

City of East Ridge

Summary Financial Statement of Revenues and Expenditures
February 2021

Spent YTD 66.67%

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	2,852,337	2,847,446	58.11%	66.67%
31200	Property Taxes (Delinquent)	475,000	332,077	367,213	77.31%	66.67%
31610	Local Sales Tax - Co. Trustee	2,772,610	1,678,982	1,938,114	69.90%	66.67%
31611	Incremental State Sales Tax	2,890,268	2,540,996	2,931,269	101.42%	66.67%
31710	Wholesale Beer Tax	375,000	232,728	273,280	72.87%	66.67%
31800	State Net Allocation	250,000	53,442	68,473	27.39%	66.67%
31810	Minimum Business Licenses	5,000	4,619	2,537	50.73%	66.67%
31824	Solicitors' Permit	100	0	50	50.00%	66.67%
31827	5% State Commission	22,000	1,739	5,454	24.79%	66.67%
31912	* Cable TV Franchise Tax	311,154	140,200	134,609	43.26%	66.67%
31961	Liens Collected by Trustee	25,000	24,532	8,137	32.55%	66.67%
32120	Wrecker Licenses	350	650	350	100.00%	66.67%
32200	Alcoholic Beverage Tax	150	172	186	124.30%	66.67%
32210	Beer Licenses & Etc.	7,000	6,711	6,549	93.56%	66.67%
32220	Liquor Licenses	4,800	2,250	4,850	101.04%	66.67%
32225	Fireworks Fees/Permits	3,000	0	0	0.00%	66.67%
32226	Annual Fireworks Permit Fee	300	0	0	0.00%	66.67%
32610	Building Permits	80,000	70,276	82,440	103.05%	66.67%
32615	Fire Preventions/Permits	800	750	700	87.50%	66.67%
32620	Electrical Permits	20,000	16,088	16,923	84.62%	66.67%
32630	Plumbing Permits	10,000	8,214	8,220	82.20%	66.67%
32640	Natural Gas Permits	1,000	643	1,562	156.20%	66.67%
32650	Excavating Permits (St. Opening	2,500	2,680	2,030	81.20%	66.67%
32660	Zoning Permits	2,000	400	1,200	60.00%	66.67%
32671	Regular Sign Permits	1,500	940	4,295	286.33%	66.67%
32672	Temporary Sign Permits	200	225	225	112.50%	66.67%
32690	Plan Review Fees	0	50	50	0.00%	66.67%
32691	Tree Trimming Permits	0	50	60	0.00%	66.67%
32905	Other Code Enforcement Fees	23,000	25,681	7,123	30.97%	66.67%
32960	Yard Sale Permits	200	110	100	50.00%	66.67%
32990	Mechanical Permits	12,500	8,966	6,445	51.56%	66.67%
33410	State Law Enforcement Education	33,600	0	0	0.00%	66.67%
33430	State Fire Service Educational Grant	20,000	0	0	0.00%	66.67%
33490	TN CARES Act - 2020	315,360	0	315,360	0.00%	66.67%
33510	State Sales Tax	1,891,383	1,156,125	1,244,045	65.77%	66.67%
33511	Interstate Telecom. Sales Tax	3,000	2,775	3,384	112.79%	66.67%
33512	Sportsbetting	0	0	2,704	0.00%	66.67%
33515	State Sales Tax/Telecommunications	3,500	0	0	0.01%	66.67%
33520	State Income Tax	7,480	0	7,480	100.00%	66.67%
33530	** State Beer Tax	13,000	5,199	5,174	39.80%	66.67%
33540	State Mixed Drink Tax	17,000	8,176	30,535	179.62%	66.67%
33552	State-City Streets And Transportation	43,958	24,296	24,296	55.27%	66.67%
33560	Seized/Awarded by State	0	0	0	0.00%	66.67%
33591	* TVA - Gross Receipts Tax	263,748	129,015	119,901	45.46%	66.67%
33593	Corporate Excise Tax	5,000	0	0	0.00%	66.67%
34121	Clerks' Fees - Business Tax	1,500	780	900	60.00%	66.67%
34211	Accident Report Charges	6,500	9,010	979	15.06%	66.67%
34212	Driver Licenses Reinstatement Fee	2,000	820	1,340	67.00%	66.67%
34221	Ridgeside Fire Service Contract	103,662	66,450	69,108	66.67%	66.67%
34231	Police Services	0	0	0	0.00%	66.67%
34314	Mowing	8,820	0	0	0.00%	66.67%

