

City of East Ridge

Summary Financial Statement of Revenues and Expenditures
Oct-22

Unaudited Spent YTD 33.33%

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	6,890	8,730	0.14%	33.33%
31200	Property Taxes (Delinquent)	475,000	216,739	249,010	52.42%	33.33%
31610	Local Sales Tax - Co. Trustee	3,100,000	989,280	1,085,052	35.00%	33.33%
31611	Incremental State Sales Tax	4,900,000	4,871,958	6,237,367	127.29%	33.33%
31710	Wholesale Beer Tax	402,199	124,363	125,720	31.26%	33.33%
31800	State Net Allocation	250,000	14,575	27,095	10.84%	33.33%
31810	Minimum Business Licenses	5,000	435	3,223	64.47%	33.33%
31824	Solicitors' Permit	100	0	0	0.00%	33.33%
31827	5% State Commission	22,000	1,395	0	0.00%	33.33%
31912	* Cable TV Franchise Tax	260,000	24,598	919	0.35%	33.33%
31961	Liens Collected by Trustee	15,000	0	0	0.00%	33.33%
32120	Wrecker Licenses	350	0	0	0.00%	33.33%
32200	Alcoholic Beverage Tax	10,000	34	59,006	590.06%	33.33%
32210	Beer Licenses & Etc.	7,000	750	1,151	16.44%	33.33%
32220	Liquor Licenses	6,000	2,850	2,300	38.33%	33.33%
32225	Fireworks Fees/Permits	3,000	0	0	0.00%	33.33%
32226	Annual Fireworks Permit Fee	300	0	0	0.00%	33.33%
32610	Building Permits	150,000	77,754	64,823	43.22%	33.33%
32615	Fire Preventions/Permits	2,000	650	345	17.25%	33.33%
32620	Electrical Permits	30,000	8,540	8,968	29.89%	33.33%
32630	Plumbing Permits	12,000	3,287	6,178	51.48%	33.33%
32640	Natural Gas Permits	2,000	726	240	12.00%	33.33%
32650	Excavating Permits (St. Opening	2,500	1,220	4,030	161.20%	33.33%
32660	Zoning Permits	2,000	200	2,850	142.50%	33.33%
32671	Regular Sign Permits	5,000	870	1,220	24.40%	33.33%
32672	Temporary Sign Permits	300	300	75	25.00%	33.33%
32690	Plan Review Fees	100	0	0	0.00%	33.33%
32691	Tree Trimming Permits	100	60	0	0.00%	33.33%
32905	Other Code Enforcement Fees	20,000	5,433	19,943	99.71%	33.33%
32960	Yard Sale Permits	200	50	0	0.00%	33.33%
32990	Mechanical Permits	12,000	4,927	6,597	54.98%	33.33%
33140	ARPA Funds - Federal	3,142,492	0	0	0.00%	33.33%
33190	FEMA/TEMA FY 2021	0	0	18,280	0.00%	33.33%
33191	Direct Appropriation State of TN	0	0	5,000,000	0.00%	33.33%
33410	State Law Enforcement Education	37,600	0	0	0.00%	33.33%
33430	State Fire Service Educational Grant	20,000	0	0	0.00%	33.33%
33490	TN Cares Act (Governor's Grant)	0	246,749	0	0.00%	33.33%
33510	State Sales Tax	2,460,537	601,924	631,684	25.67%	33.33%
33511	Interstate Telecom. Sales Tax	5,000	891	869	10.06%	33.33%
33512	Sportsbetting	33,250	4,397	5,441	16.36%	33.33%
33513	Occupancy Tax	2,000	746	214	10.70%	33.33%
33515	State Sales Tax/Telecommunications	500	432	366	73.16%	33.33%
33520	State Income Tax	0	0	0	0.00%	33.33%
33530	** State Beer Tax	10,415	5,379	5,505	52.86%	33.33%
33540	State Mixed Drink Tax	75,000	22,952	24,878	33.17%	33.33%
33552	State-City Streets And Transportation	40,565	10,328	10,153	25.03%	33.33%
33560	Seized/Awarded by State	0	0	0	0.00%	33.33%
33591	* TVA - Gross Receipts Tax	231,985	0	0	0.00%	33.33%
33593	Corporate Excise Tax	6,000	0	0	0.00%	33.33%
34121	Clerks' Fees - Business Tax	1,500	485	930	62.00%	33.33%
34211	Accident Report Charges	1,000	435	1,472	147.20%	33.33%

