

City of East Ridge

Summary Financial Statement of Revenues and Expenditures
Mar-23

Unaudited Spent YTD 75.00%

FISCAL YEAR ENDING JUNE 30, 2023		Year-To-Date by Amount			Variance	
Account	Description	BUDGET	FY 2022	FY 2023	YTD	Avg Yr %
110 General Fund						
REVENUE						
31100	Property Taxes	6,250,000	3,733,118	5,982,049	95.71%	75.00%
31200	Property Taxes (Delinquent)	475,000	388,009	526,337	110.81%	75.00%
31610	Local Sales Tax - Co. Trustee	3,100,000	2,222,407	2,912,122	93.94%	75.00%
31611	Incremental State Sales Tax	4,982,000	4,871,958	6,237,367	120.28%	75.00%
31710	Wholesale Beer Tax	402,199	269,857	313,056	77.84%	75.00%
31800	State Net Allocation	250,000	44,502	98,196	39.28%	75.00%
31810	Minimum Business Licenses	5,000	1,413	9,217	184.34%	75.00%
31824	Solicitors' Permit	100	0	0	0.00%	75.00%
31827	5% State Commission	22,000	3,819	1,832	8.33%	75.00%
31912	* Cable TV Franchise Tax	260,000	122,652	111,997	43.08%	75.00%
31961	Liens Collected by Trustee	15,000	5,775	37,221	248.14%	75.00%
32120	Wrecker Licenses	350	350	350	100.00%	75.00%
32200	Alcoholic Beverage Tax	10,000	170	173,646	1736.46%	75.00%
32210	Beer Licenses & Etc.	7,000	6,177	7,884	112.63%	75.00%
32220	Liquor Licenses	6,000	5,100	3,450	57.50%	75.00%
32225	Fireworks Fees/Permits	3,000	0	0	0.00%	75.00%
32226	Annual Fireworks Permit Fee	300	0	0	0.00%	75.00%
32610	Building Permits	150,000	122,448	153,848	102.57%	75.00%
32615	Fire Preventions/Permits	2,000	1,150	995	49.75%	75.00%
32620	Electrical Permits	30,000	17,182	17,367	57.89%	75.00%
32630	Plumbing Permits	12,000	9,358	12,273	102.28%	75.00%
32640	Natural Gas Permits	2,000	1,232	844	42.20%	75.00%
32650	Excavating Permits (St. Opening	2,500	2,050	4,230	169.20%	75.00%
32660	Zoning Permits	2,000	1,000	3,850	192.50%	75.00%
32671	Regular Sign Permits	5,000	2,970	2,065	41.30%	75.00%
32672	Temporary Sign Permits	300	300	75	25.00%	75.00%
32690	Plan Review Fees	100	0	0	0.00%	75.00%
32691	Tree Trimming Permits	100	90	0	0.00%	75.00%
32905	Other Code Enforcement Fees	20,000	19,769	37,096	185.48%	75.00%
32960	Yard Sale Permits	200	50	0	0.00%	75.00%
32990	Mechanical Permits	12,000	8,493	15,058	125.48%	75.00%
33140	ARPA Funds - Federal	3,142,492	3,142,492	3,142,492	100.00%	75.00%
33190	FEMA/TEMA FY 2021	0	55,741	18,280	0.00%	75.00%
33191	Direct Appropriation State of TN	5,000,000	0	5,000,000	100.00%	75.00%
33410	State Law Enforcement Education	37,600	0	31,200	82.98%	75.00%
33430	State Fire Service Educational Grant	20,000	0	20,000	100.00%	75.00%
33490	TN Cares Act (Governor's Grant)	0	246,749	0	0.00%	75.00%
33510	State Sales Tax	2,460,537	1,453,758	1,744,072	70.88%	75.00%
33511	Interstate Telecom. Sales Tax	5,000	2,200	2,475	49.50%	75.00%
33512	Sportsbetting	33,250	14,362	25,375	76.32%	75.00%
33513	Occupcity Tax	2,000	1,698	1,063	53.17%	75.00%
33515	State Sales Tax/Telecommunications	500	432	793	158.57%	75.00%
33520	State Income Tax	0	0	0	0.00%	75.00%
33530	** State Beer Tax	10,415	5,379	5,505	52.86%	75.00%
33540	State Mixed Drink Tax	75,000	52,576	66,365	88.49%	75.00%
33552	State-City Streets And Transportation	40,565	23,874	23,689	58.40%	75.00%
33560	Seized/Awarded by State	0	0	0	0.00%	75.00%
33591	* TVA - Gross Receipts Tax	231,985	115,077	136,644	58.90%	75.00%
33593	Corporate Excise Tax	6,000	0	6,139	102.32%	75.00%
34121	Clerks' Fees - Business Tax	1,500	890	2,045	136.33%	75.00%

