

City of East Ridge

Summary Financial Statement of Revenues and Expenditures
Oct-23

Unaudited Spent YTD 33.33%

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	8,730	191,162	2.91%	33.33%
31200	Property Taxes (Delinquent)	500,000	249,010	44,879	8.98%	33.33%
31610	Local Sales Tax - Co. Trustee	3,600,000	1,085,052	1,214,622	33.74%	33.33%
31611	Incremental State Sales Tax	9,304,398	6,237,367	7,276,540	78.21%	33.33%
31710	Wholesale Beer Tax	420,000	125,720	124,533	29.65%	33.33%
31800	State Net Allocation	290,000	27,095	20,562	7.09%	33.33%
31810	Minimum Business Licenses	7,000	3,223	1,812	25.88%	33.33%
31827	5% State Commission	22,000	0	808	3.67%	33.33%
31912	* Cable TV Franchise Tax	200,000	919	19,212	9.61%	33.33%
31961	Liens Collected by Trustee	25,000	0	0	0.00%	33.33%
32120	Wrecker Licenses	350	0	0	0.00%	33.33%
32200	Alcoholic Beverage Tax	200,000	59,006	63,492	31.75%	33.33%
32210	Beer Licenses & Etc.	8,000	1,151	883	11.03%	33.33%
32220	Liquor Licenses	3,500	2,300	1,300	37.14%	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	200,000	64,823	24,223	12.11%	33.33%
32615	Fire Preventions/Permits	1,000	345	400	40.00%	33.33%
32620	Electrical Permits	30,000	8,968	7,024	23.41%	33.33%
32630	Plumbing Permits	15,000	6,178	4,405	29.37%	33.33%
32640	Natural Gas Permits	2,000	240	1,027	51.35%	33.33%
32650	Excavating Permits (St. Opening)	4,000	4,030	7,000	175.00%	33.33%
32660	Zoning Permits	4,000	2,850	1,050	26.25%	33.33%
32671	Regular Sign Permits	3,500	1,220	1,430	40.86%	33.33%
32672	Temporary Sign Permits	300	75	0	0.00%	33.33%
32690	Plan Review Fees	100	0	0	0.00%	33.33%
32691	Tree Trimming Permits	100	0	20	20.00%	33.33%
32905	Other Code Enforcement Fees	25,000	19,943	6,583	26.33%	33.33%
32960	Yard Sale Permits	200	0	10	5.00%	33.33%
32990	Mechanical Permits	15,000	6,597	5,162	34.41%	33.33%
33140	ARPA Funds - Federal	0	0	0	0.00%	33.33%
33190	FEMA/TEMA FY 2021	0	18,280	0	0.00%	33.33%
33191	Direct Appropriation State of TN	0	5,000,000	300,000	0.00%	33.33%
33410	State Law Enforcement Education	37,600	0	0	0.00%	33.33%
33430	State Fire Service Educational Grant	19,200	0	0	0.00%	33.33%
33510	State Sales Tax	2,627,122	631,684	644,600	24.54%	33.33%
33511	Interstate Telecom. Sales Tax	5,000	869	1,216	24.31%	33.33%
33512	Sportsbetting	32,000	5,441	8,808	27.52%	33.33%
33513	Occupancy Tax	1,500	214	569	37.91%	33.33%
33515	State Sales Tax/Telecommunications	500	366	0	0.00%	33.33%
33520	State Income Tax	0	0	0	0.00%	33.33%
33530	** State Beer Tax	10,192	5,505	5,340	52.39%	33.33%
33540	State Mixed Drink Tax	95,000	24,878	32,822	34.55%	33.33%
33552	State-City Streets And Transportation	40,565	10,153	10,152	25.03%	33.33%
33560	Seized/Awarded by State	0	0	0	0.00%	33.33%
33591	* TVA - Gross Receipts Tax	266,004	0	0	0.00%	33.33%
33593	Corporate Excise Tax	6,000	0	0	0.00%	33.33%
34121	Clerks' Fees - Business Tax	2,000	930	720	36.00%	33.33%
34211	Accident Report Charges	2,000	1,472	543	27.15%	33.33%
34212	Driver Licenses Reinstatement Fee	2,000	605	250	12.50%	33.33%

