

City of East Ridge

Summary Financial Statement of Revenues and Expenditures

Feb-23

Unaudited

Spent YTD

66.67%

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	3,733,118	3,642,711	58.28%	66.67%
31200	Property Taxes (Delinquent)	475,000	388,009	337,160	70.98%	66.67%
31610	Local Sales Tax - Co. Trustee	3,100,000	2,222,407	2,487,115	80.23%	66.67%
31611	Incremental State Sales Tax	4,982,000	4,871,958	6,237,367	120.28%	66.67%
31710	Wholesale Beer Tax	402,199	269,857	275,764	68.56%	66.67%
31800	State Net Allocation	250,000	44,502	82,702	33.08%	66.67%
31810	Minimum Business Licenses	5,000	1,413	9,217	184.34%	66.67%
31824	Solicitors' Permit	100	0	0	0.00%	66.67%
31827	5% State Commission	22,000	3,819	0	0.00%	66.67%
31912	* Cable TV Franchise Tax	260,000	122,652	111,997	43.08%	66.67%
31961	Liens Collected by Trustee	15,000	5,775	30,947	206.31%	66.67%
32120	Wrecker Licenses	350	350	350	100.00%	66.67%
32200	Alcoholic Beverage Tax	10,000	170	163,764	1637.64%	66.67%
32210	Beer Licenses & Etc.	7,000	6,177	7,684	109.77%	66.67%
32220	Liquor Licenses	6,000	5,100	3,450	57.50%	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	150,000	122,448	126,188	84.13%	66.67%
32615	Fire Preventions/Permits	2,000	1,150	995	49.75%	66.67%
32620	Electrical Permits	30,000	17,182	17,247	57.49%	66.67%
32630	Plumbing Permits	12,000	9,358	12,153	101.28%	66.67%
32640	Natural Gas Permits	2,000	1,232	844	42.20%	66.67%
32650	Excavating Permits (St. Opening)	2,500	2,050	4,230	169.20%	66.67%
32660	Zoning Permits	2,000	1,000	3,850	192.50%	66.67%
32671	Regular Sign Permits	5,000	2,970	2,065	41.30%	66.67%
32672	Temporary Sign Permits	300	300	75	25.00%	66.67%
32690	Plan Review Fees	100	0	0	0.00%	66.67%
32691	Tree Trimming Permits	100	90	0	0.00%	66.67%
32905	Other Code Enforcement Fees	20,000	19,769	36,140	180.70%	66.67%
32960	Yard Sale Permits	200	50	0	0.00%	66.67%
32990	Mechanical Permits	12,000	8,493	11,990	99.92%	66.67%
33140	ARPA Funds - Federal	3,142,492	3,142,492	3,142,492	100.00%	66.67%
33190	FEMA/TEMA FY 2021	0	55,741	18,280	0.00%	66.67%
33191	Direct Appropriation State of TN	5,000,000	0	5,000,000	100.00%	66.67%
33410	State Law Enforcement Education	37,600	0	0	0.00%	66.67%
33430	State Fire Service Educational Grant	20,000	0	0	0.00%	66.67%
33490	TN Cares Act (Governor's Grant)	0	246,749	0	0.00%	66.67%
33510	State Sales Tax	2,460,537	1,453,758	1,542,278	62.68%	66.67%
33511	Interstate Telecom. Sales Tax	5,000	2,200	2,071	41.41%	66.67%
33512	Sportsbetting	33,250	14,362	25,375	76.32%	66.67%
33513	Occupancy Tax	2,000	1,698	917	45.85%	66.67%
33515	State Sales Tax/Telecommunications	500	432	793	158.57%	66.67%
33520	State Income Tax	0	0	0	0.00%	66.67%
33530	** State Beer Tax	10,415	5,379	5,505	52.86%	66.67%
33540	State Mixed Drink Tax	75,000	52,576	57,985	77.31%	66.67%
33552	State-City Streets And Transportation	40,565	23,874	20,305	50.06%	66.67%
33560	Seized/Awarded by State	0	0	0	0.00%	66.67%
33591	* TVA - Gross Receipts Tax	231,985	115,077	136,644	58.90%	66.67%
33593	Corporate Excise Tax	6,000	0	0	0.00%	66.67%
34121	Clerks' Fees - Business Tax	1,500	890	1,920	128.00%	66.67%
34211	Accident Report Charges	1,000	826	2,141	214.10%	66.67%

