

City of East Ridge

Summary Financial Statement of Revenues and Expenditures
Nov-23

Unaudited Spent YTD 41.67%

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	363,417	557,502	8.49%	41.67%
31200	Property Taxes (Delinquent)	500,000	263,202	61,444	12.29%	41.67%
31610	Local Sales Tax - Co. Trustee	3,600,000	1,407,977	1,570,236	43.62%	41.67%
31611	Incremental State Sales Tax	9,304,398	6,237,367	7,397,436	79.50%	41.67%
31710	Wholesale Beer Tax	420,000	162,979	163,695	38.98%	41.67%
31800	State Net Allocation	290,000	31,593	25,043	8.64%	41.67%
31810	Minimum Business Licenses	7,000	3,776	2,377	33.96%	41.67%
31824	Solicitors Permit	0	0	0	0.00%	41.67%
31827	5% State Commission	22,000	0	808	3.67%	41.67%
31912	* Cable TV Franchise Tax	200,000	56,970	49,508	24.75%	41.67%
31961	Liens Collected by Trustee	25,000	3,215	1,887	7.55%	41.67%
32120	Wrecker Licenses	350	0	0	0.00%	41.67%
32200	Alcoholic Beverage Tax	200,000	90,336	88,740	44.37%	41.67%
32210	Beer Licenses & Etc.	8,000	1,151	1,883	23.53%	41.67%
32220	Liquor Licenses	3,500	3,450	1,450	41.43%	41.67%
32225	Fireworks Fees/Permits	3,000	0	0	0.00%	41.67%
32226	Annual Fireworks Permit Fee	300	0	0	0.00%	41.67%
32610	Building Permits	200,000	66,900	38,196	19.10%	41.67%
32615	Fire Preventions/Permits	1,000	395	595	59.50%	41.67%
32620	Electrical Permits	30,000	11,201	8,272	27.57%	41.67%
32630	Plumbing Permits	15,000	7,188	7,245	48.30%	41.67%
32640	Natural Gas Permits	2,000	480	1,271	63.55%	41.67%
32650	Excavating Permits (St. Opening)	4,000	4,230	7,200	180.00%	41.67%
32660	Zoning Permits	4,000	2,850	1,550	38.75%	41.67%
32671	Regular Sign Permits	3,500	1,220	1,525	43.57%	41.67%
32672	Temporary Sign Permits	300	75	0	0.00%	41.67%
32690	Plan Review Fees	100	0	0	0.00%	41.67%
32691	Tree Trimming Permits	100	0	30	30.00%	41.67%
32905	Other Code Enforcement Fees	25,000	23,893	9,615	38.46%	41.67%
32960	Yard Sale Permits	200	0	20	10.00%	41.67%
32990	Mechanical Permits	15,000	7,717	10,217	68.11%	41.67%
33140	ARPA Funds - Federal	0	3,142,492	0	0.00%	41.67%
33190	FEMA/TEMA FY 2021	0	18,280	0	0.00%	41.67%
33191	Direct Appropriation State of TN	300,000	5,000,000	300,000	100.00%	41.67%
33410	State Law Enforcement Education	37,600	0	0	0.00%	41.67%
33430	State Fire Service Educational Grant	19,200	0	0	0.00%	41.67%
33510	State Sales Tax	2,627,122	851,208	860,918	32.77%	41.67%
33511	Interstate Telecom. Sales Tax	5,000	1,291	1,621	32.42%	41.67%
33512	Sportsbetting	32,000	13,143	16,569	51.78%	41.67%
33513	Occupcity Tax	1,500	335	618	41.20%	41.67%
33515	State Sales Tax/Telecommunications	500	366	0	0.00%	41.67%
33520	State Income Tax	0	0	0	0.00%	41.67%
33530	** State Beer Tax	10,192	5,505	5,340	52.39%	41.67%
33540	State Mixed Drink Tax	95,000	33,051	43,682	45.98%	41.67%
33552	State-City Streets And Transportation	40,565	13,537	13,537	33.37%	41.67%
33560	Seized/Awarded by State	0	0	0	0.00%	41.67%
33591	* TVA - Gross Receipts Tax	266,004	66,630	67,915	25.53%	41.67%
33593	Corporate Excise Tax	6,000	0	0	0.00%	41.67%
34121	Clerks' Fees - Business Tax	2,000	1,110	840	42.00%	41.67%
34211	Accident Report Charges	2,000	1,544	691	34.55%	41.67%

