

City of East Ridge

Summary Financial Statement of Revenues and Expenditures
July 2021

Spent YTD 8.33%

FISCAL YEAR ENDING 06/30/2022		Year-To-Date by Amount			Variance	
Account	Description	BUDGET	FY 2021	FY 2022	YTD	Avg Yr %
110 General Fund						
REVENUE						
31100	Property Taxes	6,103,965	0	0	0.00%	8.33%
31200	Property Taxes (Delinquent)	475,000	0	0	0.00%	8.33%
31610	Local Sales Tax - Co. Trustee	2,900,000	0	0	0.00%	8.33%
31611	Incremental State Sales Tax	2,931,269	0	0	0.00%	8.33%
31710	Wholesale Beer Tax	400,000	0	0	0.00%	8.33%
31800	State Net Allocation	250,000	0	0	0.00%	8.33%
31810	Minimum Business Licenses	5,000	0	0	0.00%	8.33%
31824	Solicitors' Permit	100	0	0	0.00%	8.33%
31827	5% State Commission	22,000	0	0	0.00%	8.33%
31912	* Cable TV Franchise Tax	309,800	0	0	0.00%	8.33%
31961	Liens Collected by Trustee	28,000	0	0	0.00%	8.33%
32120	Wrecker Licenses	350	0	0	0.00%	8.33%
32200	Alcoholic Beverage Tax	150	0	0	0.00%	8.33%
32210	Beer Licenses & Etc.	7,000	299	100	1.43%	8.33%
32220	Liquor Licenses	4,800	0	0	0.00%	8.33%
32225	Fireworks Fees/Permits	3,000	0	0	0.00%	8.33%
32226	Annual Fireworks Permit Fee	300	0	0	0.00%	8.33%
32610	Building Permits	120,000	20,766	16,191	13.49%	8.33%
32615	Fire Preventions/Permits	2,000	100	400	20.00%	8.33%
32620	Electrical Permits	30,000	3,421	1,286	4.29%	8.33%
32630	Plumbing Permits	12,000	1,089	840	7.00%	8.33%
32640	Natural Gas Permits	2,000	240	240	12.00%	8.33%
32650	Excavating Permits (St. Opening)	2,500	260	220	8.80%	8.33%
32660	Zoning Permits	2,000	0	200	10.00%	8.33%
32671	Regular Sign Permits	5,000	255	245	4.90%	8.33%
32672	Temporary Sign Permits	300	0	150	50.00%	8.33%
32690	Plan Review Fees	0	0	0	0.00%	8.33%
32691	Tree Trimming Permits	100	20	10	10.00%	8.33%
32905	Other Code Enforcement Fees	20,000	50	260	1.30%	8.33%
32960	Yard Sale Permits	200	40	0	0.00%	8.33%
32990	Mechanical Permits	10,000	767	1,181	11.81%	8.33%
33410	State Law Enforcement Education	37,600	0	0	0.00%	8.33%
33430	State Fire Service Educational Grant	20,000	0	0	0.00%	8.33%
33490	TN Cares Act - 2021	0	0	246,749	0.00%	8.33%
33510	State Sales Tax	2,139,858	0	0	0.00%	8.33%
33511	Interstate Telecom. Sales Tax	0	0	0	0.00%	8.33%
33512	Sportsbetting	0	0	0	0.00%	8.33%
33513	Occupcity Tax	0	0	0	0.00%	8.33%
33515	State Sales Tax/Telecommunications	0	0	0	0.00%	8.33%
33520	State Income Tax	0	0	0	0.00%	8.33%
33530	** State Beer Tax	13,000	0	0	0.00%	8.33%
33540	State Mixed Drink Tax	50,000	0	0	0.00%	8.33%
33552	State-City Streets And Transportation	41,748	0	0	0.00%	8.33%
33560	Seized/Awarded by State	0	0	0	0.00%	8.33%
33591	* TVA - Gross Receipts Tax	247,552	0	0	0.00%	8.33%
33593	Corporate Excise Tax	6,000	0	0	0.00%	8.33%
34121	Clerks' Fees - Business Tax	1,500	135	180	12.00%	8.33%
34211	Accident Report Charges	1,000	81	156	15.60%	8.33%
34212	Driver Licenses Reinstatement Fee	2,000	150	760	38.00%	8.33%
34221	Ridgeside Fire Service Contract	107,807	8,639	8,984	8.33%	8.33%

