

City of East Ridge

Summary Financial Statement of Revenues and Expenditures
Dec-23

Unaudited Spent YTD 50.00%

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	721,679	992,139	15.10%	50.00%
31200	Property Taxes (Delinquent)	500,000	282,736	97,201	19.44%	50.00%
31610	Local Sales Tax - Co. Trustee	3,600,000	1,768,269	1,929,287	53.59%	50.00%
31611	Incremental State Sales Tax	9,304,398	6,237,367	7,397,436	79.50%	50.00%
31710	Wholesale Beer Tax	420,000	202,470	204,518	48.69%	50.00%
31800	State Net Allocation	290,000	44,060	31,116	10.73%	50.00%
31810	Minimum Business Licenses	7,000	5,074	2,377	33.96%	50.00%
31824	Solicitors Permit	0	0	90	0.00%	50.00%
31827	5% State Commission	22,000	0	1,453	6.60%	50.00%
31912	* Cable TV Franchise Tax	200,000	56,970	49,508	24.75%	50.00%
31961	Liens Collected by Trustee	25,000	3,753	1,887	7.55%	50.00%
32120	Wrecker Licenses	350	100	150	42.86%	50.00%
32200	Alcoholic Beverage Tax	200,000	111,643	115,648	57.82%	50.00%
32210	Beer Licenses & Etc.	8,000	5,786	5,033	62.91%	50.00%
32220	Liquor Licenses	3,500	3,450	1,450	41.43%	50.00%
32225	Fireworks Fees/Permits	3,000	0	0	0.00%	50.00%
32226	Annual Fireworks Permit Fee	300	0	0	0.00%	50.00%
32610	Building Permits	200,000	88,445	48,600	24.30%	50.00%
32615	Fire Preventions/Permits	1,000	395	645	64.50%	50.00%
32620	Electrical Permits	30,000	13,079	9,853	32.84%	50.00%
32630	Plumbing Permits	15,000	9,097	7,985	53.23%	50.00%
32640	Natural Gas Permits	2,000	844	1,271	63.55%	50.00%
32650	Excavating Permits (St. Opening	4,000	4,230	7,200	180.00%	50.00%
32660	Zoning Permits	4,000	2,850	1,750	43.75%	50.00%
32671	Regular Sign Permits	3,500	1,565	2,215	63.29%	50.00%
32672	Temporary Sign Permits	300	75	0	0.00%	50.00%
32690	Plan Review Fees	100	0	0	0.00%	50.00%
32691	Tree Trimming Permits	100	0	30	30.00%	50.00%
32905	Other Code Enforcement Fees	25,000	26,371	9,482	37.93%	50.00%
32960	Yard Sale Permits	200	0	20	10.00%	50.00%
32990	Mechanical Permits	15,000	8,982	12,358	82.39%	50.00%
33140	ARPA Funds - Federal	0	3,142,492	0	0.00%	50.00%
33190	FEMA/TEMA FY 2021	0	18,280	0	0.00%	50.00%
33191	Direct Appropriation State of TN	300,000	5,000,000	300,000	100.00%	50.00%
33410	State Law Enforcement Education	37,600	0	0	0.00%	50.00%
33430	State Fire Service Educational Grant	19,200	0	0	0.00%	50.00%
33510	State Sales Tax	2,627,122	1,069,867	1,077,834	41.03%	50.00%
33511	Interstate Telecom. Sales Tax	5,000	1,291	2,033	40.67%	50.00%
33512	Sportsbetting	32,000	13,143	16,569	51.78%	50.00%
33513	Occupcity Tax	1,500	589	824	54.94%	50.00%
33515	State Sales Tax/Telecommunications	500	793	0	0.00%	50.00%
33520	State Income Tax	0	0	0	0.00%	50.00%
33530	** State Beer Tax	10,192	5,505	5,340	52.39%	50.00%
33540	State Mixed Drink Tax	95,000	41,246	54,076	56.92%	50.00%
33552	State-City Streets And Transportation	40,565	16,921	16,921	41.71%	50.00%
33560	Seized/Awarded by State	0	0	0	0.00%	50.00%
33591	* TVA - Gross Receipts Tax	266,004	66,630	67,915	25.53%	50.00%
33593	Corporate Excise Tax	6,000	0	0	0.00%	50.00%
