

City of East Ridge

Summary Financial Statement of Revenues and Expenditures

Aug-23

Unaudited

Spent YTD

16.67%

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%	16.67%
31200	Property Taxes (Delinquent)	500,000	30,197	25,722	5.14%	16.67%
31610	Local Sales Tax - Co. Trustee	3,600,000	352,749	393,635	10.93%	16.67%
31611	Incremental State Sales Tax	9,304,398	0	0	0.00%	16.67%
31710	Wholesale Beer Tax	420,000	39,736	38,624	9.20%	16.67%
31800	State Net Allocation	290,000	6,208	7,232	2.49%	16.67%
31810	Minimum Business Licenses	7,000	727	0	0.00%	16.67%
31827	5% State Commission	22,000	0	808	3.67%	16.67%
31912	* Cable TV Franchise Tax	200,000	0	0	0.00%	16.67%
31961	Liens Collected by Trustee	25,000	0	0	0.00%	16.67%
32120	Wrecker Licenses	350	0	0	0.00%	16.67%
32200	Alcoholic Beverage Tax	200,000	882	21,611	10.81%	16.67%
32210	Beer Licenses & Etc.	8,000	450	283	3.53%	16.67%
32220	Liquor Licenses	3,500	1,000	0	0.00%	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	200,000	33,789	17,770	8.89%	16.67%
32615	Fire Preventions/Permits	1,000	150	250	25.00%	16.67%
32620	Electrical Permits	30,000	3,420	3,244	10.81%	16.67%
32630	Plumbing Permits	15,000	2,816	1,974	13.16%	16.67%
32640	Natural Gas Permits	2,000	240	759	37.95%	16.67%
32650	Excavating Permits (St. Opening	4,000	3,830	5,200	130.00%	16.67%
32660	Zoning Permits	4,000	1,450	650	16.25%	16.67%
32671	Regular Sign Permits	3,500	530	765	21.86%	16.67%
32672	Temporary Sign Permits	300	0	0	0.00%	16.67%
32690	Plan Review Fees	100	0	0	0.00%	16.67%
32691	Tree Trimming Permits	100	0	10	10.00%	16.67%
32905	Other Code Enforcement Fees	25,000	18,313	4,860	19.44%	16.67%
32960	Yard Sale Permits	200	0	10	5.00%	16.67%
32990	Mechanical Permits	15,000	4,072	1,560	10.40%	16.67%
33140	ARPA Funds - Federal	0	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	5,000,000	0	0.00%	16.67%
33410	State Law Enforcement Education	37,600	0	0	0.00%	16.67%
33430	State Fire Service Educational Grant	19,200	0	0	0.00%	16.67%
33510	State Sales Tax	2,627,122	230,313	236,789	9.01%	16.67%
33511	Interstate Telecom. Sales Tax	5,000	0	367	7.34%	16.67%
33512	Sportsbetting	32,000	5,441	8,808	27.52%	16.67%
33513	Occucity Tax	1,500	0	317	21.16%	16.67%
33515	State Sales Tax/Telecommunications	500	366	0	0.00%	16.67%
33520	State Income Tax	0	0	0	0.00%	16.67%
33530	** State Beer Tax	10,192	0	0	0.00%	16.67%
33540	State Mixed Drink Tax	95,000	8,355	11,338	11.94%	16.67%
33552	State-City Streets And Transportation	40,565	3,384	3,384	8.34%	16.67%
33560	Seized/Awarded by State	0	0	0	0.00%	16.67%
33591	* TVA - Gross Receipts Tax	266,004	0	0	0.00%	16.67%
33593	Corporate Excise Tax	6,000	0	0	0.00%	16.67%
34121	Clerks' Fees - Business Tax	2,000	465	480	24.00%	16.67%
34211	Accident Report Charges	2,000	236	180	9.00%	16.67%
34212	Driver Licenses Reinstatement Fee	2,000	50	0	0.00%	16.67%
34221	Ridgeside Fire Service Contract	116,604	17,968	19,434	16.67%	16.67%

