

City of East Ridge

Summary Financial Statement of Revenues and Expenditures
May 2021

Spent YTD 91.67%

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	4,684,632	4,830,039	98.57%	91.67%
31200	Property Taxes (Delinquent)	475,000	530,001	483,513	101.79%	91.67%
31610	Local Sales Tax - Co. Trustee	2,772,610	2,399,939	2,804,605	101.15%	91.67%
31611	Incremental State Sales Tax	2,890,268	2,540,996	2,931,269	101.42%	91.67%
31710	Wholesale Beer Tax	375,000	326,193	388,941	103.72%	91.67%
31800	State Net Allocation	250,000	159,731	227,431	90.97%	91.67%
31810	Minimum Business Licenses	5,000	6,492	6,420	128.40%	91.67%
31824	Solicitors' Permit	100	0	50	50.00%	91.67%
31827	5% State Commission	22,000	11,507	19,096	86.80%	91.67%
31912	* Cable TV Franchise Tax	311,154	251,490	199,349	64.07%	91.67%
31961	Liens Collected by Trustee	25,000	32,623	31,082	124.33%	91.67%
32120	Wrecker Licenses	350	650	350	100.00%	91.67%
32200	Alcoholic Beverage Tax	150	252	186	124.30%	91.67%
32210	Beer Licenses & Etc.	7,000	7,694	8,612	123.03%	91.67%
32220	Liquor Licenses	4,800	2,250	17,450	363.54%	91.67%
32225	Fireworks Fees/Permits	3,000	1,000	2,000	66.67%	91.67%
32226	Annual Fireworks Permit Fee	300	100	300	100.00%	91.67%
32610	Building Permits	80,000	103,647	124,891	156.11%	91.67%
32615	Fire Preventions/Permits	800	1,750	1,393	174.13%	91.67%
32620	Electrical Permits	20,000	22,279	23,900	119.50%	91.67%
32630	Plumbing Permits	10,000	11,090	12,054	120.54%	91.67%
32640	Natural Gas Permits	1,000	1,253	1,967	196.70%	91.67%
32650	Excavating Permits (St. Opening)	2,500	4,330	4,690	187.60%	91.67%
32660	Zoning Permits	2,000	400	2,000	100.00%	91.67%
32671	Regular Sign Permits	1,500	2,055	5,655	377.00%	91.67%
32672	Temporary Sign Permits	200	300	225	112.50%	91.67%
32690	Plan Review Fees	0	50	50	0.00%	91.67%
32691	Tree Trimming Permits	0	60	110	0.00%	91.67%
32905	Other Code Enforcement Fees	23,000	26,830	12,182	52.97%	91.67%
32960	Yard Sale Permits	200	110	110	55.00%	91.67%
32990	Mechanical Permits	12,500	10,961	9,120	72.96%	91.67%
33410	State Law Enforcement Education	33,600	33,600	33,600	100.00%	91.67%
33430	State Fire Service Educational Grant	20,000	20,000	18,400	92.00%	91.67%
33490	TN CARES Act - 2020	315,360	0	315,360	100.00%	91.67%
33510	State Sales Tax	1,891,383	1,598,725	1,782,711	94.25%	91.67%
33511	Interstate Telecom. Sales Tax	3,000	3,822	4,506	138.13%	91.67%
33512	Sportsbetting	0	0	7,752	0.00%	91.67%
33513	Occupancy Tax	0	0	127	0.00%	91.67%
33515	State Sales Tax/Telecommunications	3,500	0	0	0.01%	91.67%
33520	State Income Tax	7,480	0	7,480	100.00%	91.67%
33530	** State Beer Tax	13,000	9,672	9,932	76.40%	91.67%
33540	State Mixed Drink Tax	17,000	11,486	51,117	300.69%	91.67%
33552	State-City Streets And Transportation	43,958	34,708	34,708	78.96%	91.67%
33560	Seized/Awarded by State	0	0	3,850	0.00%	91.67%
33591	* TVA - Gross Receipts Tax	263,748	193,522	179,852	68.19%	91.67%
33593	Corporate Excise Tax	5,000	6,335	6,597	131.95%	91.67%
34121	Clerks' Fees - Business Tax	1,500	1,080	1,380	92.00%	91.67%
34211	Accident Report Charges	6,500	9,253	1,399	21.52%	91.67%
34212	Driver Licenses Reinstatement Fee	2,000	1,635	2,165	108.25%	91.67%
34221	Ridgeside Fire Service Contract	103,662	91,369	95,024	91.67%	91.67%
34314	Mowing	8,820	0	0	0.00%	91.67%

