

City of East Ridge

Summary Financial Statement of Revenues and Expenditures
Aug-22

Unaudited Spent YTD 16.67%

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	0	0	0.00%	16.67%
31200	Property Taxes (Delinquent)	475,000	19,526	30,197	6.36%	16.67%
31610	Local Sales Tax - Co. Trustee	3,100,000	318,174	352,749	11.38%	16.67%
31611	Incremental State Sales Tax	4,900,000	0	0	0.00%	16.67%
31710	Wholesale Beer Tax	402,199	46,040	39,736	9.88%	16.67%
31800	State Net Allocation	250,000	7,086	6,208	2.48%	16.67%
31810	Minimum Business Licenses	5,000	0	727	14.54%	16.67%
31824	Solicitors' Permit	100	0	0	0.00%	16.67%
31827	5% State Commission	22,000	795	0	0.00%	16.67%
31912	* Cable TV Franchise Tax	260,000	0	0	0.00%	16.67%
31961	Liens Collected by Trustee	15,000	0	0	0.00%	16.67%
32120	Wrecker Licenses	350	0	0	0.00%	16.67%
32200	Alcoholic Beverage Tax	10,000	0	882	8.82%	16.67%
32210	Beer Licenses & Etc.	7,000	100	450	6.43%	16.67%
32220	Liquor Licenses	6,000	0	1,000	16.67%	16.67%
32225	Fireworks Fees/Permits	3,000	0	0	0.00%	16.67%
32226	Annual Fireworks Permit Fee	300	0	0	0.00%	16.67%
32610	Building Permits	150,000	23,596	33,789	22.53%	16.67%
32615	Fire Preventions/Permits	2,000	450	150	7.50%	16.67%
32620	Electrical Permits	30,000	3,150	3,420	11.40%	16.67%
32630	Plumbing Permits	12,000	1,959	2,816	23.47%	16.67%
32640	Natural Gas Permits	2,000	366	240	12.00%	16.67%
32650	Excavating Permits (St. Opening	2,500	420	3,830	153.20%	16.67%
32660	Zoning Permits	2,000	200	1,450	72.50%	16.67%
32671	Regular Sign Permits	5,000	745	530	10.60%	16.67%
32672	Temporary Sign Permits	300	150	0	0.00%	16.67%
32690	Plan Review Fees	100	0	0	0.00%	16.67%
32691	Tree Trimming Permits	100	30	0	0.00%	16.67%
32905	Other Code Enforcement Fees	20,000	360	18,313	91.56%	16.67%
32960	Yard Sale Permits	200	10	0	0.00%	16.67%
32990	Mechanical Permits	12,000	1,565	4,072	33.93%	16.67%
33140	ARPA Funds - Federal	3,142,492	0	0	0.00%	16.67%
33190	FEMA/TEMA FY 2021	0	0	0	0.00%	16.67%
33191	Direct Appropriation State of TN	0	0	5,000,000	0.00%	16.67%
33410	State Law Enforcement Education	37,600	0	0	0.00%	16.67%
33430	State Fire Service Educational Grant	20,000	0	0	0.00%	16.67%
33490	TN Cares Act (Governor's Grant)	0	246,749	0	0.00%	16.67%
33510	State Sales Tax	2,460,537	211,899	230,313	9.36%	16.67%
33511	Interstate Telecom. Sales Tax	5,000	483	0	0.00%	16.67%
33512	Sportsbetting	33,250	4,397	5,441	16.36%	16.67%
33513	Occupcity Tax	2,000	373	0	0.00%	16.67%
33515	State Sales Tax/Telecommunications	500	0	366	73.16%	16.67%
33520	State Income Tax	0	0	0	0.00%	16.67%
33530	** State Beer Tax	10,415	0	0	0.00%	16.67%
33540	State Mixed Drink Tax	75,000	7,923	8,355	11.14%	16.67%
33552	State-City Streets And Transportation	40,565	3,471	3,384	8.34%	16.67%
33560	Seized/Awarded by State	0	0	0	0.00%	16.67%
33591	* TVA - Gross Receipts Tax	231,985	0	0	0.00%	16.67%
33593	Corporate Excise Tax	6,000	0	0	0.00%	16.67%
34121	Clerks' Fees - Business Tax	1,500	240	465	31.00%	16.67%