34121	Clerks' Fees - Business Tax	2,000	1,275	915	45.75%	50.00%
34211	Accident Report Charges	2,000	1,754	854	42.70%	50.00%

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%	50.00%
34221	Ridgeside Fire Service Contract	116,604	46,357	58,302	50.00%	50.00%
34231	Police Services	0	0	882	0.00%	50.00%
34314	Mowing	9,800	0	0	0.00%	50.00%
34500	Donations - New Animal Shelter	5,000	3,355	2,705	54.10%	50.00%
34515	Rabies & Spay/Neuter Cert.	500	0	165	33.00%	50.00%
34516	Registration	500	65	676	135.20%	50.00%
34517	Adoption	1,000	185	0	0.00%	50.00%
34518	Board & Impound Fees	1,000	0	140	14.00%	50.00%
34520	A/S Donations-Designated	1,000	500	300	30.00%	50.00%
34641	Indoor Soccer Income	140,000	139,814	178,310	127.36%	50.00%
34642	Community Center Income	40,000	20,138	27,055	67.64%	50.00%
34643	Outdoor Soccer Fees	70,000	29,145	38,970	55.67%	50.00%
34644	Baseball Fees	35,000	10,975	16,376	46.79%	50.00%
34645	Softball Fees	25,000	7,858	9,360	37.44%	50.00%
34646	Gate	30,000	17,911	19,261	64.20%	50.00%
34648	Adult League - Softball	30,000	13,400	15,715	52.38%	50.00%
34649	Concerts/Events - Camp Jordan	10,000	2,850	715	7.15%	50.00%
34651	Multi-Purpose Building (Arena)	140,000	84080.76	70,522	50.37%	50.00%
34652	Pavilion Rental	18,000	5,175	10,076	55.98%	50.00%
34653	Track Rental	2,000	73	32	1.60%	50.00%
34654	Field Rental	62,000	21,869	32,442	52.33%	50.00%
34655	Amphitheater	14,000	10,500	10,670	76.21%	50.00%
34656	Concessions	40,000	22,363	28,037	70.09%	50.00%
34657	Overnight - Rv Rental	18,000	13,545	8,497	47.20%	50.00%
34658	Tournament Team Fees	1,500	0	2,345	156.33%	50.00%
34712	Sponsorship/Parks & Rec	5,000	1,500	2,050	41.00%	50.00%
34720	Football Gate	3,000	0	4,939	164.64%	50.00%
34751	Basketball Gate	18,000	2,815	2,957	16.43%	50.00%
34742	Basketball Player Fees	16,000	15,730	16,920	105.75%	50.00%
34743	Football Player Fees	11,000	10,090	12,303	111.85%	50.00%
34744	Photography	1,200	679	567	47.24%	50.00%
34745	Vending/Concessions	8,000	4,027	13,371	167.14%	50.00%
34746	Cheerleading	2,000	1,608	940	47.00%	50.00%
34747	Rent-Arena Equipment	25,000	0	13,567	54.27%	50.00%
34749	Soccer Field Rentals	60,000	39,195	42,142	70.24%	50.00%
34760	Library Charges	1,200	647	391	32.58%	50.00%
34761	Library - Copies	1,500	273	449	29.93%	50.00%
34794	Community Center M. Fee	1,000	390	0	0.00%	50.00%
35100	Municipal Court Fines & Costs	400,000	178,492	137,543	34.39%	50.00%
35120	Public Defender Fees	500	0	0	0.00%	50.00%
35150	Diversion Filing	300	0	0	0.00%	50.00%
36100	Interest Earnings	5,000	4,289	5,289	105.77%	50.00%
36211	Rent - Cell Tower	12,925	6,462	35,385	273.77%	50.00%
36310	Sale of Land	0	250,000	0	0.00%	50.00%
36330	Sale Of Equipment	10,000	8,047	0	0.00%	50.00%
36350	Insurance Recoveries	50,000	42,500	41,643	83.29%	50.00%
36901	Pipes/Culverts	3,000	1,245	0	0.00%	50.00%
36902	Repayment - Damages- Traffic Device	0	0	0	0.00%	50.00%
36903	Christmas Parade	500	645	595	119.00%	50.00%
36905	Designated Police-Sale of Vehicles	15,000	7,258	15,863	105.76%	50.00%
