

City of East Ridge

Summary Financial Statement of Revenues and Expenditures

Apr-23

Unaudited

Spent YTD

83.33%

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	6,072,787	6,103,642	97.66%	83.33%
31200	Property Taxes (Delinquent)	475,000	436,956	549,905	115.77%	83.33%
31610	Local Sales Tax - Co. Trustee	3,100,000	2,908,786	3,255,441	105.01%	83.33%
31611	Incremental State Sales Tax	4,982,000	4,871,958	6,237,367	120.28%	83.33%
31710	Wholesale Beer Tax	402,199	342,199	362,381	90.10%	83.33%
31800	State Net Allocation	250,000	91,180	117,845	47.14%	83.33%
31810	Minimum Business Licenses	5,000	5,828	9,217	184.34%	83.33%
31824	Solicitors' Permit	100	0	0	0.00%	83.33%
31827	5% State Commission	22,000	4,951	4,612	20.96%	83.33%
31912	* Cable TV Franchise Tax	260,000	145,354	112,756	43.37%	83.33%
31961	Liens Collected by Trustee	15,000	6,878	39,527	263.51%	83.33%
32120	Wrecker Licenses	350	350	350	100.00%	83.33%
32200	Alcoholic Beverage Tax	10,000	214	189,023	1890.23%	83.33%
32210	Beer Licenses & Etc.	7,000	6,777	7,964	113.78%	83.33%
32220	Liquor Licenses	6,000	5,100	3,450	57.50%	83.33%
32225	Fireworks Fees/Permits	3,000	3,000	1,000	33.33%	83.33%
32226	Annual Fireworks Permit Fee	300	300	100	33.33%	83.33%
32610	Building Permits	150,000	153,241	168,766	112.51%	83.33%
32615	Fire Preventions/Permits	2,000	1,250	1,795	89.75%	83.33%
32620	Electrical Permits	30,000	22,869	24,777	82.59%	83.33%
32630	Plumbing Permits	12,000	11,319	17,245	143.71%	83.33%
32640	Natural Gas Permits	2,000	1,472	1,359	67.95%	83.33%
32650	Excavating Permits (St. Opening	2,500	3,910	4,630	185.20%	83.33%
32660	Zoning Permits	2,000	2,000	4,125	206.25%	83.33%
32671	Regular Sign Permits	5,000	3,165	3,460	69.20%	83.33%
32672	Temporary Sign Permits	300	300	75	25.00%	83.33%
32690	Plan Review Fees	100	0	0	0.00%	83.33%
32691	Tree Trimming Permits	100	90	0	0.00%	83.33%
32905	Other Code Enforcement Fees	20,000	22,006	46,528	232.64%	83.33%
32960	Yard Sale Permits	200	50	0	0.00%	83.33%
32990	Mechanical Permits	12,000	11,243	22,726	189.38%	83.33%
33140	ARPA Funds - Federal	3,142,492	3,142,492	3,142,492	100.00%	83.33%
33190	FEMA/TEMA FY 2021	0	55,741	18,280	0.00%	83.33%
33191	Direct Appropriation State of TN	5,000,000	0	5,000,000	100.00%	83.33%
33410	State Law Enforcement Education	37,600	0	31,200	82.98%	83.33%
33430	State Fire Service Educational Grant	20,000	19,200	20,000	100.00%	83.33%
33490	TN Cares Act (Governor's Grant)	0	246,749	0	0.00%	83.33%
33510	State Sales Tax	2,460,537	1,823,555	1,942,907	78.96%	83.33%
33511	Interstate Telecom. Sales Tax	5,000	3,019	2,894	57.88%	83.33%
33512	Sportsbetting	33,250	14,362	25,375	76.32%	83.33%
33513	Occupcity Tax	2,000	1,809	1,152	57.60%	83.33%
33515	State Sales Tax/Telecommunications	500	432	793	158.57%	83.33%
33520	State Income Tax	0	0	0	0.00%	83.33%
33530	** State Beer Tax	10,415	10,126	10,122	97.18%	83.33%
33540	State Mixed Drink Tax	75,000	66,318	76,153	101.54%	83.33%
33552	State-City Streets And Transportation	40,565	30,647	27,073	66.74%	83.33%
33560	Seized/Awarded by State	0	0	0	0.00%	83.33%
33591	* TVA - Gross Receipts Tax	231,985	172,615	203,274	87.62%	83.33%
33593	Corporate Excise Tax	6,000	6,435	6,139	102.32%	83.33%
34121	Clerks' Fees - Business Tax	1,500	1,310	2,240	149.33%	83.33%

