

City of East Ridge

Summary Financial Statement of Revenues and Expenditures  
October 2021

Spent YTD 33.33%

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	8,101	6,890	0.11%	33.33%
31200	Property Taxes (Delinquent)	475,000	248,377	216,739	45.63%	33.33%
31610	Local Sales Tax - Co. Trustee	2,900,000	858,647	989,280	34.11%	33.33%
31611	Incremental State Sales Tax	2,931,269	2,931,269	4,871,958	166.21%	33.33%
31710	Wholesale Beer Tax	400,000	98,159	124,363	31.09%	33.33%
31800	State Net Allocation	250,000	14,065	14,575	5.83%	33.33%
31810	Minimum Business Licenses	5,000	1,127	435	8.71%	33.33%
31824	Solicitors' Permit	100	0	0	0.00%	33.33%
31827	5% State Commission	22,000	830	1,395	6.34%	33.33%
31912	* Cable TV Franchise Tax	309,800	28,019	24,598	7.94%	33.33%
31961	Liens Collected by Trustee	28,000	2,754	0	0.00%	33.33%
32120	Wrecker Licenses	350	0	0	0.00%	33.33%
32200	Alcoholic Beverage Tax	150	77	34	22.47%	33.33%
32210	Beer Licenses & Etc.	7,000	1,979	750	10.71%	33.33%
32220	Liquor Licenses	4,800	1,000	2,850	59.38%	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	120,000	51,794	77,754	64.80%	33.33%
32615	Fire Preventions/Permits	2,000	350	650	32.50%	33.33%
32620	Electrical Permits	30,000	7,400	8,540	28.47%	33.33%
32630	Plumbing Permits	12,000	3,555	3,287	27.39%	33.33%
32640	Natural Gas Permits	2,000	618	726	36.30%	33.33%
32650	Excavating Permits (St. Opening	2,500	1,430	1,220	48.80%	33.33%
32660	Zoning Permits	2,000	600	200	10.00%	33.33%
32671	Regular Sign Permits	5,000	1,025	870	17.40%	33.33%
32672	Temporary Sign Permits	300	150	300	100.00%	33.33%
32690	Plan Review Fees	0	50	0	0.00%	33.33%
32691	Tree Trimming Permits	100	40	60	60.00%	33.33%
32905	Other Code Enforcement Fees	20,000	3,715	5,433	27.16%	33.33%
32960	Yard Sale Permits	200	90	50	25.00%	33.33%
32990	Mechanical Permits	10,000	3,635	4,927	49.27%	33.33%
33410	State Law Enforcement Education	37,600	0	0	0.00%	33.33%
33430	State Fire Service Educational Grant	20,000	0	0	0.00%	33.33%
33490	TN Cares Act - 2021	0	0	246,749	0.00%	33.33%
33510	State Sales Tax	2,139,858	492,075	601,924	28.13%	33.33%
33511	Interstate Telecom. Sales Tax	0	1,625	891	0.00%	33.33%
33512	Sportsbetting	0	0	4,397	0.00%	33.33%
33513	Occupcity Tax	0	0	746	0.00%	33.33%
33515	State Sales Tax/Telecommunications	0	0	432	0.00%	33.33%
33520	State Income Tax	0	7,480	0	0.00%	33.33%
33530	** State Beer Tax	13,000	5,174	5,379	41.38%	33.33%
33540	State Mixed Drink Tax	50,000	8,402	22,952	45.90%	33.33%
33552	State-City Streets And Transportation	41,748	10,412	10,328	24.74%	33.33%
33560	Seized/Awarded by State	0	0	0	0.00%	33.33%
33591	* TVA - Gross Receipts Tax	247,552	0	0	0.00%	33.33%
33593	Corporate Excise Tax	6,000	0	0	0.00%	33.33%
34121	Clerks' Fees - Business Tax	1,500	435	485	32.33%	33.33%
34211	Accident Report Charges	1,000	396	435	43.50%	33.33%
34212	Driver Licenses Reinstatement Fee	2,000	680	1,500	75.00%	33.33%
34221	Ridgeside Fire Service Contract	107,807	34,554	35,936	33.33%	33.33%