FISCAL YEAR ENDING 06/30/2024		Year-To-Date by Amount			Variance	
Account	Description	BUDGET	FY 2023	FY 2024	YTD	Avg Yr %
34231	Police Services	0	0	882	0.00%	16.67%
34314	Mowing	9,800	0	0	0.00%	16.67%
34500	Donations - New Animal Shelter	5,000	270	520	10.40%	16.67%
34515	Rabies & Spay/Neuter Cert.	500	0	0	0.00%	16.67%
34516	Registration	500	25	80	16.00%	16.67%
34517	Adoption	1,000	150	0	0.00%	16.67%
34518	Board & Impound Fees	1,000	0	140	14.00%	16.67%
34520	A/S Donations-Designated	1,000	0	300	30.00%	16.67%
34641	Indoor Soccer Income	140,000	0	1	0.00%	16.67%
34642	Community Center Income	40,000	10,336	15,590	38.98%	16.67%
34643	Outdoor Soccer Fees	70,000	28,210	38,950	55.64%	16.67%
34644	Baseball Fees	35,000	10,365	16,116	46.05%	16.67%
34645	Softball Fees	25,000	6,690	9,165	36.66%	16.67%
34646	Gate	30,000	1,883	4,541	15.14%	16.67%
34648	Adult League - Softball	30,000	11,380	15,330	51.10%	16.67%
34649	Concerts/Events - Camp Jordan	10,000	300	585	5.85%	16.67%
34651	Multi-Purpose Building (Arena)	140,000	26,591	28,905	20.65%	16.67%
34652	Pavilion Rental	18,000	2,400	2,913	16.18%	16.67%
34653	Track Rental	2,000	0	0	0.00%	16.67%
34654	Field Rental	62,000	13,595	14,060	22.68%	16.67%
34655	Amphitheater	14,000	0	2,900	20.71%	16.67%
34656	Concessions	40,000	7,491	10,604	26.51%	16.67%
34657	Overnight - Rv Rental	18,000	2,760	3,582	19.90%	16.67%
34658	Tournament Team Fees	1,500	0	165	11.00%	16.67%
34712	Sponsorship/Parks & Rec	5,000	0	1,350	27.00%	16.67%
34720	Football Gate	3,000	0	0	0.00%	16.67%
34751	Basketball Gate	18,000	0	0	0.00%	16.67%
34742	Basketball Player Fees	16,000	0	0	0.00%	16.67%
34743	Football Player Fees	11,000	9,520	11,632	105.74%	16.67%
34744	Photography	1,200	0	0	0.00%	16.67%
34745	Vending/Concessions	8,000	785	1,351	16.89%	16.67%
34746	Cheerleading	2,000	1,504	940	47.00%	16.67%
34747	Rent-Arena Equipment	25,000	0	2,025	8.10%	16.67%
34749	Soccer Field Rentals	60,000	10,157	11,747	19.58%	16.67%
34760	Library Charges	1,200	169	121	10.09%	16.67%
34761	Library - Copies	1,500	164	254	16.95%	16.67%
34794	Community Center M. Fee	1,000	35	0	0.00%	16.67%
35100	Municipal Court Fines & Costs	400,000	83,004	50,342	12.59%	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	5,000	2,024	1,757	35.13%	16.67%
36211	Rent - Cell Tower	12,925	2,154	2,154	16.67%	16.67%
36310	Sale of Land	0	0	0	0.00%	16.67%
36330	Sale Of Equipment	10,000	0	0	0.00%	16.67%
36350	Insurance Recoveries	50,000	0	30,484	60.97%	16.67%
36901	Pipes/Culverts	3,000	0	0	0.00%	16.67%
36902	Repayment - Damages- Traffic Device	0	0	0	0.00%	16.67%
36903	Christmas Parade	500	0	0	0.00%	16.67%
36905	Designated Police-Sale of Vehicles	15,000	2,553	4,343	28.96%	16.67%
36906	Designated Fire-Sale of Vehicles	5,000	0	766	15.33%	16.67%
36990	Miscellaneous Revenues	25,000	4,670	370	1.48%	16.67%
36992	Hamilton County	0	0	0	0.00%	16.67%
37200	AHO - Fines/Court Costs	1,500	0	0	0.00%	16.67%
	Use of Fund Balance	0	0	2,225,264	0.00%	16.67%
	Total Revenues	26,091,960	6,006,324	3,316,293	4.18%	16.67%