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	1,113	2,355	235.50%	83.33%
34212	Driver Licenses Reinstatement Fee	2,000	2,640	1,765	88.25%	83.33%
34221	Ridgeside Fire Service Contract	112,119	89,840	83,731	74.68%	83.33%
34231	Police Services	0	9,311	0	0.00%	83.33%
34314	Mowing	9,800	0	0	0.00%	83.33%
34500	Donations - New Animal Shelter	2,500	6,480	8,396	335.84%	83.33%
34510	Donations - Dog Park	0	0	0	0.00%	83.33%
34515	Rabies & Spay/Neuter Cert.	500	30	0	0.00%	83.33%
34516	Registration	1,000	200	175	17.50%	83.33%
34517	Adoption	3,000	2,431	185	6.17%	83.33%
34518	Board & Impound Fees	1,000	480	95	9.50%	83.33%
34520	A/S Donations-Designated	2,500	2,590	500	20.00%	83.33%
34641	Indoor Soccer Income	135,000	134,899	139,944	103.66%	83.33%
34642	Community Center Income	18,000	20,640	32,773	182.07%	83.33%
34643	Outdoor Soccer Fees	60,000	61,540	67,590	112.65%	83.33%
34644	Baseball Fees	25,000	33,455	33,588	134.35%	83.33%
34645	Softball Fees	19,500	17,899	27,208	139.53%	83.33%
34646	Gate	12,000	5,880	30,342	252.85%	83.33%
34647	McBrien Indoor Facility	0	200	1,169	0.00%	83.33%
34648	Adult League - Softball	35,000	34,466	28,150	80.43%	83.33%
34649	Concerts/Events - Camp Jordan	10,000	27,649	6,638	66.38%	83.33%
34651	Multi-Purpose Building (Arena)	115,000	101,900	133,130	115.77%	83.33%
34652	Pavilion Rental	15,000	13,863	9,755	65.03%	83.33%
34653	Track Rental	3,500	1,050	288	8.21%	83.33%
34654	Field Rental	85,000	47,508	57,522	67.67%	83.33%
34655	Amphitheater	5,000	2,350	10,500	210.00%	83.33%
34656	Concessions	40,000	29,348	31,418	78.55%	83.33%
34657	Overnight - Rv Rental	18,000	16,750	17,500	97.22%	83.33%
34658	Tournament Team Fees	1,500	0	1,967	131.13%	83.33%
34712	Sponsorship/Parks & Rec	5,000	4,000	4,700	94.00%	83.33%
34720	Football Gate	5,000	4,733	0	0.00%	83.33%
34751	Basketball Gate	15,000	13,824	16,851	112.34%	83.33%
34741	Adult Basketball Fees	0	8,846	0	0.00%	83.33%
34742	Basketball Player Fees	13,000	14,023	15,730	121.00%	83.33%
34743	Football Player Fees	6,610	6,067	10,090	152.65%	83.33%
34744	Photography	1,200	1,308	1,135	94.60%	83.33%
34745	Vending/Concessions	5,000	7,230	5,113	102.25%	83.33%
34746	Cheerleading	2,675	2,772	1,608	60.09%	83.33%
34747	Rent-Arena Equipment	37,000	25,247	6,121	16.54%	83.33%
34749	Soccer Field Rentals	75,000	30,353	47,120	62.83%	83.33%
34760	Library Charges	1,200	498	855	71.23%	83.33%
34761	Library - Copies	1,500	582	450	30.01%	83.33%
34794	Community Center M. Fee	1,000	325	565	56.50%	83.33%
35100	Municipal Court Fines & Costs	400,000	362,169	309,748	77.44%	83.33%
35120	Public Defender Fees	500	925	25	5.00%	83.33%
35150	Diversion Filing	300	0	0	0.00%	83.33%
36100	Interest Earnings	3,000	1,365	7,752	258.41%	83.33%
36211	Rent - Cell Tower	10,792	10,771	10,771	99.80%	83.33%
36310	Sale of Land	250,000	0	250,000	100.00%	83.33%
36330	Sale Of Equipment	25,000	44,795	16,046	64.18%	83.33%
36350	Insurance Recoveries	75,000	217,266	55,165	73.55%	83.33%
36724	Settlements (Lawsuits)	0	0	0	0.00%	83.33%
36901	Pipes/Culverts	4,000	3,865	3,203	80.08%	83.33%
36902	Repayment - Damages- Traffic Device	0	100	0	0.00%	83.33%
36903	Christmas Parade	400	310	645	161.25%	83.33%
36905	Designated Police-Sale of Vehicles	0	24,789	22,453	0.00%	83.33%
36906	Designated Fire-Sale of Vehicles	0	0	14,931	0.00%	83.33%