FISCAL YEAR ENDING 06/30/2024		Year-To-Date by Amount			Variance	
Account	Description	BUDGET	FY 2023	FY 2024	YTD	Avg Yr %
34212	Driver Licenses Reinstatement Fee	2,000	605	250	12.50%	41.67%
34221	Ridgeside Fire Service Contract	116,604	37,014	48,585	41.67%	41.67%
34231	Police Services	0	0	882	0.00%	41.67%
34314	Mowing	9,800	0	0	0.00%	41.67%
34500	Donations - New Animal Shelter	5,000	410	1,000	20.00%	41.67%
34515	Rabies & Spay/Neuter Cert.	500	0	105	21.00%	41.67%
34516	Registration	500	65	605	121.00%	41.67%
34517	Adoption	1,000	185	0	0.00%	41.67%
34518	Board & Impound Fees	1,000	0	140	14.00%	41.67%
34520	A/S Donations-Designated	1,000	500	300	30.00%	41.67%
34641	Indoor Soccer Income	140,000	73,154	98,445	70.32%	41.67%
34642	Community Center Income	40,000	18,378	23,815	59.54%	41.67%
34643	Outdoor Soccer Fees	70,000	29,145	38,970	55.67%	41.67%
34644	Baseball Fees	35,000	10,975	16,376	46.79%	41.67%
34645	Softball Fees	25,000	7,798	9,360	37.44%	41.67%
34646	Gate	30,000	17,911	17,597	58.66%	41.67%
34648	Adult League - Softball	30,000	13,400	15,715	52.38%	41.67%
34649	Concerts/Events - Camp Jordan	10,000	2,850	715	7.15%	41.67%
34651	Multi-Purpose Building (Arena)	140,000	77,182	66,023	47.16%	41.67%
34652	Pavilion Rental	18,000	5,175	8,639	48.00%	41.67%
34653	Track Rental	2,000	0	32	1.60%	41.67%
34654	Field Rental	62,000	16,719	28,010	45.18%	41.67%
34655	Amphitheater	14,000	10,500	10,670	76.21%	41.67%
34656	Concessions	40,000	17,340	20,754	51.89%	41.67%
34657	Overnight - Rv Rental	18,000	13,545	7,797	43.32%	41.67%
34658	Tournament Team Fees	1,500	0	2,345	156.33%	41.67%
34712	Sponsorship/Parks & Rec	5,000	1,500	1,700	34.00%	41.67%
34720	Football Gate	3,000	0	4,939	164.64%	41.67%
34751	Basketball Gate	18,000	0	0	16.43%	41.67%
34742	Basketball Player Fees	16,000	12,388	16,465	102.91%	41.67%
34743	Football Player Fees	11,000	10,090	12,303	111.85%	41.67%
34744	Photography	1,200	655	0	0.00%	41.67%
34745	Vending/Concessions	8,000	3,063	12,962	162.02%	41.67%
34746	Cheerleading	2,000	1,608	940	47.00%	41.67%
34747	Rent-Arena Equipment	25,000	0	13,567	54.27%	41.67%
34749	Soccer Field Rentals	60,000	31,666	34,368	57.28%	41.67%
34760	Library Charges	1,200	611	330	27.46%	41.67%
34761	Library - Copies	1,500	244	423	28.22%	41.67%
34794	Community Center M. Fee	1,000	390	0	0.00%	41.67%
35100	Municipal Court Fines & Costs	400,000	159,125	115,539	28.88%	41.67%
35120	Public Defender Fees	500	25	0	0.00%	41.67%
35150	Diversion Filing	300	0	0	0.00%	41.67%
36100	Interest Earnings	5,000	3,635	4,222	84.43%	41.67%
36211	Rent - Cell Tower	12,925	5,385	35,385	273.77%	41.67%
36310	Sale of Land	0	250,000	0	0.00%	41.67%
36330	Sale Of Equipment	10,000	8,047	0	0.00%	41.67%
36350	Insurance Recoveries	50,000	42,500	41,643	83.29%	41.67%
36901	Pipes/Culverts	3,000	1,245	0	0.00%	41.67%
36902	Repayment - Damages- Traffic Device	0	0	0	0.00%	41.67%
36903	Christmas Parade	500	645	595	119.00%	41.67%
36905	Designated Police-Sale of Vehicles	15,000	7,258	4,343	28.96%	41.67%
36906	Designated Fire-Sale of Vehicles	5,000	0	766	15.33%	41.67%
36990	Miscellaneous Revenues	25,000	15,686	1,905	7.62%	41.67%
36992	Hamilton County	0	0	0	0.00%	41.67%
37200	AHO - Fines/Court Costs	1,500	300	0	0.00%	41.67%
	Use of Fund Balance	0	0	925,025	0.00%	41.67%
	Total Revenues	26,391,960	18,808,990	12,964,025	45.62%	41.67%

