

City of East Ridge

Summary Financial Statement of Revenues and Expenditures

Oct-20

Spent YTD 33.33%

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	7,502	8,101	0.17%	33.33%
31200	Property Taxes (Delinquent)	475,000	210,494	248,377	52.29%	33.33%
31610	Local Sales Tax - Co. Trustee	2,772,610	749,939	858,647	30.97%	33.33%
31611	Incremental State Sales Tax	2,890,268	318,253	2,931,269	101.42%	33.33%
31710	Wholesale Beer Tax	375,000	102,999	98,159	26.18%	33.33%
31800	State Net Allocation	250,000	10,201	14,065	5.63%	33.33%
31810	Minimum Business Licenses	5,000	1,444	1,127	22.55%	33.33%
31824	Solicitors' Permit	100	0	0	0.00%	33.33%
31827	5% State Commission	22,000	0	830	3.77%	33.33%
31912	* Cable TV Franchise Tax	311,154	28,963	28,019	9.00%	33.33%
31961	Liens Collected by Trustee	25,000	938	2,760	11.04%	33.33%
32120	Wrecker Licenses	350	0	0	0.00%	33.33%
32200	Alcoholic Beverage Tax	150	8	77	51.01%	33.33%
32210	Beer Licenses & Etc.	7,000	1,632	1,979	28.27%	33.33%
32220	Liquor Licenses	4,800	0	1,000	20.83%	33.33%
32225	Fireworks Fees/Permits	3,000	0	0	0.00%	33.33%
32226	Annual Fireworks Permit Fee	300	0	0	0.00%	33.33%
32610	Building Permits	80,000	48,057	51,794	64.74%	33.33%
32615	Fire Preventions/Permits	800	350	350	43.75%	33.33%
32620	Electrical Permits	20,000	8,827	7,400	37.00%	33.33%
32630	Plumbing Permits	10,000	5,854	3,555	35.55%	33.33%
32640	Natural Gas Permits	1,000	523	618	61.80%	33.33%
32650	Excavating Permits (St. Opening)	2,500	1,060	1,430	57.20%	33.33%
32660	Zoning Permits	2,000	0	600	30.00%	33.33%
32671	Regular Sign Permits	1,500	345	1,025	68.33%	33.33%
32672	Temporary Sign Permits	200	75	150	75.00%	33.33%
32690	Plan Review Fees	0	50	50	0.00%	33.33%
32691	Tree Trimming Permits	0	50	40	0.00%	33.33%
32905	Other Code Enforcement Fees	23,000	6,774	3,715	16.15%	33.33%
32960	Yard Sale Permits	200	90	90	45.00%	33.33%
32990	Mechanical Permits	12,500	5,020	3,635	29.08%	33.33%
33410	State Law Enforcement Education	33,600	0	0	0.00%	33.33%
33430	State Fire Service Educational Grant	20,000	0	0	0.00%	33.33%
33510	State Sales Tax	1,891,383	464,511	492,075	26.02%	33.33%
33511	Interstate Telecom. Sales Tax	3,000	1,181	1,625	18.42%	33.33%
33515	State Sales Tax/Telecommunications	3,500	0	0	0.00%	33.33%
33520	State Income Tax	0	0	7,480	0.00%	33.33%
33530	** State Beer Tax	13,000	5,199	5,174	39.80%	33.33%
33540	State Mixed Drink Tax	17,000	3,765	8,402	49.43%	33.33%
33552	State-City Streets And Transportation	43,958	10,412	10,412	23.69%	33.33%
33560	Seized/Awarded by State	0	0	0	0.00%	33.33%
33591	* TVA - Gross Receipts Tax	263,748	0	0	0.00%	33.33%
33593	Corporate Excise Tax	5,000	0	0	0.00%	33.33%
34121	Clerks' Fees - Business Tax	1,500	315	435	29.00%	33.33%
34211	Accident Report Charges	6,500	1,378	396	6.09%	33.33%
34212	Driver Licenses Reinstatement Fee	2,000	415	680	34.00%	33.33%
34221	Ridgeside Fire Service Contract	103,662	33,225	34,554	33.33%	33.33%
34231	Police Services	0	0	0	0.00%	33.33%
34314	Mowing	8,820	0	0	0.00%	33.33%
34500	Donations-Other than Spay/Neuter	2,500	0	0	0.00%	33.33%

