

City of East Ridge

Summary Financial Statement of Revenues and Expenditures
Jul-23

Unaudited Spent YTD 8.33%

FISCAL YEAR ENDING 06/30/2024		Year-To-Date by Amount			Variance	
Account	Description	BUDGET	FY 2023	FY 2024	YTD	Avg Yr %
110 General Fund						
REVENUE						
31100	Property Taxes	6,569,000	0	0	0.00%	8.33%
31200	Property Taxes (Delinquent)	500,000	0	0	0.00%	8.33%
31610	Local Sales Tax - Co. Trustee	3,600,000	0	0	0.00%	8.33%
31611	Incremental State Sales Tax	9,304,398	0	0	0.00%	8.33%
31710	Wholesale Beer Tax	420,000	0	0	0.00%	8.33%
31800	State Net Allocation	290,000	0	0	0.00%	8.33%
31810	Minimum Business Licenses	7,000	0	0	0.00%	8.33%
31827	5% State Commission	22,000	0	0	0.00%	8.33%
31912	* Cable TV Franchise Tax	200,000	0	0	0.00%	8.33%
31961	Liens Collected by Trustee	25,000	0	0	0.00%	8.33%
32120	Wrecker Licenses	350	0	0	0.00%	8.33%
32200	Alcoholic Beverage Tax	200,000	0	0	0.00%	8.33%
32210	Beer Licenses & Etc.	8,000	50	100	1.25%	8.33%
32220	Liquor Licenses	3,500	0	0	0.00%	8.33%
32225	Fireworks Fees/Permits	3,000	0	0	0.00%	8.33%
32226	Annual Fireworks Permit Fee	300	0	0	0.00%	8.33%
32610	Building Permits	200,000	22,388	1,890	0.95%	8.33%
32615	Fire Preventions/Permits	1,000	150	50	5.00%	8.33%
32620	Electrical Permits	30,000	1,490	1,180	3.93%	8.33%
32630	Plumbing Permits	15,000	1,212	1,340	8.93%	8.33%
32640	Natural Gas Permits	2,000	120	279	13.95%	8.33%
32650	Excavating Permits (St. Opening	4,000	3,830	200	5.00%	8.33%
32660	Zoning Permits	4,000	850	50	1.25%	8.33%
32671	Regular Sign Permits	3,500	150	125	3.57%	8.33%
32672	Temporary Sign Permits	300	0	0	0.00%	8.33%
32690	Plan Review Fees	100	0	0	0.00%	8.33%
32691	Tree Trimming Permits	100	0	0	0.00%	8.33%
32905	Other Code Enforcement Fees	25,000	17,411	300	1.20%	8.33%
32960	Yard Sale Permits	200	0	0	0.00%	8.33%
32990	Mechanical Permits	15,000	1,865	960	6.40%	8.33%
33140	ARPA Funds - Federal	0	0	0	0.00%	8.33%
33190	FEMA/TEMA FY 2021	0	0	0	0.00%	8.33%
33191	Direct Appropriation State of TN	0	0	0	0.00%	8.33%
33410	State Law Enforcement Education	37,600	0	0	0.00%	8.33%
33430	State Fire Service Educational Grant	19,200	0	0	0.00%	8.33%
33510	State Sales Tax	2,627,122	0	0	0.00%	8.33%
33511	Interstate Telecom. Sales Tax	5,000	0	0	0.00%	8.33%
33512	Sportsbetting	32,000	0	0	0.00%	8.33%
33513	Occupancy Tax	1,500	0	0	0.00%	8.33%
33515	State Sales Tax/Telecommunications	500	0	0	0.00%	8.33%
33520	State Income Tax	0	0	0	0.00%	8.33%
33530	** State Beer Tax	10,192	0	0	0.00%	8.33%
33540	State Mixed Drink Tax	95,000	0	0	0.00%	8.33%
33552	State-City Streets And Transportation	40,565	0	0	0.00%	8.33%
33560	Seized/Awarded by State	0	0	0	0.00%	8.33%
33591	* TVA - Gross Receipts Tax	266,004	0	0	0.00%	8.33%
33593	Corporate Excise Tax	6,000	0	0	0.00%	8.33%
34121	Clerks' Fees - Business Tax	2,000	195	195	9.75%	8.33%
34211	Accident Report Charges	2,000	116	119	5.95%	8.33%
34212	Driver Licenses Reinstatement Fee	2,000	50	0	0.00%	8.33%