FISCAL YEAR ENDING JUNE 30, 2023		Year-To-Date by Amount			Variance	
Account	Description	BUDGET	FY 2022	FY 2023	YTD	Avg Yr %
34211	Accident Report Charges	1,000	826	2,286	228.60%	75.00%
34212	Driver Licenses Reinstatement Fee	2,000	1,960	1,045	52.25%	75.00%
34221	Ridgeside Fire Service Contract	112,119	71,872	74,388	66.35%	75.00%
34231	Police Services	0	9,268	0	0.00%	75.00%
34314	Mowing	9,800	0	0	0.00%	75.00%
34500	Donations - New Animal Shelter	2,500	6,380	8,396	335.84%	75.00%
34510	Donations - Dog Park	0	0	0	0.00%	75.00%
34515	Rabies & Spay/Neuter Cert.	500	30	0	0.00%	75.00%
34516	Registration	1,000	145	135	13.50%	75.00%
34517	Adoption	3,000	2,339	185	6.17%	75.00%
34518	Board & Impound Fees	1,000	290	95	9.50%	75.00%
34520	A/S Donations-Designated	2,500	2,590	500	20.00%	75.00%
34641	Indoor Soccer Income	135,000	134,549	139,944	103.66%	75.00%
34642	Community Center Income	18,000	13,095	29,108	161.71%	75.00%
34643	Outdoor Soccer Fees	60,000	49,990	67,590	112.65%	75.00%
34644	Baseball Fees	25,000	27,220	31,188	124.75%	75.00%
34645	Softball Fees	19,500	14,215	27,208	139.53%	75.00%
34646	Gate	12,000	5,880	30,342	252.85%	75.00%
34647	McBrien Indoor Facility	0	200	1,169	0.00%	75.00%
34648	Adult League - Softball	35,000	22,226	27,360	78.17%	75.00%
34649	Concerts/Events - Camp Jordan	10,000	27,649	4,038	40.38%	75.00%
34651	Multi-Purpose Building (Arena)	115,000	64,646	114,806	99.83%	75.00%
34652	Pavilion Rental	15,000	9,630	8,080	53.87%	75.00%
34653	Track Rental	3,500	910	288	8.21%	75.00%
34654	Field Rental	85,000	29,723	55,194	61.88%	75.00%
34655	Amphitheater	5,000	2,350	10,500	210.00%	75.00%
34656	Concessions	40,000	28,764	27,566	68.92%	75.00%
34657	Overnight - Rv Rental	18,000	13,005	15,960	88.67%	75.00%
34658	Tournament Team Fees	1,500	0	480	32.00%	75.00%
34712	Sponsorship/Parks & Rec	5,000	1,000	2,700	54.00%	75.00%
34720	Football Gate	5,000	4,733	0	0.00%	75.00%
34751	Basketball Gate	15,000	13,380	16,851	112.34%	75.00%
34741	Adult Basketball Fees	0	0	0	0.00%	75.00%
34742	Basketball Player Fees	13,000	22,644	15,730	121.00%	75.00%
34743	Football Player Fees	6,610	6,610	10,090	152.65%	75.00%
34744	Photography	1,200	909	679	56.57%	75.00%
34745	Vending/Concessions	5,000	4,704	5,086	101.72%	75.00%
34746	Cheerleading	2,675	2,675	1,608	60.09%	75.00%
34747	Rent-Arena Equipment	37,000	25,247	3,500	9.46%	75.00%
34749	Soccer Field Rentals	75,000	8,648	45,677	60.90%	75.00%
34760	Library Charges	1,200	356	779	64.91%	75.00%
34761	Library - Copies	1,500	403	354	23.63%	75.00%
34794	Community Center M. Fee	1,000	0	565	56.50%	75.00%
35100	Municipal Court Fines & Costs	400,000	280,702	276,932	69.23%	75.00%
35120	Public Defender Fees	500	925	25	5.00%	75.00%
35150	Diversion Filing	300	0	0	0.00%	75.00%
36100	Interest Earnings	3,000	1,054	6,845	228.17%	75.00%
36211	Rent - Cell Tower	10,792	7,539	9,694	89.82%	75.00%
36310	Sale of Land	250,000	0	250,000	100.00%	75.00%
36330	Sale Of Equipment	25,000	44,795	16,046	64.18%	75.00%
36350	Insurance Recoveries	75,000	184,447	54,165	72.22%	75.00%
36724	Settlements (Lawsuits)	0	0	0	0.00%	75.00%
36901	Pipes/Culverts	4,000	2,709	2,723	68.08%	75.00%
36902	Repayment - Damages- Traffic Device	0	100	0	0.00%	75.00%
36903	Christmas Parade	400	310	645	161.25%	75.00%
36905	Designated Police-Sale of Vehicles	0	22,530	19,017	0.00%	75.00%
36906	Designated Fire-Sale of Vehicles	0	0	14,784	0.00%	75.00%