FISCAL YEAR ENDING JUNE 30, 2023		Year-To-Date by Amount			Variance	
Account	Description	BUDGET	FY 2022	FY 2023	YTD	Avg Yr %
34212	Driver Licenses Reinstatement Fee	2,000	1,500	605	30.25%	33.33%
34221	Ridgeside Fire Service Contract	112,119	35,936	27,671	24.68%	33.33%
34231	Police Services	0	8,876	0	0.00%	33.33%
34314	Mowing	9,800	0	0	0.00%	33.33%
34500	Donations - New Animal Shelter	2,500	500	385	15.40%	33.33%
34510	Donations - Dog Park	0	4,625	0	0.00%	33.33%
34515	Rabies & Spay/Neuter Cert.	500	30	0	0.00%	33.33%
34516	Registration	1,000	105	55	5.50%	33.33%
34517	Adoption	3,000	1,215	150	5.00%	33.33%
34518	Board & Impound Fees	1,000	195	0	0.00%	33.33%
34520	A/S Donations-Designated	2,500	2,208	0	0.00%	33.33%
34641	Indoor Soccer Income	135,000	1,815	4,345	3.22%	33.33%
34642	Community Center Income	18,000	6,305	15,893	88.30%	33.33%
34643	Outdoor Soccer Fees	60,000	28,060	29,145	48.58%	33.33%
34644	Baseball Fees	25,000	7,312	10,960	43.84%	33.33%
34645	Softball Fees	19,500	9,025	7,798	39.99%	33.33%
34646	Gate	12,000	1,125	13,708	114.23%	33.33%
34647	McBrien Indoor Facility	0	150	0	0.00%	33.33%
34648	Adult League - Softball	35,000	17,855	13,400	38.29%	33.33%
34649	Concerts/Events - Camp Jordan	10,000	27,649	2,850	28.50%	33.33%
34651	Multi-Purpose Building (Arena)	115,000	47,205	57,883	50.33%	33.33%
34652	Pavilion Rental	15,000	6,455	5,175	34.50%	33.33%
34653	Track Rental	3,500	0	0	0.00%	33.33%
34654	Field Rental	85,000	18,743	16,699	19.65%	33.33%
34655	Amphitheater	5,000	2,350	4,500	90.00%	33.33%
34656	Concessions	40,000	13,782	12,639	31.60%	33.33%
34657	Overnight - Rv Rental	18,000	7,400	11,240	62.44%	33.33%
34658	Tournament Team Fees	1,500	0	0	0.00%	33.33%
34712	Sponsorship/Parks & Rec	5,000	0	0	0.00%	33.33%
34720	Football Gate	5,000	0	0	0.00%	33.33%
34751	Basketball Gate	15,000	0	0	0.00%	33.33%
34741	Adult Basketball Fees	0	0	0	0.00%	33.33%
34742	Basketball Player Fees	13,000	5,774	2,795	21.50%	33.33%
34743	Football Player Fees	6,610	6,325	10,090	152.65%	33.33%
34744	Photography	1,200	0	0	0.00%	33.33%
34745	Vending/Concessions	5,000	3,359	2,001	40.02%	33.33%
34746	Cheerleading	2,675	2,675	1,608	60.09%	33.33%
34747	Rent-Arena Equipment	37,000	14,175	0	0.00%	33.33%
34749	Soccer Field Rentals	75,000	3,845	18,549	23.27%	33.33%
34760	Library Charges	1,200	227	474	39.52%	33.33%
34761	Library - Copies	1,500	201	216	14.41%	33.33%
34794	Community Center M. Fee	1,000	0	390	39.00%	33.33%
35100	Municipal Court Fines & Costs	400,000	156,378	137,258	34.31%	33.33%
35120	Public Defender Fees	500	450	25	5.00%	33.33%
35150	Diversion Filing	300	0	0	0.00%	33.33%
36100	Interest Earnings	3,000	436	3,085	102.82%	33.33%
36211	Rent - Cell Tower	10,792	4,308	4,308	39.92%	33.33%
36310	Sale of Land	0	0	250,000	0.00%	33.33%
36330	Sale Of Equipment	25,000	34,359	199	0.80%	33.33%
36350	Insurance Recoveries	20,000	18,500	42,500	212.50%	33.33%
36724	Settlements (Lawsuits)	0	0	0	0.00%	33.33%
36901	Pipes/Culverts	4,000	2,709	895	22.37%	33.33%
36902	Repayment - Damages- Traffic Device	0	100	0	0.00%	33.33%
36903	Christmas Parade	400	140	170	42.50%	33.33%
36905	Designated Police-Sale of Vehicles	0	6,390	7,249	0.00%	33.33%
36932	Proceeds - Loan/Lease Purchase	0	0	0	0.00%	33.33%
36990	Miscellaneous Revenues	20,000	20,446	15,567	77.83%	33.33%