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 %
34500	Donations-Other than Spay/Neuter	2,500	4,500	2,000	0.00%	66.67%
34515	Rabies & Spay/Neuter Cert.	500	250	60	12.00%	66.67%
34516	Registration	3,500	630	220	6.29%	66.67%
34517	Adoption	5,000	2,845	2,746	54.92%	66.67%
34518	Board & Impound Fees	3,000	1,160	635	21.17%	66.67%
34520	A/S Donations-Designated	2,500	2,129	2,155	86.20%	66.67%
34640	Rentals - ERHS Complex	0	2,900	0	0.00%	66.67%
34641	Indoor Soccer Income	155,000	135,219	80,357	51.84%	66.67%
34642	Community Center Income	13,000	11,194	760	5.85%	66.67%
34643	Outdoor Soccer Fees	60,000	34,867	36,501	60.83%	66.67%
34644	Baseball Fees	20,000	9,380	23,157	115.79%	66.67%
34645	Softball Fees	10,000	8,150	17,702	177.02%	66.67%
34646	Gate	12,000	0	0	0.00%	66.67%
34647	McBrien Indoor Facility	8,000	3,580	4,930	61.63%	66.67%
34648	Adult League - Softball	22,000	2,845	18,930	249.43%	66.67%
34649	Concerts/Events - Camp Jordan	10,000	2,500	2,000	20.00%	66.67%
34651	Multi-Purpose Building (Arena)	100,000	61,230	46,750	46.75%	66.67%
34652	Pavilion Rental	6,000	4,375	6,130	102.17%	66.67%
34653	Track Rental	2,850	117	2,476	86.88%	66.67%
34654	Field Rental	70,000	26,702	69,120	98.74%	66.67%
34655	Amphitheater	5,000	2,900	1,700	34.00%	66.67%
34656	Concessions	40,000	15,714	18,538	46.34%	66.67%
34657	Overnight - Rv Rental	6,000	5,040	7,755	129.25%	66.67%
34658	Tournament Team Fees	1,500	0	0	0.00%	66.67%
34712	Sponsorship/Parks & Rec	3,000	16,000	4,000	133.33%	66.67%
34720	Football Gate	5,000	4,646	743	14.86%	66.67%
34751	Basketball Gate	14,500	13,636	14,871	102.56%	66.67%
34742	Basketball Player Fees	7,500	7,415	7,867	104.89%	66.67%
34743	Football Player Fees	3,000	3,055	3,658	121.93%	66.67%
34744	Photography	1,200	661	0	0.00%	66.67%
34745	Vending/Concessions	2,000	1,970	2,947	147.33%	66.67%
34746	Cheerleading	1,300	1,345	655	50.38%	66.67%
34747	Rent-Arena Equipment	37,000	23,550	22,891	61.87%	66.67%
34749	Soccer Field Rentals	46,570	23,833	40,707	87.41%	66.67%
34750	Red Wolves - Rec Soccer	0	0	0	0.00%	66.67%
34760	Library Charges	1,200	1,086	154	12.82%	66.67%
34761	Library - Copies	1,500	2,219	328	21.88%	66.67%
34794	Community Center M. Fee	2,500	1,135	0	0.00%	66.67%
35100	Municipal Court Fines & Costs	325,000	226,144	155,749	47.92%	66.67%
35110	Forfeiture of Bond	0	2,500	0	0.00%	66.67%
35150	Diversion Filing	400	200	0	0.00%	66.67%
36100	Interest Earnings	10,000	7,372	3,098	30.98%	66.67%
36211	Rent - Cell Tower	18,000	11,951	11,951	66.39%	66.67%
36330	Sale Of Equipment	20,000	135	13,252	66.26%	66.67%
36350	Insurance Recoveries	93,706	12,576	89,121	95.11%	66.67%
36724	Settlements (Lawsuits)	6,100	0	6,140	100.66%	66.67%
36901	Pipes/Culverts	5,000	2,486	2,511	50.22%	66.67%
36903	Christmas Parade	400	370	0	0.00%	66.67%
36905	Donation - Designated Police	0	0	0	0.00%	66.67%
36932	Proceeds - Loan/Lease Purchase	0	132,748	0	0.00%	66.67%
36990	Miscellaneous Revenues	20,000	19,353	3,042	15.21%	66.67%
36992	Hamilton County	7,500	0	7,500	100.00%	66.67%
37200	AHO - Fines/Court Costs	4,000	1,820	75	1.88%	66.67%
	Use of Fund Balance	666,597	0	0	0.00%	66.67%
	Total Revenues	16,796,266	10,265,587	11,280,976	48.02%	66.67%