FISCAL YEAR ENDING 06/30/2022		Year-To-Date by Amount			Variance	
Account	Description	BUDGET	FY 2021	FY 2022	YTD	Avg Yr %
34231	Police Services	0	0	8,876	0.00%	33.33%
34314	Mowing	8,820	0	0	0.00%	33.33%
34500	Donations - New Animal Shelter	2,500	0	500	0.00%	33.33%
34510	Donations - Dog Park	0	0	4,625	0.00%	33.33%
34515	Rabies & Spay/Neuter Cert.	500	30	30	6.00%	33.33%
34516	Registration	1,000	160	105	10.50%	33.33%
34517	Adoption	3,000	1,495	1,215	40.50%	33.33%
34518	Board & Impound Fees	1,000	495	195	19.50%	33.33%
34520	A/S Donations-Designated	2,500	1,420	2,208	88.32%	33.33%
34641	Indoor Soccer Income	135,000	0	1,815	1.34%	33.33%
34642	Community Center Income	13,000	235	6,305	48.50%	33.33%
34643	Outdoor Soccer Fees	60,000	14,501	28,060	46.77%	33.33%
34644	Baseball Fees	25,000	8,394	7,312	29.25%	33.33%
34645	Softball Fees	19,500	7,025	9,025	46.28%	33.33%
34646	Gate	12,000	0	1,125	9.38%	33.33%
34647	McBrien Indoor Facility	8,000	0	150	1.88%	33.33%
34648	Adult League - Softball	35,000	13,670	17,855	51.01%	33.33%
34649	Concerts/Events - Camp Jordan	10,000	2,000	27,649	276.49%	33.33%
34651	Multi-Purpose Building (Arena)	100,000	34,200	47,205	47.20%	33.33%
34652	Pavilion Rental	12,000	6,330	6,455	53.79%	33.33%
34653	Track Rental	3,500	626	0	0.00%	33.33%
34654	Field Rental	85,000	44,850	18,743	22.05%	33.33%
34655	Amphitheater	5,000	1,700	2,350	47.00%	33.33%
34656	Concessions	40,000	9,661	13,782	34.46%	33.33%
34657	Overnight - Rv Rental	12,000	3,800	7,400	61.67%	33.33%
34658	Tournament Team Fees	1,500	0	0	0.00%	33.33%
34712	Sponsorship/Parks & Rec	5,000	0	0	0.00%	33.33%
34720	Football Gate	1,500	0	0	0.00%	33.33%
34751	Basketball Gate	15,000	0	0	0.00%	33.33%
34742	Basketball Player Fees	7,600	195	5,774	75.97%	33.33%
34743	Football Player Fees	10,800	3,658	6,325	58.56%	33.33%
34744	Photography	1,200	0	0	0.00%	33.33%
34745	Vending/Concessions	5,000	261	3,359	67.18%	33.33%
34746	Cheerleading	1,000	655	2,675	267.50%	33.33%
34747	Rent-Arena Equipment	37,000	14,536	14,175	38.31%	33.33%
34749	Soccer Field Rentals	60,000	8,925	3,845	6.41%	33.33%
34760	Library Charges	1,200	40	227	18.96%	33.33%
34761	Library - Copies	1,500	53	201	13.42%	33.33%
34794	Community Center M. Fee	1,500	0	0	0.00%	33.33%
35100	Municipal Court Fines & Costs	325,000	82,141	156,378	48.12%	33.33%
35120	Public Defender Fees	0	0	450	0.00%	33.33%
35150	Diversion Filing	300	0	0	0.00%	33.33%
36100	Interest Earnings	5,000	2,656	436	8.73%	33.33%
36211	Rent - Cell Tower	18,000	5,976	4,308	23.93%	33.33%
36330	Sale Of Equipment	20,000	6,675	34,359	171.79%	33.33%
36350	Insurance Recoveries	20,000	79,025	18,500	92.50%	33.33%
36724	Settlements (Lawsuits)	0	0	0	0.00%	33.33%
36901	Pipes/Culverts	4,000	443	2,709	67.72%	33.33%
36902	Repayment - Damages- Traffic Device	0	0	100	0.00%	33.33%
36903	Christmas Parade	400	0	140	35.00%	33.33%
36905	Designated Police-Sale of Vehicles	0	0	6,390	0.00%	33.33%
36932	Proceeds - Loan/Lease Purchase	0	0	0	0.00%	33.33%
36990	Miscellaneous Revenues	20,000	3,291	20,446	59.28%	33.33%