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%	91.67%
34515	Rabies & Spay/Neuter Cert.	500	250	75	15.00%	91.67%
34516	Registration	3,500	740	350	10.00%	91.67%
34517	Adoption	5,000	3,210	3,149	62.98%	91.67%
34518	Board & Impound Fees	3,000	1,305	945	31.50%	91.67%
34520	A/S Donations-Designated	2,500	2,819	3,317	132.68%	91.67%
34640	Rentals - ERHS Complex	0	3,100	0	0.00%	91.67%
34641	Indoor Soccer Income	155,000	135,219	80,457	51.91%	91.67%
34642	Community Center Income	13,000	11,259	5,734	44.10%	91.67%
34643	Outdoor Soccer Fees	60,000	55,181	39,031	65.05%	91.67%
34644	Baseball Fees	20,000	12,530	31,073	155.36%	91.67%
34645	Softball Fees	10,000	12,025	23,377	233.77%	91.67%
34646	Gate	12,000	0	11,464	95.53%	91.67%
34647	McBrien Indoor Facility	8,000	8,390	5,325	66.56%	91.67%
34648	Adult League - Softball	22,000	4,195	31,860	144.82%	91.67%
34649	Concerts/Events - Camp Jordan	10,000	2,500	4,503	45.03%	91.67%
34651	Multi-Purpose Building (Arena)	100,000	66,429	71,454	71.45%	91.67%
34652	Pavilion Rental	6,000	4,238	10,610	176.83%	91.67%
34653	Track Rental	2,850	117	2,951	103.54%	91.67%
34654	Field Rental	70,000	35,102	96,695	138.14%	91.67%
34655	Amphitheater	5,000	3,300	7,100	142.00%	91.67%
34656	Concessions	40,000	16,976	30,275	75.69%	91.67%
34657	Overnight - Rv Rental	6,000	4,970	21,940	365.67%	91.67%
34658	Tournament Team Fees	1,500	0	0	0.00%	91.67%
34712	Sponsorship/Parks & Rec	3,000	18,000	5,843	194.76%	91.67%
34720	Football Gate	5,000	4,646	743	14.86%	91.67%
34751	Basketball Gate	14,500	14,692	16,148	111.37%	91.67%
34742	Basketball Player Fees	7,500	7,415	14,107	188.09%	91.67%
34743	Football Player Fees	3,000	3,055	3,658	121.93%	91.67%
34744	Photography	1,200	661	0	0.00%	91.67%
34745	Vending/Concessions	2,000	2,264	3,860	192.99%	91.67%
34746	Cheerleading	1,300	1,345	655	50.38%	91.67%
34747	Rent-Arena Equipment	37,000	29,891	29,292	79.17%	91.67%
34749	Soccer Field Rentals	46,570	23,833	45,172	97.00%	91.67%
34760	Library Charges	1,200	1,178	202	16.86%	91.67%
34761	Library - Copies	1,500	2,312	488	32.51%	91.67%
34794	Community Center M. Fee	2,500	2,464	0	0.00%	91.67%
35100	Municipal Court Fines & Costs	325,000	288,178	255,329	78.56%	91.67%
35110	Forfeiture of Bond	0	2,500	0	0.00%	91.67%
35150	Diversion Filing	400	300	0	0.00%	91.67%
36100	Interest Earnings	10,000	8,118	8,278	82.78%	91.67%
36211	Rent - Cell Tower	18,000	16,433	15,899	88.33%	91.67%
36330	Sale Of Equipment	20,000	135	39,782	198.91%	91.67%
36350	Insurance Recoveries	93,706	31,002	127,046	135.58%	91.67%
36724	Settlements (Lawsuits)	6,100	0	6,140	100.66%	91.67%
36901	Pipes/Culverts	5,000	3,220	2,793	55.86%	91.67%
36903	Christmas Parade	400	370	0	0.00%	91.67%
36905	Donation - Designated Police	0	50	0	0.00%	91.67%
36932	Proceeds - Loan/Lease Purchase	0	132,748	0	0.00%	91.67%
36990	Miscellaneous Revenues	20,000	19,183	3,571	17.85%	91.67%
36992	Hamilton County	7,500	0	7,500	100.00%	91.67%
37200	AHO - Fines/Court Costs	4,000	1,820	125	3.13%	91.67%
	Use of Fund Balance	666,597	0	0	0.00%	91.67%
	Total Revenues	16,796,266	14,160,037	15,775,312	97.80%	91.67%

