

City of East Ridge

Summary Financial Statement of Revenues and Expenditures
Jan-24

Unaudited		Spent YTD			58.33%	
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	3,063,642	3,266,064	49.72%	58.33%
31200	Property Taxes (Delinquent)	500,000	316,856	137,794	27.56%	58.33%
31610	Local Sales Tax - Co. Trustee	3,600,000	2,126,496	2,298,735	63.85%	58.33%
31611	Incremental State Sales Tax	9,304,398	6,237,367	7,397,436	79.50%	58.33%
31710	Wholesale Beer Tax	420,000	242,153	246,526	58.70%	58.33%
31800	State Net Allocation	290,000	67,989	54,170	18.68%	58.33%
31810	Minimum Business Licenses	7,000	7,388	2,377	33.96%	58.33%
31824	Solicitors Permit	0	0	90	0.00%	58.33%
31827	5% State Commission	22,000	0	3,668	16.67%	58.33%
31912	* Cable TV Franchise Tax	200,000	78,601	68,604	34.30%	58.33%
31961	Liens Collected by Trustee	25,000	15,447	14,538	58.15%	58.33%
32120	Wrecker Licenses	350	350	400	114.29%	58.33%
32200	Alcoholic Beverage Tax	200,000	142,497	143,533	71.77%	58.33%
32210	Beer Licenses & Etc.	8,000	6,934	6,381	79.76%	58.33%
32220	Liquor Licenses	3,500	3,450	1,450	41.43%	58.33%
32225	Fireworks Fees/Permits	3,000	0	0	0.00%	58.33%
32226	Annual Fireworks Permit Fee	300	0	0	0.00%	58.33%
32610	Building Permits	200,000	118,267	65,123	32.56%	58.33%
32615	Fire Preventions/Permits	1,000	595	1,040	104.00%	58.33%
32620	Electrical Permits	30,000	15,067	11,985	39.95%	58.33%
32630	Plumbing Permits	15,000	9,987	8,269	55.13%	58.33%
32640	Natural Gas Permits	2,000	844	1,511	75.55%	58.33%
32650	Excavating Permits (St. Opening	4,000	4,230	7,200	180.00%	58.33%
32660	Zoning Permits	4,000	3,300	2,150	53.75%	58.33%
32671	Regular Sign Permits	3,500	1,670	2,725	77.86%	58.33%
32672	Temporary Sign Permits	300	75	0	0.00%	58.33%
32690	Plan Review Fees	100	0	0	0.00%	58.33%
32691	Tree Trimming Permits	100	0	30	30.00%	58.33%
32905	Other Code Enforcement Fees	25,000	35,865	10,241	40.96%	58.33%
32960	Yard Sale Permits	200	0	20	10.00%	58.33%
32990	Mechanical Permits	15,000	11,150	12,808	85.39%	58.33%
33140	ARPA Funds - Federal	0	3,142,492	0	0.00%	58.33%
33190	FEMA/TEMA FY 2021	0	18,280	0	0.00%	58.33%
33191	Direct Appropriation State of TN	300,000	5,000,000	300,000	100.00%	58.33%
33410	State Law Enforcement Education	37,600	0	0	0.00%	58.33%
33430	State Fire Service Educational Grant	19,200	0	0	0.00%	58.33%
33510	State Sales Tax	2,627,122	1,286,947	1,302,690	49.59%	58.33%
33511	Interstate Telecom. Sales Tax	5,000	1,694	2,397	47.95%	58.33%
33512	Sportsbetting	32,000	13,143	16,569	51.78%	58.33%
33513	Occupcity Tax	1,500	819	1,197	79.79%	58.33%
33515	State Sales Tax/Telecommunications	500	793	0	0.00%	58.33%
33520	State Income Tax	0	0	0	0.00%	58.33%
33530	** State Beer Tax	10,192	5,505	5,340	52.39%	58.33%
33540	State Mixed Drink Tax	95,000	48,988	63,696	67.05%	58.33%
33552	State-City Streets And Transportation	40,565	16,921	20,305	50.05%	58.33%
33560	Seized/Awarded by State	0	0	0	0.00%	58.33%
33591	* TVA - Gross Receipts Tax	266,004	136,644	135,829	51.06%	58.33%
33593	Corporate Excise Tax	6,000	0	0	0.00%	58.33%
34121	Clerks' Fees - Business Tax	2,000	1,640	1,070	53.50%	58.33%
34211	Accident Report Charges	2,000	1,880	1,007	50.35%	58.33%