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	742,221	962,121	80.46%	41.67%
41100	Administrative	1,051,215	460,715	422,348	40.18%	41.67%
41111	City Council	99,490	40,479	50,312	50.57%	41.67%
41210	Municipal Court	395,640	158,310	149,291	37.73%	41.67%
41520	City Attorney	137,075	59,953	41,224	30.07%	41.67%
41800	Buildings & Grounds Maintenance	362,274	129,663	110,149	30.40%	41.67%
41900	City Hall Complex	51,975	20,409	20,398	39.25%	41.67%
42100	Police	2,515,428	1,085,063	946,136	37.61%	41.67%
42121	Criminal Investigation	879,088	299,583	246,437	28.03%	41.67%
42123	Patrol	2,500,004	863,011	1,182,005	47.28%	41.67%
42125	School Resource	300,000	0	1,751	0.58%	
42125	Traffic Division	343,290	64,508	77,695	22.63%	41.67%
42200	Fire Department	3,599,814	1,104,191	1,710,886	47.53%	41.67%
42400	Building/Planning/Zoning	642,506	232,185	327,718	51.01%	41.67%
43110	Highway And Street	640,288	175,126	255,477	39.90%	41.67%
43120	Traffic Control & Street Markers	389,132	126,693	180,270	46.33%	41.67%
43170	Transfer Station/Brush Pit/Fleet	9,600	3,984	5,627	58.62%	41.67%
44140	Animal Control	339,617	110,851	131,625	38.76%	41.67%
44410	Parks and Recreation	1,076,350	355,321	491,085	45.63%	41.67%
44420	Multi-Purpose Recreation Bldg	278,454	99,639	123,427	44.33%	41.67%
44430	Community Center	253,290	59,526	116,265	45.90%	41.67%
44450	McBrien Complex	1,400	473	456	32.60%	41.67%
44610	Soccer - Recreation	69,400	18,507	22,907	33.01%	41.67%
44620	Soccer - Indoor	72,700	2,143	16,949	23.31%	41.67%
44630	Baseball/Softball	65,700	30,452	36,899	56.16%	41.67%
44640	Football/Cheer	15,050	13,295	17,086	113.53%	41.67%
44650	Adult Softball	34,200	14,902	20,598	60.23%	41.67%
44700	Basketball	18,000	0	0	0.00%	41.67%
44800	Libraries	296,906	101,533	109,825	36.99%	41.67%
44810	History Museum	625	469	655	104.79%	41.67%
46500	Community Development Programs	10,000	2,978	3,863	38.63%	41.67%
43530	Transfer to ARPA Fund	0	0	0	0.00%	41.67%
47200	Economic Development	6,705,798	6,148,386	5,182,540	77.28%	41.67%
49100	Debt Service	96,013	0	0	0.00%	41.67%
49400	Capital Projects - Transfer Out	2,279,613	375,000	0	0.00%	41.67%
	Total Expenditures	26,725,760	12,899,567	12,964,025	48.51%	41.67%
Total	## General Fund	0	5,909,423	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%	41.67%
33460	State Grant - HIP Funds	260,000	0	11,262	4.33%	41.67%
33550	2017 Gas Tax Improve	200,000	68,671	50,840	25.42%	41.67%
33551	State Gasoline And Motor Fuel Tax	570,000	201,103	198,862	34.89%	41.67%
36100	Interest Earnings	100	74	73	73.43%	41.67%
36330	Sale of Equipment	0	0	0	0.00%	41.67%
	Use of Fund Balance	1,474,849	0	0	0.00%	41.67%
	Total Revenues and Other Sources	2,919,949	272,955	261,261	18.08%	41.67%
EXPENDITURES						
43190	State Street Aid	2,919,949	130,192	127,442	4.36%	41.67%
	Total Expenditures	2,919,949	130,192	127,442	4.36%	41.67%
Total	## State Street Aid Fund	0	142,763	133,819		

