

City of East Ridge

Summary Financial Statement of Revenues and Expenditures  
January 2021

Spent YTD 58.33%

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 %
<b>110 General Fund</b>						
<b>REVENUE</b>						
31100	Property Taxes	4,900,000	2,412,613	2,476,116	50.53%	58.33%
31200	Property Taxes (Delinquent)	475,000	326,339	319,685	67.30%	58.33%
31610	Local Sales Tax - Co. Trustee	2,772,610	1,443,158	1,668,392	60.17%	58.33%
31611	Incremental State Sales Tax	2,890,268	2,540,996	2,931,269	101.42%	58.33%
31710	Wholesale Beer Tax	375,000	203,563	238,521	63.61%	58.33%
31800	State Net Allocation	250,000	39,391	48,673	19.47%	58.33%
31810	Minimum Business Licenses	5,000	4,604	2,537	50.73%	58.33%
31824	Solicitors' Permit	100	0	50	50.00%	58.33%
31827	5% State Commission	22,000	0	3,129	14.22%	58.33%
31912	* Cable TV Franchise Tax	311,154	98,880	95,793	30.79%	58.33%
31961	Liens Collected by Trustee	25,000	19,858	7,292	29.17%	58.33%
32120	Wrecker Licenses	350	350	350	100.00%	58.33%
32200	Alcoholic Beverage Tax	150	144	132	87.96%	58.33%
32210	Beer Licenses & Etc.	7,000	6,461	6,499	92.85%	58.33%
32220	Liquor Licenses	4,800	1,650	3,550	73.96%	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	80,000	58,950	60,131	75.16%	58.33%
32615	Fire Preventions/Permits	800	600	700	87.50%	58.33%
32620	Electrical Permits	20,000	14,280	15,957	79.79%	58.33%
32630	Plumbing Permits	10,000	7,734	7,036	70.36%	58.33%
32640	Natural Gas Permits	1,000	643	1,436	143.60%	58.33%
32650	Excavating Permits (St. Opening	2,500	1,880	1,630	65.20%	58.33%
32660	Zoning Permits	2,000	400	1,150	57.50%	58.33%
32671	Regular Sign Permits	1,500	940	3,905	260.33%	58.33%
32672	Temporary Sign Permits	200	225	150	75.00%	58.33%
32690	Plan Review Fees	0	50	50	0.00%	58.33%
32691	Tree Trimming Permits	0	50	50	0.00%	58.33%
32905	Other Code Enforcement Fees	23,000	10,756	6,172	26.83%	58.33%
32960	Yard Sale Permits	200	110	100	50.00%	58.33%
32990	Mechanical Permits	12,500	8,078	5,483	43.86%	58.33%
33410	State Law Enforcement Education	33,600	0	0	0.00%	58.33%
33430	State Fire Service Educational Grant	20,000	0	0	0.00%	58.33%
33490	TN CARES Act - 2020	0	0	315,360	0.00%	58.33%
33510	State Sales Tax	1,891,383	948,127	1,010,835	53.44%	58.33%
33511	Interstate Telecom. Sales Tax	3,000	2,360	2,938	97.94%	58.33%
33515	State Sales Tax/Telecommunications	3,500	0	0	0.01%	58.33%
33520	State Income Tax	0	0	7,480	0.00%	58.33%
33530	** State Beer Tax	13,000	5,199	5,174	39.80%	58.33%
33540	State Mixed Drink Tax	17,000	7,059	24,418	143.63%	58.33%
33552	State-City Streets And Transportation	43,958	20,825	20,825	47.37%	58.33%
33560	Seized/Awarded by State	0	0	0	0.00%	58.33%
33591	* TVA - Gross Receipts Tax	263,748	129,015	119,901	45.46%	58.33%
33593	Corporate Excise Tax	5,000	0	0	0.00%	58.33%
34121	Clerks' Fees - Business Tax	1,500	630	810	54.00%	58.33%
34211	Accident Report Charges	6,500	8,714	835	12.85%	58.33%
34212	Driver Licenses Reinstatement Fee	2,000	820	1,340	67.00%	58.33%
34221	Ridgeside Fire Service Contract	103,662	58,144	60,470	58.33%	58.33%
34231	Police Services	0	0	0	0.00%	58.33%
34314	Mowing	8,820	0	0	0.00%	58.33%