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 %
EXPENDITURES						
41000	General Government	1,071,315	892,183	798,169	74.50%	66.67%
41100	Administrative	997,786	526,857	664,200	66.57%	66.67%
41111	City Council	128,222	47,868	57,064	44.50%	66.67%
41210	Municipal Court	334,213	181,877	192,637	57.64%	66.67%
41520	City Attorney	122,075	76,442	54,283	44.47%	66.67%
41530	Accounting And Internal Auditing	0	34,560	0	0.00%	66.67%
41670	Engineering	0	49,217	0	0.00%	66.67%
41800	Buildings & Grounds Maintenance	318,521	175,435	168,055	52.76%	66.67%
41900	City Hall Complex	48,800	23,482	26,771	54.86%	66.67%
41920	Special Projects	0	0	0	0.00%	66.67%
42100	Police	1,634,001	1,174,303	1,236,409	75.67%	66.67%
42121	Criminal Investigation	694,401	415,672	455,288	65.57%	66.67%
42123	Patrol	2,275,952	1,446,309	1,504,888	66.12%	66.67%
42125	Traffic Division	155,582	90,894	105,093	67.55%	66.67%
42200	Fire Department	2,259,391	1,597,841	1,532,423	67.82%	66.67%
42400	Building/Planning/Zoning	637,755	366,707	372,772	58.45%	66.67%
43110	Highway And Street	498,019	326,425	242,585	48.71%	66.67%
43120	Traffic Control & Street Markers	259,312	207,527	161,385	62.24%	66.67%
43150	Grants	17,000	46,000	0	0.00%	66.67%
43170	Transfer Station/Brush Pit/Fleet	8,998	6,255	5,283	58.71%	66.67%
44140	Animal Control	261,599	158,364	151,374	57.86%	66.67%
44410	Parks and Recreation	868,614	499,055	531,468	61.19%	66.67%
44420	Multi-Purpose Recreation Bldg	252,772	151,056	153,714	60.81%	66.67%
44430	Community Center	190,049	119,844	87,337	45.95%	66.67%
44440	ERHS Complex	0	64,271	0	0.00%	66.67%
44450	McBrien Complex	21,700	12,881	9,816	45.23%	66.67%
44610	Soccer - Recreation	68,700	44,244	8,902	12.96%	66.67%
44620	Soccer - Indoor	60,900	61,302	43,189	70.92%	66.67%
44630	Baseball/Softball	63,800	16,447	23,600	36.99%	66.67%
44640	Football/Cheer	7,600	11,664	4,346	57.19%	66.67%
44700	Basketball	15,225	14,653	11,702	76.86%	66.67%
44710	Adult Softball	23,650	4,114	17,985	76.04%	66.67%
44800	Libraries	209,498	136,391	132,728	63.36%	66.67%
44810	History Museum	400	213	213	53.23%	66.67%
46500	Community Development Programs	8,000	7,515	855	10.69%	66.67%
47200	Economic Development	2,819,396	2,071,812	2,108,709	74.79%	66.67%
49100	Debt Service	117,020	118,270	117,020	100.00%	66.67%
49400	Capital Projects - Transfer Out	646,000	0	0	0.00%	66.67%
	Total Expenditures	17,096,266	11,177,948	10,980,260	60.54%	66.67%
Total	## General Fund	-300.000	-912.360	300.716		