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%	83.33%
36990	Miscellaneous Revenues	20,000	20,845	26,125	130.62%	83.33%
36992	Hamilton County	0	15,208	0	0.00%	83.33%
37200	AHO - Fines/Court Costs	3,000	1,725	300	10.00%	83.33%
	Use of Fund Balance	0	0	0	0.00%	83.33%
	Total Revenues	28,787,089	22,914,870	29,354,343	101.25%	83.33%
EXPENDITURES						
41000	General Government	1,137,661	1,162,706	1,038,390	82.04%	83.33%
41100	Administrative	1,159,036	3,933,219	903,853	77.98%	83.33%
41111	City Council	124,099	98,656	83,217	67.06%	83.33%
41210	Municipal Court	426,536	312,399	309,337	72.52%	83.33%
41520	City Attorney	122,075	84,975	125,564	102.86%	83.33%
41800	Buildings & Grounds Maintenance	337,552	211,863	257,704	76.34%	83.33%
41900	City Hall Complex	43,103	35,632	46,838	78.51%	83.33%
42100	Police	2,333,227	1,867,106	1,891,181	78.51%	83.33%
42121	Criminal Investigation	797,124	582,221	549,493	68.93%	83.33%
42123	Patrol	2,488,872	2,126,800	2,149,081	86.35%	83.33%
42125	Traffic Division	321,204	159,792	137,843	42.91%	83.33%
42200	Fire Department	2,822,096	3,106,403	2,706,883	95.92%	83.33%
42400	Building/Planning/Zoning	669,033	450,303	458,571	68.54%	83.33%
43110	Highway And Street	526,543	324,542	382,635	72.67%	83.33%
43120	Traffic Control & Street Markers	340,053	236,462	273,561	80.45%	83.33%
43150	Grants	0	0	0	0.00%	83.33%
43170	Transfer Station/Brush Pit/Fleet	9,300	7,285	9,450	101.61%	83.33%
44140	Animal Control	352,642	226,624	275,237	78.05%	83.33%
44410	Parks and Recreation	898,298	669,000	698,434	77.75%	83.33%
44420	Multi-Purpose Recreation Bldg	241,853	195,481	210,228	86.92%	83.33%
44430	Community Center	237,504	140,746	159,003	66.95%	83.33%
44450	McBrien Complex	11,000	8,278	937	8.52%	83.33%
44610	Soccer - Recreation	52,900	31,949	41,225	77.93%	83.33%
44620	Soccer - Indoor	64,750	62,592	84,336	130.25%	83.33%
44630	Baseball/Softball	59,400	25,771	52,740	88.79%	83.33%
44640	Football/Cheer	10,450	11,035	7,887	75.47%	83.33%
44650	Adult Softball	34,200	22,126	25,875	75.66%	83.33%
44700	Basketball	14,750	16,562	17,736	120.24%	83.33%
44710	Adult Basketball	0	9,713	0	0.00%	83.33%
44800	Libraries	281,016	194,759	204,351	72.72%	83.33%
44810	History Museum	400	231	844	210.98%	83.33%
46500	Community Development Programs	5,000	6,030	9,810	196.20%	83.33%
43530	Transfer to ARPA Fund	3,142,192	0	0	0.00%	83.33%
47200	Economic Development	8,850,915	2,589,328	7,398,801	83.59%	83.33%
49100	Debt Service	497,305	0	0	0.00%	83.33%
49400	Capital Projects - Transfer Out	375,000	0	375,000	100.00%	83.33%
	Total Expenditures	28,787,089	18,910,590	20,886,042	72.04%	83.33%
Total ##	General Fund	0	4,004,281	8,468,301		