36992	Hamilton County	0	7,500	0	0.00%	33.33%
37200	AHO - Fines/Court Costs	3,000	60	500	16.67%	33.33%
	Use of Fund Balance		0	0	0.00%	33.33%
	<b>Total Revenues</b>	<b>17,474,719</b>	<b>5,196,767</b>	<b>7,784,321</b>	<b>44.55%</b>	

FISCAL YEAR ENDING 06/30/2022		Year-To-Date by Amount			Variance	
Account	Description	BUDGET	FY 2021	FY 2022	YTD	Avg Yr %
<b>EXPENDITURES</b>						
41000	General Government	1,674,315	597,195	733,766	43.82%	33.33%
41100	Administrative	1,034,733	339,028	379,304	36.66%	33.33%
41111	City Council	120,222	24,287	60,795	50.57%	33.33%
41210	Municipal Court	342,755	86,131	115,238	33.62%	33.33%
41520	City Attorney	122,075	27,238	31,198	25.56%	33.33%
41800	Buildings & Grounds Maintenance	305,508	87,484	80,565	26.37%	33.33%
41900	City Hall Complex	43,103	16,051	15,024	34.86%	33.33%
42100	Police	1,619,367	826,420	1,079,650	66.67%	33.33%
42121	Criminal Investigation	524,703	214,761	246,294	29.86%	33.33%
42123	Patrol	2,433,035	706,205	854,872	35.14%	33.33%
42125	Traffic Division	151,586	57,023	28,928	19.08%	33.33%
42200	Fire Department	2,453,986	820,426	809,523	32.99%	33.33%
42400	Building/Planning/Zoning	655,029	205,667	211,775	32.33%	33.33%
43110	Highway And Street	734,910	133,001	134,117	18.25%	33.33%
43120	Traffic Control & Street Markers	322,798	74,285	86,862	26.91%	33.33%
43150	Grants	0	0	0	0.00%	33.33%
43170	Transfer Station/Brush Pit/Fleet	7,600	3,102	2,371	31.19%	33.33%
44140	Animal Control	262,618	74,971	91,383	34.80%	33.33%
44410	Parks and Recreation	842,536	257,061	298,261	35.40%	33.33%
44420	Multi-Purpose Recreation Bldg	233,692	81,756	80,287	34.36%	33.33%
44430	Community Center	199,773	35,325	50,359	25.21%	33.33%
44440	ERHS Complex	0	0	0	0.00%	33.33%
44450	McBrien Complex	18,350	4,151	3,607	19.66%	33.33%
44610	Soccer - Recreation	55,000	6,192	5,831	10.60%	33.33%
44620	Soccer - Indoor	64,550	0	0	0.00%	33.33%
44630	Baseball/Softball	59,400	19,458	14,878	25.05%	33.33%
44640	Football/Cheer	10,450	3,097	7,399	70.80%	33.33%
44650	Adult Softball	29,850	0	18,684	62.59%	33.33%
44700	Basketball	14,750	0	75	0.51%	33.33%
44710	Adult Basketball	4,350	13,233	3,717	85.45%	33.33%
44800	Libraries	218,527	63,582	80,789	36.97%	33.33%
44810	History Museum	400	102	102	25.49%	33.33%
46500	Community Development Programs	5,000	855	2,738	54.75%	33.33%
47200	Economic Development	2,519,431	2,092,307	2,558,437	101.55%	33.33%
49100	Debt Service	90,317	117,020	0	0.00%	33.33%
49400	Capital Projects - Transfer Out	0	0	0	0.00%	33.33%
	<b>Total Expenditures</b>	<b>17,174,719</b>	<b>6,987,413</b>	<b>8,086,829</b>	<b>46.28%</b>	
<b>Total</b>	<b>## General Fund</b>	<b>0</b>	<b>-1,788,846</b>	<b>-302,508</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%	33.33%
33550	2017 Gas Tax	175,000	33,136	66,204	37.83%	33.33%
33551	State Gasoline And Motor Fuel Tax	570,000	95,617	191,010	33.51%	33.33%
36100	Interest Earnings	100	35	44	44.42%	33.33%
36330	Sale of Equipment	0	0	1,440	0.00%	33.33%