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	1,045	730	36.50%	58.33%
34221	Ridgeside Fire Service Contract	116,604	55,701	68,019	58.33%	58.33%
34231	Police Services	0	187	882	0.00%	58.33%
34314	Mowing	9,800	0	0	0.00%	58.33%
34500	Donations - New Animal Shelter	5,000	3,738	2,710	54.20%	58.33%
34515	Rabies & Spay/Neuter Cert.	500	0	180	36.00%	58.33%
34516	Registration	500	95	1,070	214.00%	58.33%
34517	Adoption	1,000	185	215	21.50%	58.33%
34518	Board & Impound Fees	1,000	60	140	14.00%	58.33%
34520	A/S Donations-Designated	1,000	500	300	30.00%	58.33%
34641	Indoor Soccer Income	140,000	140,034	180,246	128.75%	58.33%
34642	Community Center Income	40,000	23,533	28,735	71.84%	58.33%
34643	Outdoor Soccer Fees	70,000	30,680	38,970	55.67%	58.33%
34644	Baseball Fees	35,000	13,700	16,376	46.79%	58.33%
34645	Softball Fees	25,000	11,088	9,360	37.44%	58.33%
34646	Gate	30,000	17,911	19,261	64.20%	58.33%
34648	Adult League - Softball	30,000	15,200	16,315	54.38%	58.33%
34649	Concerts/Events - Camp Jordan	10,000	3,350	715	7.15%	58.33%
34651	Multi-Purpose Building (Arena)	140,000	86,081	73,083	52.20%	58.33%
34652	Pavilion Rental	18,000	5,275	10,176	56.53%	58.33%
34653	Track Rental	2,000	78	347	17.35%	58.33%
34654	Field Rental	62,000	22,019	32,442	52.33%	58.33%
34655	Amphitheater	14,000	10,500	10,670	76.21%	58.33%
34656	Concessions	40,000	23,809	29,058	72.64%	58.33%
34657	Overnight - Rv Rental	18,000	14,795	9,047	50.26%	58.33%
34658	Tournament Team Fees	1,500	0	2,345	156.33%	58.33%
34712	Sponsorship/Parks & Rec	5,000	2,500	2,050	41.00%	58.33%
34720	Football Gate	3,000	0	4,939	164.64%	58.33%
34751	Basketball Gate	18,000	10,236	10,002	55.57%	58.33%
34742	Basketball Player Fees	16,000	15,730	22,470	140.44%	58.33%
34743	Football Player Fees	11,000	10,090	12,303	111.85%	58.33%
34744	Photography	1,200	679	567	47.24%	58.33%
34745	Vending/Concessions	8,000	4,293	13,724	171.55%	58.33%
34746	Cheerleading	2,000	1,608	940	47.00%	58.33%
34747	Rent-Arena Equipment	25,000	0	13,568	54.27%	58.33%
34749	Soccer Field Rentals	60,000	39,810	42,142	70.24%	58.33%
34760	Library Charges	1,200	695	441	36.75%	58.33%
34761	Library - Copies	1,500	292	515	34.32%	58.33%
34794	Community Center M. Fee	1,000	390	0	0.00%	58.33%
35100	Municipal Court Fines & Costs	400,000	207,523	162,460	40.62%	58.33%
35120	Public Defender Fees	500	25	0	0.00%	58.33%
35150	Diversion Filing	300	0	0	0.00%	58.33%
36100	Interest Earnings	5,000	5,107	5,995	119.89%	58.33%
36211	Rent - Cell Tower	12,925	7,539	37,539	290.44%	58.33%
36310	Sale of Land	0	250,000	0	0.00%	58.33%
36330	Sale Of Equipment	10,000	13,193	0	0.00%	58.33%
36350	Insurance Recoveries	50,000	42,500	50,256	100.51%	58.33%
36901	Pipes/Culverts	3,000	1,245	0	0.00%	58.33%
36902	Repayment - Damages- Traffic Device	0	0	0	0.00%	58.33%
36903	Christmas Parade	500	645	595	119.00%	58.33%
36905	Designated Police-Sale of Vehicles	15,000	9,463	15,863	105.76%	58.33%
36906	Designated Fire-Sale of Vehicles	5,000	0	766	15.33%	58.33%
36990	Miscellaneous Revenues	25,000	22,583	3,831	15.32%	58.33%
36992	Hamilton County	0	0	0	0.00%	58.33%
37200	AHO - Fines/Court Costs	1,500	300	0	0.00%	58.33%
	Use of Fund Balance	0	0	469,676	0.00%	58.33%
	Total Revenues	26,391,960	23,311,974	17,037,001	50.61%	58.33%