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	27,671	38,868	33.33%	33.33%
34231	Police Services	0	0	882	0.00%	33.33%
34314	Mowing	9,800	0	0	0.00%	33.33%
34500	Donations - New Animal Shelter	5,000	385	710	14.20%	33.33%
34515	Rabies & Spay/Neuter Cert.	500	0	60	12.00%	33.33%
34516	Registration	500	55	465	93.00%	33.33%
34517	Adoption	1,000	150	0	0.00%	33.33%
34518	Board & Impound Fees	1,000	0	140	14.00%	33.33%
34520	A/S Donations-Designated	1,000	0	300	30.00%	33.33%
34641	Indoor Soccer Income	140,000	4,345	6,780	4.84%	33.33%
34642	Community Center Income	40,000	15,893	22,080	55.20%	33.33%
34643	Outdoor Soccer Fees	70,000	29,145	38,970	55.67%	33.33%
34644	Baseball Fees	35,000	10,960	16,376	46.79%	33.33%
34645	Softball Fees	25,000	7,798	9,360	37.44%	33.33%
34646	Gate	30,000	13,708	16,433	54.78%	33.33%
34648	Adult League - Softball	30,000	13,400	15,715	52.38%	33.33%
34649	Concerts/Events - Camp Jordan	10,000	2,850	715	7.15%	33.33%
34651	Multi-Purpose Building (Arena)	140,000	57,883	53,645	38.32%	33.33%
34652	Pavilion Rental	18,000	5,175	7,801	43.34%	33.33%
34653	Track Rental	2,000	0	2	0.10%	33.33%
34654	Field Rental	62,000	16,699	17,800	28.71%	33.33%
34655	Amphitheater	14,000	4,500	10,170	72.64%	33.33%
34656	Concessions	40,000	12,639	12,779	31.95%	33.33%
34657	Overnight - Rv Rental	18,000	11,240	6,942	38.57%	33.33%
34658	Tournament Team Fees	1,500	0	2,345	156.33%	33.33%
34712	Sponsorship/Parks & Rec	5,000	0	1,700	34.00%	33.33%
34720	Football Gate	3,000	0	0	0.00%	33.33%
34751	Basketball Gate	18,000	0	0	0.00%	33.33%
34742	Basketball Player Fees	16,000	2,795	3,248	20.30%	33.33%
34743	Football Player Fees	11,000	10,090	12,303	111.85%	33.33%
34744	Photography	1,200	0	0	0.00%	33.33%
34745	Vending/Concessions	8,000	2,001	11,851	148.13%	33.33%
34746	Cheerleading	2,000	1,608	940	47.00%	33.33%
34747	Rent-Arena Equipment	25,000	0	5,426	21.71%	33.33%
34749	Soccer Field Rentals	60,000	18,549	21,072	35.12%	33.33%
34760	Library Charges	1,200	474	239	19.88%	33.33%
34761	Library - Copies	1,500	216	354	23.57%	33.33%
34794	Community Center M. Fee	1,000	390	0	0.00%	33.33%
35100	Municipal Court Fines & Costs	400,000	137,258	84,941	21.24%	33.33%
35120	Public Defender Fees	500	25	0	0.00%	33.33%
35150	Diversion Filing	300	0	0	0.00%	33.33%
36100	Interest Earnings	5,000	3,085	3,542	70.85%	33.33%
36211	Rent - Cell Tower	12,925	4,308	4,308	33.33%	33.33%
36310	Sale of Land	0	250,000	0	0.00%	33.33%
36330	Sale Of Equipment	10,000	199	0	0.00%	33.33%
36350	Insurance Recoveries	50,000	42,500	37,282	74.56%	33.33%
36901	Pipes/Culverts	3,000	895	0	0.00%	33.33%
36902	Repayment - Damages- Traffic Device	0	0	0	0.00%	33.33%
36903	Christmas Parade	500	170	155	31.00%	33.33%
36905	Designated Police-Sale of Vehicles	15,000	7,249	4,343	28.96%	33.33%
36906	Designated Fire-Sale of Vehicles	5,000	0	766	15.33%	33.33%
36990	Miscellaneous Revenues	25,000	15,567	811	3.24%	33.33%
36992	Hamilton County	0	0	0	0.00%	33.33%
37200	AHO - Fines/Court Costs	1,500	300	0	0.00%	33.33%
	Use of Fund Balance	0	0	604,958	0.00%	33.33%
	Total Revenues	26,091,960	14,347,412	11,100,736	40.23%	33.33%