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	165	30	6.00%	33.33%
34516	Registration	3,500	400	160	4.57%	33.33%
34517	Adoption	5,000	2,325	1,495	29.90%	33.33%
34518	Board & Impound Fees	3,000	815	495	16.50%	33.33%
34520	A/S Donations-Designated	2,500	335	1,420	56.80%	33.33%
34640	Rentals - ERHS Complex	0	2,240	0	0.00%	33.33%
34641	Indoor Soccer Income	155,000	2,145	0	0.00%	33.33%
34642	Community Center Income	13,000	6,294	235	1.81%	33.33%
34643	Outdoor Soccer Fees	60,000	25,532	14,501	24.17%	33.33%
34644	Baseball Fees	20,000	5,685	8,394	41.97%	33.33%
34645	Softball Fees	10,000	6,035	7,025	70.25%	33.33%
34646	Gate	12,000	0	0	0.00%	33.33%
34647	McBrien Indoor Facility	8,000	360	0	0.00%	33.33%
34648	Adult League - Softball	7,000	2,800	13,730	196.14%	33.33%
34649	Concerts/Events - Camp Jordan	10,000	0	2,000	20.00%	33.33%
34651	Multi-Purpose Building (Arena)	100,000	41,750	34,200	34.20%	33.33%
34652	Pavilion Rental	6,000	2,425	6,330	105.50%	33.33%
34653	Track Rental	250	117	626	250.40%	33.33%
34654	Field Rental	35,000	16,830	44,850	128.14%	33.33%
34655	Amphitheater	5,000	2,700	1,700	34.00%	33.33%
34656	Concessions	40,000	7,231	9,661	24.15%	33.33%
34657	Overnight - Rv Rental	6,000	3,140	3,800	63.33%	33.33%
34658	Tournament Team Fees	1,500	0	0	0.00%	33.33%
34712	Sponsorship/Parks & Rec	3,000	15,000	0	0.00%	33.33%
34720	Football Gate	5,000	4,646	0	0.00%	33.33%
34751	Basketball Gate	14,500	0	0	0.00%	33.33%
34742	Basketball Player Fees	7,500	0	195	2.60%	33.33%
34743	Football Player Fees	3,000	3,055	3,658	121.93%	33.33%
34744	Photography	1,200	661	0	0.00%	33.33%
34745	Vending/Concessions	2,000	813	2,061	103.05%	33.33%
34746	Cheerleading	1,300	1,345	655	50.38%	33.33%
34747	Rent-Arena Equipment	37,000	17,023	14,536	39.29%	33.33%
34749	Soccer Field Rentals	46,570	13,333	8,925	18.79%	33.33%
34750	Red Wolves - Rec Soccer	0	0	0	0.00%	33.33%
34760	Library Charges	1,200	560	40	3.33%	33.33%
34761	Library - Copies	1,500	582	53	3.52%	33.33%
34794	Community Center M. Fee	2,500	490	0	0.00%	33.33%
35100	Municipal Court Fines & Costs	325,000	105,922	82,168	25.28%	33.33%
35110	Forfeiture of Bond	0	2,500	0	0.00%	33.33%
35150	Diversion Filing	400	200	0	0.00%	33.33%
36100	Interest Earnings	10,000	4,922	2,656	26.56%	33.33%
36211	Rent - Cell Tower	18,000	5,976	5,976	33.20%	33.33%
36330	Sale Of Equipment	20,000	0	6,675	33.38%	33.33%
36350	Insurance Recoveries	93,706	5,000	79,025	84.33%	33.33%
36724	Settlements (Lawsuits)	0	0	0	0.00%	33.33%
36901	Pipes/Culverts	5,000	1,915	443	8.86%	33.33%
36903	Christmas Parade	400	80	0	0.00%	33.33%
36905	Donation - Designated Police	0	0	0	0.00%	33.33%
36932	Proceeds - Loan/Lease Purchase	0	0	0	0.00%	33.33%
36992	Hamilton County	7,500	0	7,500	100.00%	33.33%
36990	Miscellaneous Revenues	20,000	20,039	3,286	16.43%	33.33%
37200	AHO - Fines/Court Costs	4,000	1,770	60	1.50%	33.33%
	Use of Fund Balance	666,597	0	0	0.00%	33.33%
	Total Revenues	16,414,726	2,365,005	5,198,656	33.01%	33.33%