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%	33.33%
37200	AHO - Fines/Court Costs	3,000	500	300	10.00%	33.33%
	Use of Fund Balance	0	323,044	0	0.00%	33.33%
	Total Revenues	23,400,089	8,107,366	14,347,412	57.06%	33.33%
	EXPENDITURES					33.33%
41000	General Government	1,137,661	733,766	706,039	62.06%	33.33%
41100	Administrative	1,159,036	379,941	376,878	32.52%	33.33%
41111	City Council	124,099	60,795	35,152	28.33%	33.33%
41210	Municipal Court	426,536	115,238	132,016	30.95%	33.33%
41520	City Attorney	122,075	31,198	42,851	35.10%	33.33%
41800	Buildings & Grounds Maintenance	337,552	80,827	95,399	28.26%	33.33%
41900	City Hall Complex	43,103	15,024	16,694	38.73%	33.33%
42100	Police	2,278,227	1,079,964	925,477	40.62%	33.33%
42121	Criminal Investigation	797,124	247,545	230,167	28.87%	33.33%
42123	Patrol	2,488,872	866,544	689,798	27.72%	33.33%
42125	Traffic Division	321,204	29,184	52,818	16.44%	33.33%
42200	Fire Department	2,822,096	811,716	891,951	31.61%	33.33%
42400	Building/Planning/Zoning	669,033	212,241	186,084	27.81%	33.33%
43110	Highway And Street	526,543	135,725	124,076	23.56%	33.33%
43120	Traffic Control & Street Markers	340,053	87,037	96,198	28.29%	33.33%
43150	Grants	0	0	0	0.00%	33.33%
43170	Transfer Station/Brush Pit/Fleet	9,300	2,371	3,391	36.46%	33.33%
44140	Animal Control	352,642	91,670	87,139	24.71%	33.33%
44410	Parks and Recreation	898,298	299,677	279,925	31.16%	33.33%
44420	Multi-Purpose Recreation Bldg	241,853	80,287	79,205	32.75%	33.33%
44430	Community Center	237,504	50,359	46,225	19.46%	33.33%
44450	McBrien Complex	11,000	3,607	416	3.78%	33.33%
44610	Soccer - Recreation	52,900	5,831	17,097	32.32%	33.33%
44620	Soccer - Indoor	64,750	0	300	0.46%	33.33%
44630	Baseball/Softball	59,400	14,878	29,158	49.09%	33.33%
44640	Football/Cheer	10,450	7,399	9,067	86.77%	33.33%
44650	Adult Softball	34,200	18,684	13,705	40.07%	33.33%
44700	Basketball	14,750	75	0	0.00%	33.33%
44710	Adult Basketball	0	3,717	0	0.00%	33.33%
44800	Libraries	281,016	80,789	78,361	27.88%	33.33%
44810	History Museum	400	102	460	114.99%	33.33%
46500	Community Development Programs	5,000	2,738	2,978	59.55%	33.33%
43530	Transfer to ARPA Fund	3,142,192	0	0	0.00%	33.33%
47200	Economic Development	3,518,915	2,558,437	6,137,371	174.41%	33.33%
49100	Debt Service	497,305	0	0	0.00%	33.33%
49400	Capital Projects - Transfer Out	375,000	0	375,000	100.00%	33.33%
	Total Expenditures	23,400,089	8,107,366	11,761,395	50.26%	
Total	## General Fund	0	0	2,586,017		