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%	58.33%
34515	Rabies & Spay/Neuter Cert.	500	235	60	12.00%	58.33%
34516	Registration	3,500	550	210	6.00%	58.33%
34517	Adoption	5,000	2,695	2,475	49.50%	58.33%
34518	Board & Impound Fees	3,000	1,030	580	19.33%	58.33%
34520	A/S Donations-Designated	2,500	1,811	2,105	84.20%	58.33%
34640	Rentals - ERHS Complex	0	2,700	0	0.00%	58.33%
34641	Indoor Soccer Income	155,000	134,859	80,357	51.84%	58.33%
34642	Community Center Income	13,000	9,209	565	4.35%	58.33%
34643	Outdoor Soccer Fees	60,000	25,532	14,501	24.17%	58.33%
34644	Baseball Fees	20,000	5,685	8,394	41.97%	58.33%
34645	Softball Fees	10,000	6,305	8,660	86.60%	58.33%
34646	Gate	12,000	0	0	0.00%	58.33%
34647	McBrien Indoor Facility	8,000	2,650	4,630	57.88%	58.33%
34648	Adult League - Softball	7,000	2,845	17,460	249.43%	58.33%
34649	Concerts/Events - Camp Jordan	10,000	2,500	2,000	20.00%	58.33%
34651	Multi-Purpose Building (Arena)	100,000	60,750	46,750	46.75%	58.33%
34652	Pavilion Rental	6,000	3,900	7,655	127.58%	58.33%
34653	Track Rental	250	117	2,476	990.40%	58.33%
34654	Field Rental	35,000	25,042	65,805	188.01%	58.33%
34655	Amphitheater	5,000	2,900	1,700	34.00%	58.33%
34656	Concessions	40,000	12,735	17,234	43.09%	58.33%
34657	Overnight - Rv Rental	6,000	4,320	6,150	102.50%	58.33%
34658	Tournament Team Fees	1,500	0	0	0.00%	58.33%
34712	Sponsorship/Parks & Rec	3,000	16,000	2,000	66.67%	58.33%
34720	Football Gate	5,000	4,646	743	14.86%	58.33%
34751	Basketball Gate	14,500	8,474	7,999	55.17%	58.33%
34742	Basketball Player Fees	7,500	7,415	7,867	104.89%	58.33%
34743	Football Player Fees	3,000	3,055	3,658	121.93%	58.33%
34744	Photography	1,200	661	0	0.00%	58.33%
34745	Vending/Concessions	2,000	1,970	2,766	138.29%	58.33%
34746	Cheerleading	1,300	1,345	655	50.38%	58.33%
34747	Rent-Arena Equipment	37,000	22,886	22,891	61.87%	58.33%
34749	Soccer Field Rentals	46,570	23,833	37,230	79.94%	58.33%
34750	Red Wolves - Rec Soccer	0	0	0	0.00%	58.33%
34760	Library Charges	1,200	1,006	143	11.90%	58.33%
34761	Library - Copies	1,500	2,042	259	17.29%	58.33%
34794	Community Center M. Fee	2,500	955	0	0.00%	58.33%
35100	Municipal Court Fines & Costs	325,000	194,365	143,410	44.13%	58.33%
35110	Fortfeiture of Bond	0	2,500	0	0.00%	58.33%
35150	Diversion Filing	400	200	0	0.00%	58.33%
36100	Interest Earnings	10,000	6,807	2,924	29.24%	58.33%
36211	Rent - Cell Tower	18,000	10,457	10,457	58.10%	58.33%
36330	Sale Of Equipment	20,000	135	11,727	58.64%	58.33%
36350	Insurance Recoveries	93,706	6,101	85,194	90.92%	58.33%
36724	Settlements (Lawsuits)	0	0	6,140	0.00%	58.33%
36901	Pipes/Culverts	5,000	1,915	1,916	38.32%	58.33%
36903	Christmas Parade	400	370	0	0.00%	58.33%
36905	Donation - Designated Police	0	0	0	0.00%	58.33%
36932	Proceeds - Loan/Lease Purchase	0	132,748	0	0.00%	58.33%
36990	Miscellaneous Revenues	20,000	19,096	2,278	11.39%	58.33%
36992	Hamilton County	7,500	0	7,500	100.00%	58.33%
37200	AHO - Fines/Court Costs	4,000	1,820	75	1.88%	58.33%
	Use of Fund Balance	666,597	0		0.00%	58.33%
	<b>Total Revenues</b>	<b>16,414,726</b>	<b>9,167,269</b>	<b>10,125,923</b>	<b>48.02%</b>	<b>58.33%</b>