	<b>Total Revenues and Other Sources</b>	<b>1,820,185</b>	<b>128,788</b>	<b>258,698</b>	<b>14.21%</b>	<b>33.33%</b>
<b>EXPENDITURES</b>						
43190	State Street Aid	1,660,856	84,170	76,148	3.28%	33.33%
	<b>Total Expenditures</b>	<b>1,660,856</b>	<b>84,170</b>	<b>76,148</b>	<b>4.58%</b>	<b>33.33%</b>
<b>Total</b>	<b>## State Street Aid Fund</b>	<b>159,329</b>	<b>44,618</b>	<b>182,550</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%	33.33%
33425	Aquatic Stream Clean Grant	1,000	1,000	0	0.00%	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%
36100	Interest Earnings	0	16	8	0.00%	33.33%
36420	Police Traffic Safety Grant	13,500	0	2,987	22.13%	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	0	493,968	0	0.00%	33.33%
36425	DOJ Covid 19 Grant	0	0	0	0.00%	33.33%
36426	TN Cares Grant - Library	0	0	0	0.00%	33.33%
36427	Covid-19 Homeland Security	0	0	0	0.00%	33.33%
36711	Safety Conservation Grant	4,000	0	0	0.00%	33.33%
36920	THS089-Police	0	0	2,522	0.00%	33.33%
36921	Homeland Security - Police	0	0	0	0.00%	33.33%
36922	Homeland Security - Fire	0	0	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%
	<b>Total Revenues and Other Sources</b>	<b>43,500</b>	<b>494,984</b>	<b>5,518</b>	<b>12.38%</b>	<b>33.33%</b>
<b>EXPENDITURES</b>						
41000	General Government	157,000	146,336	0	0.00%	33.33%
43150	Grants	43,500	11,527	358,885	825.02%	33.33%
	<b>Total Expenditures</b>	<b>43,500</b>	<b>157,864</b>	<b>358,885</b>	<b>824.28%</b>	<b>33.33%</b>
<b>Total</b>	<b>## Grant Fund</b>	<b>0</b>	<b>-337,120</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%	33.33%
33560	Seized/Awarded by State	35,000	0	31,077	88.79%	33.33%
35200	Drug Fines	20,000	3,493	7,391	36.95%	33.33%
35400	Sale of Confiscated Property	0	0	500	0.00%	33.33%
	<b>Total Revenues and Other Sources</b>	<b>65,000</b>	<b>3,493</b>	<b>49,956</b>	<b>76.86%</b>	<b>33.33%</b>
<b>EXPENDITURES</b>						
42129	Drug Investigation and Control	65,000	53,573	69,747	17.30%	33.33%
	<b>Total Expenditures</b>	<b>65,000</b>	<b>53,573</b>	<b>69,747</b>	<b>107.30%</b>	<b>33.33%</b>
<b>Total</b>	<b>## Drug Investigation Fund</b>	<b>0</b>	<b>-50,080</b>	<b>-19,791</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%	33.33%
	Interest Earnings	150	4	11	7.03%	33.33%
	Transfer In	0	0	0	0.00%	33.33%
	<b>Total Revenues and Other Sources</b>	<b>2,463,611</b>	<b>2,050,458</b>	<b>2,523,478</b>	<b>86.68%</b>	<b>33.33%</b>
<b>EXPENDITURES</b>						
	Economic Development	1,868,258	1,888,258	2,697,742	144.40%	33.33%
	Debt Payment	595,173	0	0	0.00%	33.33%
	<b>Total Expenditures</b>	<b>2,463,431</b>	<b>1,888,258</b>	<b>2,697,742</b>	<b>109.51%</b>	<b>33.33%</b>
<b>Total</b>	<b>## Economic Development Fund</b>	<b>150</b>	<b>162,200</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	3,355	1,488	0.10%	33.33%
34418	Extra Cans	1,000	860	480	48.00%	33.33%
34420	Dumpster Rentals	7,500	3,000	1,338	17.83%	33.33%
34421	Recycling Rev	250	0	0	0.00%	33.33%
34422	Recycling - Transfer Station	1,600	839	1,779	111.16%	33.33%