36906	Designated Fire-Sale of Vehicles	5,000	0	766	15.33%	50.00%
36990	Miscellaneous Revenues	25,000	22,698	2,444	9.77%	50.00%
36992	Hamilton County	0	0	0	0.00%	50.00%
37200	AHO - Fines/Court Costs	1,500	300	0	0.00%	50.00%
	Use of Fund Balance	0	0	1,060,780	0.00%	50.00%
	Total Revenues	26,391,960	19,944,647	14,416,686	50.61%	50.00%

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	795,989	996,743	83.35%	50.00%
41100	Administrative	1,051,215	565,608	489,673	46.58%	50.00%
41111	City Council	99,490	49,234	54,741	55.02%	50.00%
41210	Municipal Court	395,640	195,867	177,271	44.81%	50.00%
41520	City Attorney	137,075	74,488	51,394	44.81%	50.00%
41800	Buildings & Grounds Maintenance	362,274	159,778	132,098	36.46%	50.00%
41900	City Hall Complex	51,975	24,060	24,530	47.19%	50.00%
42100	Police	2,515,428	1,074,281	1,145,750	45.55%	50.00%
42121	Criminal Investigation	879,088	360,632	296,242	33.70%	50.00%
42123	Patrol	2,500,004	1,303,788	1,432,382	57.60%	50.00%
42125	School Resource	300,000	83,799	1,751	0.58%	50.00%
42125	Traffic Division	343,290	83,799	92,039	26.81%	50.00%
42200	Fire Department	3,599,814	1,387,645	2,042,665	56.74%	50.00%
42400	Building/Planning/Zoning	642,506	284,119	379,678	59.09%	50.00%
43110	Highway And Street	640,288	226,883	323,175	50.47%	50.00%
43120	Traffic Control & Street Markers	389,132	162,307	206,270	53.01%	50.00%
43170	Transfer Station/Brush Pit/Fleet	9,600	4,564	6,043	62.95%	50.00%
44140	Animal Control	339,617	158,283	155,460	45.78%	50.00%
44410	Parks and Recreation	1,076,350	442,679	579,385	53.83%	50.00%
44420	Multi-Purpose Recreation Bldg	278,454	126,221	138,290	49.66%	50.00%
44430	Community Center	253,290	75,518	133,637	52.76%	50.00%
44450	McBrien Complex	1,400	620	513	36.20%	50.00%
44610	Soccer - Recreation	69,400	29,063	23,965	34.53%	50.00%
44620	Soccer - Indoor	72,700	36,942	40,404	55.58%	50.00%
44630	Baseball/Softball	65,700	21,403	36,324	55.29%	50.00%
44640	Football/Cheer	15,050	7,887	17,086	113.53%	50.00%
44650	Adult Softball	34,200	20,485	20,598	60.23%	50.00%
44700	Basketball	18,000	2,677	3,874	21.52%	50.00%
44800	Libraries	296,906	129,972	127,680	43.00%	50.00%
44810	History Museum	625	568	759	121.43%	50.00%
46500	Community Development Programs	10,000	5,295	3,863	38.63%	50.00%
43530	Transfer to ARPA Fund	0	0	0	0.00%	50.00%
47200	Economic Development	6,705,798	7,387,863	5,186,391	77.34%	50.00%
49100	Debt Service	96,013	0	96,013	100.00%	50.00%
49400	Capital Projects - Transfer Out	2,279,613	375,000	0	0.00%	50.00%
	Total Expenditures	26,725,760	15,657,315	14,416,686	48.51%	50.00%
Total	## General Fund	0	4,287,332	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%	50.00%
33460	State Grant - HIP Funds	260,000	4,669	11,262	4.33%	50.00%
33550	2017 Gas Tax Improve	200,000	85,059	67,398	33.70%	50.00%
33551	State Gasoline And Motor Fuel Tax	570,000	250,401	246,603	43.26%	50.00%
36100	Interest Earnings	100	89	90	90.42%	50.00%
36330	Sale of Equipment	0	0	0	0.00%	50.00%
	Use of Fund Balance	1,474,849	0	0	0.00%	50.00%