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%	41.67%
33114	TML Driver Safety Grant	4,000	0	0	0.00%	41.67%
33120	TDOT 2015 Multi Modal Grant	0	0	0	0.00%	41.67%
33425	Aquatic Stream Clean Grant	1,000	0	0	0.00%	41.67%
33493	TML Safety Grant	3,000	0	0	0.00%	41.67%
36100	Interest Earnings	0	7	1	0.00%	41.67%
36420	Police Traffic Safety Grant	0	0	0	0.00%	41.67%
36421	TN AM Grants	0	0	0	0.00%	41.67%
36422	Target Grant	0	0	0	0.00%	41.67%
36423	Animal Foundation Grants	0	0	425	0.00%	41.67%
36711	Safety Conservation Grant	4,000	0	0	0.00%	41.67%
36920	THS089-Police	0	1,120	0	0.00%	41.67%
36921	Homeland Security - Police	0	0	0	0.00%	41.67%
36922	Homeland Security - Fire	0	0	0	0.00%	41.67%
36925	Violent Crime Intervention Grant	190,000	0	0	0.00%	41.67%
36962	Operating Transfers-Capital Projects	0	0	0	0.00%	41.67%
	Use of Fund Balance	8,000	2,937	55,341	0.00%	41.67%
	Total Revenues and Other Sources	210,000	29,065	55,767	0.21%	41.67%
EXPENDITURES						
21211	Due to General Fund	0	0	0	0.00%	41.67%
43150	Grants	210,000	29,066	55,767	26.12%	41.67%
	Total Expenditures	210,000	29,066	55,767	26.12%	41.67%
Total	## Grant 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 %
127 Drug Investigation Fund						
REVENUE						
33197	Federal/State Grants	10,000	0	6,175	61.75%	41.67%
33560	Seized/Awarded by State	35,000	38,544	23,575	64.26%	41.67%
35200	Drug Fines	20,000	9,439	5,943	29.72%	41.67%
35400	Sale of Confiscated Property	2,000	0	0	0.00%	41.67%
36990	Misc. Revenues	0	0	500	0.00%	41.67%
	Use of Fund Balance	0	0		0.00%	41.67%
	Total Revenues and Other Sources	67,000	47,982	36,193	54.02%	41.67%
EXPENDITURES						
42129	Drug Investigation and Control	67,000	1,724	3,363	5.02%	41.67%
	Total Expenditures	67,000	1,724	3,363	5.02%	41.67%
Total	## Drug Investigation Fund	0	46,258	32,830		

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	3,669,829	5,155,927	77.78%	41.67%
36100	Interest Earnings	0	7	2	0.00%	41.67%
	Transfer In	0	0	0	0.00%	41.67%
	Use of Fund Balance	0	155,000	0	0.00%	41.67%
	Total Revenues and Other Sources	6,628,998	3,824,836	5,155,929	77.78%	41.67%
EXPENDITURES						
	Economic Development	5,557,478	3,824,836	5,012,177	90.19%	41.67%
	Debt Payment	1,071,520	0	0	0.00%	41.67%
	Total Expenditures	6,628,998	3,824,836	5,012,177	75.61%	41.67%
Total	## Economic Development Fund	0	0	143,752		