FISCAL YEAR ENDING 06/30/2024		Year-To-Date by Amount			Variance	
Account	Description	BUDGET	FY 2023	FY 2024	YTD	Avg Yr %
34221	Ridgeside Fire Service Contract	116,604	8,984	9,717	8.33%	8.33%
34231	Police Services	0	0	613	0.00%	8.33%
34314	Mowing	9,800	270	0	0.00%	8.33%
34500	Donations - New Animal Shelter	5,000	0	40	0.80%	8.33%
34515	Rabies & Spay/Neuter Cert.	500	0	0	0.00%	8.33%
34516	Registration	500	25	30	6.00%	8.33%
34517	Adoption	1,000	150	0	0.00%	8.33%
34518	Board & Impound Fees	1,000	0	70	7.00%	8.33%
34520	A/S Donations-Designated	1,000	0	300	30.00%	8.33%
34641	Indoor Soccer Income	140,000	0	0	0.00%	8.33%
34642	Community Center Income	40,000	6,487	1,775	4.44%	8.33%
34643	Outdoor Soccer Fees	70,000	4,780	9,720	13.89%	8.33%
34644	Baseball Fees	35,000	4,320	6,690	19.11%	8.33%
34645	Softball Fees	25,000	2,530	4,550	18.20%	8.33%
34646	Gate	30,000	1,883	4,541	15.14%	8.33%
34648	Adult League - Softball	30,000	1,000	1,200	4.00%	8.33%
34649	Concerts/Events - Camp Jordan	10,000	125	0	0.00%	8.33%
34651	Multi-Purpose Building (Arena)	140,000	19,347	24,535	17.52%	8.33%
34652	Pavilion Rental	18,000	1,175	968	5.38%	8.33%
34653	Track Rental	2,000	0	0	0.00%	8.33%
34654	Field Rental	62,000	8,325	6,330	10.21%	8.33%
34655	Amphitheater	14,000	0	2,650	18.93%	8.33%
34656	Concessions	40,000	3,816	4,533	11.33%	8.33%
34657	Overnight - Rv Rental	18,000	1,025	2,367	13.15%	8.33%
34658	Tournament Team Fees	1,500	0	0	0.00%	8.33%
34712	Sponsorship/Parks & Rec	5,000	0	0	0.00%	8.33%
34720	Football Gate	3,000	0	0	0.00%	8.33%
34751	Basketball Gate	18,000	0	0	0.00%	8.33%
34742	Basketball Player Fees	16,000	0	0	0.00%	8.33%
34743	Football Player Fees	11,000	3,150	4,575	41.59%	8.33%
34744	Photography	1,200	0	0	0.00%	8.33%
34745	Vending/Concessions	8,000	509	445	5.56%	8.33%
34746	Cheerleading	2,000	0	0	0.00%	8.33%
34747	Rent-Arena Equipment	25,000	0	2,003	8.01%	8.33%
34749	Soccer Field Rentals	60,000	1,520	7,478	12.46%	8.33%
34760	Library Charges	1,200	136	71	5.93%	8.33%
34761	Library - Copies	1,500	73	90	5.97%	8.33%
34794	Community Center M. Fee	1,000	0	0	0.00%	8.33%
35100	Municipal Court Fines & Costs	400,000	45,164	15,984	4.00%	8.33%
35120	Public Defender Fees	500	0	0	0.00%	8.33%
35150	Diversion Filing	300	0	0	0.00%	8.33%
36100	Interest Earnings	5,000	1,883	881	17.62%	8.33%
36211	Rent - Cell Tower	12,925	1,077	1,077	8.33%	8.33%
36310	Sale of Land	0	0	0	0.00%	8.33%
36330	Sale Of Equipment	10,000	0	0	0.00%	8.33%
36350	Insurance Recoveries	50,000	0	0	0.00%	8.33%
36901	Pipes/Culverts	3,000	0	0	0.00%	8.33%
36902	Repayment - Damages- Traffic Device	0	0	0	0.00%	8.33%
36903	Christmas Parade	500	0	0	0.00%	8.33%
36905	Designated Police-Sale of Vehicles	15,000	1,152	3,718	24.79%	8.33%
36906	Designated Fire-Sale of Vehicles	5,000	0	0	0.00%	8.33%
36990	Miscellaneous Revenues	25,000	3,364	155	0.62%	8.33%
36992	Hamilton County	0	0	0	0.00%	8.33%
37200	AHO - Fines/Court Costs	1,500	0	0	0.00%	8.33%
	Use of Fund Balance	0	1,704,605	2,065,677	0.00%	8.33%
	Total Revenues	26,091,960	1,876,750	2,189,570	0.47%	8.33%