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						
REVENUE						
33450	State TIP Grant	1,075,085	0	0	0.00%	66.67%
33550	2017 Gas Tax	175,000	129,567	115,118	65.78%	66.67%
33551	State Gasoline And Motor Fuel Tax	570,000	405,993	330,519	57.99%	66.67%
36100	Interest Earnings	100	79	63	63.10%	66.67%
	Total Revenues and Other Sources	1,820,185	535,638	445,700	24.49%	66.67%
EXPENDITURES						
43190	State Street Aid	1,660,856	143,052	314,888	18.96%	66.67%
	Total Expenditures	1,660,856	143,052	314,888	18.96%	66.67%
Total	## State Street Aid Fund	159,329	392,586	130,812		

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						
33113	LPRF 2015 - Pioneer Park	0	0	0	0.00%	66.67%
33114	TML Driver Safety Grant	4,000	0	0	0.00%	66.67%
33120	TDOT 2015 Multi Modal Grant	0	0	0	0.00%	66.67%
33121	High Visibility Enforcement Grant	0	0	0	0.00%	66.67%
33425	Aquatic Stream Clean Grant	1,000	0	1,000	100.00%	66.67%
33493	TML Safety Grant	3,000	0	0	0.00%	66.67%
33574	State - Equipment Recycling Grant	0	0	0	0.00%	66.67%
33720	FY 2019 - Three Star 1-12604	0	0	0	0.00%	66.67%
33721	Petco Foundation Grant	0	0	0	0.00%	66.67%
33923	Safe Routes to School - ER Elementa	0	0	0	0.00%	66.67%
33924	Safe Routes to School - Spring Creek	0	0	0	0.00%	66.67%
36100	Interest Earnings	0	23	27	0.00%	66.67%
36420	Police Traffic Safety Grant	13,500	13,924	15,414	114.18%	66.67%
36421	TN AM Grants	0	0	0	0.00%	66.67%
36422	Target Grant	1,000	1,000	1,000	100.00%	66.67%
36423	Maddie's Fund	0	0	0	0.00%	66.67%
36424	Governor's Grant	493,968	0	493,968	100.00%	66.67%
36711	Safety Conservation Grant	4,000	0	0	0.00%	66.67%
36712	GHSO Distracted Driving Initiative	0	0	0	0.00%	66.67%
36921	Homeland Security - Police	0	0	0	0.00%	66.67%
36922	Homeland Security - Fire	0	17,735	0	0.00%	66.67%
36924	GHSO (2016) Traffic	0	0	0	0.00%	66.67%
36925	BYRNE Grants - DOJ	0	11,086	0	0.00%	66.67%
36962	Operating Transfers-Capital Projects	17,000	46,000	0	0.00%	66.67%
	Total Revenues and Other Sources	537,468	89,768	511,409	87.69%	66.67%
EXPENDITURES						
41000	General Government	157,000	0	146,336	93.21%	66.67%
43150	Grants	43,500	587,889	28,727	6.74%	66.67%
	Total Expenditures	43,500	558,886	175,063	30.02%	66.67%
Total ## Grant Fund		0	-498,120	336,346		

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	24,839	0	0.00%	66.67%
33560	Seized/Awarded by State	35,000	26,411	1,271	3.63%	66.67%
35200	Drug Fines	26,995	16,292	6,445	23.87%	66.67%
	Total Revenues and Other Sources	71,995	67,542	7,716	10.72%	66.67%
EXPENDITURES						
42129	Drug Investigation and Control	71,995	1,744	54,418	75.59%	66.67%
	Total Expenditures	71,995	1,744	54,418	75.59%	66.67%
Total ##	Drug Investigation Fund	0	65,798	-46,702		

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	2,035,361	2,050,453	82.37%	66.67%
	Interest Earnings	150	35	10	6.79%	66.67%
	Transfer In	0	0	0	0.00%	66.67%
	Total Revenues and Other Sources	2,489,546	2,035,396	2,050,463	82.36%	66.67%
EXPENDITURES						
	Economic Development	1,888,258	1,422,619	1,868,258	100.00%	66.67%
	Debt Payment	601,138	612,742	0	0.00%	66.67%
	Total Expenditures	2,489,396	2,035,361	1,868,258	75.05%	66.67%
Total ## Economic Development Fund		<u>150</u>	<u>35</u>	<u>182,203</u>		