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	257	236	23.60%	16.67%
34212	Driver Licenses Reinstatement Fee	2,000	760	50	2.50%	16.67%
34221	Ridgeside Fire Service Contract	112,119	17,968	17,968	16.03%	16.67%
34231	Police Services	0	2,452	0	0.00%	16.67%
34314	Mowing	9,800	0	0	0.00%	16.67%
34500	Donations - New Animal Shelter	2,500	0	270	10.80%	16.67%
34510	Donations - Dog Park	0	500	0	0.00%	16.67%
34515	Rabies & Spay/Neuter Cert.	500	30	0	0.00%	16.67%
34516	Registration	1,000	50	25	2.50%	16.67%
34517	Adoption	3,000	440	150	5.00%	16.67%
34518	Board & Impound Fees	1,000	100	0	0.00%	16.67%
34520	A/S Donations-Designated	2,500	1,150	0	0.00%	16.67%
34641	Indoor Soccer Income	135,000	0	0	0.00%	16.67%
34642	Community Center Income	18,000	3,140	10,336	57.42%	16.67%
34643	Outdoor Soccer Fees	60,000	26,015	22,190	36.98%	16.67%
34644	Baseball Fees	25,000	6,750	7,895	31.58%	16.67%
34645	Softball Fees	19,500	6,255	9,160	46.97%	16.67%
34646	Gate	12,000	1,125	1,883	15.69%	16.67%
34647	McBrien Indoor Facility	0	150	0	0.00%	16.67%
34648	Adult League - Softball	35,000	16,960	11,380	32.51%	16.67%
34649	Concerts/Events - Camp Jordan	10,000	25,329	300	3.00%	16.67%
34651	Multi-Purpose Building (Arena)	115,000	16,550	26,591	23.12%	16.67%
34652	Pavilion Rental	15,000	3,575	2,400	16.00%	16.67%
34653	Track Rental	3,500	0	0	0.00%	16.67%
34654	Field Rental	85,000	13,318	13,595	15.99%	16.67%
34655	Amphitheater	5,000	2,150	0	0.00%	16.67%
34656	Concessions	40,000	9,976	7,491	18.73%	16.67%
34657	Overnight - Rv Rental	18,000	3,110	2,760	15.33%	16.67%
34658	Tournament Team Fees	1,500	0	0	0.00%	16.67%
34712	Sponsorship/Parks & Rec	5,000	0	0	0.00%	16.67%
34720	Football Gate	5,000	0	0	0.00%	16.67%
34751	Basketball Gate	15,000	0	0	0.00%	16.67%
34741	Adult Basketball Fees	0	0	0	0.00%	16.67%
34742	Basketball Player Fees	13,000	5,699	0	0.00%	16.67%
34743	Football Player Fees	6,610	5,845	9,520	144.02%	16.67%
34744	Photography	1,200	0	0	0.00%	16.67%
34745	Vending/Concessions	5,000	2,116	785	15.69%	16.67%
34746	Cheerleading	2,675	2,675	0	0.00%	16.67%
34747	Rent-Arena Equipment	37,000	8,129	0	0.00%	16.67%
34749	Soccer Field Rentals	75,000	2,270	10,157	13.54%	16.67%
34760	Library Charges	1,200	143	169	14.07%	16.67%
34761	Library - Copies	1,500	119	164	10.96%	16.67%
34794	Community Center M. Fee	1,000	0	35	3.50%	16.67%
35100	Municipal Court Fines & Costs	400,000	78,918	83,004	20.75%	16.67%
35120	Public Defender Fees	500	0	0	0.00%	16.67%
35150	Diversion Filing	300	0	0	0.00%	16.67%
36100	Interest Earnings	3,000	213	2,024	67.48%	16.67%
36211	Rent - Cell Tower	10,792	2,154	2,154	19.96%	16.67%
36330	Sale Of Equipment	25,000	455	0	0.00%	16.67%
36350	Insurance Recoveries	20,000	1,000	0	0.00%	16.67%
36724	Settlements (Lawsuits)	0	0	0	0.00%	16.67%
36901	Pipes/Culverts	4,000	1,190	0	0.00%	16.67%
36902	Repayment - Damages- Traffic Device	0	0	0	0.00%	16.67%
36903	Christmas Parade	400	0	0	0.00%	16.67%
36905	Designated Police-Sale of Vehicles	0	6,390	2,553	0.00%	16.67%
36932	Proceeds - Loan/Lease Purchase	0	0	0	0.00%	16.67%
36990	Miscellaneous Revenues	20,000	11,859	3,432	17.16%	16.67%