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 %
<b>110 General Fund</b>						
<b>EXPENDITURES</b>						
41000	General Government	1,071,315	836,108	763,770	71.29%	58.33%
41100	Administrative	972,786	472,822	561,479	57.72%	58.33%
41111	City Council	128,222	41,962	49,946	38.95%	58.33%
41210	Municipal Court	334,213	158,696	168,990	50.56%	58.33%
41520	City Attorney	122,075	66,340	54,283	44.47%	58.33%
41530	Accounting And Internal Auditing	0	34,560	0	0.00%	58.33%
41670	Engineering	0	40,437	0	0.00%	58.33%
41800	Buildings & Grounds Maintenance	318,521	154,230	148,367	46.58%	58.33%
41900	City Hall Complex	35,600	21,270	24,174	67.90%	58.33%
41920	Special Projects	0	0	0	0.00%	58.33%
42100	Police	1,576,001	1,110,590	1,161,331	73.69%	58.33%
42121	Criminal Investigation	684,401	368,602	402,612	58.83%	58.33%
42123	Patrol	2,228,952	1,280,584	1,339,417	60.09%	58.33%
42125	Traffic Division	155,582	81,075	95,088	61.12%	58.33%
42200	Fire Department	2,225,391	1,323,142	1,387,356	62.34%	58.33%
42400	Building/Planning/Zoning	525,915	327,942	339,977	64.64%	58.33%
43110	Highway And Street	498,019	295,958	212,996	42.77%	58.33%
43120	Traffic Control & Street Markers	259,312	173,113	142,781	55.06%	58.33%
43150	Grants	17,000	46,000	0	0.00%	58.33%
43170	Transfer Station/Brush Pit/Fleet	8,998	5,581	4,680	52.01%	58.33%
44140	Animal Control	251,099	139,810	133,372	53.12%	58.33%
44410	Parks and Recreation	847,114	452,058	477,940	56.42%	58.33%
44420	Multi-Purpose Recreation Bldg	232,272	136,444	137,067	59.01%	58.33%
44430	Community Center	190,049	111,284	75,215	39.58%	58.33%
44440	ERHS Complex	0	60,715	0	0.00%	58.33%
44450	McBrien Complex	21,700	11,321	7,936	36.57%	58.33%
44610	Soccer - Recreation	68,700	39,109	8,614	12.54%	58.33%
44620	Soccer - Indoor	60,900	46,804	25,698	42.20%	58.33%
44630	Baseball/Softball	63,800	14,862	20,762	32.54%	58.33%
44640	Football/Cheer	7,600	11,664	3,698	48.66%	58.33%
44700	Basketball	15,225	11,960	8,375	55.01%	58.33%
44710	Adult Softball	23,650	4,114	17,985	76.04%	58.33%
44800	Libraries	209,498	118,349	118,747	56.68%	58.33%
44810	History Museum	400	204	204	50.99%	58.33%
46500	Community Development Programs	8,000	6,255	855	10.69%	58.33%
47200	Economic Development	2,789,396	2,066,120	2,108,709	75.60%	58.33%
49100	Debt Service	117,020	118,270	117,020	100.00%	58.33%
49400	Capital Projects - Transfer Out	646,000	0	0	0.00%	58.33%
	<b>Total Expenditures</b>	<b>16,714,726</b>	<b>10,188,354</b>	<b>10,119,444</b>	<b>60.54%</b>	<b>58.33%</b>
<b>Total</b>	<b>## General Fund</b>	<b>-300,000</b>	<b>-1,021,085</b>	<b>6,479</b>		

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 %
<b>121 State Street Aid Fund</b>						
<b>REVENUE</b>						
33450	State TIP Grant	1,075,085	0	0	0.00%	58.33%
33550	2017 Gas Tax	175,000	112,928	98,451	56.26%	58.33%
33551	State Gasoline And Motor Fuel Tax	570,000	357,937	283,361	49.71%	58.33%
36100	Interest Earnings	100	66	54	53.63%	58.33%
	<b>Total Revenues and Other Sources</b>	<b>1,820,185</b>	<b>470,931</b>	<b>381,866</b>	<b>20.98%</b>	<b>58.33%</b>
<b>EXPENDITURES</b>						
43190	State Street Aid	1,660,856	124,868	295,282	17.78%	58.33%
	<b>Total Expenditures</b>	<b>1,660,856</b>	<b>124,868</b>	<b>295,282</b>	<b>17.78%</b>	<b>58.33%</b>
<b>Total</b>	<b>## State Street Aid Fund</b>	<b>159,329</b>	<b>346,063</b>	<b>86,584</b>		