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%	83.33%
33460	State Grant - HIP Funds	279,766	0	8,276	2.96%	83.33%
33550	2017 Gas Tax Improve	175,000	164,950	148,741	84.99%	83.33%
33551	State Gasoline And Motor Fuel Tax	570,000	403,319	430,135	75.46%	83.33%
36100	Interest Earnings	100	115	149	149.43%	83.33%
36330	Sale of Equipment	0	1,440	0	0.00%	83.33%
	Use of Fund Balance	0	0	0	0.00%	83.33%
	Total Revenues and Other Sources	1,887,040	569,824	590,409	40.06%	83.33%
EXPENDITURES						
43190	State Street Aid	1,887,040	312,825	279,076	16.15%	83.33%
	Total Expenditures	1,887,040	312,825	279,076	16.15%	83.33%
Total	## State Street Aid Fund	0	256,999	311,332		

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%	83.33%
33114	TML Driver Safety Grant	4,000	0	4,000	100.00%	83.33%
33425	Aquatic Stream Clean Grant	1,000	0	443	44.32%	83.33%
33493	TML Safety Grant	3,000	0	3,000	100.00%	83.33%
36100	Interest Earnings	0	16	15	0.00%	83.33%
36420	Police Traffic Safety Grant	13,500	8,818	4,548	33.69%	83.33%
36421	TN AM Grants	0	1,000	1,000	0.00%	83.33%
36422	Target Grant	1,000	0	0	0.00%	83.33%
36423	Maddie's Fund	0	0	0	0.00%	83.33%
36424	Governor's Grant	0	0	0	0.00%	83.33%
36425	DOJ Covid 19 Grant	0	0	0	0.00%	83.33%
36426	TN Cares Grant - Library	0	0	0	0.00%	83.33%
36427	Covid-19 Homeland Security	0	0	0	0.00%	83.33%
36711	Safety Conservation Grant	4,000	3,894	4,750	118.75%	83.33%
36920	THS089-Police	0	2,522	1,120	0.00%	83.33%
36921	Homeland Security - Police	0	0	0	0.00%	83.33%
36922	Homeland Security - Fire	0	15,000	0	0.00%	83.33%
36925	BYRNE Grants - DOJ	0	0	0	0.00%	83.33%
36962	Operating Transfers-Capital Projects	17,000	0	0	0.00%	83.33%
	Use of Fund Balance	0	337,311	17,955	0.00%	83.33%
	Total Revenues and Other Sources	68,500	368,561	61,831	64.05%	83.33%
EXPENDITURES						
41000	General Government	0	0	0	0.00%	83.33%
43150	Grants	68,500	368,561	61,831	90.26%	83.33%
	Total Expenditures	68,200	368,561	61,831	90.26%	83.33%
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%	83.33%
33560	Seized/Awarded by State	35,000	38,374	99,222	283.49%	83.33%
35200	Drug Fines	20,000	20,676	38,767	193.84%	83.33%
35400	Sale of Confiscated Property	0	500	519	0.00%	83.33%
	Use of Fund Balance	0	45,455	0	0.00%	83.33%
	Total Revenues and Other Sources	65,000	115,993	138,508	213.09%	83.33%
EXPENDITURES						
42129	Drug Investigation and Control	65,000	115,993	18,273	28.11%	83.33%
	Total Expenditures	65,000	115,993	18,273	28.11%	83.33%
Total	## Drug Investigation Fund	0	0	120,236		