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	1,005,859	944,699	88.18%	91.67%
41100	Administrative	997,786	704,868	854,281	85.62%	91.67%
41111	City Council	128,222	64,047	74,433	58.05%	91.67%
41210	Municipal Court	334,213	249,812	265,421	79.42%	91.67%
41520	City Attorney	122,075	96,389	84,853	69.51%	91.67%
41530	Accounting And Internal Auditing	0	34,560	0	0.00%	91.67%
41670	Engineering	0	69,562	0	0.00%	91.67%
41800	Buildings & Grounds Maintenance	318,521	229,448	211,395	66.37%	91.67%
41900	City Hall Complex	48,800	28,306	36,208	74.20%	91.67%
41920	Special Projects	0	1,000	0	0.00%	91.67%
42100	Police	1,707,651	1,419,497	1,620,897	94.92%	91.67%
42121	Criminal Investigation	694,401	575,264	614,973	88.56%	91.67%
42123	Patrol	2,312,446	1,947,927	2,032,146	87.88%	91.67%
42125	Traffic Division	155,582	129,006	120,843	77.67%	91.67%
42200	Fire Department	2,459,391	2,058,603	2,108,741	85.74%	91.67%
42400	Building/Planning/Zoning	637,755	482,533	486,209	76.24%	91.67%
43110	Highway And Street	498,019	403,063	316,038	63.46%	91.67%
43120	Traffic Control & Street Markers	259,312	273,316	228,698	88.19%	91.67%
43150	Grants	17,000	0	17,000	100.00%	91.67%
43170	Transfer Station/Brush Pit/Fleet	8,998	10,321	8,415	93.52%	91.67%
44140	Animal Control	261,599	207,327	201,174	76.90%	91.67%
44410	Parks and Recreation	868,614	667,340	762,032	87.73%	91.67%
44420	Multi-Purpose Recreation Bldg	252,772	194,648	204,168	80.77%	91.67%
44430	Community Center	190,049	131,714	119,621	62.94%	91.67%
44440	ERHS Complex	0	72,212	0	0.00%	91.67%
44450	McBrien Complex	21,700	16,324	15,606	71.91%	91.67%
44610	Soccer - Recreation	68,700	52,921	20,888	30.41%	91.67%
44620	Soccer - Indoor	60,900	65,482	47,129	77.39%	91.67%
44630	Baseball/Softball	63,800	32,892	54,459	85.36%	91.67%
44640	Football/Cheer	7,600	11,664	4,682	61.61%	91.67%
44650	Adult Softball	23,650	4,114	29,193	123.43%	91.67%
44700	Basketball	15,225	14,878	12,752	81.13%	91.67%
44710	Adult Basketball	0	0	1,200	0.00%	91.67%
44800	Libraries	209,498	173,306	184,465	88.05%	91.67%
44810	History Museum	400	315	315	78.73%	91.67%
46500	Community Development Programs	8,000	9,938	7,868	98.34%	91.67%
47200	Economic Development	2,819,396	2,091,576	2,827,329	100.28%	91.67%
49100	Debt Service	117,020	118,270	117,020	100.00%	91.67%
49400	Capital Projects - Transfer Out	646,000	0	646,000	0.00%	91.67%
	Total Expenditures	17,406,410	13,648,299	15,281,150	87.79%	91.67%
Total	## General Fund	-610,144	511,738	494,162		