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 %
<b>122 Grant Fund</b>						
<b>REVENUE</b>						
33113	LPRF 2015 - Pioneer Park	0	0	0	0.00%	58.33%
33114	TML Driver Safety Grant	4,000	0	0	0.00%	58.33%
33120	TDOT 2015 Multi Modal Grant	0	0	0	0.00%	58.33%
33121	High Visibility Enforcement Grant	0	0	0	0.00%	58.33%
33425	Aquatic Stream Clean Grant	1,000	0	1,000	100.00%	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%
33720	FY 2019 - Three Star 1-12604	0	0	0	0.00%	58.33%
33721	Petco Foundation Grant	0	0	0	0.00%	58.33%
33923	Safe Routes to School - ER Elementar	0	0	0	0.00%	58.33%
33924	Safe Routes to School - Spring Creek	0	0	0	0.00%	58.33%
36100	Interest Earnings	0	22	23	0.00%	58.33%
36420	Police Traffic Safety Grant	13,500	13,924	4,566	33.82%	58.33%
36421	TN AM Grants	0	0	0	0.00%	58.33%
36422	Target Grant	1,000	1,000	1,000	100.00%	58.33%
36423	Maddie's Fund	0	0	0	0.00%	58.33%
36424	Governor's Grant	493,968	0	493,968	100.00%	58.33%
36711	Safety Conservation Grant	4,000	0	0	0.00%	58.33%
36712	GHSO Distracted Driving Initiative	0	0	0	0.00%	58.33%
36921	Homeland Security - Police	0	0	0	0.00%	58.33%
36922	Homeland Security - Fire	0	17,735	0	0.00%	58.33%
36924	GHSO (2016) Traffic	0	0	0	0.00%	58.33%
36925	BYRNE Grants - DOJ	0	11,086	0	0.00%	58.33%
36962	Operating Transfers-Capital Projects	17,000	46,000	0	0.00%	58.33%
	<b>Total Revenues and Other Sources</b>	<b>537,468</b>	<b>89,767</b>	<b>500,557</b>	<b>85.83%</b>	<b>58.33%</b>
<b>EXPENDITURES</b>						
41000	General Government	157,000	0	146,336	93.21%	58.33%
43150	Grants	43,500	558,886	20,312	4.23%	58.33%
	<b>Total Expenditures</b>	<b>43,500</b>	<b>558,886</b>	<b>166,648</b>	<b>28.18%</b>	<b>58.33%</b>
<b>Total</b>	<b>## Grant Fund</b>	<b>0</b>	<b>-469,118</b>	<b>333,909</b>		



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 %
<b>127 Drug Investigation Fund</b>						
<b>REVENUE</b>						
33197	Federal/State Grants	10,000	13,006	0	0.00%	58.33%
33560	Seized/Awarded by State	35,000	26,411	1,271	3.63%	58.33%
35200	Drug Fines	26,995	15,331	6,435	23.24%	58.33%
	<b>Total Revenues and Other Sources</b>	<b>71,995</b>	<b>54,749</b>	<b>7,706</b>	<b>10.48%</b>	<b>58.33%</b>
<b>EXPENDITURES</b>						
42129	Drug Investigation and Control	71,995	1,744	54,418	75.59%	58.33%
	<b>Total Expenditures</b>	<b>71,995</b>	<b>1,744</b>	<b>54,418</b>	<b>75.59%</b>	<b>58.33%</b>
<b>Total ##</b>	<b>Drug Investigation Fund</b>	<b>0</b>	<b>53,005</b>	<b>-46,712</b>		

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 %
<b>130 Economic Development Fund</b>						
<b>REVENUE</b>						
31611	Incremental State Sales Tax Revenue	2,489,396	2,035,361	2,050,453	82.37%	58.33%
	Interest Earnings	150	31	8	5.46%	58.33%
	Transfer In	0	0	20,000	0.00%	58.33%
	<b>Total Revenues and Other Sources</b>	<b>2,489,546</b>	<b>2,035,392</b>	<b>2,070,461</b>	<b>83.17%</b>	<b>58.33%</b>
<b>EXPENDITURES</b>						
	Economic Development	1,888,258	1,422,619	1,888,258	100.00%	58.33%
	Debt Payment	601,138	612,742	0	0.00%	58.33%
	<b>Total Expenditures</b>	<b>2,489,396</b>	<b>2,035,361</b>	<b>1,888,258</b>	<b>75.85%</b>	<b>58.33%</b>
<b>Total</b>	<b>## Economic Development Fund</b>	<b>150</b>	<b>31</b>	<b>182,203</b>		

