

City of East Ridge

Summary Financial Statement of Revenues and Expenditures  
January 2022

Spent YTD 58.33%

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	2,476,116	3,207,953	52.56%	58.33%
31200	Property Taxes (Delinquent)	475,000	319,685	372,625	78.45%	58.33%
31610	Local Sales Tax - Co. Trustee	2,900,000	1,668,392	1,898,452	65.46%	58.33%
31611	Incremental State Sales Tax	2,931,269	2,931,269	4,871,958	166.21%	58.33%
31710	Wholesale Beer Tax	400,000	238,521	241,532	60.38%	58.33%
31800	State Net Allocation	250,000	48,673	22,294	8.92%	58.33%
31810	Minimum Business Licenses	5,000	2,537	1,395	27.90%	58.33%
31824	Solicitors' Permit	100	50	0	0.00%	58.33%
31827	5% State Commission	22,000	3,129	1,395	6.34%	58.33%
31912	* Cable TV Franchise Tax	309,800	95,793	62,112	20.05%	58.33%
31961	Liens Collected by Trustee	28,000	7,234	3,492	12.47%	58.33%
32120	Wrecker Licenses	350	350	350	100.00%	58.33%
32200	Alcoholic Beverage Tax	150	132	132	88.09%	58.33%
32210	Beer Licenses & Etc.	7,000	6,499	5,727	81.81%	58.33%
32220	Liquor Licenses	4,800	3,550	5,100	106.25%	58.33%
32225	Fireworks Fees/Permits	3,000	0	0	0.00%	58.33%
32226	Annual Fireworks Permit Fee	300	0	0	0.00%	58.33%
32610	Building Permits	120,000	60,131	117,211	97.68%	58.33%
32615	Fire Preventions/Permits	2,000	700	950	47.50%	58.33%
32620	Electrical Permits	30,000	15,957	15,182	50.61%	58.33%
32630	Plumbing Permits	12,000	7,036	8,313	69.28%	58.33%
32640	Natural Gas Permits	2,000	1,436	1,232	61.60%	58.33%
32650	Excavating Permits (St. Opening	2,500	1,630	1,850	74.00%	58.33%
32660	Zoning Permits	2,000	1,150	200	10.00%	58.33%
32671	Regular Sign Permits	5,000	3,905	2,880	57.60%	58.33%
32672	Temporary Sign Permits	300	150	300	100.00%	58.33%
32690	Plan Review Fees	0	50	0	0.00%	58.33%
32691	Tree Trimming Permits	100	50	80	70.00%	58.33%
32905	Other Code Enforcement Fees	20,000	6,172	19,090	95.45%	58.33%
32960	Yard Sale Permits	200	100	50	25.00%	58.33%
32990	Mechanical Permits	10,000	5,483	7,351	71.11%	58.33%
33140	ARPA Funds - Federal	0	0	3,142,492	0.00%	58.33%
33190	FEMA?TEMA 2021	0	0	55,741	0.00%	58.33%
33410	State Law Enforcement Education	37,600	0	0	0.00%	58.33%
33430	State Fire Service Educational Grant	20,000	0	0	0.00%	58.33%
33490	TN Cares Act (Governor's Grant)	0	315,360	246,749	0.00%	58.33%
33510	State Sales Tax	2,139,858	1,010,835	1,209,404	56.52%	58.33%
33511	Interstate Telecom. Sales Tax	0	2,938	1,761	0.00%	58.33%
33512	Sportsbetting	0	0	8,268	0.00%	58.33%
33513	Occupcity Tax	0	0	1,577	0.00%	58.33%
33515	State Sales Tax/Telecommunications	0	0	432	0.00%	58.33%
33520	State Income Tax	0	7,480	0	0.00%	58.33%
33530	** State Beer Tax	13,000	5,174	5,379	41.38%	58.33%
33540	State Mixed Drink Tax	50,000	24,418	41,543	83.09%	58.33%
33552	State-City Streets And Transportation	41,748	20,825	20,487	49.07%	58.33%
33560	Seized/Awarded by State	0	0	0	0.00%	58.33%
33591	* TVA - Gross Receipts Tax	247,552	119,901	115,077	46.49%	58.33%
33593	Corporate Excise Tax	6,000	0	0	0.00%	58.33%
34121	Clerks' Fees - Business Tax	1,500	810	695	46.33%	58.33%
34211	Accident Report Charges	1,000	835	737	73.70%	58.33%
34212	Driver Licenses Reinstatement Fee	2,000	1,340	1,960	98.00%	58.33%