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	684,146	596,361	55.67%	33.33%
41100	Administrative	972,786	268,325	336,825	34.62%	33.33%
41111	City Council	128,222	23,436	23,900	18.64%	33.33%
41210	Municipal Court	334,213	88,068	85,387	25.55%	33.33%
41520	City Attorney	122,075	36,211	27,238	22.31%	33.33%
41530	Accounting And Internal Auditing	0	21,060	0	0.00%	33.33%
41670	Engineering	0	45,297	0	0.00%	33.33%
41800	Buildings & Grounds Maintenance	318,521	80,527	87,007	27.32%	33.33%
41900	City Hall Complex	35,600	12,998	16,051	45.09%	33.33%
41920	Special Projects	0	0	0	0.00%	33.33%
42100	Police	1,576,001	775,360	825,641	52.39%	33.33%
42121	Criminal Investigation	684,401	207,380	213,963	31.26%	33.33%
42123	Patrol	2,228,952	676,380	706,019	31.67%	33.33%
42125	Traffic Division	155,582	43,940	57,017	36.65%	33.33%
42200	Fire Department	2,225,391	714,533	819,554	36.83%	33.33%
42400	Building/Planning/Zoning	525,915	183,357	205,350	39.05%	33.33%
43110	Highway And Street	498,019	143,842	128,932	25.89%	33.33%
43120	Traffic Control & Street Markers	259,312	107,683	74,309	28.66%	33.33%
43150	Grants	17,000	0	0	0.00%	33.33%
43170	Transfer Station/Brush Pit/Fleet	8,998	2,769	3,102	34.48%	33.33%
44140	Animal Control	251,099	75,841	73,974	29.46%	33.33%
44410	Parks and Recreation	847,114	249,645	257,302	30.37%	33.33%
44420	Multi-Purpose Recreation Bldg	232,272	82,345	81,798	35.22%	33.33%
44430	Community Center	190,049	54,109	35,200	18.52%	33.33%
44440	ERHS Complex	0	46,600	0	0.00%	33.33%
44450	McBrien Complex	21,700	8,470	4,151	19.13%	33.33%
44610	Soccer - Recreation	70,700	31,694	6,192	8.76%	33.33%
44620	Soccer - Indoor	64,900	0	0	0.00%	33.33%
44630	Baseball/Softball	63,800	10,203	19,158	30.03%	33.33%
44640	Football/Cheer	14,600	11,622	3,097	21.21%	33.33%
44700	Basketball	15,225	0	0	0.00%	33.33%
44710	Adult Softball	10,650	4,114	13,233	124.25%	33.33%
44800	Libraries	209,498	61,062	62,538	29.85%	33.33%
44810	History Museum	400	111	102	25.49%	33.33%
46500	Community Development Programs	8,000	2,108	855	10.69%	33.33%
47200	Economic Development	2,789,396	39,335	2,092,307	75.01%	33.33%
49100	Debt Service	117,020	0	117,020	100.00%	33.33%
49400	Capital Projects - Transfer Out	646,000	0	0	0.00%	33.33%
	Total Expenditures	16,714,726	4,792,569	6,973,580	41.72%	33.33%
Total	## General Fund	-300,000	-2,427,532	-1,774,924		