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	1,960	1,045	52.25%	66.67%
34221	Ridgeside Fire Service Contract	112,119	71,872	65,044	58.01%	66.67%
34231	Police Services	0	9,268	0	0.00%	66.67%
34314	Mowing	9,800	0	0	0.00%	66.67%
34500	Donations - New Animal Shelter	2,500	6,380	4,038	149.52%	66.67%
34510	Donations - Dog Park	0	0	0	0.00%	66.67%
34515	Rabies & Spay/Neuter Cert.	500	30	0	0.00%	66.67%
34516	Registration	1,000	145	95	9.50%	66.67%
34517	Adoption	3,000	2,339	185	6.17%	66.67%
34518	Board & Impound Fees	1,000	290	60	6.00%	66.67%
34520	A/S Donations-Designated	2,500	2,590	500	20.00%	66.67%
34641	Indoor Soccer Income	135,000	134,549	139,944	103.66%	66.67%
34642	Community Center Income	18,000	13,095	25,743	143.02%	66.67%
34643	Outdoor Soccer Fees	60,000	49,990	49,530	82.55%	66.67%
34644	Baseball Fees	25,000	27,220	20,900	83.60%	66.67%
34645	Softball Fees	19,500	14,215	17,793	91.24%	66.67%
34646	Gate	12,000	5,880	17,911	149.26%	66.67%
34647	McBrien Indoor Facility	0	200	0	0.00%	66.67%
34648	Adult League - Softball	35,000	22,226	16,400	46.86%	66.67%
34649	Concerts/Events - Camp Jordan	10,000	27,649	3,850	38.50%	66.67%
34651	Multi-Purpose Building (Arena)	115,000	64,646	94,536	82.21%	66.67%
34652	Pavilion Rental	15,000	9,630	6,155	41.03%	66.67%
34653	Track Rental	3,500	910	288	8.21%	66.67%
34654	Field Rental	85,000	29,723	52,599	61.88%	66.67%
34655	Amphitheater	5,000	2,350	10,500	210.00%	66.67%
34656	Concessions	40,000	28,764	26,045	65.11%	66.67%
34657	Overnight - Rv Rental	18,000	13,005	15,625	86.81%	66.67%
34658	Tournament Team Fees	1,500	0	0	0.00%	66.67%
34712	Sponsorship/Parks & Rec	5,000	1,000	2,700	54.00%	66.67%
34720	Football Gate	5,000	4,733	0	0.00%	66.67%
34751	Basketball Gate	15,000	13,380	16,851	112.34%	66.67%
34741	Adult Basketball Fees	0	0	0	0.00%	66.67%
34742	Basketball Player Fees	13,000	22,644	15,730	121.00%	66.67%
34743	Football Player Fees	6,610	6,610	10,090	152.65%	66.67%
34744	Photography	1,200	909	679	56.57%	66.67%
34745	Vending/Concessions	5,000	4,704	4,469	89.39%	66.67%
34746	Cheerleading	2,675	2,675	1,608	60.09%	66.67%
34747	Rent-Arena Equipment	37,000	25,247	0	0.00%	66.67%
34749	Soccer Field Rentals	75,000	8,648	39,810	53.08%	66.67%
34760	Library Charges	1,200	356	729	60.78%	66.67%
34761	Library - Copies	1,500	403	323	21.56%	66.67%
34794	Community Center M. Fee	1,000	0	565	56.50%	66.67%
35100	Municipal Court Fines & Costs	400,000	280,702	239,623	59.91%	66.67%
35120	Public Defender Fees	500	925	25	5.00%	66.67%
35150	Diversion Filing	300	0	0	0.00%	66.67%
36100	Interest Earnings	3,000	1,054	5,937	197.90%	66.67%
36211	Rent - Cell Tower	10,792	7,539	8,617	79.84%	66.67%
36310	Sale of Land	250,000	0	250,000	100.00%	66.67%
36330	Sale Of Equipment	25,000	44,795	16,046	64.18%	66.67%
36350	Insurance Recoveries	75,000	184,447	42,500	56.67%	66.67%
36724	Settlements (Lawsuits)	0	0	0	0.00%	66.67%
36901	Pipes/Culverts	4,000	2,709	1,245	31.11%	66.67%
36902	Repayment - Damages- Traffic Device	0	100	0	0.00%	66.67%
36903	Christmas Parade	400	310	645	161.25%	66.67%
36905	Designated Police-Sale of Vehicles	0	22,530	10,937	0.00%	66.67%
36906	Designated Fire-Sale of Vehicles	0	0	3,676	0.00%	66.67%
36932	Proceeds - Loan/Lease Purchase	0	696,079	0	0.00%	66.67%