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	1,029,227	1,090,824	72.56%	66.67%
34418	Extra Cans	1,000	760	1,620	162.00%	66.67%
34420	Dumpster Rentals	7,500	6,724	4,600	61.33%	66.67%
34421	Recycling Rev	250	0	0	0.00%	66.67%
34422	Recycling - Transfer Station	1,600	1,201	2,287	142.96%	66.67%
34426	Sale Of Mulch	2,500	1,427	2,924	116.95%	66.67%
34430	Refuse Collection And Disposal	7,500	4,258	2,177	29.03%	66.67%
36330	Sale of Equipment	5,000	0	0	0.00%	66.67%
36350	Insurance Recoveries	0	164,597	796	0.00%	66.67%
	Total Revenues and Other Sources	1,528,710	1,208,194	1,105,228	72.30%	66.67%
EXPENDITURES						
43200	Solid Waste	1,297,029	1,392,244	838,830	58.12%	66.67%
	Total Expenditures	1,297,029	1,392,244	838,830	58.12%	66.67%
Total	## Solid Waste Fund	231,681	-184,050	266,399		

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	351,960	266,724	66.68%	66.67%
36100	Interest Earnings	1,000	9,505	377	37.72%	66.67%
37940	Transfer In	887,931	731,012	286,793	31.24%	66.67%
	Total Revenues and Other Sources	1,288,931	1,092,477	553,894	42.00%	66.67%
EXPENDITURES						
49100	CJ Parkway Streetscape	74,119	8,846	8,059	10.87%	66.67%
49110	Camp Jordan - Phase One - 2019	168,412	116,067	125,016	74.23%	66.67%
49200	2004 - Camp Jordan/Fire Station 2	200,480	13,796	4,492	2.24%	66.67%
49300	2015 - BAN Conversion	113,020	21,272	10,151	8.98%	66.67%
49310	2015 - Exit One/Capital Projects	213,500	205,025	208,725	97.76%	66.67%
49320	2017 - Exit One - I75	313,519	256,040	258,541	82.46%	66.67%
49410	Public Safety - Capital Outlay Note	68,752	0	66,502	96.73%	66.67%
49411	Public Safety - Capital Outlay Note	35,859	0	1,429	3.99%	66.67%
49412	Public Safety - Capital Outlay Note	60,000	0	60,000	100.00%	66.67%
49420	Public Works - Capital Outlay Note	35,162	0	35,160	100.00%	66.67%
	Total Expenditures	1,282,823	621,045	778,076	60.65%	66.67%
Total	## TML Loan Fund	6,108	471,433	-224,182		

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 %
341 Capital Projects Fund						
REVENUE						
33120	Interest Income	911,693	0	0	0.00%	66.67%
33559	Grant - State of TN	500,000	0	0	0.00%	66.67%
36915	Bond Proceeds	1,800,000	931,782	40,383	2.24%	66.67%
37940	Operating Transfers - General Fund	1,098,820	115,852	115,852	10.54%	66.67%
	Total Revenues and Other Sources	4,310,513	1,047,634	156,235	10.54%	66.67%
EXPENDITURES						
41100	Administrative	0	0	235	0.00%	66.67%
41800	Bldg & Grounds/Maintenance	338,341	0	0	0.00%	66.67%
43110	Highway And Street	1,214,661	0	14,608	1.38%	66.67%
43121	Lansdell Project	0	0	26,740	53.48%	66.67%
43122	Resurfacing Projects	0	0	0	0.00%	66.67%
44410	Parks & Recreation	2,800,000	495,173	253,049	14.06%	66.67%
44421	Splash Pad/Playground	0	0	8,219	0.82%	66.67%
44422	Springvale Park	0	0	2,152	0.00%	66.67%
47200	Economic Development	50,000	10,000	0	0.00%	66.67%
	Total Expenditures	4,403,002	505,173	305,001	6.85%	66.67%
Total	## Capital Projects Fund	-92,489	542,461	-148,767		