FISCAL YEAR ENDING JUNE 30, 2023		Year-To-Date by Amount			Variance	
Account	Description	BUDGET	FY 2022	FY 2023	YTD	Avg Yr %
36932	Proceeds - Loan/Lease Purchase	0	696,079	0	0.00%	75.00%
36990	Miscellaneous Revenues	20,000	20,485	23,777	132.27%	75.00%
36992	Hamilton County	0	0	0	0.00%	75.00%
37200	AHO - Fines/Court Costs	3,000	1,690	300	10.00%	75.00%
	Use of Fund Balance	0	0	0	0.00%	75.00%
	Total Revenues	28,787,089	18,871,050	28,344,982	97.79%	75.00%
EXPENDITURES						
41000	General Government	1,137,661	1,049,438	987,677	78.04%	75.00%
41100	Administrative	1,159,036	656,988	828,885	71.51%	75.00%
41111	City Council	124,099	85,330	77,782	62.68%	75.00%
41210	Municipal Court	426,536	247,238	280,914	65.86%	75.00%
41520	City Attorney	122,075	76,288	115,498	94.61%	75.00%
41800	Buildings & Grounds Maintenance	337,552	169,342	230,550	68.30%	75.00%
41900	City Hall Complex	43,103	29,834	43,842	101.71%	75.00%
42100	Police	2,333,227	1,651,229	1,559,739	64.75%	75.00%
42121	Criminal Investigation	797,124	472,466	501,437	62.91%	75.00%
42123	Patrol	2,488,872	1,715,457	1,935,921	77.78%	75.00%
42125	Traffic Division	321,204	116,535	125,118	38.95%	75.00%
42200	Fire Department	2,822,096	2,744,553	1,966,437	62.00%	75.00%
42400	Building/Planning/Zoning	669,033	379,208	409,269	61.17%	75.00%
43110	Highway And Street	526,543	253,930	338,974	64.38%	75.00%
43120	Traffic Control & Street Markers	340,053	182,037	246,307	72.43%	75.00%
43150	Grants	0	0	0	0.00%	75.00%
43170	Transfer Station/Brush Pit/Fleet	9,300	5,629	7,653	82.29%	75.00%
44140	Animal Control	352,642	186,312	249,339	70.23%	75.00%
44410	Parks and Recreation	898,298	554,152	621,469	69.18%	75.00%
44420	Multi-Purpose Recreation Bldg	241,853	153,532	187,802	77.65%	75.00%
44430	Community Center	237,504	108,928	135,641	57.11%	75.00%
44450	McBrien Complex	11,000	6,757	881	8.01%	75.00%
44610	Soccer - Recreation	52,900	19,112	33,795	63.88%	75.00%
44620	Soccer - Indoor	64,750	59,990	81,297	125.56%	75.00%
44630	Baseball/Softball	59,400	20,198	27,069	45.57%	75.00%
44640	Football/Cheer	10,450	10,785	7,887	75.47%	75.00%
44650	Adult Softball	34,200	22,126	20,485	59.90%	75.00%
44700	Basketball	14,750	14,132	17,736	120.24%	75.00%
44710	Adult Basketball	0	7,300	0	0.00%	75.00%
44800	Libraries	281,016	155,939	183,817	65.41%	75.00%
44810	History Museum	400	138	785	196.23%	75.00%
46500	Community Development Programs	5,000	5,528	8,513	170.25%	75.00%
43530	Transfer to ARPA Fund	3,142,192	0	0	0.00%	75.00%
47200	Economic Development	8,850,915	2,579,650	7,388,126	83.47%	75.00%
49100	Debt Service	497,305	0	0	0.00%	75.00%
49400	Capital Projects - Transfer Out	375,000	0	375,000	100.00%	75.00%
	Total Expenditures	28,787,089	13,740,080	18,995,641	65.54%	75.00%
Total	## General Fund	0	5,130,970	9,348,975		

