

City of East Ridge

Summary Financial Statement of Revenues and Expenditures  
November 2021

Spent YTD 33.33% 41.67%

FISCAL YEAR ENDING 06/30/2022		Year-To-Date by Amount			Variance	
Account	Description	BUDGET	FY 2021	FY 2022	YTD	Avg Yr %
<b>110 General Fund</b>						
<b>REVENUE</b>						
31100	Property Taxes	6,103,965	325,525	350,423	5.74%	41.67%
31200	Property Taxes (Delinquent)	475,000	272,724	326,316	68.70%	41.67%
31610	Local Sales Tax - Co. Trustee	2,900,000	1,116,658	1,270,566	43.81%	41.67%
31611	Incremental State Sales Tax	2,931,269	2,931,269	4,871,958	166.21%	41.67%
31710	Wholesale Beer Tax	400,000	140,665	161,795	40.45%	41.67%
31800	State Net Allocation	250,000	17,220	17,931	7.17%	41.67%
31810	Minimum Business Licenses	5,000	1,527	947	18.94%	41.67%
31824	Solicitors' Permit	100	50	0	0.00%	41.67%
31827	5% State Commission	22,000	830	1,395	6.34%	41.67%
31912	* Cable TV Franchise Tax	309,800	67,816	62,112	20.05%	41.67%
31961	Liens Collected by Trustee	28,000	4,402	834	0.00%	41.67%
32120	Wrecker Licenses	350	100	0	0.00%	41.67%
32200	Alcoholic Beverage Tax	150	81	34	22.47%	41.67%
32210	Beer Licenses & Etc.	7,000	4,599	3,527	50.38%	41.67%
32220	Liquor Licenses	4,800	2,800	4,450	92.71%	41.67%
32225	Fireworks Fees/Permits	3,000	0	0	0.00%	41.67%
32226	Annual Fireworks Permit Fee	300	0	0	0.00%	41.67%
32610	Building Permits	120,000	53,997	92,126	76.77%	41.67%
32615	Fire Preventions/Permits	2,000	450	850	42.50%	41.67%
32620	Electrical Permits	30,000	12,345	10,130	33.77%	41.67%
32630	Plumbing Permits	12,000	3,795	4,077	33.98%	41.67%
32640	Natural Gas Permits	2,000	1,076	1,112	55.60%	41.67%
32650	Excavating Permits (St. Opening)	2,500	1,430	1,420	56.80%	41.67%
32660	Zoning Permits	2,000	500	200	10.00%	41.67%
32671	Regular Sign Permits	5,000	2,655	1,295	25.90%	41.67%
32672	Temporary Sign Permits	300	150	300	100.00%	41.67%
32690	Plan Review Fees	0	50	0	0.00%	41.67%
32691	Tree Trimming Permits	100	40	60	60.00%	41.67%
32905	Other Code Enforcement Fees	20,000	4,529	5,483	27.41%	41.67%
32960	Yard Sale Permits	200	100	50	25.00%	41.67%
32990	Mechanical Permits	10,000	4,387	5,471	54.71%	41.67%
33140	ARPA Funds - Federal	0	0	3,142,492	0.00%	41.67%
33410	State Law Enforcement Education	37,600	0	0	0.00%	41.67%
33430	State Fire Service Educational Grant	20,000	0	0	0.00%	41.67%
33490	TN Cares Act - 2021	0	0	246,749	0.00%	41.67%
33510	State Sales Tax	2,139,858	663,148	801,237	37.44%	41.67%
33511	Interstate Telecom. Sales Tax	0	2,071	1,316	0.00%	41.67%
33512	Sportsbetting	0	0	8,268	0.00%	41.67%
33513	Occupcity Tax	0	0	1,004	0.00%	41.67%
33515	State Sales Tax/Telecommunications	0	0	432	0.00%	41.67%
33520	State Income Tax	0	7,480	0	0.00%	41.67%
33530	** State Beer Tax	13,000	5,174	5,379	41.38%	41.67%
33540	State Mixed Drink Tax	50,000	12,870	30,034	60.07%	41.67%
33552	State-City Streets And Transportation	41,748	13,883	13,715	32.85%	41.67%
33560	Seized/Awarded by State	0	0	0	0.00%	41.67%
33591	* TVA - Gross Receipts Tax	247,552	59,951	57,717	23.31%	41.67%
33593	Corporate Excise Tax	6,000	0	0	0.00%	41.67%
34121	Clerks' Fees - Business Tax	1,500	555	545	36.33%	41.67%
34211	Accident Report Charges	1,000	593	565	56.50%	41.67%
34212	Driver Licenses Reinstatement Fee	2,000	855	1,500	75.00%	41.67%