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	60,470	62,888	58.33%	58.33%
34231	Police Services	0	0	8,876	0.00%	58.33%
34314	Mowing	8,820	0	0	0.00%	58.33%
34500	Donations - New Animal Shelter	2,500	2,000	3,980	0.00%	58.33%
34510	Donations - Dog Park	0	0	0	0.00%	58.33%
34515	Rabies & Spay/Neuter Cert.	500	60	30	6.00%	58.33%
34516	Registration	1,000	210	125	12.50%	58.33%
34517	Adoption	3,000	2,475	2,123	70.77%	58.33%
34518	Board & Impound Fees	1,000	580	265	26.50%	58.33%
34520	A/S Donations-Designated	2,500	2,105	2,590	103.60%	58.33%
34641	Indoor Soccer Income	135,000	80,357	127,754	94.63%	58.33%
34642	Community Center Income	13,000	565	10,820	83.23%	58.33%
34643	Outdoor Soccer Fees	60,000	14,501	29,130	48.55%	58.33%
34644	Baseball Fees	25,000	9,519	11,612	46.45%	58.33%
34645	Softball Fees	19,500	9,560	10,885	55.82%	58.33%
34646	Gate	12,000	0	5,880	49.00%	58.33%
34647	McBrien Indoor Facility	8,000	4,630	150	1.88%	58.33%
34648	Adult League - Softball	35,000	17,460	21,326	60.93%	58.33%
34649	Concerts/Events - Camp Jordan	10,000	2,000	27,649	276.49%	58.33%
34651	Multi-Purpose Building (Arena)	100,000	46,750	58,086	58.09%	58.33%
34652	Pavilion Rental	12,000	7,655	8,555	71.29%	58.33%
34653	Track Rental	3,500	2,476	910	26.00%	58.33%
34654	Field Rental	85,000	65,805	26,433	31.10%	58.33%
34655	Amphitheater	5,000	1,700	2,350	47.00%	58.33%
34656	Concessions	40,000	17,234	25,166	62.91%	58.33%
34657	Overnight - Rv Rental	12,000	6,150	10,765	89.71%	58.33%
34658	Tournament Team Fees	1,500	0	0	0.00%	58.33%
34712	Sponsorship/Parks & Rec	5,000	2,000	1,000	20.00%	58.33%
34720	Football Gate	1,500	743	4,733	315.50%	58.33%
34751	Basketball Gate	15,000	7,999	5,951	39.67%	58.33%
34742	Basketball Player Fees	7,600	7,867	21,769	286.43%	58.33%
34743	Football Player Fees	10,800	3,658	6,610	61.20%	58.33%
34744	Photography	1,200	0	909	75.72%	58.33%
34745	Vending/Concessions	5,000	2,766	4,649	92.97%	58.33%
34746	Cheerleading	1,000	655	2,675	267.50%	58.33%
34747	Rent-Arena Equipment	37,000	22,891	25,247	68.24%	58.33%
34749	Soccer Field Rentals	60,000	37,230	8,648	14.41%	58.33%
34760	Library Charges	1,200	143	293	24.39%	58.33%
34761	Library - Copies	1,500	259	324	21.63%	58.33%
34794	Community Center M. Fee	1,500	0	0	0.00%	58.33%
35100	Municipal Court Fines & Costs	325,000	143,515	244,105	75.11%	58.33%
35120	Public Defender Fees	0	0	925	0.00%	58.33%
35150	Diversion Filing	300	0	0	0.00%	58.33%
36100	Interest Earnings	5,000	3,072	771	15.43%	58.33%
36211	Rent - Cell Tower	18,000	10,457	7,539	41.89%	58.33%
36330	Sale Of Equipment	20,000	13,252	44,138	220.69%	58.33%
36350	Insurance Recoveries	20,000	85,194	184,447	922.24%	58.33%
36724	Settlements (Lawsuits)	0	6,140	0	0.00%	58.33%
36901	Pipes/Culverts	4,000	1,916	2,709	67.72%	58.33%
36902	Repayment - Damages- Traffic Device	0	0	100	0.00%	58.33%
36903	Christmas Parade	400	0	310	77.50%	58.33%
36905	Designated Police-Sale of Vehicles	0	0	12,384	0.00%	58.33%
36932	Proceeds - Loan/Lease Purchase	0	0	696,079	0.00%	58.33%
36990	Miscellaneous Revenues	20,000	2,279	20,868	104.34%	58.33%
36992	Hamilton County	0	7,500	0	0.00%	58.33%
37200	AHO - Fines/Court Costs	3,000	75	1,660	55.33%	58.33%
	Use of Fund Balance		0	0	0.00%	58.33%