FISCAL YEAR ENDING 06/30/2022		Year-To-Date by Amount			Variance	
Account	Description	BUDGET	FY 2021	FY 2022	YTD	Avg Yr %
34314	Mowing	8,820	0	0	0.00%	8.33%
34500	Donations - New Animal Shelter	2,500	0	0	0.00%	8.33%
34515	Rabies & Spay/Neuter Cert.	500	30	30	6.00%	8.33%
34516	Registration	1,000	80	40	4.00%	8.33%
34517	Adoption	3,000	630	440	14.67%	8.33%
34518	Board & Impound Fees	1,000	170	0	0.00%	8.33%
34520	A/S Donations-Designated	2,500	1,320	150	6.00%	8.33%
34641	Indoor Soccer Income	135,000	0	0	0.00%	8.33%
34642	Community Center Income	13,000	-60	1,130	8.69%	8.33%
34643	Outdoor Soccer Fees	60,000	2,240	6,960	11.60%	8.33%
34644	Baseball Fees	25,000	2,000	2,905	11.62%	8.33%
34645	Softball Fees	19,500	0	2,585	13.26%	8.33%
34646	Gate	12,000	0	1,125	9.38%	8.33%
34647	McBrien Indoor Facility	8,000	0	90	1.13%	8.33%
34648	Adult League - Softball	35,000	0	6,009	17.17%	8.33%
34649	Concerts/Events - Camp Jordan	10,000	0	9,545	95.45%	8.33%
34651	Multi-Purpose Building (Arena)	100,000	5,400	9,450	9.45%	8.33%
34652	Pavilion Rental	12,000	3,275	1,875	15.63%	8.33%
34653	Track Rental	3,500	500	0	0.00%	8.33%
34654	Field Rental	85,000	13,570	3,340	3.93%	8.33%
34655	Amphitheater	5,000	0	0	0.00%	8.33%
34656	Concessions	40,000	0	6,476	16.19%	8.33%
34657	Overnight - Rv Rental	12,000	2,080	1,685	14.04%	8.33%
34658	Tournament Team Fees	1,500	0	0	0.00%	8.33%
34712	Sponsorship/Parks & Rec	5,000	0	0	0.00%	8.33%
34720	Football Gate	1,500	0	0	0.00%	8.33%
34751	Basketball Gate	15,000	0	0	0.00%	8.33%
34742	Basketball Player Fees	7,600	0	3,150	41.45%	8.33%
34743	Football Player Fees	10,800	400	2,300	21.30%	8.33%
34744	Photography	1,200	0	0	0.00%	8.33%
34745	Vending/Concessions	5,000	848	1,471	29.41%	8.33%
34746	Cheerleading	1,000	0	1,275	127.50%	8.33%
34747	Rent-Arena Equipment	37,000	10,381	6,975	18.85%	8.33%
34749	Soccer Field Rentals	60,000	6,300	2,250	3.75%	8.33%
34760	Library Charges	1,200	6	85	7.07%	8.33%
34761	Library - Copies	1,500	0	71	4.72%	8.33%
34794	Community Center M. Fee	1,500	0	0	0.00%	8.33%
35100	Municipal Court Fines & Costs	325,000	21,091	34,552	10.63%	8.33%
35110	Forfeiture of Bond	0	0	0	0.00%	8.33%
35150	Diversion Filing	300	0	0	0.00%	8.33%
36100	Interest Earnings	5,000	190	0	0.00%	8.33%
36211	Rent - Cell Tower	18,000	1,494	1,077	5.98%	8.33%
36330	Sale Of Equipment	20,000	0	455	2.27%	8.33%
36350	Insurance Recoveries	20,000	61,100	0	0.00%	8.33%
36724	Settlements (Lawsuits)	0	0	0	100.66%	8.33%
36901	Pipes/Culverts	4,000	443	1,020	25.50%	8.33%
36903	Christmas Parade	400	0	0	0.00%	8.33%
36905	Donation - Designated Police	0	0	6,390	0.00%	8.33%
36932	Proceeds - Loan/Lease Purchase	0	0	0	0.00%	8.33%
36990	Miscellaneous Revenues	20,000	234	394	1.97%	8.33%
36992	Hamilton County	0	0	0	0.00%	8.33%
37200	AHO - Fines/Court Costs	3,000	0	500	16.67%	8.33%
	Use of Fund Balance		0	0	0.00%	8.33%
	Total Revenues	17,474,719	170,033	393,950	2.25%	8.33%