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%	33.33%
33550	2017 Gas Tax	175,000	62,617	33,136	18.93%	33.33%
33551	State Gasoline And Motor Fuel Tax	570,000	202,642	95,617	16.77%	33.33%
36100	Interest Earnings	100	33	35	34.92%	33.33%
	Total Revenues and Other Sources	1,820,185	265,292	128,788	7.08%	33.33%
EXPENDITURES						
43190	State Street Aid	1,660,856	70,950	84,170	5.07%	33.33%
	Total Expenditures	1,660,856	70,950	84,170	5.07%	33.33%
Total	## State Street Aid Fund	159,329	194,341	44,618		

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						
33108	ADA Retro Fitting Grant	0	0	0	0.00%	33.33%
33109	CDBG Blight Removal	0	0	0	0.00%	33.33%
33113	LPRF 2015 - Pioneer Park	0	0	0	0.00%	33.33%
33114	TML Driver Safety Grant	4,000	0	0	0.00%	33.33%
33120	TDOT 2015 Multi Modal Grant	0	0	0	0.00%	33.33%
33121	High Visibility Enforcement Grant	0	0	0	0.00%	33.33%
33425	Aquatic Stream Clean Grant	1,000	0	1,000	100.00%	33.33%
33493	TML Safety Grant	3,000	0	0	0.00%	33.33%
33574	State - Equipment Recycling Grant	0	0	0	0.00%	33.33%
33720	FY 2019 - Three Star 1-12604	0	0	0	0.00%	33.33%
33721	Petco Foundation Grant	0	0	0	0.00%	33.33%
33923	Safe Routes to School - ER Elementar	0	0	0	0.00%	33.33%
33924	Safe Routes to School - Spring Creek	0	0	0	0.00%	33.33%
36100	Interest Earnings	0	17	16	0.00%	33.33%
36420	Police Traffic Safety Grant	13,500	4,086	0	0.00%	33.33%
36421	TN AM Grants	0	0	0	0.00%	33.33%
36422	Target Grant	1,000	0	0	0.00%	33.33%
36423	Maddie's Fund	0	0	0	0.00%	33.33%
36424	Governor's Grant	493,968	0	493,968	100.00%	33.33%
36711	Safety Conservation Grant	4,000	0	0	0.00%	33.33%
36712	GHSO Distracted Driving Initiative	0	0	0	0.00%	33.33%
36921	Homeland Security - Police	0	0	0	0.00%	33.33%
36922	Homeland Security - Fire	0	17,735	0	0.00%	33.33%
36924	GHSO (2016) Traffic	0	0	0	0.00%	33.33%
36925	BYRNE Grants - DOJ	0	0	0	0.00%	33.33%
36962	Operating Transfers-Capital Projects	17,000	0	0	0.00%	33.33%
	Total Revenues and Other Sources	537,468	21,838	494,984	84.88%	33.33%
EXPENDITURES						
41000	General Government	157,000	0	142,422	90.71%	33.33%
43150	Grants	43,500	336,358	11,527	2.70%	33.33%
	Total Expenditures	43,500	336,358	153,949	26.40%	33.33%
Total ## Grant Fund		0	-314,520	341,034		

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	1,920	0	0.00%	33.33%
33560	Seized/Awarded by State	35,000	9,680	0	0.00%	33.33%
35200	Drug Fines	26,995	10,919	3,493	12.94%	33.33%
	Total Revenues and Other Sources	71,995	22,519	3,493	4.85%	33.33%
EXPENDITURES						
42129	Drug Investigation and Control	71,995	0	39,035	54.22%	33.33%
	Total Expenditures	71,995	0	39,035	54.22%	33.33%
Total	## Drug Investigation Fund	0	22,519	-35,542		