	Total Revenues and Other Sources	2,919,949	343,325	325,576	22.53%	50.00%
EXPENDITURES						
43190	State Street Aid	2,919,949	174,564	148,253	5.08%	50.00%
	Total Expenditures	2,919,949	174,564	148,253	5.08%	50.00%
Total	## State Street Aid Fund	0	168,761	177,323		

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%	50.00%
33114	TML Driver Safety Grant	4,000	0	0	0.00%	50.00%
33120	TDOT 2015 Multi Modal Grant	0	0	0	0.00%	50.00%
33425	Aquatic Stream Clean Grant	1,000	0	0	0.00%	50.00%
33493	TML Safety Grant	3,000	0	0	0.00%	50.00%
36100	Interest Earnings	0	10	1	0.00%	50.00%
36420	Police Traffic Safety Grant	0	0	0	0.00%	50.00%
36421	TN AM Grants	0	0	0	0.00%	50.00%
36422	Target Grant	0	0	0	0.00%	50.00%
36423	Animal Foundation Grants	0	0	425	0.00%	50.00%
36711	Safety Conservation Grant	4,000	0	0	0.00%	50.00%
36920	THS089-Police	0	1,120	0	0.00%	50.00%
36921	Homeland Security - Police	0	0	0	0.00%	50.00%
36922	Homeland Security - Fire	0	0	0	0.00%	50.00%
36925	Violent Crime Intervention Grant	190,000	0	0	0.00%	50.00%
36962	Operating Transfers-Capital Projects	0	0	0	0.00%	50.00%
	Use of Fund Balance	8,000	2,491	73,637	0.00%	50.00%
	Total Revenues and Other Sources	210,000	28,621	74,063	0.21%	50.00%
EXPENDITURES						
21211	Due to General Fund	0	0	0	0.00%	50.00%
43150	Grants	210,000	28,621	74,063	34.69%	50.00%
	Total Expenditures	210,000	28,621	74,063	34.69%	50.00%
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%	50.00%
33560	Seized/Awarded by State	35,000	38,544	23,575	67.36%	50.00%
35200	Drug Fines	20,000	14,433	5,963	29.72%	50.00%
35400	Sale of Confiscated Property	2,000	0	0	0.00%	50.00%
36990	Misc. Revenues	0	0	500	0.00%	50.00%
	Use of Fund Balance	0	0		0.00%	50.00%
	Total Revenues and Other Sources	67,000	52,977	36,213	54.05%	50.00%
EXPENDITURES						
42129	Drug Investigation and Control	67,000	1,724	5,605	8.37%	50.00%
	Total Expenditures	67,000	1,724	5,605	8.37%	50.00%
Total ##	Drug Investigation Fund	0	51,253	30,608		

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%	50.00%
36100	Interest Earnings	0	7	2	0.00%	50.00%
	Transfer In	0	0	0	0.00%	50.00%
	Use of Fund Balance	0	155,000	0	0.00%	50.00%
	Total Revenues and Other Sources	6,628,998	3,824,836	5,155,929	77.78%	50.00%
EXPENDITURES						
	Economic Development	5,557,478	3,824,836	5,155,927	92.77%	50.00%
	Debt Payment	1,071,520	0	0	0.00%	50.00%
	Total Expenditures	6,628,998	3,824,836	5,155,927	77.78%	50.00%
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%	50.00%
34416	Special Assessment - Garbage	1,629,279	186,620	177,494	10.89%	50.00%
34418	Extra Cans	1,500	825	720	48.00%	50.00%
34420	Dumpster Rentals	6,000	1,906	2,000	33.33%	50.00%
34422	Recycling - Transfer Station	2,000	1,853	2,035	101.74%	50.00%
34426	Sale Of Mulch	200	54	0	0.00%	50.00%
34430	Refuse Collection And Disposal	2,000	415	466	23.32%	50.00%
36330	Sale of Equipment	0	0	0	0.00%	50.00%
36350	Insurance Recoveries	0	0	0	0.00%	50.00%
	Use of Fund Balance	0	1,093,757	922,580	0.00%	50.00%