FISCAL YEAR ENDING JUNE 30, 2023		Year-To-Date by Amount			Variance	
Account	Description	BUDGET	FY 2022	FY 2023	YTD	Avg Yr %
121 State Street Aid						
REVENUE						
33450	State Grant - TIP Funds	448,996	0	3,107	0.69%	75.00%
33460	State Grant - HIP Funds	279,766	0	8,276	2.96%	75.00%
33550	2017 Gas Tax Improve	175,000	136,476	133,677	76.39%	75.00%
33551	State Gasoline And Motor Fuel Tax	570,000	321,806	390,671	68.54%	75.00%
36100	Interest Earnings	100	90	134	134.41%	75.00%
36330	Sale of Equipment	0	1,440	0	0.00%	75.00%
	Use of Fund Balance	0	0	0	0.00%	75.00%
	Total Revenues and Other Sources	1,887,040	459,812	535,866	36.36%	75.00%
EXPENDITURES						
43190	State Street Aid	1,887,040	184,387	241,365	13.97%	75.00%
	Total Expenditures	1,887,040	184,387	241,365	13.97%	75.00%
Total	## State Street Aid Fund	0	275,425	294,501		

FISCAL YEAR ENDING JUNE 30, 2023		Year-To-Date by Amount			Variance	
Account	Description	BUDGET	FY 2022	FY 2023	YTD	Avg Yr %
122 Grant Fund						
REVENUE						
33109	CSX Transportation Grant - 2022	25,000	0	25,000	100.00%	75.00%
33114	TML Driver Safety Grant	4,000	0	0	0.00%	75.00%
33425	Aquatic Stream Clean Grant	1,000	0	0	0.00%	75.00%
33493	TML Safety Grant	3,000	0	3,000	100.00%	75.00%
36100	Interest Earnings	0	13	14	0.00%	75.00%
36420	Police Traffic Safety Grant	13,500	8,818	0	0.00%	75.00%
36421	TN AM Grants	0	1,000	0	0.00%	75.00%
36422	Target Grant	1,000	0	0	0.00%	75.00%
36423	Maddie's Fund	0	0	0	0.00%	75.00%
36424	Governor's Grant	0	0	0	0.00%	75.00%
36425	DOJ Covid 19 Grant	0	0	0	0.00%	75.00%
36426	TN Cares Grant - Library	0	0	0	0.00%	75.00%
36427	Covid-19 Homeland Security	0	0	0	0.00%	75.00%
36711	Safety Conservation Grant	4,000	0	0	0.00%	75.00%
36920	THS089-Police	0	2,522	1,120	0.00%	75.00%
36921	Homeland Security - Police	0	0	0	0.00%	75.00%
36922	Homeland Security - Fire	0	0	0	0.00%	75.00%
36925	BYRNE Grants - DOJ	0	0	0	0.00%	75.00%
36962	Operating Transfers-Capital Projects	17,000	0	0	0.00%	75.00%
	Use of Fund Balance	0	344,375	24,402	0.00%	75.00%
	Total Revenues and Other Sources	68,500	356,728	53,536	42.53%	75.00%
EXPENDITURES						
41000	General Government	0	0	0	0.00%	75.00%
43150	Grants	68,500	356,728	53,536	78.15%	75.00%
	Total Expenditures	68,200	362,685	53,536	78.15%	75.00%
Total	## Grant Fund	0	0	0		