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%	83.33%
	Interest Earnings	0	18	7	0.00%	83.33%
	Transfer In	0	0	0	0.00%	83.33%
	Use of Fund Balance	0	174,256	155,000	0.00%	83.33%
	Total Revenues and Other Sources	4,389,999	2,697,742	3,824,836	83.60%	83.33%
EXPENDITURES						
	Economic Development	3,794,826	2,697,742	3,824,836	100.79%	83.33%
	Debt Payment	595,173	0	0	0.00%	83.33%
	Total Expenditures	4,389,999	2,697,742	3,824,836	87.13%	83.33%
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%	83.33%
34416	Special Assessment - Garbage	1,522,618	1,452,267	1,457,492	95.72%	83.33%
34418	Extra Cans	1,500	1,480	1,605	107.00%	83.33%
34420	Dumpster Rentals	6,000	3,438	4,166	69.43%	83.33%
34421	Recycling Rev	0	0	0	0.00%	83.33%
34422	Recycling - Transfer Station	1,600	4,132	4,620	288.75%	83.33%
34426	Sale Of Mulch	3,000	196	86	2.87%	83.33%
34430	Refuse Collection And Disposal	5,000	2,256	862	17.23%	83.33%
36330	Sale of Equipment	5,000	0	0	0.00%	83.33%
36350	Insurance Recoveries	0	0	0	0.00%	83.33%
	Use of Fund Balance	448,533	0	327,418	0.00%	83.33%
	Total Revenues and Other Sources	1,993,251	1,621,288	1,796,249	95.09%	83.33%
EXPENDITURES						
43200	Solid Waste	1,993,251	1,501,805	1,796,249	90.12%	83.33%
	Total Expenditures	1,993,251	1,501,805	1,796,249	90.12%	83.33%
Total	## Solid Waste Fund	0	119,483	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	510,845	520,538	86.76%	83.33%
36100	Interest Earnings	500	1,078	42,407	8481.39%	83.33%
37940	Transfer In	771,475	0	0	0.00%	83.33%
	Use of Fund Balance	0	8,322	95,319	0.00%	83.33%
	Total Revenues and Other Sources	1,371,975	520,245	658,264	32.40%	83.33%
EXPENDITURES						
49111	Camp Jordan - Phase Two - 2020	144,872	115,357	144,872	100.00%	83.33%
49114	Refunding Bond Issue - 2021	835,963	99,352	97,981	11.72%	83.33%
49300	Series 2022 Bond Issue	0	0	18,915	0.00%	83.33%
49310	2015 - Exit One/Capital Projects	313,330	207,325	210,750	67.26%	83.33%
49320	2017 - Exit One - I75	0	0	0	0.00%	83.33%
49410	Public Safety - Capital Outlay Note	66,910	67,249	48,955	73.17%	83.33%
49411	Public Safety - Capital Outlay Note	35,924	962	481	1.34%	83.33%
49412	Public Safety - Capital Outlay Note	30,000	30,000	30,000	100.00%	83.33%
49413	Capital Outlay - Public Safety	106,150	0	106,309	100.15%	83.33%
	Total Expenditures	1,533,149	520,245	658,264	64.80%	83.33%
Total	## TML Loan Fund	-81.169	0	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	44,824	0	0.00%	83.33%
33120	TDOT 2015 Multi Modal Grant	2,000,000	0	0	0.00%	83.33%
33123	Dog Dash Grant	0	0	0	0.00%	83.33%
34510	Dog Park Donations	0	5,450	0	0.00%	83.33%
36421	TN American Water Grant	250,000	0	250,000	100.00%	83.33%
36915	Bond Proceeds	10,000,000	664,713	2,645,221	26.45%	83.33%
37940	Operating Transfers - Other Funds	375,000	451,968	1,361,442	363.05%	83.33%
	Use of Fund Balance	388,341	1,074,592	0	0.00%	83.33%
	Total Revenues and Other Sources	13,013,341	2,241,546	4,256,662	33.72%	83.33%
EXPENDITURES						
41100	Administrative	60,000	67	0	0.00%	83.33%
41800	Bldg & Grounds/Maintenance	338,341	93,901	36,415	10.76%	83.33%
43110	Highway And Street	5,000,000	21,731	3,494,455	65.10%	83.33%
43121	North Mack Smith Road	6,500,000	371,527	437,975	6.74%	83.33%
43122	Resurfacing Projects	0	230,370	16,655	0.00%	83.33%
43123	Park Ridge Access Road	0	0	3,094	0.00%	83.33%
44410	Parks & Recreation	75,000	600,274	63,711	84.95%	83.33%
44421	Splash Pad/Playground	0	915,899	0	0.00%	83.33%
44423	Dog Park - Town Center	0	7,777	0	0.00%	83.33%
44424	Animal Shelter Building	740,000	0	14,000	1.89%	83.33%
44425	Dickert Pond Boardwalk & Pier	250,000	0	68,225	27.29%	83.33%
47200	Economic Development	50,000	0	39,906	79.81%	83.33%
	Total Expenditures	13,013,341	2,241,546	4,174,436	31.20%	83.33%
Total	## Capital Projects Fund	0	0	82,226		

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%	83.33%
	Use of Fund Balance	0	0	1,207,289	0.00%	83.33%
	Total Revenues and Other Sources	0	0	1,207,289	0.00%	83.33%
EXPENDITURES						
43110	Highway And Street	0	3	0	0.00%	83.33%
46490	Stormwater Projects - Ringgold Road	3,142,492	6	1,207,289	38.42%	83.33%
	Total Expenditures	3,142,492	9	1,207,289	38.42%	83.33%
Total	## Capital Projects Fund	0	-9	0		