FISCAL YEAR ENDING JUNE 30, 2023		Year-To-Date by Amount			Variance	
Account	Description	BUDGET	FY 2022	FY 2023	YTD	Avg Yr %
36992	Hamilton County	0	0	0	0.00%	16.67%
37200	AHO - Fines/Court Costs	3,000	500	0	0.00%	16.67%
	Use of Fund Balance	0	2,375,032	0	0.00%	16.67%
	Total Revenues	23,400,089	3,563,072	5,997,562	25.63%	16.67%
EXPENDITURES						
41000	General Government	1,137,661	595,739	127,613	11.22%	16.67%
41100	Administrative	1,159,036	214,433	182,202	15.72%	16.67%
41111	City Council	124,099	36,373	13,494	10.87%	16.67%
41210	Municipal Court	426,536	56,803	66,666	15.63%	16.67%
41520	City Attorney	122,075	10,775	8,486	6.95%	16.67%
41800	Buildings & Grounds Maintenance	337,552	44,369	49,766	14.74%	16.67%
41900	City Hall Complex	43,103	7,530	7,320	16.98%	16.67%
42100	Police	2,278,227	878,232	909,956	39.94%	16.67%
42121	Criminal Investigation	797,124	135,313	108,998	13.67%	16.67%
42123	Patrol	2,488,872	458,273	356,014	14.30%	16.67%
42125	Traffic Division	321,204	15,083	24,417	7.60%	16.67%
42200	Fire Department	2,822,096	483,282	534,401	18.94%	16.67%
42400	Building/Planning/Zoning	669,033	142,380	105,470	15.76%	16.67%
43110	Highway And Street	526,543	71,541	59,344	11.27%	16.67%
43120	Traffic Control & Street Markers	340,053	47,438	48,373	14.23%	16.67%
43150	Grants	0	0	0	0.00%	16.67%
43170	Transfer Station/Brush Pit/Fleet	9,300	1,502	1,668	17.94%	16.67%
44140	Animal Control	352,642	45,292	42,902	12.17%	16.67%
44410	Parks and Recreation	898,298	154,250	137,729	15.33%	16.67%
44420	Multi-Purpose Recreation Bldg	241,853	44,063	39,736	16.43%	16.67%
44430	Community Center	237,504	25,689	16,201	6.82%	16.67%
44450	McBrien Complex	11,000	1,786	206	1.87%	16.67%
44610	Soccer - Recreation	52,900	0	2,977	0.92%	16.67%
44620	Soccer - Indoor	64,750	0	0	0.00%	16.67%
44630	Baseball/Softball	59,400	5,791	11,305	19.03%	16.67%
44640	Football/Cheer	10,450	2,739	5,583	53.43%	16.67%
44650	Adult Softball	34,200	10,633	0	0.00%	16.67%
44700	Basketball	14,750	75	0	0.00%	16.67%
44710	Adult Basketball	0	2,057	0	0.00%	16.67%
44800	Libraries	281,016	42,681	36,195	12.88%	16.67%
44810	History Museum	400	9	352	88.00%	16.67%
46500	Community Development Programs	5,000	0	735	14.70%	16.67%
43530	Transfer to ARPA Fund	3,142,192	0	0	0.00%	16.67%
47200	Economic Development	3,518,915	28,940	735	0.02%	16.67%
49100	Debt Service	497,305	0	0	0.00%	16.67%
49400	Capital Projects - Transfer Out	375,000	0	0	0.00%	16.67%
	Total Expenditures	23,400,089	3,563,072	2,898,844	12.38%	
Total	## General Fund	0	0	3,098,718		