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>10,129,668</b>	<b>17,478,698</b>	<b>100.02%</b>	<b>58.33%</b>
<b>EXPENDITURES</b>						<b>58.33%</b>
41000	General Government	1,674,315	763,403	978,651	58.45%	58.33%
41100	Administrative	1,034,733	565,068	594,989	57.50%	58.33%
41111	City Council	120,222	49,946	79,391	66.04%	58.33%
41210	Municipal Court	342,755	168,990	217,690	63.51%	58.33%
41520	City Attorney	122,075	54,283	67,535	55.32%	58.33%
41800	Buildings & Grounds Maintenance	305,508	148,887	146,535	47.96%	58.33%
41900	City Hall Complex	43,103	24,174	26,247	60.89%	58.33%
42100	Police	1,619,367	1,162,483	1,555,033	96.03%	58.33%
42121	Criminal Investigation	524,703	403,174	417,078	50.57%	58.33%
42123	Patrol	2,433,035	1,343,679	1,517,076	62.35%	58.33%
42125	Traffic Division	151,586	95,088	95,307	62.87%	58.33%
42200	Fire Department	2,453,986	1,388,797	2,568,534	104.67%	58.33%
42400	Building/Planning/Zoning	655,029	339,977	347,151	53.00%	58.33%
43110	Highway And Street	734,910	212,996	224,815	30.59%	58.33%
43120	Traffic Control & Street Markers	322,798	142,781	160,058	49.58%	58.33%
43150	Grants	0	0	0	0.00%	58.33%
43170	Transfer Station/Brush Pit/Fleet	7,600	4,680	5,714	59.05%	58.33%
44140	Animal Control	262,618	133,451	167,202	63.67%	58.33%
44410	Parks and Recreation	842,536	478,211	508,253	60.32%	58.33%
44420	Multi-Purpose Recreation Bldg	233,692	137,167	137,621	58.89%	58.33%
44430	Community Center	199,773	75,315	93,650	46.88%	58.33%
44440	ERHS Complex	0	0	0	0.00%	58.33%
44450	McBrien Complex	18,350	7,936	5,835	31.80%	58.33%
44610	Soccer - Recreation	55,000	8,614	19,112	34.75%	58.33%
44620	Soccer - Indoor	64,550	25,698	44,796	69.40%	58.33%
44630	Baseball/Softball	59,400	20,762	18,221	30.68%	58.33%
44640	Football/Cheer	10,450	4,034	10,785	103.20%	58.33%
44650	Adult Softball	29,850	0	22,126	74.12%	58.33%
44700	Basketball	14,750	8,375	11,383	77.18%	58.33%
44710	Adult Basketball	4,350	17,985	6,451	148.29%	58.33%
44800	Libraries	218,527	118,747	137,917	63.11%	58.33%
44810	History Museum	400	204	129	32.24%	58.33%
46500	Community Development Programs	5,000	855	4,898	97.95%	58.33%
47200	Economic Development	2,519,431	2,108,709	2,570,495	102.03%	58.33%
49100	Debt Service	90,317	117,020	0	0.00%	58.33%
49400	Capital Projects - Transfer Out	0	0	0	0.00%	58.33%
<b>Total Expenditures</b>		<b>17,174,719</b>	<b>10,131,488</b>	<b>12,760,676</b>	<b>73.02%</b>	
<b>Total ## General Fund</b>		<b>0</b>	<b>-1,819</b>	<b>4,695,493</b>		