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%	91.67%
33550	2017 Gas Tax	175,000	176,067	146,612	83.78%	91.67%
33551	State Gasoline And Motor Fuel Tax	570,000	540,448	419,963	73.68%	91.67%
36100	Interest Earnings	100	123	104	104.42%	91.67%
	Total Revenues and Other Sources	1,820,185	716,638	566,680	27.71%	91.67%
EXPENDITURES						
43190	State Street Aid	1,660,856	181,119	379,333	22.84%	91.67%
	Total Expenditures	1,660,856	181,119	379,333	22.84%	91.67%
Total	## State Street Aid Fund	159,329	535,519	187,346		

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%	91.67%
33114	TML Driver Safety Grant	4,000	373	0	0.00%	91.67%
33120	TDOT 2015 Multi Modal Grant	0	0	0	0.00%	91.67%
33121	High Visibility Enforcement Grant	0	0	0	0.00%	91.67%
33425	Aquatic Stream Clean Grant	1,000	0	1,000	100.00%	91.67%
33493	TML Safety Grant	3,000	3,000	3,000	100.00%	91.67%
33574	State - Equipment Recycling Grant	0	0	0	0.00%	91.67%
33720	FY 2019 - Three Star 1-12604	0	0	0	0.00%	91.67%
33721	Petco Foundation Grant	0	0	0	0.00%	91.67%
33923	Safe Routes to School - ER Elementa	0	0	0	0.00%	91.67%
33924	Safe Routes to School - Spring Creek	0	12,882	0	0.00%	91.67%
36100	Interest Earnings	0	29	42	0.00%	91.67%
36420	Police Traffic Safety Grant	13,500	20,383	15,414	114.18%	91.67%
36421	TN AM Grants	0	3,000	0	0.00%	91.67%
36422	Target Grant	1,000	1,000	1,000	100.00%	91.67%
36423	Maddie's Fund	0	0	0	0.00%	91.67%
36424	Governor's Grant	493,968	0	493,968	100.00%	91.67%
36425	DOJ Covid 19 Grant	35,403	0	0	0.00%	91.67%
36426	TN Cares Grant - Library	7,800	0	0	0.00%	91.67%
36427	Covid-19 Homeland Security	2,500	0	0	0.00%	91.67%
36711	Safety Conservation Grant	4,000	0	3,397	0.00%	91.67%
36712	GHSO Distracted Driving Initiative	0	0	0	0.00%	91.67%
36921	Homeland Security - Police	0	5,000	0	0.00%	91.67%
36922	Homeland Security - Fire	0	32,735	17,733	0.00%	91.67%
36924	GHSO (2016) Traffic	0	0	0	0.00%	91.67%
36925	BYRNE Grants - DOJ	0	11,086	0	0.00%	91.67%
36962	Operating Transfers-Capital Projects	17,000	0	17,000	100.00%	91.67%
	Total Revenues and Other Sources	583,171	89,488	552,554	94.75%	91.67%
EXPENDITURES						
41000	General Government	157,000	0	146,336	93.21%	91.67%
43150	Grants	43,500	759,835	33,721	7.91%	91.67%
	Total Expenditures	43,500	759,835	180,057	30.88%	91.67%
Total	## Grant Fund	0	-670,347	372,497		

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%	91.67%
33560	Seized/Awarded by State	35,000	26,746	5,315	15.19%	91.67%
35200	Drug Fines	26,995	17,548	14,513	53.76%	91.67%
	Total Revenues and Other Sources	71,995	69,133	19,828	27.54%	91.67%
EXPENDITURES						
42129	Drug Investigation and Control	71,995	1,744	57,356	53.75%	91.67%
	Total Expenditures	71,995	1,744	57,356	53.75%	91.67%
Total ##	Drug Investigation Fund	0	67,389	-37,528		

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	2,748,396	110.40%	91.67%
	Interest Earnings	150	36	22	14.64%	91.67%
	Transfer In	0	0	0	0.00%	91.67%
	Total Revenues and Other Sources	2,489,546	2,035,397	2,748,418	110.40%	91.67%
EXPENDITURES						
	Economic Development	1,888,258	1,422,619	1,868,258	98.94%	91.67%
	Debt Payment	601,138	612,742	0	0.00%	91.67%
	Total Expenditures	2,489,396	2,035,361	1,868,258	75.05%	91.67%
Total ## Economic Development Fund		150	36	880,160		