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	706,039	892,235	74.61%	33.33%
41100	Administrative	1,051,215	376,878	319,985	30.44%	33.33%
41111	City Council	99,490	35,152	44,854	45.08%	33.33%
41210	Municipal Court	395,640	132,016	116,404	29.42%	33.33%
41520	City Attorney	137,075	42,851	30,542	22.28%	33.33%
41800	Buildings & Grounds Maintenance	362,274	95,399	87,691	24.21%	33.33%
41900	City Hall Complex	51,975	16,694	15,054	28.96%	33.33%
42100	Police	2,515,428	925,477	790,539	31.43%	33.33%
42121	Criminal Investigation	879,088	230,167	172,222	19.59%	33.33%
42123	Patrol	2,500,004	689,798	834,821	33.39%	33.33%
42125	Traffic Division	343,290	52,818	55,840	16.27%	33.33%
42200	Fire Department	3,292,814	891,951	1,355,696	41.17%	33.33%
42400	Building/Planning/Zoning	642,506	186,084	265,960	41.39%	33.33%
43110	Highway And Street	640,288	124,076	162,100	25.32%	33.33%
43120	Traffic Control & Street Markers	389,132	96,198	104,178	26.77%	33.33%
43170	Transfer Station/Brush Pit/Fleet	9,600	3,391	2,989	31.13%	33.33%
44140	Animal Control	339,617	87,139	100,400	29.56%	33.33%
44410	Parks and Recreation	1,076,350	279,925	369,042	34.29%	33.33%
44420	Multi-Purpose Recreation Bldg	278,454	79,205	99,298	35.66%	33.33%
44430	Community Center	253,290	46,225	97,344	38.43%	33.33%
44450	McBrien Complex	1,400	416	400	28.57%	33.33%
44610	Soccer - Recreation	69,400	17,097	22,907	33.01%	33.33%
44620	Soccer - Indoor	72,700	300	2,127	2.93%	33.33%
44630	Baseball/Softball	65,700	29,158	23,976	36.49%	33.33%
44640	Football/Cheer	15,050	9,067	11,288	75.00%	33.33%
44650	Adult Softball	34,200	13,705	18,815	55.02%	33.33%
44700	Basketball	18,000	0	0	0.00%	33.33%
44800	Libraries	296,906	78,361	80,254	27.03%	33.33%
44810	History Museum	625	460	551	88.15%	33.33%
46500	Community Development Programs	10,000	2,978	3,863	38.63%	33.33%
43530	Transfer to ARPA Fund	0	0	0	0.00%	33.33%
47200	Economic Development	6,678,998	6,137,371	5,019,362	75.15%	33.33%
49100	Debt Service	96,013	0	0	0.00%	33.33%
49400	Capital Projects - Transfer Out	2,279,613	375,000	0	0.00%	33.33%
	Total Expenditures	26,091,960	11,761,394	11,100,736	42.54%	33.33%
Total	## General Fund	0	2,586,017	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	3,107	223	0.05%	33.33%
33460	State Grant - HIP Funds	260,000	0	10,463	4.02%	33.33%
33550	2017 Gas Tax Improve	200,000	51,072	33,855	16.93%	33.33%
33551	State Gasoline And Motor Fuel Tax	570,000	151,604	97,465	17.10%	33.33%
36100	Interest Earnings	100	60	58	57.99%	33.33%
36330	Sale of Equipment	0	0	0	0.00%	33.33%
	Use of Fund Balance	1,474,849	0	0	0.00%	33.33%
	Total Revenues and Other Sources	2,919,949	205,843	142,064	9.83%	33.33%
EXPENDITURES						
43190	State Street Aid	2,919,949	111,003	99,759	3.42%	33.33%
	Total Expenditures	2,919,949	111,003	99,759	3.42%	33.33%
Total	## State Street Aid Fund	0	94,840	42,304		