34426	Sale Of Mulch	2,500	2,907	10	0.40%	33.33%
34430	Refuse Collection And Disposal	7,500	1,228	961	12.81%	33.33%
36330	Sale of Equipment	5,000	0	0	0.00%	33.33%
36350	Insurance Recoveries	0	796	0	0.00%	33.33%
	<b>Total Revenues and Other Sources</b>	<b>1,528,710</b>	<b>12,985</b>	<b>6,056</b>	<b>0.04%</b>	<b>33.33%</b>
<b>EXPENDITURES</b>						
43200	Solid Waste	1,400,041	432,574	391,875	27.99%	33.33%
	<b>Total Expenditures</b>	<b>1,400,041</b>	<b>432,574</b>	<b>391,875</b>	<b>27.99%</b>	<b>33.33%</b>
<b>Total</b>	<b>## Solid Waste Fund</b>	<b>128,669</b>	<b>-419,589</b>	<b>-385,819</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	146,437	187,147	46.79%	33.33%
36100	Interest Earnings	1,000	214	257	51.44%	33.33%
37940	Transfer In	887,931	286,793	0	0.00%	33.33%
	<b>Total Revenues and Other Sources</b>	<b>1,288,931</b>	<b>433,444</b>	<b>187,404</b>	<b>14.55%</b>	<b>33.33%</b>
<b>EXPENDITURES</b>						
49100	CJ Parkway Streetscape	74,518	0	0	0.00%	33.33%
49110	Camp Jordan - Phase One - 2019	168,111	0	0	0.00%	33.33%
49111	Camp Jordan - Phase Two - 2020	144,450	0	0	0.00%	33.33%
49200	2004 - Camp Jordan/Fire Station 2	203,480	2,343	0	0.00%	33.33%
49300	2015 - BAN Conversion	90,317	5,108	0	0.00%	33.33%
49310	2015 - Exit One/Capital Projects	207,325	69,363	68,663	33.12%	33.33%
49320	2017 - Exit One - 175	313,330	258,541	0	0.00%	33.33%
49410	Public Safety - Capital Outlay Note	66,910	0	0	0.00%	33.33%
49411	Public Safety - Capital Outlay Note	35,924	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	35,235	2,180	0	0.00%	33.33%
	<b>Total Expenditures</b>	<b>1,369,600</b>	<b>337,535</b>	<b>68,663</b>	<b>5.01%</b>	<b>33.33%</b>
<b>Total</b>	<b>## TML Loan Fund</b>	<b>-81,169</b>	<b>95,909</b>	<b>118,741</b>		

FISCAL YEAR ENDING 06/30/2022		Year-To-Date by Amount			Variance	
Account	Description	BUDGET	FY 2021	FY 2022	YTD	Avg Yr %
<b>341 Capital Projects Fund</b>						
<b>REVENUE</b>						
33120	TDOT 2015 Multi Modal Grant	2,722,562	0	0	0.00%	33.33%
33559	Grant - State of TN	500,000	0	0	0.00%	33.33%
36915	Bond Proceeds	763,366	0	664,713	87.08%	33.33%
37940	Operating Transfers - Other Funds	299,181	115,852	336,968	112.63%	33.33%
	<b>Total Revenues and Other Sources</b>	<b>4,285,109</b>	<b>115,852</b>	<b>1,001,681</b>	<b>23.38%</b>	<b>33.33%</b>
<b>EXPENDITURES</b>						
41100	Administrative	0	235	30	0.00%	33.33%
41800	Bldg & Grounds/Maintenance	338,341	0	51,733	15.29%	33.33%
43110	Highway And Street	2,000,000	1,800	0	0.00%	33.33%
43121	North Mack Smith Road	50,000	0	238,143	476.29%	33.33%
43122	Resurfacing Projects	156,968	0	0	0.00%	33.33%
44410	Parks & Recreation	763,366	0	513,609	67.28%	33.33%
44421	Splash Pad/Playground	931,434	0	13,416	1.44%	33.33%
44422	Springvale Park	15,000	0	0	0.00%	33.33%
47200	Economic Development	30,000	0	0	0.00%	33.33%
	<b>Total Expenditures</b>	<b>4,285,109</b>	<b>2,035</b>	<b>816,931</b>	<b>19.06%</b>	<b>33.33%</b>
<b>Total</b>	<b>## Capital Projects Fund</b>	<b>0</b>	<b>113,818</b>	<b>184,750</b>		