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 %
<b>131 Solid Waste Fund</b>						
<b>REVENUE</b>						
34416	Special Assessment - Garbage	1,503,360	915,010	972,999	64.72%	58.33%
34418	Extra Cans	1,000	700	1,540	154.00%	58.33%
34420	Dumpster Rentals	7,500	6,324	3,800	50.67%	58.33%
34421	Recycling Rev	250	0	0	0.00%	58.33%
34422	Recycling - Transfer Station	1,600	1,201	2,133	133.29%	58.33%
34426	Sale Of Mulch	2,500	1,427	2,924	116.95%	58.33%
34430	Refuse Collection And Disposal	7,500	4,082	1,866	24.88%	58.33%
36330	Sale of Equipment	5,000	0	0	0.00%	58.33%
36350	Insurance Recoveries	0	164,597	796	0.00%	58.33%
	<b>Total Revenues and Other Sources</b>	<b>1,528,710</b>	<b>1,093,341</b>	<b>986,058</b>	<b>64.50%</b>	<b>58.33%</b>
<b>EXPENDITURES</b>						
43200	Solid Waste	1,297,029	1,304,484	753,853	58.12%	58.33%
	<b>Total Expenditures</b>	<b>1,297,029</b>	<b>1,304,484</b>	<b>753,853</b>	<b>58.12%</b>	<b>58.33%</b>
<b>Total</b>	<b>## Solid Waste Fund</b>	<b>231,681</b>	<b>-211,143</b>	<b>232,205</b>		



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 %
<b>212 TML Loan Fund</b>						
<b>REVENUE</b>						
31920	Room Occupancy Tax	400,000	315,318	233,235	58.31%	58.33%
36100	Interest Earnings	1,000	8,125	324	32.45%	58.33%
37940	Transfer In	887,931	731,012	286,793	32.30%	58.33%
	<b>Total Revenues and Other Sources</b>	<b>1,288,931</b>	<b>1,054,454</b>	<b>520,353</b>	<b>40.37%</b>	<b>58.33%</b>
<b>EXPENDITURES</b>						
49100	CJ Parkway Streetscape	74,119	8,846	8,059	10.87%	58.33%
49110	Camp Jordan - Phase One - 2019	168,412	116,067	125,016	74.23%	58.33%
49200	2004 - Camp Jordan/Fire Station 2	200,480	10,427	4,005	2.00%	58.33%
49300	2015 - BAN Conversion	113,020	18,940	8,915	7.89%	58.33%
49310	2015 - Exit One/Capital Projects	213,500	70,013	69,363	32.49%	58.33%
49320	2017 - Exit One - I75	313,519	256,040	258,541	82.46%	58.33%
49410	Public Safety - Capital Outlay Note	68,752	0	66,502	96.73%	58.33%
49411	Public Safety - Capital Outlay Note	35,859	0	1,429	3.99%	58.33%
49412	Public Safety - Capital Outlay Note	30,000	0	60,000	200.00%	58.33%
49420	Public Works - Capital Outlay Note	35,162	0	35,160	6.20%	58.33%
	<b>Total Expenditures</b>	<b>1,252,823</b>	<b>480,333</b>	<b>636,990</b>	<b>50.84%</b>	<b>58.33%</b>
<b>Total</b>	<b>## TML Loan Fund</b>	<b>36,108</b>	<b>574,122</b>	<b>-116,637</b>		

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 %
<b>341 Capital Projects Fund</b>						
<b>REVENUE</b>						
33120	Interest Income	911,693	0	0	0.00%	58.33%
33559	Grant - State of TN	500,000	0	0	0.00%	58.33%
36915	Bond Proceeds	1,800,000	931,782	40,383	2.24%	58.33%
37940	Operating Transfers - General Fund	1,098,820	0	115,852	10.54%	58.33%
	<b>Total Revenues and Other Sources</b>	<b>4,310,513</b>	<b>931,782</b>	<b>156,235</b>	<b>10.54%</b>	<b>58.33%</b>
<b>EXPENDITURES</b>						
41100	Administrative	0	0	235	0.00%	58.33%
41800	Bldg & Grounds/Maintenance	338,341	0	0	0.00%	58.33%
43110	Highway And Street	1,214,661	0	14,608	1.38%	58.33%
43121	Lansdell Project	0	0	26,740	0.00%	58.33%
43122	Resurfacing Projects	0	0	0	0.00%	58.33%
44410	Parks & Recreation	2,800,000	495,173	238,090	13.23%	58.33%
44421	Splash Pad/Playground	0	0	719	0.01%	58.33%
47200	Economic Development	50,000	10,000	0	0.00%	58.33%
	<b>Total Expenditures</b>	<b>4,403,002</b>	<b>505,173</b>	<b>280,391</b>	<b>6.37%</b>	<b>58.33%</b>
<b>Total</b>	<b>## Capital Projects Fund</b>	<b>-92,489</b>	<b>426,609</b>	<b>-124,156</b>		