FISCAL YEAR ENDING 06/30/2022		Year-To-Date by Amount			Variance	
Account	Description	BUDGET	FY 2021	FY 2022	YTD	Avg Yr %
EXPENDITURES						
41000	General Government	1,674,315	84,804	226,134	13.51%	8.33%
41100	Administrative	1,034,733	101,882	154,810	14.96%	8.33%
41111	City Council	120,222	5,828	5,648	4.70%	8.33%
41210	Municipal Court	342,755	14,728	27,308	7.97%	8.33%
41520	City Attorney	122,075	8,000	0	0.00%	8.33%
41800	Buildings & Grounds Maintenance	305,508	28,584	27,388	8.96%	8.33%
41900	City Hall Complex	43,103	7,158	4,850	11.25%	8.33%
42100	Police	1,619,367	402,225	804,405	49.67%	8.33%
42121	Criminal Investigation	524,703	56,080	80,994	9.82%	8.33%
42123	Patrol	2,433,035	179,337	269,954	11.10%	8.33%
42125	Traffic Division	151,586	24,693	9,028	5.96%	8.33%
42200	Fire Department	2,453,986	282,229	334,916	13.65%	8.33%
42400	Building/Planning/Zoning	655,029	56,612	124,492	19.01%	8.33%
43110	Highway And Street	734,910	26,304	41,629	5.66%	8.33%
43120	Traffic Control & Street Markers	322,798	17,315	26,550	8.22%	8.33%
43150	Grants	0	0	0	0.00%	8.33%
43170	Transfer Station/Brush Pit/Fleet	7,600	424	1,211	15.93%	8.33%
44140	Animal Control	262,618	19,568	21,904	8.34%	8.33%
44410	Parks and Recreation	842,536	77,612	92,788	11.01%	8.33%
44420	Multi-Purpose Recreation Bldg	233,692	19,796	20,863	8.93%	8.33%
44430	Community Center	199,773	8,114	14,131	8.93%	8.33%
44440	ERHS Complex	0	0	0	0.00%	8.33%
44450	McBrien Complex	18,350	605	758	4.13%	8.33%
44610	Soccer - Recreation	55,000	450	0	0.00%	8.33%
44620	Soccer - Indoor	64,550	0	0	0.00%	8.33%
44630	Baseball/Softball	59,400	6,063	4,867	8.19%	8.33%
44640	Football/Cheer	10,450	0	0	0.00%	8.33%
44650	Adult Softball	29,850	0	5,888	19.73%	8.33%
44700	Basketball	14,750	0	75	0.51%	8.33%
44710	Adult Basketball	4,350	2,070	225	5.17%	8.33%
44800	Libraries	218,527	13,242	25,711	11.77%	8.33%
44810	History Museum	400	9	0	0.00%	8.33%
46500	Community Development Programs	5,000	0	0	0.00%	8.33%
47200	Economic Development	2,519,431	1,383	26,000	1.03%	8.33%
49100	Debt Service	90,317	0	0	0.00%	8.33%
49400	Capital Projects - Transfer Out	0	0	0	0.00%	8.33%
	Total Expenditures	17,174,719	1,445,116	2,352,527	13.46%	8.33%
Total	## General Fund	0	-1,275,083	-1,958,576		

FISCAL YEAR ENDING 06/30/2022		Year-To-Date by Amount			Variance	
Account	Description	BUDGET	FY 2021	FY 2022	YTD	Avg Yr %
121 State Street Aid Fund						
121 State Street Aid						
REVENUE						
33450	State TIP Grant	1,075,085	0	0	0.00%	8.33%
33550	2017 Gas Tax	175,000	0	0	0.00%	8.33%
33551	State Gasoline And Motor Fuel Tax	570,000	0	0	0.00%	8.33%
36100	Interest Earnings	100	8	0	0.00%	8.33%
	Total Revenues and Other Sources	1,820,185	8	0	0.00%	8.33%
EXPENDITURES						
43190	State Street Aid	1,660,856	17,508	17,849	1.07%	8.33%
	Total Expenditures	1,660,856	17,508	17,849	1.07%	8.33%
Total	## State Street Aid Fund	159,329	-17,499	-17,849		