FISCAL YEAR ENDING 06/30/2022		Year-To-Date by Amount			Variance	
Account	Description	BUDGET	FY 2021	FY 2022	YTD	Avg Yr %
34221	Ridgeside Fire Service Contract	107,807	43,193	44,920	41.67%	41.67%
34231	Police Services	0	0	8,876	0.00%	41.67%
34314	Mowing	8,820	0	0	0.00%	41.67%
34500	Donations - New Animal Shelter	2,500	0	3,095	0.00%	41.67%
34510	Donations - Dog Park	0	0	0	0.00%	41.67%
34515	Rabies & Spay/Neuter Cert.	500	60	30	6.00%	41.67%
34516	Registration	1,000	160	115	11.50%	41.67%
34517	Adoption	3,000	1,955	1,800	60.00%	41.67%
34518	Board & Impound Fees	1,000	495	195	19.50%	41.67%
34520	A/S Donations-Designated	2,500	1,520	2,515	100.60%	41.67%
34641	Indoor Soccer Income	135,000	31,530	69,260	51.30%	41.67%
34642	Community Center Income	13,000	470	7,540	58.00%	41.67%
34643	Outdoor Soccer Fees	60,000	14,501	28,060	46.77%	41.67%
34644	Baseball Fees	25,000	8,394	7,372	29.49%	41.67%
34645	Softball Fees	19,500	7,085	9,025	46.28%	41.67%
34646	Gate	12,000	0	5,880	49.00%	41.67%
34647	McBrien Indoor Facility	8,000	1,050	150	1.88%	41.67%
34648	Adult League - Softball	35,000	17,460	21,261	60.75%	41.67%
34649	Concerts/Events - Camp Jordan	10,000	2,000	27,649	276.49%	41.67%
34651	Multi-Purpose Building (Arena)	100,000	41,150	55,175	55.17%	41.67%
34652	Pavilion Rental	12,000	7,330	8,255	68.79%	41.67%
34653	Track Rental	3,500	626	910	26.00%	41.67%
34654	Field Rental	85,000	64,455	25,993	30.58%	41.67%
34655	Amphitheater	5,000	1,700	2,350	47.00%	41.67%
34656	Concessions	40,000	12,840	18,233	45.58%	41.67%
34657	Overnight - Rv Rental	12,000	4,700	9,235	76.96%	41.67%
34658	Tournament Team Fees	1,500	0	0	0.00%	41.67%
34712	Sponsorship/Parks & Rec	5,000	0	0	0.00%	41.67%
34720	Football Gate	1,500	743	4,733	315.50%	41.67%
34751	Basketball Gate	15,000	0	0	0.00%	41.67%
34742	Basketball Player Fees	7,600	6,580	14,659	192.88%	41.67%
34743	Football Player Fees	10,800	3,658	6,325	58.56%	41.67%
34744	Photography	1,200	0	0	0.00%	41.67%
34745	Vending/Concessions	5,000	2,085	3,864	77.27%	41.67%
34746	Cheerleading	1,000	655	2,675	267.50%	41.67%
34747	Rent-Arena Equipment	37,000	22,673	23,592	63.76%	41.67%
34749	Soccer Field Rentals	60,000	12,100	4,995	8.33%	41.67%
34760	Library Charges	1,200	81	236	19.67%	41.67%
34761	Library - Copies	1,500	172	236	15.74%	41.67%
34794	Community Center M. Fee	1,500	0	0	0.00%	41.67%
35100	Municipal Court Fines & Costs	325,000	102,745	185,066	56.94%	41.67%
35120	Public Defender Fees	0	0	675	0.00%	41.67%
35150	Diversion Filing	300	0	0	0.00%	41.67%
36100	Interest Earnings	5,000	2,787	572	11.45%	41.67%
36211	Rent - Cell Tower	18,000	7,469	4,308	23.93%	41.67%
36330	Sale Of Equipment	20,000	6,675	39,172	195.86%	41.67%
36350	Insurance Recoveries	20,000	85,194	18,500	92.50%	41.67%
36724	Settlements (Lawsuits)	0	6,140	0	0.00%	41.67%
36901	Pipes/Culverts	4,000	443	2,709	67.72%	41.67%
36902	Repayment - Damages- Traffic Device	0	0	100	0.00%	41.67%
36903	Christmas Parade	400	0	310	77.50%	41.67%
36905	Designated Police-Sale of Vehicles	0	0	6,390	0.00%	41.67%
36932	Proceeds - Loan/Lease Purchase	0	0	0	0.00%	41.67%
36990	Miscellaneous Revenues	20,000	1,796	20,495	102.47%	41.67%
36992	Hamilton County	0	7,500	0	0.00%	41.67%
37200	AHO - Fines/Court Costs	3,000	60	1,000	33.33%	41.67%
	Use of Fund Balance		0	0	0.00%	41.67%