FISCAL YEAR ENDING 06/30/2024		Year-To-Date by Amount			Variance	
Account	Description	BUDGET	FY 2023	FY 2024	YTD	Avg Yr %
EXPENDITURES						
41000	General Government	1,195,825	86,801	584,626	48.89%	8.33%
41100	Administrative	1,051,215	97,737	106,605	10.14%	8.33%
41111	City Council	99,490	5,956	8,586	8.63%	8.33%
41210	Municipal Court	395,640	28,138	28,633	7.24%	8.33%
41520	City Attorney	137,075	0	435	0.32%	8.33%
41800	Buildings & Grounds Maintenance	362,274	27,120	33,811	9.33%	8.33%
41900	City Hall Complex	51,975	3,518	2,955	5.69%	8.33%
42100	Police	2,515,428	773,406	481,726	19.15%	8.33%
42121	Criminal Investigation	879,088	50,278	51,605	5.87%	8.33%
42123	Patrol	2,500,004	170,431	207,433	8.30%	8.33%
42125	Traffic Division	343,290	12,124	14,017	4.08%	8.33%
42200	Fire Department	3,292,814	345,083	356,236	10.82%	8.33%
42400	Building/Planning/Zoning	642,506	74,902	62,216	9.68%	8.33%
43110	Highway And Street	640,288	28,598	50,420	7.87%	8.33%
43120	Traffic Control & Street Markers	389,132	25,986	24,599	6.32%	8.33%
43170	Transfer Station/Brush Pit/Fleet	9,600	1,380	2,025	18.68%	8.33%
44140	Animal Control	339,617	19,643	19,955	5.88%	8.33%
44410	Parks and Recreation	1,076,350	71,381	79,544	7.39%	8.33%
44420	Multi-Purpose Recreation Bldg	278,454	18,337	29,735	10.68%	8.33%
44430	Community Center	253,290	6,021	13,040	5.15%	8.33%
44450	McBrien Complex	1,400	146	145	10.37%	8.33%
44610	Soccer - Recreation	69,400	485	5,550	8.00%	8.33%
44620	Soccer - Indoor	72,700	0	0	0.00%	8.33%
44630	Baseball/Softball	65,700	11,285	3,900	5.94%	8.33%
44640	Football/Cheer	15,050	0	0	0.00%	8.33%
44650	Adult Softball	34,200	0	0	0.00%	8.33%
44700	Basketball	18,000	0	0	0.00%	8.33%
44800	Libraries	296,906	17,910	21,635	7.29%	8.33%
44810	History Museum	625	84	140	22.40%	8.33%
46500	Community Development Programs	10,000	0	0	0.00%	8.33%
43530	Transfer to ARPA Fund	0	0	0	0.00%	8.33%
47200	Economic Development	6,678,998	0	0	0.00%	8.33%
49100	Debt Service	96,013	0	0	0.00%	8.33%
49400	Capital Projects - Transfer Out	2,279,613	0	0	0.00%	8.33%
	Total Expenditures	26,091,960	1,876,750	2,189,570	8.39%	8.33%
Total	## General Fund	0	0	0		

FISCAL YEAR ENDING 06/30/2024		Year-To-Date by Amount			Variance	
Account	Description	BUDGET	FY 2023	FY 2024	YTD	Avg Yr %
121 State Street Aid						
REVENUE						
33450	State Grant - TIP Funds	415,000	0	0	0.00%	8.33%
33460	State Grant - HIP Funds	260,000	0	0	0.00%	8.33%
33550	2017 Gas Tax Improve	200,000	0	0	0.00%	8.33%
33551	State Gasoline And Motor Fuel Tax	570,000	0	0	0.00%	8.33%
36100	Interest Earnings	100	15	13	13.30%	8.33%
36330	Sale of Equipment	0	0	0	0.00%	8.33%
	Use of Fund Balance	1,474,849	18,894	18,017	0.00%	8.33%
	Total Revenues and Other Sources	2,919,949	18,909	18,030	0.00%	8.33%
EXPENDITURES						
43190	State Street Aid	2,919,949	18,909	18,030	0.62%	8.33%
	Total Expenditures	2,919,949	18,909	18,030	0.62%	8.33%
Total	## State Street Aid Fund	0	0	0		