FISCAL YEAR ENDING 06/30/2022		Year-To-Date by Amount			Variance	
Account	Description	BUDGET	FY 2021	FY 2022	YTD	Avg Yr %
<b>REVENUE</b>						
33450	State TIP Grant	1,075,085	0	0	0.00%	58.33%
33550	2017 Gas Tax	175,000	98,451	136,476	77.99%	58.33%
33551	State Gasoline And Motor Fuel Tax	570,000	283,361	321,806	56.46%	58.33%
36100	Interest Earnings	100	63	68	67.84%	58.33%
36330	Sale of Equipment	0	0	1,440	0.00%	58.33%
	<b>Total Revenues and Other Sources</b>	<b>1,820,185</b>	<b>381,875</b>	<b>459,790</b>	<b>25.26%</b>	<b>58.33%</b>
<b>EXPENDITURES</b>						
43190	State Street Aid	1,660,856	295,282	164,424	9.78%	58.33%
	<b>Total Expenditures</b>	<b>1,660,856</b>	<b>295,282</b>	<b>164,424</b>	<b>9.78%</b>	<b>58.33%</b>
<b>Total</b>	<b>## State Street Aid Fund</b>	<b>159,329</b>	<b>86,594</b>	<b>297,366</b>		

FISCAL YEAR ENDING 06/30/2022		Year-To-Date by Amount			Variance	
Account	Description	BUDGET	FY 2021	FY 2022	YTD	Avg Yr %
<b>REVENUE</b>						
33114	TML Driver Safety Grant	4,000	0	0	0.00%	58.33%
33425	Aquatic Stream Clean Grant	1,000	1,000	0	0.00%	58.33%
33493	TML Safety Grant	3,000	0	0	0.00%	58.33%
33574	State - Equipment Recycling Grant	0	0	0	0.00%	58.33%
36100	Interest Earnings	0	27	12	0.00%	58.33%
36420	Police Traffic Safety Grant	13,500	4,566	8,818	65.32%	58.33%
36421	TN AM Grants	0	0	1,000	0.00%	58.33%
36422	Target Grant	1,000	1,000	0	0.00%	58.33%
36423	Maddie's Fund	0	0	0	0.00%	58.33%
36424	Governor's Grant	0	493,968	0	0.00%	58.33%
36425	DOJ Covid 19 Grant	0	0	0	0.00%	58.33%
36426	TN Cares Grant - Library	0	0	0	0.00%	58.33%
36427	Covid-19 Homeland Security	0	0	0	0.00%	58.33%
36711	Safety Conservation Grant	4,000	0	0	0.00%	58.33%
36920	THS089-Police	0	0	2,522	0.00%	58.33%
36921	Homeland Security - Police	0	0	0	0.00%	58.33%
36922	Homeland Security - Fire	0	0	0	0.00%	58.33%
36924	GHSO (2016) Traffic	0	0	0	0.00%	58.33%
36925	BYRNE Grants - DOJ	0	0	0	0.00%	58.33%
36962	Operating Transfers-Capital Projects	17,000	0	0	0.00%	58.33%
	<b>Total Revenues and Other Sources</b>	<b>43,500</b>	<b>500,561</b>	<b>12,352</b>	<b>28.40%</b>	<b>58.33%</b>
<b>EXPENDITURES</b>						
41000	General Government	157,000	146,336	0	0.00%	58.33%
43150	Grants	43,500	20,312	362,865	833.76%	58.33%
	<b>Total Expenditures</b>	<b>43,500</b>	<b>166,648</b>	<b>362,865</b>	<b>833.76%</b>	<b>58.33%</b>
<b>Total</b>	<b>## Grant Fund</b>	<b>0</b>	<b>333,913</b>	<b>-350,333</b>		