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	0	0.00%	16.67%
33460	State Grant - HIP Funds	279,466	0	0	0.00%	16.67%
33550	2017 Gas Tax - Improve	175,000	0	17,241	9.85%	16.67%
33551	State Gasoline And Motor Fuel Tax	570,000	0	49,017	8.60%	16.67%
36100	Interest Earnings	100	22	30	30.18%	16.67%
	Use of Fund Balance	0	36,395	0	0.00%	16.67%
	Total Revenues and Other Sources	1,887,040	36,417	66,289	4.50%	16.67%
EXPENDITURES						
43190	State Street Aid	1,887,040	36,417	56,237	2.98%	16.67%
	Total Expenditures	1,887,040	36,417	56,237	2.98%	16.67%
Total	## State Street Aid Fund	0	0	10,052		

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	0	0	25,000	0.00%	16.67%
33114	TML Driver Safety Grant	4,000	0	0	0.00%	16.67%
33425	Aquatic Stream Clean Grant	1,000	0	0	0.00%	16.67%
33493	TML Safety Grant	3,000	0	0	0.00%	16.67%
36100	Interest Earnings	0	6	3	0.00%	16.67%
36420	Police Traffic Safety Grant	13,500	0	0	0.00%	16.67%
36421	TN AM Grants	0	0	0	0.00%	16.67%
36422	Target Grant	1,000	0	0	0.00%	16.67%
36423	Maddie's Fund	0	0	0	0.00%	16.67%
36424	Governor's Grant	0	0	0	0.00%	16.67%
36425	DOJ Covid 19 Grant	0	0	0	0.00%	16.67%
36426	TN Cares Grant - Library	0	0	0	0.00%	16.67%
36427	Covid-19 Homeland Security	0	0	0	0.00%	16.67%
36711	Safety Conservation Grant	4,000	0	0	0.00%	16.67%
36920	THS089-Police	0	0	475	0.00%	16.67%
36921	Homeland Security - Police	0	0	0	0.00%	16.67%
36922	Homeland Security - Fire	0	0	0	0.00%	16.67%
36925	BYRNE Grants - DOJ	0	0	0	0.00%	16.67%
36962	Operating Transfers-Capital Projects	17,000	0	0	0.00%	16.67%
	Use of Fund Balance	0	358,554	0	0.00%	16.67%
	Total Revenues and Other Sources	43,500	358,560	25,478	58.57%	16.67%
EXPENDITURES						
41000	General Government	0	0	0	0.00%	16.67%
43150	Grants	43,500	358,560	0	0.00%	16.67%
	Total Expenditures	43,500	358,560	0	0.00%	16.67%
Total	## Grant Fund	0	0	25,478		

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%	16.67%
33560	Seized/Awarded by State	35,000	16,828	2,151	6.15%	16.67%
35200	Drug Fines	20,000	4,514	5,535	27.67%	16.67%
35400	Sale of Confiscated Property	0	0	0	0.00%	16.67%
	Use of Fund Balance	0	21,295	0	0.00%	16.67%
	Total Revenues and Other Sources	65,000	53,625	7,686	11.82%	16.67%
EXPENDITURES						
42129	Drug Investigation and Control	65,000	53,625	1,724	2.65%	16.67%
	Total Expenditures	65,000	53,625	1,724	2.65%	16.67%
Total	## Drug Investigation 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 %
130 Economic Development Fund						
REVENUE						
31611	Incremental State Sales Tax Revenue	3,292,915	0	0	0.00%	16.67%
	Interest Earnings	0	6	3	0.00%	16.67%
	Transfer In	0	0	0	0.00%	16.67%
	Use of Fund Balance	0	0	0	0.00%	16.67%
	Total Revenues and Other Sources	3,292,915	6	3	0.00%	16.67%
EXPENDITURES						
	Economic Development	2,697,742	0	0	0.00%	16.67%
	Debt Payment	595,173	0	0	0.00%	16.67%
	Total Expenditures	3,292,915	0	0	0.00%	16.67%
Total	## Economic Development Fund	0	6	3		