FISCAL YEAR ENDING JUNE 30, 2023		Year-To-Date by Amount			Variance	
Account	Description	BUDGET	FY 2022	FY 2023	YTD	Avg Yr %
36990	Miscellaneous Revenues	20,000	20,485	26,454	132.27%	66.67%
36992	Hamilton County	0	0	0	0.00%	66.67%
37200	AHO - Fines/Court Costs	3,000	1,690	300	10.00%	66.67%
	Use of Fund Balance	0	0	0	0.00%	66.67%
	Total Revenues	28,787,089	18,871,050	24,831,052	85.65%	66.67%
EXPENDITURES						
41000	General Government	1,137,661	1,049,438	895,192	70.73%	66.67%
41100	Administrative	1,159,036	656,988	722,252	62.31%	66.67%
41111	City Council	124,099	85,330	62,341	50.23%	66.67%
41210	Municipal Court	426,536	247,238	251,511	58.97%	66.67%
41520	City Attorney	122,075	76,288	89,619	73.41%	66.67%
41800	Buildings & Grounds Maintenance	337,552	169,342	203,150	60.18%	66.67%
41900	City Hall Complex	43,103	29,834	38,182	88.58%	66.67%
42100	Police	2,333,227	1,651,229	1,244,655	51.67%	66.67%
42121	Criminal Investigation	797,124	472,466	451,779	56.68%	66.67%
42123	Patrol	2,488,872	1,715,457	1,714,888	68.90%	66.67%
42125	Traffic Division	321,204	116,535	109,425	34.07%	66.67%
42200	Fire Department	2,822,096	2,744,553	1,749,884	62.00%	66.67%
42400	Building/Planning/Zoning	669,033	379,208	361,126	53.98%	66.67%
43110	Highway And Street	526,543	253,930	288,957	54.88%	66.67%
43120	Traffic Control & Street Markers	340,053	182,037	208,741	61.38%	66.67%
43150	Grants	0	0	0	0.00%	66.67%
43170	Transfer Station/Brush Pit/Fleet	9,300	5,629	6,941	65.68%	66.67%
44140	Animal Control	352,642	186,312	195,597	55.47%	66.67%
44410	Parks and Recreation	898,298	554,152	545,657	60.74%	66.67%
44420	Multi-Purpose Recreation Bldg	241,853	153,532	156,802	64.83%	66.67%
44430	Community Center	237,504	108,928	100,276	42.22%	66.67%
44450	McBrien Complex	11,000	6,757	733	6.66%	66.67%
44610	Soccer - Recreation	52,900	19,112	18,507	34.98%	66.67%
44620	Soccer - Indoor	64,750	59,990	71,474	110.38%	66.67%
44630	Baseball/Softball	59,400	20,198	30,943	52.09%	66.67%
44640	Football/Cheer	10,450	10,785	13,470	128.90%	66.67%
44650	Adult Softball	34,200	22,126	14,902	43.57%	66.67%
44700	Basketball	14,750	14,132	8,017	54.35%	66.67%
44710	Adult Basketball	0	7,300	0	0.00%	66.67%
44800	Libraries	281,016	155,939	165,511	58.90%	66.67%
44810	History Museum	400	138	636	158.98%	66.67%
46500	Community Development Programs	5,000	5,528	7,403	148.05%	66.67%
43530	Transfer to ARPA Fund	3,142,192	0	0	0.00%	66.67%
47200	Economic Development	8,850,915	2,579,650	7,388,126	83.47%	66.67%
49100	Debt Service	497,305	0	0	0.00%	66.67%
49400	Capital Projects - Transfer Out	375,000	0	375,000	100.00%	66.67%
	Total Expenditures	28,787,089	13,740,080	17,491,694	60.34%	66.67%
Total	## General Fund	0	5,130,970	7,340,078		