	Total Revenues and Other Sources	1,640,979	1,285,430	1,105,296	11.13%	50.00%
EXPENDITURES						
43200	Solid Waste	1,906,979	1,285,430	1,105,296	57.96%	50.00%
	Total Expenditures	1,906,979	1,285,430	1,105,296	57.96%	50.00%
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	302,403	319,386	44.75%	50.00%
36100	Interest Earnings	1,000	20,838	52,060	5206.05%	50.00%
37940	Transfer In	1,401,000	0	329,480	23.52%	50.00%
	Use of Fund Balance	0	152,950	133,278	0.00%	50.00%
	Total Revenues and Other Sources	2,115,774	476,192	834,204	33.13%	50.00%
EXPENDITURES						
49111	Camp Jordan - Phase Two - 2020	145,564	124,590	125,282	86.07%	50.00%
49114	Refunding Bond Issue - 2021	836,763	97,981	88,381	10.56%	50.00%
49300	Series 2022 Bond Issue	726,325	0	398,033	54.80%	50.00%
49310	2015 - Exit One/Capital Projects	208,875	67,875	66,938	32.05%	50.00%
49411	Public Safety Capital Outlay Note	0	48,955	0	0.00%	50.00%
49412	Public Safety - Lease Purchase	37,800	481	0	0.00%	50.00%
49413	Public Safety - Capital Outlay Note	106,917	30,000	102,041	95.44%	50.00%
49414	Public Safety - Lease Purchase	53,530	106,309	53,530	100.00%	50.00%
	Total Expenditures	2,115,774	476,192	834,204	39.43%	50.00%
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%	50.00%
33120	TDOT 2015 Multi Modal Grant	3,000,000	0	0	0.00%	50.00%
33123	Dog Dash Grant	0	0	0	0.00%	50.00%
34510	Dog Park Donations	0	0	0	0.00%	50.00%
36421	TN American Water Grant	0	250,000	0	0.00%	50.00%
36915	Bond Proceeds	7,000,000	1,237,925	1,448,554	20.69%	50.00%
36992	Hamilton County	1,000,000	0	0	0.00%	50.00%
37940	Operating Transfers - Other Funds	2,279,613	375,000	0	0.00%	50.00%
	Use of Fund Balance	0	155,494	609,057	0.00%	50.00%
	Total Revenues and Other Sources	13,279,613	2,018,419	2,057,611	10.91%	50.00%
EXPENDITURES						
41800	Bldg & Grounds/Maintenance	500,000	13,900	188,196	37.64%	50.00%
41920	Multi Purpose Pavillion - Town Ctr	0	0	17,619	0.00%	50.00%
43110	Multi Modal Project - Ringgold Road	4,000,000	1,852,089	1,481,063	37.03%	50.00%
43121	North Mack Smith Road	4,850,000	101,826	175,668	3.62%	50.00%
43122	Resurfacing Projects	500,000	0	1,800	0.36%	50.00%
43123	Park Ridge Access Road	0	0	0	0.00%	50.00%
44410	Parks & Recreation	0	18,498	0	0.00%	50.00%
44421	Splash Pad/Playground	0	0	0	0.00%	50.00%
44423	Dog Park - Town Center	0	0	0	0.00%	50.00%
44424	Animal Shelter Building	1,600,000	0	140,643	8.79%	50.00%
44425	Dickert Pond Boardwalk & Pier	0	2,200	32,622	42.02%	50.00%
44426	Fuel Tank - Public Safety Facility	125,000	0	0	0.00%	50.00%
47200	Economic Development	50,000	29,906	20,000	40.00%	50.00%
	Total Expenditures	11,625,000	2,018,419	2,057,611	17.58%	50.00%
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%	50.00%
	Use of Fund Balance	4,142,192	220,847	511,113	0.00%	50.00%
	Total Revenues and Other Sources	4,142,192	0	0	0.00%	50.00%
EXPENDITURES						
46490	Stormwater Projects - Ringgold Road	4,142,192	220,847	511,113	12.34%	50.00%
	Total Expenditures	4,142,192	220,847	511,113	12.34%	50.00%
Total	## Capital Projects Fund	0	0	0		