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%	33.33%
33114	TML Driver Safety Grant	4,000	0	0	0.00%	33.33%
33120	TDOT 2015 Multi Modal Grant	0	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	7	1	0.00%	33.33%
36420	Police Traffic Safety Grant	0	0	0	0.00%	33.33%
36421	TN AM Grants	0	0	0	0.00%	33.33%
36422	Target Grant	0	0	0	0.00%	33.33%
36423	Animal Foundation Grants	0	0	425	0.00%	33.33%
36711	Safety Conservation Grant	4,000	0	0	0.00%	33.33%
36920	THS089-Police	0	475	0	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	Violent Crime Intervention Grant	190,000	0	0	0.00%	33.33%
36962	Operating Transfers-Capital Projects	0	0	0	0.00%	33.33%
	Use of Fund Balance	8,000	0	3,778	0.00%	33.33%
	Total Revenues and Other Sources	210,000	25,481	4,203	0.21%	33.33%
EXPENDITURES						
21211	Due to General Fund	0	0	0	0.00%	33.33%
43150	Grants	210,000	445	4,203	2.00%	33.33%
	Total Expenditures	210,000	445	4,203	2.00%	33.33%
Total	## Grant Fund	0	25,036	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%	33.33%
33560	Seized/Awarded by State	35,000	38,544	22,490	64.26%	33.33%
35200	Drug Fines	20,000	9,048	5,118	25.59%	33.33%
35400	Sale of Confiscated Property	2,000	0	0	0.00%	33.33%
	Use of Fund Balance	0	0	0	0.00%	33.33%
	Total Revenues and Other Sources	67,000	47,592	33,783	50.42%	33.33%
EXPENDITURES						
42129	Drug Investigation and Control	67,000	1,724	3,363	5.02%	33.33%
	Total Expenditures	67,000	1,724	3,363	5.02%	33.33%
Total	## Drug Investigation Fund	0	45,868	30,420		

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	3,659,829	5,012,177	75.61%	33.33%
36100	Interest Earnings	0	7	2	0.00%	33.33%
	Transfer In	0	0	0	0.00%	33.33%
	Use of Fund Balance	0	155,000	0	0.00%	33.33%
	Total Revenues and Other Sources	6,628,998	3,814,836	5,012,179	75.61%	33.33%
EXPENDITURES						
	Economic Development	5,557,478	3,814,836	5,012,177	90.19%	33.33%
	Debt Payment	1,071,520	0	0	0.00%	33.33%
	Total Expenditures	6,628,998	3,814,836	5,012,177	75.61%	33.33%
Total	## Economic Development Fund	0	0	2		

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%	33.33%
34416	Special Assessment - Garbage	1,629,279	3,410	3,269	0.20%	33.33%
34418	Extra Cans	1,500	580	300	20.00%	33.33%
34420	Dumpster Rentals	6,000	1,906	1,600	26.67%	33.33%
34422	Recycling - Transfer Station	2,000	1,630	2,035	101.74%	33.33%
34426	Sale Of Mulch	200	54	0	0.00%	33.33%
34430	Refuse Collection And Disposal	2,000	415	466	23.32%	33.33%
36330	Sale of Equipment	0	0	0	0.00%	33.33%
36350	Insurance Recoveries	0	0	0	0.00%	33.33%
	Use of Fund Balance	0	1,006,350	802,432	0.00%	33.33%
	Total Revenues and Other Sources	1,640,979	1,014,345	810,102	0.47%	33.33%
EXPENDITURES						
43200	Solid Waste	1,906,979	1,014,345	810,102	42.48%	33.33%
	Total Expenditures	1,906,979	1,014,345	810,102	42.48%	33.33%
Total	## Solid Waste Fund	-266,000	0	0		

Budget amended to reflect payment of garbage truck ordered in FY 2023.