FISCAL YEAR ENDING 06/30/2024		Year-To-Date by Amount			Variance	
Account	Description	BUDGET	FY 2023	FY 2024	YTD	Avg Yr %
122 Grant Fund						
REVENUE						
33109	CSX Transportation Grant - 2022	0	25,000	0	0.00%	8.33%
33114	TML Driver Safety Grant	4,000	0	0	0.00%	8.33%
33120	TDOT 2015 Multi Modal Grant	0	0	0	0.00%	8.33%
33425	Aquatic Stream Clean Grant	1,000	0	0	0.00%	8.33%
33493	TML Safety Grant	3,000	0	0	0.00%	8.33%
36100	Interest Earnings	0	2	0	0.00%	8.33%
36420	Police Traffic Safety Grant	0	0	0	0.00%	8.33%
36421	TN AM Grants	0	0	0	0.00%	8.33%
36422	Target Grant	0	0	0	0.00%	8.33%
36423	Maddie's Fund	0	0	0	0.00%	8.33%
36711	Safety Conservation Grant	4,000	0	0	0.00%	8.33%
36920	THS089-Police	0	475	0	0.00%	8.33%
36921	Homeland Security - Police	0	0	0	0.00%	8.33%
36922	Homeland Security - Fire	0	0	0	0.00%	8.33%
36925	Violent Crime Intervention Grant	190,000	0	0	0.00%	8.33%
36962	Operating Transfers-Capital Projects	0	0	0	0.00%	8.33%
	Use of Fund Balance	8,000	0	0	0.00%	8.33%
	Total Revenues and Other Sources	210,000	25,476	0	0.00%	8.33%
EXPENDITURES						
21211	Due to General Fund	0	0	0	0.00%	8.33%
43150	Grants	210,000	0	0	0.00%	8.33%
	Total Expenditures	210,000	0	0	0.00%	8.33%
Total	## Grant Fund	0	25,476	0		

FISCAL YEAR ENDING 06/30/2024		Year-To-Date by Amount			Variance	
Account	Description	BUDGET	FY 2023	FY 2024	YTD	Avg Yr %
127 Drug Investigation Fund						
REVENUE						
33197	Federal/State Grants	10,000	0	6,175	61.75%	8.33%
33560	Seized/Awarded by State	35,000	2,151	0	0.00%	8.33%
35200	Drug Fines	20,000	4,562	838	4.19%	8.33%
35400	Sale of Confiscated Property	2,000	0	0	0.00%	8.33%
	Use of Fund Balance	0	0		0.00%	8.33%
	Total Revenues and Other Sources	67,000	6,713	7,013	10.47%	8.33%
EXPENDITURES						
42129	Drug Investigation and Control	67,000	0	0	0.00%	8.33%
	Total Expenditures	67,000	0	0	0.00%	8.33%
Total	## Drug Investigation Fund	0	6,713	7,013		

FISCAL YEAR ENDING 06/30/2024		Year-To-Date by Amount			Variance	
Account	Description	BUDGET	FY 2023	FY 2024	YTD	Avg Yr %
130 Economic Development Fund						
REVENUE						
31611	Incremental State Sales Tax Rev	6,628,998	0	0	0.00%	8.33%
36100	Interest Earnings	0	1	0	0.00%	8.33%
	Transfer In	0	0	0	0.00%	8.33%
	Use of Fund Balance	0	0	0	0.00%	8.33%
	Total Revenues and Other Sources	6,628,998	1	0	0.00%	8.33%
EXPENDITURES						
	Economic Development	5,557,478	0	0	0.00%	8.33%
	Debt Payment	1,071,520	0	0	0.00%	8.33%
	Total Expenditures	6,628,998	0	0	0.00%	8.33%
Total	## Economic Development Fund	0	0	0		

FISCAL YEAR ENDING 06/30/2024		Year-To-Date by Amount			Variance	
Account	Description	BUDGET	FY 2023	FY 2024	YTD	Avg Yr %
131 Solid Waste Fund						
REVENUE						
33190	FEMA/TEMA 2021	0	0	0	0.00%	8.33%
34416	Special Assessment - Garbage	1,629,279	180	0	0.00%	8.33%
34418	Extra Cans	1,500	240	0	0.00%	8.33%
34420	Dumpster Rentals	6,000	400	0	0.00%	8.33%
34422	Recycling - Transfer Station	2,000	694	0	0.00%	8.33%
34426	Sale Of Mulch	200	12	0	0.00%	8.33%
34430	Refuse Collection And Disposal	2,000	51	0	0.00%	8.33%
36330	Sale of Equipment	0	0	0	0.00%	8.33%
36350	Insurance Recoveries	0	0	0	0.00%	8.33%
	Use of Fund Balance	0	598,189	90,945	0.00%	8.33%
	Total Revenues and Other Sources	1,640,979	599,767	90,945	0.00%	8.33%
EXPENDITURES						
43200	Solid Waste	1,640,979	599,767	90,945	5.54%	8.33%
	Total Expenditures	1,640,979	599,767	90,945	5.54%	8.33%
Total	## Solid Waste Fund	0	0	0		