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	0	0	0.00%	16.67%
34416	Special Assessment - Garbage	1,522,618	0	400	0.00%	16.67%
34418	Extra Cans	1,500	360	400	26.67%	16.67%
34420	Dumpster Rentals	6,000	938	1,676	27.93%	16.67%
34421	Recycling Rev	0	0	0	0.00%	16.67%
34422	Recycling - Transfer Station	1,600	1,779	1,294	80.90%	16.67%
34426	Sale Of Mulch	3,000	0	54	1.80%	16.67%
34430	Refuse Collection And Disposal	5,000	776	125	2.50%	16.67%
36330	Sale of Equipment	5,000	0	0	0.00%	16.67%
36350	Insurance Recoveries	0	0	0	0.00%	16.67%
	Use of Fund Balance	0	155,097	731,227	0.00%	16.67%
	Total Revenues and Other Sources	1,544,718	158,949	735,256	0.26%	16.67%
EXPENDITURES						
43200	Solid Waste	1,544,718	158,949	735,256	47.60%	16.67%
	Total Expenditures	1,544,718	158,949	735,256	47.60%	16.67%
Total	## Solid Waste 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 %
212 TML Loan Fund						
REVENUE						
31920	Room Occupancy Tax	600,000	69,300	67,153	11.19%	16.67%
36100	Interest Earnings	500	125	4,968	993.60%	16.67%
37940	Transfer In	771,475	0	0	0.00%	16.67%
	Use of Fund Balance	0	0	0	0.00%	16.67%
	Total Revenues and Other Sources	1,371,975	69,425	72,121	5.26%	16.67%
EXPENDITURES						
49100	CJ Parkway Streetscape	0	0	0	0.00%	16.67%
49110	Camp Jordan - Phase One - 2019	0	0	0	0.00%	16.67%
49111	Camp Jordan - Phase Two - 2020	144,872	0	0	0.00%	16.67%
49114	Refunding Bond Issue - 2021	835,963	0	0	0.00%	16.67%
49200	2004 - Camp Jordan/Fire Station 2	0	0	0	0.00%	16.67%
49300	2015 - BAN Conversion	0	0	0	0.00%	16.67%
49310	2015 - Exit One/Capital Projects	0	68,663	67,875	0.00%	16.67%
49320	2017 - Exit One - I75	313,330	0	0	0.00%	16.67%
49410	Public Safety - Capital Outlay Note	66,910	0	0	0.00%	16.67%
49411	Public Safety - Capital Outlay Note	35,924	0	0	0.00%	16.67%
49412	Public Safety - Capital Outlay Note	30,000	0	0	0.00%	16.67%
49420	Public Works - Capital Outlay Note	106,150	0	5,392	5.08%	16.67%
	Total Expenditures	1,533,149	68,663	73,267	4.78%	16.67%
Total	# TML Loan Fund	-81,169	763	-1,145		

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	0	0	0.00%	16.67%
33120	TDOT 2015 Multi Modal Grant	2,000,000	0	0	0.00%	16.67%
33123	Dog Dash Grant	0	0	0	0.00%	16.67%
34510	Dog Park Donations	0	0	0	0.00%	16.67%
36421	TN American Water Grants	0	0	250,000	0.00%	16.67%
36915	Bond Proceeds	0	152,838	0	0.00%	16.67%
37940	Operating Transfers - Other Funds	375,000	336,968	0	0.00%	16.67%
	Use of Fund Balance	388,341	41,670	64,067	0.00%	16.67%
	Total Revenues and Other Sources	2,763,341	531,476	314,067	10.53%	16.67%
EXPENDITURES						
41100	Administrative	0	0	0	0.00%	16.67%
41800	Bldg & Grounds/Maintenance	338,341	0	0	0.00%	16.67%
43110	Highway And Street	2,000,000	0	308,780	13.98%	16.67%
43121	North Mack Smith Road	0	9,570	0	0.00%	16.67%
43122	Resurfacing Projects	0	0	52,388	0.00%	16.67%
44410	Parks & Recreation	75,000	508,490	0	0.00%	16.67%
44421	Splash Pad/Playground	0	13,416	0	0.00%	16.67%
44423	Dog Park - Town Center	0	0	0	0.00%	16.67%
44424	Animal Shelter Building	300,000	0	0	0.00%	16.67%
47200	Economic Development	50,000	0	0	0.00%	16.67%
	Total Expenditures	2,763,341	531,476	314,067	11.37%	16.67%
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	0.00%	16.67%
	Total Revenues and Other Sources	3,142,492	0	0	0.00%	16.67%
	EXPENDITURES					
43110	Highway And Street	0	0	0	0.00%	16.67%
46490	Other Public Works Grants	3,142,492	0	0	0.00%	16.67%
	Total Expenditures	3,142,492	0	0	0.00%	16.67%
Total	## Capital Projects Fund	0	0	0		