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%	66.67%
33460	State Grant - HIP Funds	279,766	0	4,669	1.67%	66.67%
33550	2017 Gas Tax Improve	175,000	136,476	118,522	62.73%	66.67%
33551	State Gasoline And Motor Fuel Tax	570,000	321,806	346,288	60.75%	66.67%
36100	Interest Earnings	100	90	119	118.78%	66.67%
36330	Sale of Equipment	0	1,440	0	0.00%	66.67%
	Use of Fund Balance	0	0		0.00%	66.67%
	Total Revenues and Other Sources	1,887,040	459,812	472,704	32.07%	66.67%
EXPENDITURES						
43190	State Street Aid	1,887,040	184,387	131,592	7.62%	66.67%
	Total Expenditures	1,887,040	184,387	131,592	7.62%	66.67%
Total	## State Street Aid Fund	0	275,425	341,112		

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%	66.67%
33114	TML Driver Safety Grant	4,000	0	0	0.00%	66.67%
33425	Aquatic Stream Clean Grant	1,000	0	0	0.00%	66.67%
33493	TML Safety Grant	3,000	0	0	0.00%	66.67%
36100	Interest Earnings	0	13	13	0.00%	66.67%
36420	Police Traffic Safety Grant	13,500	8,818	0	0.00%	66.67%
36421	TN AM Grants	0	1,000	0	0.00%	66.67%
36422	Target Grant	1,000	0	0	0.00%	66.67%
36423	Maddie's Fund	0	0	0	0.00%	66.67%
36424	Governor's Grant	0	0	0	0.00%	66.67%
36425	DOJ Covid 19 Grant	0	0	0	0.00%	66.67%
36426	TN Cares Grant - Library	0	0	0	0.00%	66.67%
36427	Covid-19 Homeland Security	0	0	0	0.00%	66.67%
36711	Safety Conservation Grant	4,000	0	0	0.00%	66.67%
36920	THS089-Police	0	2,522	1,120	0.00%	66.67%
36921	Homeland Security - Police	0	0	0	0.00%	66.67%
36922	Homeland Security - Fire	0	0	0	0.00%	66.67%
36925	BYRNE Grants - DOJ	0	0	0	0.00%	66.67%
36962	Operating Transfers-Capital Projects	17,000	0	0	0.00%	66.67%
	Use of Fund Balance	0	344,375	2,488	0.00%	66.67%
	Total Revenues and Other Sources	68,500	356,728	28,621	38.15%	66.67%
EXPENDITURES						
41000	General Government	0	0	0	0.00%	66.67%
43150	Grants	68,500	356,728	28,621	41.78%	66.67%
	Total Expenditures	68,200	362,685	28,621	41.78%	66.67%
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%	66.67%
33560	Seized/Awarded by State	35,000	37,839	93,922	268.35%	66.67%
35200	Drug Fines	20,000	18,914	18,404	92.02%	66.67%
35400	Sale of Confiscated Property	0	500	0	0.00%	66.67%
	Use of Fund Balance	0	33,735	0	0.00%	66.67%
	Total Revenues and Other Sources	65,000	101,976	112,326	172.81%	66.67%
EXPENDITURES						
42129	Drug Investigation and Control	65,000	101,976	10,270	15.80%	66.67%
	Total Expenditures	65,000	101,976	10,270	2.65%	66.67%
Total	## Drug Investigation Fund	0	0	102,056		