FISCAL YEAR ENDING JUNE 30, 2023		Year-To-Date by Amount			Variance	
Account	Description	BUDGET	FY 2022	FY 2023	YTD	Avg Yr %
REVENUE						
33450	State Grant - TIP Funds	448,996	0	3,107	0.69%	33.33%
33460	State Grant - HIP Funds	279,766	0	0	0.00%	33.33%
33550	2017 Gas Tax Improve	175,000	66,204	51,072	29.18%	33.33%
33551	State Gasoline And Motor Fuel Tax	570,000	191,010	151,604	26.60%	33.33%
36100	Interest Earnings	100	44	60	59.71%	33.33%
36330	Sale of Equipment	0	1,440	0	0.00%	33.33%
	Use of Fund Balance	0	0	0	0.00%	33.33%
	Total Revenues and Other Sources	1,887,040	258,698	205,843	13.97%	33.33%
EXPENDITURES						
43190	State Street Aid	1,887,040	76,148	111,003	6.42%	33.33%
	Total Expenditures	1,887,040	76,148	111,003	6.42%	33.33%
Total	## State Street Aid Fund	0	182,550	94,840		

FISCAL YEAR ENDING JUNE 30, 2023		Year-To-Date by Amount			Variance	
Account	Description	BUDGET	FY 2022	FY 2023	YTD	Avg Yr %
REVENUE						
33109	CSX Transportation Grant - 2022	0	0	25,000	0.00%	33.33%
33114	TML Driver Safety Grant	4,000	0	0	0.00%	33.33%
33425	Aquatic Stream Clean Grant	1,000	0	0	0.00%	33.33%
33493	TML Safety Grant	3,000	0	0	0.00%	33.33%
36100	Interest Earnings	0	8	7	0.00%	33.33%
36420	Police Traffic Safety Grant	13,500	2,987	0	0.00%	33.33%
36421	TN AM Grants	0	0	0	0.00%	33.33%
36422	Target Grant	1,000	0	0	0.00%	33.33%
36423	Maddie's Fund	0	0	0	0.00%	33.33%
36424	Governor's Grant	0	0	0	0.00%	33.33%
36425	DOJ Covid 19 Grant	0	0	0	0.00%	33.33%
36426	TN Cares Grant - Library	0	0	0	0.00%	33.33%
36427	Covid-19 Homeland Security	0	0	0	0.00%	33.33%
36711	Safety Conservation Grant	4,000	0	0	0.00%	33.33%
36920	THS089-Police	0	2,522	475	0.00%	33.33%
36921	Homeland Security - Police	0	0	0	0.00%	33.33%
36922	Homeland Security - Fire	0	0	0	0.00%	33.33%
36925	BYRNE Grants - DOJ	0	0	0	0.00%	33.33%
36962	Operating Transfers-Capital Projects	17,000	0	0	0.00%	33.33%
	Use of Fund Balance	0	353,368	0	0.00%	33.33%
	Total Revenues and Other Sources	43,500	358,885	25,481	58.58%	33.33%
EXPENDITURES						
41000	General Government	0	0	0	0.00%	33.33%
43150	Grants	43,500	358,885	445	1.02%	33.33%
	Total Expenditures	43,500	358,885	445	1.02%	33.33%
Total	## Grant Fund	0	0	25,036		