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	2,020,453	81.16%	33.33%
	Interest Earnings	150	18	4	2.95%	33.33%
	Other Financing Sources	0	0	130	0.00%	33.33%
	Total Revenues and Other Sources	2,489,546	1,422,637	2,020,588	81.16%	33.33%
EXPENDITURES						
	Economic Development	1,888,258	1,422,619	1,888,258	100.00%	33.33%
	Debt Payment	601,138	0	0	0.00%	33.33%
	Total Expenditures	2,489,396	1,422,619	1,888,258	0.00%	33.33%
Total	## Economic Development Fund	150	18	132,330	87.06%	

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	917	3,355	0.22%	33.33%
34418	Extra Cans	1,000	460	860	86.00%	33.33%
34420	Dumpster Rentals	7,500	3,562	3,000	40.00%	33.33%
34421	Recycling Rev	250	0	0	0.00%	33.33%
34422	Recycling - Transfer Station	1,600	664	839	52.45%	33.33%
34426	Sale Of Mulch	2,500	174	2,907	116.27%	33.33%
34430	Refuse Collection And Disposal	7,500	3,027	1,228	16.38%	33.33%
36330	Sale of Equipment	5,000	0	0	0.00%	33.33%
36350	Insurance Recoveries	0	164,597	796	0.00%	33.33%
	Total Revenues and Other Sources	1,528,710	173,400	12,985	0.43%	33.33%
EXPENDITURES						
43200	Solid Waste	1,297,029	1,012,779	430,092	33.16%	33.33%
	Total Expenditures	1,297,029	1,012,779	430,092	33.16%	33.33%
Total	## Solid Waste Fund	231,681	-839,378	-417,107		

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	165,386	146,437	36.61%	33.33%
36100	Interest Earnings	1,000	5,585	214	21.36%	33.33%
37940	Transfer In	887,931	0	286,793	32.30%	33.33%
	Total Revenues and Other Sources	1,288,931	170,971	433,444	33.63%	33.33%
EXPENDITURES						
49100	CJ Parkway Streetscape	74,119	0	0	0.00%	33.33%
49110	Camp Jordan - Phase One - 2019	168,412	0	0	0.00%	33.33%
49200	2004 - Camp Jordan/Fire Station 2	200,480	6,486	2,343	1.17%	33.33%
49300	2015 - BAN Conversion	113,020	11,214	5,108	4.52%	33.33%
49310	2015 - Exit One/Capital Projects	213,500	70,013	69,363	32.49%	33.33%
49320	2017 - Exit One - I75	313,519	256,040	258,541	82.46%	33.33%
49410	Public Safety - Capital Outlay Note	68,752	0	0	0.00%	33.33%
49411	Public Safety - Capital Outlay Note	35,859	0	0	0.00%	33.33%
49412	Public Safety - Capital Outlay Note	30,000	0	0	0.00%	33.33%
49420	Public Works - Capital Outlay Note	35,162	0	2,180	6.20%	33.33%
	Total Expenditures	1,252,823	343,753	337,535	26.94%	33.33%
Total	## TML Loan Fund	36,108	-172,782	95,909		

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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%	33.33%
33559	Grant - State of TN	500,000	666,803	0	0.00%	33.33%
36915	Bond Proceeds	1,800,000	0	0	0.00%	33.33%
37940	Operating Transfers - General Fund	1,098,820	0	115,852	10.54%	33.33%
	Total Revenues and Other Sources	4,310,513	666,803	115,852	10.54%	33.33%
EXPENDITURES						
41800	Administrative	0	0	235	0.00%	33.33%
41800	Bldg & Grounds/Maintenance	338,341	0	0	0.00%	33.33%
43110	Highway And Street	1,214,661	0	1,800	0.15%	33.33%
44410	Parks & Recreation	2,800,000	350,762	0	0.00%	33.33%
47200	Economic Development	50,000		0	0.00%	33.33%
	Total Expenditures	4,403,002	350,762	2,035	0.05%	33.33%
Total	## Capital Projects Fund	-92,489	316,040	113,818		