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	127,613	737,234	61.65%	16.67%
41100	Administrative	1,051,215	182,243	162,679	15.48%	16.67%
41111	City Council	99,490	13,494	19,846	19.95%	16.67%
41210	Municipal Court	395,640	66,666	52,822	13.35%	16.67%
41520	City Attorney	137,075	8,486	11,987	8.74%	16.67%
41800	Buildings & Grounds Maintenance	362,274	49,766	53,259	14.70%	16.67%
41900	City Hall Complex	51,975	7,320	6,376	12.27%	16.67%
42100	Police	2,515,428	909,956	576,754	22.93%	16.67%
42121	Criminal Investigation	879,088	109,198	92,335	10.50%	16.67%
42123	Patrol	2,500,004	356,014	407,054	16.28%	16.67%
42125	Traffic Division	343,290	24,417	26,627	7.76%	16.67%
42200	Fire Department	3,292,814	534,401	550,523	16.72%	16.67%
42400	Building/Planning/Zoning	642,506	105,470	126,791	19.73%	16.67%
43110	Highway And Street	640,288	59,344	87,327	13.64%	16.67%
43120	Traffic Control & Street Markers	389,132	48,373	50,006	12.85%	16.67%
43170	Transfer Station/Brush Pit/Fleet	9,600	9,338	4,432	46.17%	16.67%
44140	Animal Control	339,617	42,902	44,343	13.06%	16.67%
44410	Parks and Recreation	1,076,350	137,729	158,083	14.69%	16.67%
44420	Multi-Purpose Recreation Bldg	278,454	39,736	50,441	18.11%	16.67%
44430	Community Center	253,290	16,201	34,449	13.60%	16.67%
44450	McBrien Complex	1,400	206	201	14.33%	16.67%
44610	Soccer - Recreation	69,400	2,977	8,445	12.17%	16.67%
44620	Soccer - Indoor	72,700	0	12	0.02%	16.67%
44630	Baseball/Softball	65,700	11,305	6,618	10.07%	16.67%
44640	Football/Cheer	15,050	5,583	603	4.00%	16.67%
44650	Adult Softball	34,200	0	7,341	21.47%	16.67%
44700	Basketball	18,000	0	0	0.00%	16.67%
44800	Libraries	296,906	36,195	37,001	12.46%	16.67%
44810	History Museum	625	352	253	40.48%	16.67%
46500	Community Development Programs	10,000	735	1,575	15.75%	16.67%
43530	Transfer to ARPA Fund	0	0	0	0.00%	16.67%
47200	Economic Development	6,678,998	735	875	0.01%	16.67%
49100	Debt Service	96,013	0	0	0.00%	16.67%
49400	Capital Projects - Transfer Out	2,279,613	0	0	0.00%	16.67%
	Total Expenditures	26,091,960	2,906,755	3,316,293	12.71%	16.67%
Total	## General Fund	0	3,099,569	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	223	0.05%	16.67%
33460	State Grant - HIP Funds	260,000	0	0	0.00%	16.67%
33550	2017 Gas Tax Improve	200,000	17,241	16,736	8.37%	16.67%
33551	State Gasoline And Motor Fuel Tax	570,000	49,017	47,078	8.26%	16.67%
36100	Interest Earnings	100	30	28	28.04%	16.67%
36330	Sale of Equipment	0	0	0	0.00%	16.67%
	Use of Fund Balance	1,474,849	0	0	0.00%	16.67%
	Total Revenues and Other Sources	2,919,949	66,289	64,065	4.43%	16.67%
EXPENDITURES						
43190	State Street Aid	2,919,949	49,688	39,219	1.34%	16.67%
	Total Expenditures	2,919,949	49,688	39,219	1.34%	16.67%
Total	## State Street Aid Fund	0	16,601	24,846		

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%	16.67%
33114	TML Driver Safety Grant	4,000	0	0	0.00%	16.67%
33120	TDOT 2015 Multi Modal Grant	0	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	3	0	0.00%	16.67%
36420	Police Traffic Safety Grant	0	0	0	0.00%	16.67%
36421	TN AM Grants	0	0	0	0.00%	16.67%
36422	Target Grant	0	0	0	0.00%	16.67%
36423	Animal Foundation Grants	0	0	425	0.00%	16.67%
36711	Safety Conservation Grant	4,000	0	0	0.00%	16.67%
36920	THS089-Police	0	475	0	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	Violent Crime Intervention Grant	190,000	0	0	0.00%	16.67%
36962	Operating Transfers-Capital Projects	0	0	0	0.00%	16.67%
	Use of Fund Balance	8,000	0	0	0.00%	16.67%
	Total Revenues and Other Sources	210,000	25,478	425	0.00%	16.67%
EXPENDITURES						
21211	Due to General Fund	0	0	0	0.00%	16.67%
43150	Grants	210,000	0	0	0.00%	16.67%
	Total Expenditures	210,000	0	0	0.00%	16.67%
Total	## Grant Fund	0	25,478	425		

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%	16.67%
33560	Seized/Awarded by State	35,000	2,151	16,020	45.77%	16.67%
35200	Drug Fines	20,000	5,535	1,252	6.26%	16.67%
35400	Sale of Confiscated Property	2,000	0	0	0.00%	16.67%
	Use of Fund Balance	0	0	0	0.00%	16.67%
	Total Revenues and Other Sources	67,000	7,686	23,447	35.00%	16.67%
EXPENDITURES						
42129	Drug Investigation and Control	67,000	1,724	0	0.00%	16.67%
	Total Expenditures	67,000	1,724	0	0.00%	16.67%
Total	## Drug Investigation Fund	0	5,962	23,447		