FISCAL YEAR ENDING 06/30/2022		Year-To-Date by Amount			Variance	
Account	Description	BUDGET	FY 2021	FY 2022	YTD	Avg Yr %
<b>REVENUE</b>						
33197	Federal/State Grants	10,000	0	10,988	109.88%	58.33%
33560	Seized/Awarded by State	35,000	1,271	34,838	99.54%	58.33%
35200	Drug Fines	20,000	6,435	10,223	51.11%	58.33%
35400	Sale of Confiscated Property	0	0	500	0.00%	58.33%
	<b>Total Revenues and Other Sources</b>	<b>65,000</b>	<b>7,706</b>	<b>56,548</b>	<b>87.00%</b>	<b>58.33%</b>
<b>EXPENDITURES</b>						
42129	Drug Investigation and Control	65,000	57,086	101,976	156.89%	58.33%
	<b>Total Expenditures</b>	<b>65,000</b>	<b>57,086</b>	<b>101,976</b>	<b>156.89%</b>	<b>58.33%</b>
<b>Total</b>	<b>## Drug Investigation Fund</b>	<b>0</b>	<b>-49,380</b>	<b>-45,427</b>		

FISCAL YEAR ENDING 06/30/2022		Year-To-Date by Amount			Variance	
Account	Description	BUDGET	FY 2021	FY 2022	YTD	Avg Yr %
<b>REVENUE</b>						
31611	Incremental State Sales Tax Revenue	2,463,461	2,050,453	2,523,468	102.44%	58.22%
	Interest Earnings	150	8	15	9.68%	58.33%
	Transfer In	0	20,000	0	0.00%	58.33%
	<b>Total Revenues and Other Sources</b>	<b>2,463,611</b>	<b>2,070,461</b>	<b>2,523,482</b>	<b>102.43%</b>	<b>58.33%</b>
<b>EXPENDITURES</b>						
	Economic Development	1,868,258	1,888,258	2,697,742	144.40%	58.33%
	Debt Payment	595,173	0	0	0.00%	58.33%
	<b>Total Expenditures</b>	<b>2,463,431</b>	<b>1,888,258</b>	<b>2,697,742</b>	<b>109.51%</b>	<b>58.33%</b>
<b>Total</b>	<b>## Economic Development Fund</b>	<b>150</b>	<b>182,203</b>	<b>-174,260</b>		

FISCAL YEAR ENDING 06/30/2022		Year-To-Date by Amount			Variance	
Account	Description	BUDGET	FY 2021	FY 2022	YTD	Avg Yr %
<b>REVENUE</b>						
33190	FEMA/TEMA 2021	0	0	157,520	0.00%	58.33%
34416	Special Assessment - Garbage	1,503,360	972,999	954,859	63.51%	58.33%
34418	Extra Cans	1,000	1,540	1,120	112.00%	58.33%
34420	Dumpster Rentals	7,500	3,800	2,238	29.83%	58.33%
34421	Recycling Rev	250	0	0	0.00%	58.33%
34422	Recycling - Transfer Station	1,600	2,133	2,331	145.66%	58.33%
34426	Sale Of Mulch	2,500	2,924	40	1.60%	58.33%
34430	Refuse Collection And Disposal	7,500	1,866	1,757	23.43%	58.33%
36330	Sale of Equipment	5,000	0	0	0.00%	58.33%
36350	Insurance Recoveries	0	796	0	0.00%	58.33%
	<b>Total Revenues and Other Sources</b>	<b>1,528,710</b>	<b>986,058</b>	<b>1,119,864</b>	<b>73.25%</b>	<b>58.33%</b>
<b>EXPENDITURES</b>						
43200	Solid Waste	1,400,041	753,853	758,054	54.15%	58.33%
	<b>Total Expenditures</b>	<b>1,400,041</b>	<b>753,853</b>	<b>758,054</b>	<b>54.15%</b>	<b>58.33%</b>
<b>Total</b>	<b>## Solid Waste Fund</b>	<b>128,669</b>	<b>232,205</b>	<b>361,780</b>		