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%	41.67%
34416	Special Assessment - Garbage	1,629,279	103,250	86,614	5.32%	41.67%
34418	Extra Cans	1,500	825	360	24.00%	41.67%
34420	Dumpster Rentals	6,000	1,906	1,600	26.67%	41.67%
34422	Recycling - Transfer Station	2,000	1,853	2,035	101.74%	41.67%
34426	Sale Of Mulch	200	54	0	0.00%	41.67%
34430	Refuse Collection And Disposal	2,000	415	466	23.32%	41.67%
36330	Sale of Equipment	0	0	0	0.00%	41.67%
36350	Insurance Recoveries	0	0	0	0.00%	41.67%
	Use of Fund Balance	0	1,033,439	864,904	0.00%	41.67%
	Total Revenues and Other Sources	1,640,979	1,141,742	955,980	5.55%	41.67%
EXPENDITURES						
43200	Solid Waste	1,906,979	1,141,742	955,980	50.13%	41.67%
	Total Expenditures	1,906,979	1,141,742	955,980	50.13%	41.67%
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	237,274	256,302	35.91%	41.67%
36100	Interest Earnings	1,000	16,164	43,070	4307.01%	41.67%
37940	Transfer In	1,401,000	0	0	0.00%	41.67%
	Use of Fund Balance	0	121,836	534,832	0.00%	41.67%
	Total Revenues and Other Sources	2,115,774	375,274	834,204	14.15%	41.67%
EXPENDITURES						
49111	Camp Jordan - Phase Two - 2020	145,564	124,590	125,282	86.07%	41.67%
49114	Refunding Bond Issue - 2021	836,763	97,981	88,381	10.56%	41.67%
49300	Series 2022 Bond Issue	726,325	0	398,033	54.80%	41.67%
49310	2015 - Exit One/Capital Projects	208,875	67,875	66,938	32.05%	41.67%
49411	Public Safety Capital Outlay Note	0	48,955	0	0.00%	41.67%
49412	Public Safety - Lease Purchase	37,800	481	0	0.00%	41.67%
49413	Public Safety - Capital Outlay Note	106,917	30,000	102,041	95.44%	41.67%
49414	Public Safety - Lease Purchase	53,530	5,392	53,530	100.00%	41.67%
	Total Expenditures	2,115,774	375,274	834,204	39.43%	41.67%
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%	41.67%
33120	TDOT 2015 Multi Modal Grant	3,000,000	0	0	0.00%	41.67%
33123	Dog Dash Grant	0	0	0	0.00%	41.67%
34510	Dog Park Donations	0	0	0	0.00%	41.67%
36421	TN American Water Grant	0	250,000	0	0.00%	41.67%
36915	Bond Proceeds	7,000,000	784,286	1,448,554	20.69%	41.67%
36992	Hamilton County	1,000,000	0	0	0.00%	41.67%
37940	Operating Transfers - Other Funds	2,279,613	375,000	0	0.00%	41.67%
	Use of Fund Balance	0	330,858	395,038	0.00%	41.67%
	Total Revenues and Other Sources	13,279,613	1,740,144	1,843,592	10.91%	41.67%
EXPENDITURES						
41800	Bldg & Grounds/Maintenance	500,000	13,900	188,196	37.64%	41.67%
43110	Multi Modal Project - Ringgold Road	4,000,000	1,661,534	1,367,875	34.20%	41.67%
43121	North Mack Smith Road	4,850,000	29,516	163,851	3.38%	41.67%
43122	Resurfacing Projects	500,000	5,288	1,800	0.36%	41.67%
43123	Park Ridge Access Road	0	0	0	0.00%	41.67%
44410	Parks & Recreation	0	0	0	0.00%	41.67%
44421	Splash Pad/Playground	0	0	0	0.00%	41.67%
44423	Dog Park - Town Center	0	0	0	0.00%	41.67%
44424	Animal Shelter Building	1,600,000	0	69,250	4.33%	41.67%
44425	Dickert Pond Boardwalk & Pier	0	0	32,622	42.14%	41.67%
44426	Fuel Tank - Public Safety Facility	125,000	0	0	0.00%	41.67%
47200	Economic Development	50,000	29,906	20,000	40.00%	41.67%
	Total Expenditures	11,625,000	1,740,144	1,843,592	15.75%	41.67%
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%	41.67%
	Use of Fund Balance	4,142,192	220,847	1,980	0.00%	41.67%
	Total Revenues and Other Sources	4,142,192	0	0	0.00%	41.67%
EXPENDITURES						
46490	Stormwater Projects - Ringgold Road	4,142,192	220,847	1,980	0.05%	41.67%
	Total Expenditures	4,142,192	220,847	1,980	0.05%	41.67%
Total	## Capital Projects Fund	0	0	0		