FISCAL YEAR ENDING 06/30/2022		Year-To-Date by Amount			Variance	
Account	Description	BUDGET	FY 2021	FY 2022	YTD	Avg Yr %
<b>Total Revenues</b>		<b>17,474,719</b>	<b>6,270,578</b>	<b>12,204,319</b>	<b>69.84%</b>	<b>41.67%</b>
<b>EXPENDITURES</b>						<b>41.67%</b>
41000	General Government	1,674,315	676,116	799,670	47.76%	41.67%
41100	Administrative	1,034,733	407,310	425,154	41.09%	41.67%
41111	City Council	120,222	30,759	67,703	56.31%	41.67%
41210	Municipal Court	342,755	111,248	147,207	33.62%	41.67%
41520	City Attorney	122,075	35,500	39,765	32.57%	41.67%
41800	Buildings & Grounds Maintenance	305,508	107,293	94,161	30.82%	41.67%
41900	City Hall Complex	43,103	18,943	18,889	43.82%	41.67%
42100	Police	1,619,367	966,389	1,199,819	74.09%	41.67%
42121	Criminal Investigation	524,703	269,601	274,852	33.33%	41.67%
42123	Patrol	2,433,035	882,667	961,313	39.51%	41.67%
42125	Traffic Division	151,586	68,646	39,750	26.22%	41.67%
42200	Fire Department	2,453,986	1,000,011	961,883	39.20%	41.67%
42400	Building/Planning/Zoning	655,029	245,144	239,016	36.49%	41.67%
43110	Highway And Street	734,910	155,708	150,807	18.25%	41.67%
43120	Traffic Control & Street Markers	322,798	94,752	101,170	31.34%	41.67%
43150	Grants	0	0	0	0.00%	41.67%
43170	Transfer Station/Brush Pit/Fleet	7,600	2,306	5,986	31.19%	41.67%
44140	Animal Control	262,618	91,588	110,207	41.96%	41.67%
44410	Parks and Recreation	842,536	327,722	343,256	40.74%	41.67%
44420	Multi-Purpose Recreation Bldg	233,692	100,254	103,826	44.43%	41.67%
44430	Community Center	199,773	45,986	59,412	29.74%	41.67%
44440	ERHS Complex	0	0	0	0.00%	41.67%
44450	McBrien Complex	18,350	5,040	4,382	23.88%	41.67%
44610	Soccer - Recreation	55,000	8,614	14,396	10.60%	41.67%
44620	Soccer - Indoor	64,550	208	0	0.00%	41.67%
44630	Baseball/Softball	59,400	20,762	16,951	28.54%	41.67%
44640	Football/Cheer	10,450	4,034	9,840	94.16%	41.67%
44650	Adult Softball	29,850	0	19,882	66.61%	41.67%
44700	Basketball	14,750	104	6,940	47.05%	41.67%
44710	Adult Basketball	4,350	15,473	3,717	85.45%	41.67%
44800	Libraries	218,527	82,583	96,040	43.95%	41.67%
44810	History Museum	400	111	102	25.49%	41.67%
46500	Community Development Programs	5,000	855	3,563	71.25%	41.67%
47200	Economic Development	2,519,431	2,097,491	2,560,957	101.65%	41.67%
49100	Debt Service	90,317	117,020	0	0.00%	41.67%
49400	Capital Projects - Transfer Out	0	0	0	0.00%	41.67%
<b>Total Expenditures</b>		<b>17,174,719</b>	<b>7,990,236</b>	<b>8,880,618</b>	<b>50.82%</b>	
<b>Total ## General Fund</b>		<b>0</b>	<b>-1,719,657</b>	<b>3,323,700</b>		

FISCAL YEAR ENDING 06/30/2022		Year-To-Date by Amount			Variance	
Account	Description	BUDGET	FY 2021	FY 2022	YTD	Avg Yr %
<b>121 State Street Aid</b>						
<b>REVENUE</b>						
33450	State TIP Grant	1,075,085	0	0	0.00%	41.67%
33550	2017 Gas Tax	175,000	66,910	83,453	47.69%	41.67%
33551	State Gasoline And Motor Fuel Tax	570,000	192,236	239,687	42.05%	41.67%
36100	Interest Earnings	100	44	44	44.42%	41.67%
36330	Sale of Equipment	0	0	1,440	0.00%	41.67%
	<b>Total Revenues and Other Sources</b>	<b>1,820,185</b>	<b>259,190</b>	<b>324,624</b>	<b>17.83%</b>	<b>41.67%</b>
<b>EXPENDITURES</b>						
43190	State Street Aid	1,660,856	132,665	76,148	6.29%	41.67%
	<b>Total Expenditures</b>	<b>1,660,856</b>	<b>132,665</b>	<b>76,148</b>	<b>6.29%</b>	<b>41.67%</b>
<b>Total</b>	<b>## State Street Aid Fund</b>	<b>159,329</b>	<b>126,525</b>	<b>220,095</b>		