FISCAL YEAR ENDING 06/30/2022		Year-To-Date by Amount			Variance	
Account	Description	BUDGET	FY 2021	FY 2022	YTD	Avg Yr %
122 Grant Fund						
REVENUE						
33114	TML Driver Safety Grant	4,000	0	0	0.00%	8.33%
33425	Aquatic Stream Clean Grant	1,000	0	0	0.00%	8.33%
33493	TML Safety Grant	3,000	0	0	0.00%	8.33%
33574	State - Equipment Recycling Grant	0	0	0	0.00%	8.33%
36100	Interest Earnings	0	2	0	0.00%	8.33%
36420	Police Traffic Safety Grant	13,500	0	0	0.00%	8.33%
36421	TN AM Grants	0	0	0	0.00%	8.33%
36422	Target Grant	1,000	0	0	0.00%	8.33%
36423	Maddie's Fund	0	0	0	0.00%	8.33%
36424	Governor's Grant	0	0	0	0.00%	8.33%
36425	DOJ Covid 19 Grant	0	0	0	0.00%	8.33%
36426	TN Cares Grant - Library	0	0	0	0.00%	8.33%
36427	Covid-19 Homeland Security	0	0	0	0.00%	8.33%
36711	Safety Conservation Grant	4,000	0	0	0.00%	8.33%
36712	GHSO Distracted Driving Initiative	0	0	0	0.00%	8.33%
36921	Homeland Security - Police	0	0	0	0.00%	8.33%
36922	Homeland Security - Fire	0	0	0	0.00%	8.33%
36924	GHSO (2016) Traffic	0	0	0	0.00%	8.33%
36925	BYRNE Grants - DOJ	0	0	0	0.00%	8.33%
36962	Operating Transfers-Capital Projects	17,000	0	0	0.00%	8.33%
	Total Revenues and Other Sources	43,500	0	0	0.00%	8.33%
EXPENDITURES						
41000	General Government	157,000	0	0	0.00%	8.33%
43150	Grants	43,500	1,494	36	0.08%	8.33%
	Total Expenditures	43,500	1,494	36	30.88%	8.33%
Total	## Grant Fund	0	-1,494	-36		

FISCAL YEAR ENDING 06/30/2022		Year-To-Date by Amount			Variance	
Account	Description	BUDGET	FY 2021	FY 2022	YTD	Avg Yr %
127 Drug Investigation Fund						
REVENUE						
33197	Federal/State Grants	10,000	0	0	0.00%	8.33%
33560	Seized/Awarded by State	35,000	0	0	0.00%	8.33%
35200	Drug Fines	20,000	2,999	4,022	20.11%	8.33%
	Total Revenues and Other Sources	65,000	2,999	4,022	6.19%	8.33%
EXPENDITURES						
42129	Drug Investigation and Control	65,000	9,724	855	1.32%	8.33%
	Total Expenditures	65,000	9,724	855	1.32%	8.33%
Total	## Drug Investigation Fund	0	-6,725	3,167		

FISCAL YEAR ENDING 06/30/2022		Year-To-Date by Amount			Variance	
Account	Description	BUDGET	FY 2021	FY 2022	YTD	Avg Yr %
130 Economic Development Fund						
REVENUE						
31611	Incremental State Sales Tax Revenue	2,463,461	0	0	0.00%	8.33%
	Interest Earnings	150	0	4	2.43%	8.33%
	Transfer In	0	0	0	0.00%	8.33%
	Total Revenues and Other Sources	2,463,611	0	4	0.00%	8.33%
EXPENDITURES						
	Economic Development	1,868,258	0	0	0.00%	8.33%
	Debt Payment	595,173	0	0	0.00%	8.33%
	Total Expenditures	2,463,431	0	0	0.00%	8.33%
Total	## Economic Development Fund	150	0	4		