FISCAL YEAR ENDING JUNE 30, 2023		Year-To-Date by Amount			Variance	
Account	Description	BUDGET	FY 2022	FY 2023	YTD	Avg Yr %
127 Drug Investigation Fund						
REVENUE						
33197	Federal/State Grants	10,000	10,988	0	0.00%	75.00%
33560	Seized/Awarded by State	35,000	37,839	99,222	283.49%	75.00%
35200	Drug Fines	20,000	18,914	18,884	94.42%	75.00%
35400	Sale of Confiscated Property	0	500	0	0.00%	75.00%
	Use of Fund Balance	0	33,735	0	0.00%	75.00%
	Total Revenues and Other Sources	65,000	101,976	118,106	181.70%	75.00%
EXPENDITURES						
42129	Drug Investigation and Control	65,000	101,976	12,596	19.38%	75.00%
	Total Expenditures	65,000	101,976	12,596	19.38%	75.00%
Total	## Drug Investigation Fund	0	0	105,510		

FISCAL YEAR ENDING JUNE 30, 2023		Year-To-Date by Amount			Variance	
Account	Description	BUDGET	FY 2022	FY 2023	YTD	Avg Yr %
130 Economic Development Fund						
REVENUE						
31611	Incremental State Sales Tax Revenue	4,389,999	2,523,468	3,669,829	83.60%	75.00%
	Interest Earnings	0	16	7	0.00%	75.00%
	Transfer In	0	0	0	0.00%	75.00%
	Use of Fund Balance	0	174,259	155,000	0.00%	75.00%
	Total Revenues and Other Sources	4,389,999	2,697,742	3,824,836	83.60%	75.00%
EXPENDITURES						
	Economic Development	3,794,826	2,697,742	3,824,836	100.79%	75.00%
	Debt Payment	595,173	0	0	0.00%	75.00%
	Total Expenditures	4,389,999	2,697,742	3,824,836	87.13%	75.00%
Total ##	Economic Development Fund	0	0	0		

FISCAL YEAR ENDING JUNE 30, 2023		Year-To-Date by Amount			Variance	
Account	Description	BUDGET	FY 2022	FY 2023	YTD	Avg Yr %
131 Solid Waste Fund						
REVENUE						
33190	FEMA/TEMA 2021	0	157,520	0	0.00%	75.00%
34416	Special Assessment - Garbage	1,522,618	1,066,900	1,418,624	93.17%	75.00%
34418	Extra Cans	1,500	1,180	1,425	95.00%	75.00%
34420	Dumpster Rentals	6,000	2,638	3,766	62.77%	75.00%
34421	Recycling Rev	0	0	0	0.00%	75.00%
34422	Recycling - Transfer Station	1,600	3,074	2,404	150.25%	75.00%
34426	Sale Of Mulch	3,000	70	54	1.80%	75.00%
34430	Refuse Collection And Disposal	5,000	1,992	722	14.43%	75.00%
36330	Sale of Equipment	5,000	0	0	0.00%	75.00%
36350	Insurance Recoveries	0	0	0	0.00%	75.00%
	Use of Fund Balance	448,533	0	235,946	0.00%	75.00%
	Total Revenues and Other Sources	1,993,251	1,233,373	1,662,941	92.38%	75.00%
EXPENDITURES						
43200	Solid Waste	1,993,251	872,501	1,662,941	83.43%	75.00%
	Total Expenditures	1,993,251	872,501	1,662,941	83.43%	75.00%
Total	## Solid Waste Fund	0	360,873	0		