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%	66.67%
	Interest Earnings	0	16	7	0.00%	66.67%
	Transfer In	0	0	0	0.00%	66.67%
	Use of Fund Balance	0	174,259	155,000	0.00%	66.67%
	Total Revenues and Other Sources	4,389,999	2,697,742	3,824,836	83.60%	66.67%
EXPENDITURES						
	Economic Development	3,794,826	2,697,742	3,824,836	100.79%	66.67%
	Debt Payment	595,173	0	0	0.00%	66.67%
	Total Expenditures	4,389,999	2,697,742	3,824,836	87.13%	66.67%
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%	66.67%
34416	Special Assessment - Garbage	1,522,618	1,066,900	1,071,607	70.38%	66.67%
34418	Extra Cans	1,500	1,180	1,245	83.00%	66.67%
34420	Dumpster Rentals	6,000	2,638	2,306	38.43%	66.67%
34421	Recycling Rev	0	0	0	0.00%	66.67%
34422	Recycling - Transfer Station	1,600	3,074	2,404	150.25%	66.67%
34426	Sale Of Mulch	3,000	70	54	1.80%	66.67%
34430	Refuse Collection And Disposal	5,000	1,992	415	8.29%	66.67%
36330	Sale of Equipment	5,000	0	0	0.00%	66.67%
36350	Insurance Recoveries	0	0	0	0.00%	66.67%
	Use of Fund Balance	448,533	0	387,848	0.00%	66.67%
	Total Revenues and Other Sources	1,993,251	1,233,373	1,465,878	69.79%	66.67%
EXPENDITURES						
43200	Solid Waste	1,993,251	872,501	1,465,878	73.54%	66.67%
	Total Expenditures	1,993,251	872,501	1,465,878	73.54%	66.67%
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	407,839	67.97%	66.67%
36100	Interest Earnings	500	502	26,737	4319.85%	66.67%
37940	Transfer In	771,475	0	0	0.00%	66.67%
	Use of Fund Balance	0	0	203,406	0.00%	66.67%
	Total Revenues and Other Sources	1,371,975	423,146	637,982	31.68%	66.67%
EXPENDITURES						
49111	Camp Jordan - Phase Two - 2020	144,872	115,357	124,590	86.00%	66.67%
49114	Refunding Bond Issue - 2021	835,963	99,352	97,981	11.72%	66.67%
49300	Series 2022 Bond Issue	0	0	18,915	0.00%	66.67%
49310	2015 - Exit One/Capital Projects	0	68,663	210,750	0.00%	66.67%
49320	2017 - Exit One - I75	313,330	0	0	0.00%	66.67%
49410	Public Safety - Capital Outlay Note	66,910	67,249	48,955	73.17%	66.67%
49411	Public Safety - Capital Outlay Note	35,924	962	481	1.34%	66.67%
49412	Public Safety - Capital Outlay Note	30,000	30,000	30,000	100.00%	66.67%
49413	Capital Outlay - Public Safety	106,150	0	106,309	100.15%	66.67%
	Total Expenditures	1,533,149	381,582	637,982	41.61%	66.67%
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%	66.67%
33120	TDOT 2015 Multi Modal Grant	2,000,000	0	0	0.00%	66.67%
33123	Dog Dash Grant	0	0	0	0.00%	66.67%
34510	Dog Park Donations	0	5,450	0	0.00%	66.67%
36421	TN American Water Grant	250,000	0	250,000	100.00%	66.67%
36915	Bond Proceeds	10,000,000	664,713	784,286	7.84%	66.67%
37940	Operating Transfers - Other Funds	375,000	451,968	375,000	100.00%	66.67%
	Use of Fund Balance	388,341	1,068,091	999,135	0.00%	66.67%
	Total Revenues and Other Sources	13,013,341	2,224,146	2,408,421	11.16%	66.67%
EXPENDITURES						
41100	Administrative	60,000	67	0	0.00%	66.67%
41800	Bldg & Grounds/Maintenance	338,341	93,901	14,867	4.39%	66.67%
43110	Highway And Street	5,000,000	21,731	2,164,025	40.31%	66.67%
43121	North Mack Smith Road	6,500,000	355,481	109,303	1.68%	66.67%
43122	Resurfacing Projects	0	230,370	5,288	0.00%	66.67%
44410	Parks & Recreation	75,000	600,274	22,908	30.54%	66.67%
44421	Splash Pad/Playground	0	915,899	0	0.00%	66.67%
44423	Dog Park - Town Center	0	6,422	0	0.00%	66.67%
44424	Animal Shelter Building	740,000	0	0	0.00%	66.67%
44425	Dickert Pond Boardwalk & Pier	250,000	0	62,125	24.85%	66.67%
47200	Economic Development	50,000	0	29,906	59.81%	66.67%
	Total Expenditures	13,013,341	2,224,146	2,408,421	18.00%	66.67%
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	0.00%	66.67%
	Use of Fund Balance	<u>0</u>	<u>0</u>	<u>220,847</u>	0.00%	66.67%
	Total Revenues and Other Sources	0	0	220,847	0.00%	66.67%
	EXPENDITURES					
43110	Highway And Street	0	3	0	0.00%	66.67%
46490	Stormwater Projects - Ringgold Road	<u>3,142,492</u>	<u>6</u>	<u>220,847</u>	7.03%	66.67%
	Total Expenditures	3,142,492	9	261,849	7.03%	66.67%
Total ##	Capital Projects Fund	<u>0</u>	<u>-9</u>	<u>0</u>		