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	174,168	204,210	28.61%	33.33%
36100	Interest Earnings	1,000	11,732	34,969	3496.86%	33.33%
37940	Transfer In	1,401,000	0	0	0.00%	33.33%
	Use of Fund Balance	0	41,957	404,604	0.00%	33.33%
	Total Revenues and Other Sources	2,115,774	227,857	643,782	11.30%	33.33%
EXPENDITURES						
49111	Camp Jordan - Phase Two - 2020	145,564	124,590	125,282	86.07%	33.33%
49114	Refunding Bond Issue - 2021	836,763	0	0	0.00%	33.33%
49300	Series 2022 Bond Issue	726,325	0	398,033	54.80%	33.33%
49310	2015 - Exit One/Capital Projects	208,875	67,875	66,938	32.05%	33.33%
49320	2017 - Exit One - I75	0	0	0	0.00%	33.33%
49412	Public Safety - Lease Purchase	37,800	30,000	0	0.00%	33.33%
49413	Public Safety - Capital Outlay Note	106,917	5,392	0	0.00%	33.33%
49414	Public Safety - Lease Purchase	53,530	0	53,530	100.00%	33.33%
	Total Expenditures	2,115,774	227,857	643,782	30.43%	33.33%
Total	## TML Loan Fund	0	69,923	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%	33.33%
33120	TDOT 2015 Multi Modal Grant	3,000,000	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	250,000	0	0.00%	33.33%
36915	Bond Proceeds	7,000,000	784,286	755,627	10.79%	33.33%
36992	Hamilton County	1,000,000	0	0	0.00%	33.33%
37940	Operating Transfers - Other Funds	2,279,613	375,000	0	0.00%	33.33%
	Use of Fund Balance	0	0	975,783	0.00%	33.33%
	Total Revenues and Other Sources	13,279,613	1,409,286	1,731,410	5.69%	33.33%
EXPENDITURES						
41800	Bldg & Grounds/Maintenance	500,000	13,900	143,709	28.74%	33.33%
43110	Multi Modal Project - Ringgold Road	4,000,000	1,207,895	1,330,941	33.27%	33.33%
43121	North Mack Smith Road	4,850,000	29,516	133,088	2.74%	33.33%
43122	Resurfacing Projects	500,000	5,288	1,800	0.36%	33.33%
43123	Park Ridge Access Road	0	0	0	0.00%	33.33%
44410	Parks & Recreation	0	0	0	0.00%	33.33%
44421	Splash Pad/Playground	0	0	0	0.00%	33.33%
44423	Dog Park - Town Center	0	0	0	0.00%	33.33%
44424	Animal Shelter Building	1,600,000	0	69,250	4.33%	33.33%
44425	Dickert Pond Boardwalk & Pier	0	0	32,622	0.00%	33.33%
44426	Fuel Tank - Public Safety Facility	125,000	0	0	0.00%	33.33%
47200	Economic Development	50,000	20,000	20,000	40.00%	33.33%
	Total Expenditures	11,625,000	1,276,599	1,731,410	14.89%	33.33%
Total	## Capital Projects Fund	1,654,613	132,687	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%	33.33%
	Use of Fund Balance	4,142,192	220,847	0	0.00%	33.33%
	Total Revenues and Other Sources	4,142,192	0	0	0.00%	33.33%
EXPENDITURES						
46490	Stormwater Projects - Ringgold Road	4,142,192	220,847	0	0.00%	33.33%
	Total Expenditures	4,142,192	220,847	0	0.00%	33.33%
Total	## Capital Projects Fund	0	0	0		