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%	16.67%
36100	Interest Earnings	0	3	0	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	6,628,998	3	0	0.00%	16.67%
EXPENDITURES						
	Economic Development	5,557,478	0	0	0.00%	16.67%
	Debt Payment	1,071,520	0	0	0.00%	16.67%
	Total Expenditures	6,628,998	0	0	0.00%	16.67%
Total	## Economic Development Fund	0	3	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%	16.67%
34416	Special Assessment - Garbage	1,629,279	480	975	0.06%	16.67%
34418	Extra Cans	1,500	400	240	16.00%	16.67%
34420	Dumpster Rentals	6,000	1,676	200	3.33%	16.67%
34422	Recycling - Transfer Station	2,000	1,294	0	0.00%	16.67%
34426	Sale Of Mulch	200	54	0	0.00%	16.67%
34430	Refuse Collection And Disposal	2,000	125	116	5.80%	16.67%
36330	Sale of Equipment	0	0	0	0.00%	16.67%
36350	Insurance Recoveries	0	0	0	0.00%	16.67%
	Use of Fund Balance	0	731,227	516,659	0.00%	16.67%
	Total Revenues and Other Sources	1,640,979	735,256	518,190	0.09%	16.67%
EXPENDITURES						
43200	Solid Waste	1,640,979	735,256	518,190	31.58%	16.67%
	Total Expenditures	1,640,979	735,256	518,190	31.58%	16.67%
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	67,153	71,693	10.04%	16.67%
36100	Interest Earnings	1,000	4,968	18,403	1840.32%	16.67%
37940	Transfer In	1,401,000	0	0	0.00%	16.67%
	Use of Fund Balance	0	1,145	428,404	0.00%	16.67%
	Total Revenues and Other Sources	2,115,774	73,267	518,500	4.26%	16.67%
EXPENDITURES						
49111	Camp Jordan - Phase Two - 2020	145,564	0	0	0.00%	16.67%
49114	Refunding Bond Issue - 2021	836,763	0	0	0.00%	16.67%
49300	Series 2022 Bond Issue	726,325	0	398,033	54.80%	16.67%
49310	2015 - Exit One/Capital Projects	208,875	67,875	66,938	32.05%	16.67%
49320	2017 - Exit One - I75	0	0	0	0.00%	16.67%
49412	Public Safety - Lease Purchase	37,800	0	0	0.00%	16.67%
49413	Public Safety - Capital Outlay Note	106,917	5,392	0	0.00%	16.67%
49414	Public Safety - Lease Purchase	53,530	0	53,530	100.00%	16.67%
					0.00%	16.67%
	Total Expenditures	2,115,774	73,267	518,500	24.51%	16.67%
Total	## TML Loan 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 %
341 Capital Projects Fund						
REVENUE						
33113	LPRF 2018 - Pioneer Playground	0	0	0	0.00%	16.67%
33120	TDOT 2015 Multi Modal Grant	3,000,000	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 Grant	0	250,000	0	0.00%	16.67%
36915	Bond Proceeds	7,000,000	0	0	0.00%	16.67%
36992	Hamilton County	1,000,000	0	0	0.00%	16.67%
37940	Operating Transfers - Other Funds	2,279,613	0	0	0.00%	16.67%
	Use of Fund Balance	0	64,067	651,222	0.00%	16.67%
	Total Revenues and Other Sources	13,279,613	314,067	651,222	0.00%	16.67%
EXPENDITURES						
41800	Bldg & Grounds/Maintenance	500,000	0	35,378	7.08%	16.67%
43110	Multi Modal Project - Ringgold Road	4,000,000	308,780	493,229	12.33%	16.67%
43121	North Mack Smith Road	4,850,000	0	25,275	0.52%	16.67%
43122	Resurfacing Projects	500,000	5,288	0	0.00%	16.67%
43123	Park Ridge Access Road	0	0	0	0.00%	16.67%
44410	Parks & Recreation	0	0	0	0.00%	16.67%
44421	Splash Pad/Playground	0	0	0	0.00%	16.67%
44423	Dog Park - Town Center	0	0	0	0.00%	16.67%
44424	Animal Shelter Building	1,600,000	0	51,089	3.19%	16.67%
44425	Dickert Pond Boardwalk & Pier	0	0	26,252	0.00%	16.67%
44426	Fuel Tank - Public Safety Facility	125,000	0	0	0.00%	16.67%
47200	Economic Development	50,000	0	20,000	40.00%	16.67%
	Total Expenditures	11,625,000	314,067	651,222	5.60%	16.67%
Total	## Capital Projects Fund	1,654,613	0	0		

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%	16.67%
	Use of Fund Balance	4,142,192	0	0	0.00%	16.67%
	Total Revenues and Other Sources	4,142,192	0	0	0.00%	16.67%
EXPENDITURES						
46490	Stormwater Projects - Ringgold Road	4,142,192	0	0	0.00%	16.67%
	Total Expenditures	4,142,192	0	0	0.00%	16.67%
Total	## Capital Projects Fund	0	0	0		