FISCAL YEAR ENDING 06/30/2022		Year-To-Date by Amount			Variance	
Account	Description	BUDGET	FY 2021	FY 2022	YTD	Avg Yr %
131 Solid Waste Fund						
REVENUE						
34416	Special Assessment - Garbage	1,503,360	60	0	0.00%	8.33%
34418	Extra Cans	1,000	240	240	24.00%	8.33%
34420	Dumpster Rentals	7,500	200	538	7.17%	8.33%
34421	Recycling Rev	250	0	0	0.00%	8.33%
34422	Recycling - Transfer Station	1,600	267	710	44.36%	8.33%
34426	Sale Of Mulch	2,500	1,427	0	0.00%	8.33%
34430	Refuse Collection And Disposal	7,500	907	402	5.36%	8.33%
36330	Sale of Equipment	5,000	0	0	0.00%	8.33%
36350	Insurance Recoveries	0	0	0	0.00%	8.33%
	Total Revenues and Other Sources	1,528,710	3,101	1,889	0.12%	8.33%
EXPENDITURES						
43200	Solid Waste	1,400,041	98,792	100,742	7.20%	8.33%
	Total Expenditures	1,400,041	98,792	100,742	7.20%	8.33%
Total ## Solid Waste Fund		128.669	-95.691	-98.852		

FISCAL YEAR ENDING 06/30/2022		Year-To-Date by Amount			Variance	
Account	Description	BUDGET	FY 2021	FY 2022	YTD	Avg Yr %
212 TML Loan Fund						
REVENUE						
31920	Room Occupancy Tax	400,000	0	0	0.00%	8.33%
36100	Interest Earnings	1,000	51	0	0.00%	8.33%
37940	Transfer In	887,931	0	0	0.00%	8.33%
	Total Revenues and Other Sources	1,288,931	51	0	0.00%	8.33%
EXPENDITURES						
49100	CJ Parkway Streetscape	74,518	0	0	0.00%	8.33%
49110	Camp Jordan - Phase One - 2019	168,111	0	0	0.00%	8.33%
49111	Camp Jordan - Phase Two - 2020	144,450	0	0	0.00%	8.33%
49200	2004 - Camp Jordan/Fire Station 2	203,480	630	0	0.00%	8.33%
49300	2015 - BAN Conversion	90,317	1,258	0	0.00%	8.33%
49310	2015 - Exit One/Capital Projects	207,325	69,363	0	0.00%	8.33%
49320	2017 - Exit One - I75	313,330	0	0	0.00%	8.33%
49410	Public Safety - Capital Outlay Note	66,910	0	0	0.00%	8.33%
49411	Public Safety - Capital Outlay Note	35,924	0	0	0.00%	8.33%
49412	Public Safety - Capital Outlay Note	30,000	0	0	0.00%	8.33%
49420	Public Works - Capital Outlay Note	35,235	2,180	0	0.00%	8.33%
	Total Expenditures	1,369,600	73,431	0	0.00%	8.33%
Total ## TML Loan Fund		-81,169	-73,380	0		

FISCAL YEAR ENDING 06/30/2022		Year-To-Date by Amount			Variance	
Account	Description	BUDGET	FY 2021	FY 2022	YTD	Avg Yr %
341 Capital Projects Fund						
REVENUE						
33120	TDOT 2015 Multi Modal Grant	2,722,562	0	0	0.00%	8.33%
33559	Grant - State of TN	500,000	0	0	0.00%	8.33%
36915	Bond Proceeds	763,366	0	0	57.59%	8.33%
37940	Operating Transfers - General Fund	299,181	0	0	69.33%	8.33%
	Total Revenues and Other Sources	4,285,109	0	0	41.72%	8.33%
EXPENDITURES						
41100	Administrative	0	0	0	0.00%	8.33%
41800	Bldg & Grounds/Maintenance	338,341	0	0	0.00%	8.33%
43110	Highway And Street	2,000,000	0	0	0.00%	8.33%
43121	North Mack Smith Road	50,000	0	9,570	19.14%	8.33%
43122	Resurfacing Projects	156,968	0	0	0.00%	8.33%
44410	Parks & Recreation	763,366	0	0	0.00%	8.33%
44421	Splash Pad/Playground	931,434	0	13,416	1.44%	8.33%
44422	Springvale Park	15,000	0	0	0.00%	8.33%
47200	Economic Development	30,000	0	0	0.00%	8.33%
	Total Expenditures	4,285,109	0	22,986	0.54%	8.33%
Total ## Capital Projects Fund		0	0	-22,986		