FISCAL YEAR ENDING 06/30/2022		Year-To-Date by Amount			Variance	
Account	Description	BUDGET	FY 2021	FY 2022	YTD	Avg Yr %
<b>REVENUE</b>						
31920	Room Occupancy Tax	400,000	274,038	370,139	92.53%	58.33%
36100	Interest Earnings	1,000	377	443	88.55%	58.33%
37940	Transfer In	887,931	286,793	0	0.00%	58.33%
	<b>Total Revenues and Other Sources</b>	<b>1,288,931</b>	<b>561,208</b>	<b>370,582</b>	<b>28.76%</b>	<b>58.33%</b>
<b>EXPENDITURES</b>						
49100	CJ Parkway Streetscape	74,518	8,059	0	0.00%	58.33%
49110	Camp Jordan - Phase One - 2019	168,111	125,016	0	0.00%	58.33%
49111	Camp Jordan - Phase Two - 2020	144,450	0	115,357	79.86%	58.33%
49114	Refunding Bond Issue - 2021	0	0	99,352	0.00%	58.33%
49200	2004 - Camp Jordan/Fire Station 2	203,480	4,005	0	0.00%	58.33%
49300	2015 - BAN Conversion	90,317	8,915	0	0.00%	58.33%
49310	2015 - Exit One/Capital Projects	207,325	69,363	68,663	33.12%	58.33%
49320	2017 - Exit One - I75	313,330	258,541	0	0.00%	58.33%
49410	Public Safety - Capital Outlay Note	66,910	66,502	67,249	100.51%	58.33%
49411	Public Safety - Capital Outlay Note	35,924	1,429	962	2.68%	58.33%
49412	Public Safety - Capital Outlay Note	30,000	60,000	30,000	100.00%	58.33%
49420	Public Works - Capital Outlay Note	35,235	35,160	0	0.00%	58.33%
	<b>Total Expenditures</b>	<b>1,369,600</b>	<b>636,990</b>	<b>381,582</b>	<b>27.86%</b>	<b>58.33%</b>
<b>Total</b>	<b>## TML Loan Fund</b>	<b>-81,169</b>	<b>-75,782</b>	<b>-11,000</b>		

FISCAL YEAR ENDING 06/30/2022		Year-To-Date by Amount			Variance	
Account	Description	BUDGET	FY 2021	FY 2022	YTD	Avg Yr %
<b>REVENUE</b>						
33113	LPRF 2018 - Pioneer Playground	500,000	0	33,924	6.78%	58.33%
33120	TDOT 2015 Multi Modal Grant	2,722,562	0	0	0.00%	58.33%
33559	Grant - State of TN	0	0	0	0.00%	58.33%
34510	Dog Dash Grant/Donations	0	0	30,450	0.00%	58.33%
36915	Bond Proceeds	763,366	40,383	664,713	87.08%	58.33%
37940	Operating Transfers - Other Funds	299,181	115,852	451,968	151.07%	58.33%
	<b>Total Revenues and Other Sources</b>	<b>4,285,109</b>	<b>156,235</b>	<b>1,181,054</b>	<b>26.98%</b>	<b>58.33%</b>
<b>EXPENDITURES</b>						
41100	Administrative	0	235	67	0.00%	58.33%
41800	Bldg & Grounds/Maintenance	338,341	0	79,971	23.64%	58.33%
43110	Highway And Street	2,000,000	14,608	20,488	1.02%	58.33%
43121	North Mack Smith Road	50,000	26,740	294,887	589.77%	58.33%
43122	Resurfacing Projects	156,968	0	230,370	146.76%	58.33%
44410	Parks & Recreation	763,366	238,090	600,274	78.64%	58.33%
44421	Splash Pad/Playground	931,434	719	910,449	97.75%	58.33%
44422	Springvale Park	15,000	0	0	0.00%	58.33%
44423	Dog Park - Town Center	0	0	6,127	0.00%	58.33%
47200	Economic Development	30,000	0	0	0.00%	58.33%
	<b>Total Expenditures</b>	<b>4,285,109</b>	<b>280,391</b>	<b>2,142,633</b>	<b>50.00%</b>	<b>58.33%</b>
<b>Total</b>	<b>## Capital Projects Fund</b>	<b>0</b>	<b>-124,156</b>	<b>-986,579</b>		