FISCAL YEAR ENDING 06/30/2022		Year-To-Date by Amount			Variance	
Account	Description	BUDGET	FY 2021	FY 2022	YTD	Avg Yr %
<b>122 Grant Fund</b>						
<b>REVENUE</b>						
33114	TML Driver Safety Grant	4,000	0	0	0.00%	41.67%
33425	Aquatic Stream Clean Grant	1,000	1,000	0	0.00%	41.67%
33493	TML Safety Grant	3,000	0	0	0.00%	41.67%
33574	State - Equipment Recycling Grant	0	0	0	0.00%	41.67%
36100	Interest Earnings	0	19	10	0.00%	41.67%
36420	Police Traffic Safety Grant	13,500	0	2,987	22.13%	41.67%
36421	TN AM Grants	0	0	0	0.00%	41.67%
36422	Target Grant	1,000	0	0	0.00%	41.67%
36423	Maddie's Fund	0	0	0	0.00%	41.67%
36424	Governor's Grant	0	493,968	0	0.00%	41.67%
36425	DOJ Covid 19 Grant	0	0	0	0.00%	41.67%
36426	TN Cares Grant - Library	0	0	0	0.00%	41.67%
36427	Covid-19 Homeland Security	0	0	0	0.00%	41.67%
36711	Safety Conservation Grant	4,000	0	0	0.00%	41.67%
36920	THS089-Police	0	0	2,522	0.00%	41.67%
36921	Homeland Security - Police	0	0	0	0.00%	41.67%
36922	Homeland Security - Fire	0	0	0	0.00%	41.67%
36924	GHSO (2016) Traffic	0	0	0	0.00%	41.67%
36925	BYRNE Grants - DOJ	0	0	0	0.00%	41.67%
36962	Operating Transfers-Capital Projects	17,000	0	0	0.00%	41.67%
	<b>Total Revenues and Other Sources</b>	<b>43,500</b>	<b>494,987</b>	<b>5,519</b>	<b>12.69%</b>	<b>41.67%</b>
<b>EXPENDITURES</b>						
41000	General Government	157,000	146,336	0	0.00%	41.67%
43150	Grants	43,500	17,557	358,885	825.02%	41.67%
	<b>Total Expenditures</b>	<b>43,500</b>	<b>163,894</b>	<b>358,885</b>	<b>824.28%</b>	<b>41.67%</b>
<b>Total</b>	<b>## Grant Fund</b>	<b>0</b>	<b>-331,094</b>	<b>-358,878</b>		

FISCAL YEAR ENDING 06/30/2022		Year-To-Date by Amount			Variance	
Account	Description	BUDGET	FY 2021	FY 2022	YTD	Avg Yr %
<b>127 Drug Investigation Fund</b>						
<b>REVENUE</b>						
33197	Federal/State Grants	10,000	0	10,988	109.88%	41.67%
33560	Seized/Awarded by State	35,000	0	31,077	88.79%	41.67%
35200	Drug Fines	20,000	6,273	7,716	38.58%	41.67%
35400	Sale of Confiscated Property	0	0	500	0.00%	41.67%
	<b>Total Revenues and Other Sources</b>	<b>65,000</b>	<b>6,273</b>	<b>50,281</b>	<b>77.36%</b>	<b>41.67%</b>
<b>EXPENDITURES</b>						
42129	Drug Investigation and Control	65,000	53,573	73,767	113.49%	41.67%
	<b>Total Expenditures</b>	<b>65,000</b>	<b>53,573</b>	<b>73,767</b>	<b>113.49%</b>	<b>41.67%</b>
<b>Total</b>	<b>## Drug Investigation Fund</b>	<b>0</b>	<b>-47,300</b>	<b>-23,487</b>		