FISCAL YEAR ENDING 06/30/2024		Year-To-Date by Amount			Variance	
Account	Description	BUDGET	FY 2023	FY 2024	YTD	Avg Yr %
212 TML Loan Fund						
REVENUE						
31920	Room Occupancy Tax	713,774	3,323	0	0.00%	8.33%
36100	Interest Earnings	1,000	2,335	9,411	941.08%	8.33%
37940	Transfer In	1,401,000	0	0	0.00%	8.33%
	Use of Fund Balance	0	0	0	0.00%	8.33%
	Total Revenues and Other Sources	2,115,774	5,657	9,411	0.44%	8.33%
EXPENDITURES						
49111	Camp Jordan - Phase Two - 2020	145,564	0	0	0.00%	8.33%
49114	Refunding Bond Issue - 2021	836,763	0	0	0.00%	8.33%
49300	Series 2022 Bond Issue	726,325	0	0	0.00%	8.33%
49310	2015 - Exit One/Capital Projects	208,875	0	0	0.00%	8.33%
49320	2017 - Exit One - I75	0	0	0	0.00%	8.33%
49412	Public Safety - Lease Purchase	37,800	0	0	0.00%	8.33%
49413	Public Safety - Capital Outlay Note	106,917	0	0	0.00%	8.33%
49414	Public Safety - Lease Purchase	53,530	0	0	0.00%	8.33%
			0	0	0.00%	8.33%
	Total Expenditures	2,115,774	0	0	0.00%	8.33%
Total ## TML Loan Fund		0	5,657	9,411		

FISCAL YEAR ENDING 06/30/2024		Year-To-Date by Amount			Variance	
Account	Description	BUDGET	FY 2023	FY 2024	YTD	Avg Yr %
341 Capital Projects Fund						
REVENUE						
33113	LPRF 2018 - Pioneer Playground	0	0	0	0.00%	8.33%
33120	TDOT 2015 Multi Modal Grant	3,000,000	0	0	0.00%	8.33%
33123	Dog Dash Grant	0	0	970,727	13.87%	8.33%
34510	Dog Park Donations	0	0	0	0.00%	8.33%
36421	TN American Water Grant	0	0	0	0.00%	8.33%
36915	Bond Proceeds	7,000,000	0	0	0.00%	8.33%
36992	Hamilton County	1,000,000	0	0	0.00%	8.33%
37940	Operating Transfers - Other Funds	2,279,613	0	0	0.00%	8.33%
	Use of Fund Balance	0	279,684	0	0.00%	8.33%
	Total Revenues and Other Sources	13,279,613	279,684	970,727	7.31%	8.33%
EXPENDITURES						
41800	Bldg & Grounds/Maintenance	500,000	0	0	0.00%	8.33%
43110	Multi Modal Project - Ringgold Road	4,000,000	279,684	168,875	4.22%	8.33%
43121	North Mack Smith Road	4,850,000	0	0	0.00%	8.33%
43122	Resurfacing Projects	500,000	0	0	0.00%	8.33%
43123	Park Ridge Access Road	0	0	0	0.00%	8.33%
44410	Parks & Recreation	0	0	0	0.00%	8.33%
44421	Splash Pad/Playground	0	0	0	0.00%	8.33%
44423	Dog Park - Town Center	0	0	0	0.00%	8.33%
44424	Animal Shelter Building	1,600,000	0	15,120	0.01%	8.33%
44425	Dickert Pond Boardwalk & Pier	0	0	25,543	0.00%	8.33%
44426	Fuel Tank - Public Safety Facility	125,000	0	0	0.00%	8.33%
47200	Economic Development	50,000	0	10,000	20.00%	8.33%
	Total Expenditures	11,625,000	279,684	219,537	45.40%	8.33%
Total	## Capital Projects Fund	1,654,613	0	751,189		

FISCAL YEAR ENDING 06/30/2024		Year-To-Date by Amount			Variance	
Account	Description	BUDGET	FY 2023	FY 2024	YTD	Avg Yr %
410 ARPA FUND						
REVENUE						
37940	Transfer In	0	0	0	0.00%	8.33%
	Use of Fund Balance	4,142,192	0	0	0.00%	8.33%
	Total Revenues and Other Sources	4,142,192	18	0	0.00%	8.33%
EXPENDITURES						
46490	Stormwater Projects - Ringgold Road	4,142,192	0	0	0.00%	8.33%
	Total Expenditures	4,142,192	0	0	0.00%	8.33%
Total	## Capital Projects Fund	0	-18	0		