	1,888,258	100.00%	50.00%
	Debt Payment	601,138	0	0	0.00%	50.00%
	Total Expenditures	2,489,396	1,422,619	1,888,258	75.85%	50.00%
Total	## Economic Development Fund	150	27	182,203		

FISCAL YEAR ENDING JUNE 30, 2021		Year-To-Date by Amount			Variance	
Account	Description	FY 2020 Budget	FY 2019 YTD	FY 2020 YTD	YTD	Avg Yr %
131 Solid Waste Fund						
REVENUE						
34416	Special Assessment - Garbage	1,503,360	176,618	200,840	13.36%	50.00%
34418	Extra Cans	1,000	640	1,220	122.00%	50.00%
34420	Dumpster Rentals	7,500	5,062	3,400	45.33%	50.00%
34421	Recycling Rev	250	0	0	0.00%	50.00%
34422	Recycling - Transfer Station	1,600	880	1,628	101.75%	50.00%
34426	Sale Of Mulch	2,500	1,427	2,924	116.95%	50.00%
34430	Refuse Collection And Disposal	7,500	3,743	1,636	21.82%	50.00%
36330	Sale of Equipment	5,000	0	0	0.00%	50.00%
36350	Insurance Recoveries	0	164,597	796	0.00%	50.00%
	Total Revenues and Other Sources	1,528,710	352,967	212,444	13.90%	50.00%
EXPENDITURES						
43200	Solid Waste	1,297,029	1,182,944	646,316	49.83%	50.00%
	Total Expenditures	1,297,029	1,182,944	646,316	49.83%	50.00%
Total	## Solid Waste Fund	231,681	-829,977	-433,872		

FISCAL YEAR ENDING JUNE 30, 2021		Year-To-Date by Amount			Variance	
Account	Description	FY 2020 Budget	FY 2019 YTD	FY 2020 YTD	YTD	Avg Yr %
212 TML Loan Fund						
REVENUE						
31920	Room Occupancy Tax	400,000	260,010	233,235	58.31%	50.00%
36100	Interest Earnings	1,000	7,256	324	32.45%	50.00%
37940	Transfer In	887,931	0	286,793	32.30%	50.00%
	Total Revenues and Other Sources	1,288,931	267,266	520,353	40.37%	50.00%
EXPENDITURES						
49100	CJ Parkway Streetscape	74,119	8,846	8,059	10.87%	50.00%
49110	Camp Jordan - Phase One - 2019	168,412	116,067	125,016	74.23%	50.00%
49200	2004 - Camp Jordan/Fire Station 2	200,480	9,288	3,444	1.72%	50.00%
49300	2015 - BAN Conversion	113,020	16,336	7,651	6.77%	50.00%
49310	2015 - Exit One/Capital Projects	213,500	70,013	69,363	32.49%	50.00%
49320	2017 - Exit One - I75	313,519	256,040	258,541	82.46%	50.00%
49410	Public Safety - Capital Outlay Note	68,752	0	66,502	96.73%	50.00%
49411	Public Safety - Capital Outlay Note	35,859	0	1,429	3.99%	50.00%
49412	Public Safety - Capital Outlay Note	30,000	0	60,000	200.00%	50.00%
49420	Public Works - Capital Outlay Note	35,162	0	2,180	6.20%	50.00%
	Total Expenditures	1,252,823	476,589	602,185	48.07%	50.00%
Total	## TML Loan Fund	36.108	-209.323	-81.832		

FISCAL YEAR ENDING JUNE 30, 2021		Year-To-Date by Amount			Variance	
Account	Description	FY 2020 Budget	FY 2019 YTD	FY 2020 YTD	YTD	Avg Yr %
341 Capital Projects Fund						
REVENUE						
33120	Interest Income	911,693	0	0	0.00%	50.00%
33559	Grant - State of TN	500,000	931,782	0	0.00%	50.00%
36915	Bond Proceeds	1,800,000	0	40,383	2.24%	50.00%
37940	Operating Transfers - General Fund	1,098,820	0	115,852	10.54%	50.00%
	Total Revenues and Other Sources	4,310,513	931,782	156,235	10.54%	50.00%
EXPENDITURES						
41100	Administrative	0	0	235	0.00%	50.00%
41800	Bldg & Grounds/Maintenance	338,341	0	0	0.00%	50.00%
43110	Highway And Street	1,214,661	0	12,095	1.14%	50.00%
43121	Red Wolves Street Project	0	0	26,740	0.00%	50.00%
43122	Resurfacing Projects	0	0	0	0.00%	50.00%
44410	Parks & Recreation	2,800,000	493,673	229,381	12.74%	50.00%
44421	Splash Pad/Playground	0	0	0	0.00%	50.00%
47200	Economic Development	50,000	10,000	0	0.00%	50.00%
	Total Expenditures	4,403,002	503,673	268,450	6.10%	50.00%
Total	## Capital Projects Fund	-92,489	428,109	-112,216		