FISCAL YEAR ENDING JUNE 30, 2023		Year-To-Date by Amount			Variance	
Account	Description	BUDGET	FY 2022	FY 2023	YTD	Avg Yr %
REVENUE						
33197	Federal/State Grants	10,000	10,988	0	0.00%	33.33%
33560	Seized/Awarded by State	35,000	31,077	38,544	110.13%	33.33%
35200	Drug Fines	20,000	7,391	9,048	45.24%	33.33%
35400	Sale of Confiscated Property	0	500	0	0.00%	33.33%
	Use of Fund Balance	0	19,791	0	0.00%	33.33%
	Total Revenues and Other Sources	65,000	69,747	47,592	73.22%	33.33%
EXPENDITURES						
42129	Drug Investigation and Control	65,000	69,747	1,724	2.65%	33.33%
	Total Expenditures	65,000	69,747	1,724	2.65%	33.33%
Total	## Drug Investigation Fund	0	0	45,868		

FISCAL YEAR ENDING JUNE 30, 2023		Year-To-Date by Amount			Variance	
Account	Description	BUDGET	FY 2022	FY 2023	YTD	Avg Yr %
REVENUE						
31611	Incremental State Sales Tax Revenue	3,292,915	2,523,468	3,659,829	111.14%	33.33%
	Interest Earnings	0	11	7	0.00%	33.33%
	Transfer In	0	0	0	0.00%	33.33%
	Use of Fund Balance	0	174,264	155,000	0.00%	33.33%
	Total Revenues and Other Sources	3,292,915	2,697,742	3,814,836	111.14%	33.33%
EXPENDITURES						
	Economic Development	2,697,742	2,697,742	3,814,836	141.41%	33.33%
	Debt Payment	595,173	0	0	0.00%	33.33%
	Total Expenditures	3,292,915	2,697,742	3,814,836	141.41%	33.33%
Total	## Economic Development Fund	0	9	0		