FISCAL YEAR ENDING 06/30/2022		Year-To-Date by Amount			Variance	
Account	Description	BUDGET	FY 2021	FY 2022	YTD	Avg Yr %
<b>130 Economic Development Fund</b>						
<b>REVENUE</b>						
31611	Incremental State Sales Tax Revenue	2,463,461	2,050,453	2,523,468	102.44%	41.67%
	Interest Earnings	150	6	11	7.89%	41.67%
	Transfer In	0	0	0	0.00%	41.67%
	<b>Total Revenues and Other Sources</b>	<b>2,463,611</b>	<b>2,050,459</b>	<b>2,523,479</b>	<b>102.43%</b>	<b>41.67%</b>
<b>EXPENDITURES</b>						
	Economic Development	1,868,258	1,888,258	2,697,742	144.40%	41.67%
	Debt Payment	595,173	0	0	0.00%	41.67%
	<b>Total Expenditures</b>	<b>2,463,431</b>	<b>1,888,258</b>	<b>2,697,742</b>	<b>109.51%</b>	<b>41.67%</b>
<b>Total</b>	<b>## Economic Development Fund</b>	<b>150</b>	<b>162,201</b>	<b>-174,264</b>		

FISCAL YEAR ENDING 06/30/2022		Year-To-Date by Amount			Variance	
Account	Description	BUDGET	FY 2021	FY 2022	YTD	Avg Yr %
<b>131 Solid Waste Fund</b>						
<b>REVENUE</b>						
34416	Special Assessment - Garbage	1,503,360	117,260	85,620	5.70%	41.67%
34418	Extra Cans	1,000	980	540	54.00%	41.67%
34420	Dumpster Rentals	7,500	3,200	1,538	20.50%	41.67%
34421	Recycling Rev	250	0	0	0.00%	41.67%
34422	Recycling - Transfer Station	1,600	1,057	1,779	111.16%	41.67%
34426	Sale Of Mulch	2,500	2,924	10	0.40%	41.67%
34430	Refuse Collection And Disposal	7,500	1,376	1,126	15.01%	41.67%
36330	Sale of Equipment	5,000	0	0	0.00%	41.67%
36350	Insurance Recoveries	0	796	0	0.00%	41.67%
	<b>Total Revenues and Other Sources</b>	<b>1,528,710</b>	<b>127,593</b>	<b>90,612</b>	<b>5.93%</b>	<b>41.67%</b>
<b>EXPENDITURES</b>						
43200	Solid Waste	1,400,041	532,341	491,561	35.11%	41.67%
	<b>Total Expenditures</b>	<b>1,400,041</b>	<b>532,341</b>	<b>491,561</b>	<b>35.11%</b>	<b>41.67%</b>
<b>Total</b>	<b>## Solid Waste Fund</b>	<b>128,669</b>	<b>-404,748</b>	<b>-400,949</b>		



FISCAL YEAR ENDING 06/30/2022		Year-To-Date by Amount			Variance	
Account	Description	BUDGET	FY 2021	FY 2022	YTD	Avg Yr %
<b>212 TML Loan Fund</b>						
<b>REVENUE</b>						
31920	Room Occupancy Tax	400,000	182,305	239,758	59.94%	41.67%
36100	Interest Earnings	1,000	272	319	63.88%	41.67%
37940	Transfer In	887,931	286,793	0	0.00%	41.67%
	<b>Total Revenues and Other Sources</b>	<b>1,288,931</b>	<b>469,369</b>	<b>240,077</b>	<b>18.63%</b>	<b>41.67%</b>
<b>EXPENDITURES</b>						
49100	CJ Parkway Streetscape	74,518	0	0	0.00%	41.67%
49110	Camp Jordan - Phase One - 2019	168,111	0	0	0.00%	41.67%
49111	Camp Jordan - Phase Two - 2020	144,450	0	115,357	79.86%	41.67%
49200	2004 - Camp Jordan/Fire Station 2	203,480	2,913	0	0.00%	41.67%
49300	2015 - BAN Conversion	90,317	6,403	0	0.00%	41.67%
49310	2015 - Exit One/Capital Projects	207,325	69,363	68,663	33.12%	41.67%
49320	2017 - Exit One - I75	313,330	258,541	0	0.00%	41.67%
49410	Public Safety - Capital Outlay Note	66,910	0	67,249	100.51%	41.67%
49411	Public Safety - Capital Outlay Note	35,924	0	962	2.68%	41.67%
49412	Public Safety - Capital Outlay Note	30,000	0	30,000	100.00%	41.67%
49420	Public Works - Capital Outlay Note	35,235	2,180	0	0.00%	41.67%
	<b>Total Expenditures</b>	<b>1,369,600</b>	<b>339,399</b>	<b>282,230</b>	<b>20.61%</b>	<b>41.67%</b>
<b>Total</b>	<b>## TML Loan Fund</b>	<b>-81,169</b>	<b>129,970</b>	<b>-42,153</b>		