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	1,428,135	1,472,003	97.91%	91.67%
34418	Extra Cans	1,000	855	2,280	228.00%	91.67%
34420	Dumpster Rentals	7,500	7,224	6,420	85.60%	91.67%
34421	Recycling Rev	250	368	0	0.00%	91.67%
34422	Recycling - Transfer Station	1,600	1,566	3,196	199.77%	91.67%
34426	Sale Of Mulch	2,500	3,854	3,006	120.23%	91.67%
34430	Refuse Collection And Disposal	7,500	4,537	3,368	44.91%	91.67%
36330	Sale of Equipment	5,000	0	0	0.00%	91.67%
36350	Insurance Recoveries	0	164,597	796	0.00%	91.67%
	Total Revenues and Other Sources	1,528,710	1,611,135	1,491,069	97.54%	91.67%
EXPENDITURES						
43200	Solid Waste	1,297,029	1,954,959	1,117,396	85.68%	91.67%
	Total Expenditures	1,297,029	1,954,959	1,117,396	85.68%	91.67%
Total	## Solid Waste Fund	231,681	-343,824	373,674		

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	450,159	427,336	106.83%	91.67%
36100	Interest Earnings	1,000	10,137	427,336	56.73%	91.67%
37940	Transfer In	887,931	731,012	286,793	31.24%	91.67%
	Total Revenues and Other Sources	1,288,931	1,191,308	1,141,464	54.19%	91.67%
EXPENDITURES						
49100	CJ Parkway Streetscape	74,119	74,692	8,059	10.87%	91.67%
49110	Camp Jordan - Phase One - 2019	168,412	161,083	125,016	74.23%	91.67%
49111	Camp Jordan - Phase Two - 2020	0	0	2,095	0.00%	91.67%
49200	2004 - Camp Jordan/Fire Station 2	200,480	177,131	171,132	85.36%	91.67%
49300	2015 - BAN Conversion	113,020	105,167	89,766	79.43%	91.67%
49310	2015 - Exit One/Capital Projects	213,500	205,025	208,725	97.76%	91.67%
49320	2017 - Exit One - I75	313,519	313,581	313,519	100.00%	91.67%
49410	Public Safety - Capital Outlay Note	68,752	0	66,502	96.73%	91.67%
49411	Public Safety - Capital Outlay Note	35,859	0	1,429	3.99%	91.67%
49412	Public Safety - Capital Outlay Note	60,000	0	60,000	100.00%	91.67%
49420	Public Works - Capital Outlay Note	35,162	0	35,160	100.00%	91.67%
	Total Expenditures	1,282,823	1,036,677	1,081,404	84.30%	91.67%
Total	## TML Loan Fund	6,108	154,631	60,060		

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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%	91.67%
33559	Grant - State of TN	500,000	0	0	0.00%	91.67%
36915	Bond Proceeds	1,800,000	931,782	1,036,634	57.59%	91.67%
37940	Operating Transfers - General Fund	1,098,820	115,852	761,852	69.33%	91.67%
	Total Revenues and Other Sources	4,310,513	1,047,634	1,798,486	41.72%	91.67%
EXPENDITURES						
41100	Administrative	250	0	250	99.80%	91.67%
41800	Bldg & Grounds/Maintenance	338,341	0	0	0.00%	91.67%
43110	Highway And Street	1,214,661	0	14,608	1.38%	91.67%
43121	Red Wolves Project	50,000	0	33,334	66.67%	91.67%
43122	Resurfacing Projects	156,968	0	0	0.00%	91.67%
44410	Parks & Recreation	1,800,000	542,422	1,031,887	57.33%	91.67%
44421	Splash Pad/Playground	1,000,000	0	68,816	6.88%	91.67%
44422	Springvale Park	0	0	2,217	0.00%	91.67%
47200	Economic Development	50,000	30,000	0	0.00%	91.67%
	Total Expenditures	4,610,220	572,422	1,151,111	25.85%	91.67%
Total	## Capital Projects Fund	-92,489	475,212	647,375		