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Account	Description	BUDGET	FY 2022	FY 2023	YTD	Avg Yr %
REVENUE						
33190	FEMA/TEMA 2021	0	0	0	0.00%	33.33%
34416	Special Assessment - Garbage	1,522,618	1,488	3,410	0.22%	33.33%
34418	Extra Cans	1,500	480	580	38.67%	33.33%
34420	Dumpster Rentals	6,000	1,338	1,906	31.77%	33.33%
34421	Recycling Rev	0	0	0	0.00%	33.33%
34422	Recycling - Transfer Station	1,600	1,779	1,630	101.90%	33.33%
34426	Sale Of Mulch	3,000	10	54	1.80%	33.33%
34430	Refuse Collection And Disposal	5,000	961	415	8.29%	33.33%
36330	Sale of Equipment	5,000	0	0	0.00%	33.33%
36350	Insurance Recoveries	0	0	0	0.00%	33.33%
	Use of Fund Balance	0	392,338	1,006,350	0.00%	33.33%
	Total Revenues and Other Sources	1,544,718	398,394	1,014,345	0.52%	33.33%
EXPENDITURES						
43200	Solid Waste	1,544,718	398,394	1,014,345	65.67%	33.33%
	Total Expenditures	1,544,718	398,394	1,014,345	65.67%	33.33%
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 %
REVENUE						
31920	Room Occupancy Tax	600,000	187,147	174,168	29.03%	33.33%
36100	Interest Earnings	500	257	11,732	2346.45%	33.33%
37940	Transfer In	771,475	0	0	0.00%	33.33%
	Use of Fund Balance	0	0	41,957	0.00%	33.33%
	Total Revenues and Other Sources	1,371,975	187,404	227,857	13.55%	33.33%
EXPENDITURES						
49100	CJ Parkway Streetscape	0	0	0	0.00%	33.33%
49110	Camp Jordan - Phase One - 2019	0	0	0	0.00%	33.33%
49111	Camp Jordan - Phase Two - 2020	144,872	0	124,590	86.00%	33.33%
49114	Refunding Bond Issue - 2021	835,963	0	0	0.00%	33.33%
49200	2004 - Camp Jordan/Fire Station 2	0	0	0	0.00%	33.33%
49300	2015 - BAN Conversion	0	0	0	0.00%	33.33%
49310	2015 - Exit One/Capital Projects	0	68,663	67,875	0.00%	33.33%
49320	2017 - Exit One - I75	313,330	0	0	0.00%	33.33%
49410	Public Safety - Capital Outlay Note	66,910	0	0	0.00%	33.33%
49411	Public Safety - Capital Outlay Note	35,924	0	0	0.00%	33.33%
49412	Public Safety - Capital Outlay Note	30,000	0	30,000	100.00%	33.33%
49420	Public Works - Capital Outlay Note	106,150	0	5,392	5.08%	33.33%
	Total Expenditures	1,533,149	68,663	227,857	14.86%	33.33%
Total	## TML Loan Fund	-81,169	118,741	0		

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Account	Description	BUDGET	FY 2022	FY 2023	YTD	Avg Yr %
REVENUE						
33113	LPRF 2018 - Pioneer Playground	0	0	0	0.00%	33.33%
33120	TDOT 2015 Multi Modal Grant	2,000,000	0	0	0.00%	33.33%
33123	Dog Dash Grant	0	0	0	0.00%	33.33%
34510	Dog Park Donations	0	0	0	0.00%	33.33%
36421	TN American Water Grant	0	0	250,000	0.00%	33.33%
36915	Bond Proceeds	0	664,713	0	0.00%	33.33%
37940	Operating Transfers - Other Funds	375,000	336,968	375,000	100.00%	33.33%
	Use of Fund Balance	388,341	0	651,599	0.00%	33.33%
	Total Revenues and Other Sources	2,763,341	1,001,681	1,276,599	26.32%	33.33%
EXPENDITURES						
41100	Administrative	0	0	0	0.00%	33.33%
41800	Bldg & Grounds/Maintenance	338,341	51,733	13,900	4.11%	33.33%
43110	Highway And Street	2,000,000	0	1,207,895	60.39%	33.33%
43121	North Mack Smith Road	0	238,143	29,516	0.00%	33.33%
43122	Resurfacing Projects	0	0	5,288	0.00%	33.33%
44410	Parks & Recreation	75,000	513,609	0	0.00%	33.33%
44421	Splash Pad/Playground	0	13,416	0	0.00%	33.33%
44423	Dog Park - Town Center	0	0	0	0.00%	33.33%
44424	Animal Shelter Building	300,000	0	0	0.00%	33.33%
47200	Economic Development	50,000	0	20,000	40.00%	33.33%
	Total Expenditures	2,763,341	816,901	1,276,599	46.20%	33.33%
Total	## Capital Projects Fund	0	184,750	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%	33.33%
	Use of Fund Balance	0	0	220,847	0.00%	33.33%
	Total Revenues and Other Sources	0	0	220,847	0.00%	33.33%
EXPENDITURES						
43110	Highway And Street	0	0	0	0.00%	33.33%
46490	Stormwater Projects - Ringgold Road	3,142,492	0	220,847	7.03%	33.33%
	Total Expenditures	3,142,492	0	220,847	7.03%	33.33%
Total	## Capital Projects Fund	0	0	0		