FISCAL YEAR ENDING JUNE 30, 2023		Year-To-Date by Amount			Variance	
Account	Description	BUDGET	FY 2022	FY 2023	YTD	Avg Yr %
212 TML Loan Fund						
REVENUE						
31920	Room Occupancy Tax	600,000	422,644	455,494	75.00%	75.00%
36100	Interest Earnings	500	502	36,648	7329.54%	75.00%
37940	Transfer In	771,475	0	0	0.00%	75.00%
	Use of Fund Balance	0	0	307,631	0.00%	75.00%
	Total Revenues and Other Sources	1,371,975	423,146	799,772	32.40%	75.00%
EXPENDITURES						
49111	Camp Jordan - Phase Two - 2020	144,872	115,357	124,590	86.00%	75.00%
49114	Refunding Bond Issue - 2021	835,963	99,352	97,981	11.72%	75.00%
49300	Series 2022 Bond Issue	0	0	37,830	0.00%	75.00%
49310	2015 - Exit One/Capital Projects	0	68,663	210,750	0.00%	75.00%
49320	2017 - Exit One - 175	313,330	0	142,875	45.60%	75.00%
49410	Public Safety - Capital Outlay Note	66,910	67,249	48,955	73.17%	75.00%
49411	Public Safety - Capital Outlay Note	35,924	962	481	1.34%	75.00%
49412	Public Safety - Capital Outlay Note	30,000	30,000	30,000	100.00%	75.00%
49413	Capital Outlay - Public Safety	106,150	0	106,309	100.15%	75.00%
	Total Expenditures	1,533,149	381,582	799,772	52.17%	75.00%
Total	## TML Loan Fund	-81,169	41,564	0		

FISCAL YEAR ENDING JUNE 30, 2023		Year-To-Date by Amount			Variance	
Account	Description	BUDGET	FY 2022	FY 2023	YTD	Avg Yr %
341 Capital Projects Fund						
REVENUE						
33113	LPRF 2018 - Pioneer Playground	0	33,924	0	0.00%	75.00%
33120	TDOT 2015 Multi Modal Grant	2,000,000	0	0	0.00%	75.00%
33123	Dog Dash Grant	0	0	0	0.00%	75.00%
34510	Dog Park Donations	0	5,450	0	0.00%	75.00%
36421	TN American Water Grant	250,000	0	250,000	100.00%	75.00%
36915	Bond Proceeds	10,000,000	664,713	1,237,925	12.38%	75.00%
37940	Operating Transfers - Other Funds	375,000	451,968	1,361,442	363.05%	75.00%
	Use of Fund Balance	388,341	1,068,091	717,990	0.00%	75.00%
	Total Revenues and Other Sources	13,013,341	2,224,146	3,567,357	22.57%	75.00%
EXPENDITURES						
41100	Administrative	60,000	67	0	0.00%	75.00%
41800	Bldg & Grounds/Maintenance	338,341	93,901	31,415	9.29%	75.00%
43110	Highway And Street	5,000,000	21,731	3,070,251	57.20%	75.00%
43121	North Mack Smith Road	6,500,000	355,481	320,070	4.92%	75.00%
43122	Resurfacing Projects	0	230,370	6,080	0.00%	75.00%
43123	Park Ridge Access Road	0	0	3,094	0.00%	75.00%
44410	Parks & Recreation	75,000	600,274	29,966	39.95%	75.00%
44421	Splash Pad/Playground	0	915,899	0	0.00%	75.00%
44423	Dog Park - Town Center	0	6,422	0	0.00%	75.00%
44424	Animal Shelter Building	740,000	0	0	0.00%	75.00%
44425	Dickert Pond Boardwalk & Pier	250,000	0	66,575	26.63%	75.00%
47200	Economic Development	50,000	0	39,906	79.81%	75.00%
	Total Expenditures	13,013,341	2,224,146	3,567,357	94.93%	75.00%
Total	## Capital Projects Fund	0	0	0		

FISCAL YEAR ENDING JUNE 30, 2023		Year-To-Date by Amount			Variance	
Account	Description	BUDGET	FY 2022	FY 2023	YTD	Avg Yr %
410 ARPA FUND						
REVENUE						
37940	Transfer In	3,142,492		0	0.00%	66.67%
	Use of Fund Balance	0	0	1,207,289	0.00%	66.67%
	Total Revenues and Other Sources	0	0	1,207,289	0.00%	66.67%
EXPENDITURES						
43110	Highway And Street	0	3	0	0.00%	66.67%
46490	Stormwater Projects - Ringgold Road	3,142,492	6	1,207,289	38.42%	66.67%
	Total Expenditures	3,142,492	9	1,207,289	38.42%	66.67%
Total	## Capital Projects Fund	0	-9	0		