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	878,505	1,022,983	83.35%	58.33%
41100	Administrative	1,051,215	611,460	567,097	53.95%	58.33%
41111	City Council	99,490	59,077	59,280	59.58%	58.33%
41210	Municipal Court	395,640	221,521	203,188	51.36%	58.33%
41520	City Attorney	137,075	74,488	51,394	37.49%	58.33%
41800	Buildings & Grounds Maintenance	362,274	181,116	146,469	40.43%	58.33%
41900	City Hall Complex	51,975	35,337	27,720	53.33%	58.33%
42100	Police	2,515,428	1,165,591	1,618,260	64.33%	58.33%
42121	Criminal Investigation	879,088	405,744	358,647	40.80%	58.33%
42123	Patrol	2,500,004	1,513,333	1,679,039	67.16%	58.33%
42125	School Resource	300,000	0	51,047	17.02%	58.33%
42125	Traffic Division	343,290	97,507	103,325	30.10%	58.33%
42200	Fire Department	3,599,814	1,586,140	2,273,649	63.16%	58.33%
42400	Building/Planning/Zoning	642,506	321,616	416,475	64.82%	58.33%
43110	Highway And Street	640,288	259,238	367,104	57.33%	58.33%
43120	Traffic Control & Street Markers	389,132	186,693	233,783	60.08%	58.33%
43170	Transfer Station/Brush Pit/Fleet	9,600	6,140	6,473	67.43%	58.33%
44140	Animal Control	339,617	176,105	178,305	52.50%	58.33%
44410	Parks and Recreation	1,076,350	499,795	656,910	61.03%	58.33%
44420	Multi-Purpose Recreation Bldg	278,454	142,038	149,522	53.70%	58.33%
44430	Community Center	253,290	86,868	144,250	56.95%	58.33%
44450	McBrien Complex	1,400	676	658	47.03%	58.33%
44610	Soccer - Recreation	69,400	29,063	30,518	43.97%	58.33%
44620	Soccer - Indoor	72,700	54,299	92,922	127.82%	58.33%
44630	Baseball/Softball	65,700	21,607	37,374	56.89%	58.33%
44640	Football/Cheer	15,050	13,893	17,086	113.53%	58.33%
44650	Adult Softball	34,200	20,485	20,598	60.23%	58.33%
44700	Basketball	18,000	4,657	20,213	112.29%	58.33%
44800	Libraries	296,906	148,529	143,813	48.44%	58.33%
44810	History Museum	625	577	863	138.07%	58.33%
46500	Community Development Programs	10,000	6,383	3,863	38.63%	58.33%
43530	Transfer to ARPA Fund	0	0	0	0.00%	58.33%
47200	Economic Development	6,705,798	7,387,863	6,258,161	93.32%	58.33%
49100	Debt Service	96,013	0	96,013	100.00%	58.33%
49400	Capital Projects - Transfer Out	2,279,613	375,000	0	0.00%	58.33%
	Total Expenditures	26,725,760	16,571,343	17,037,000	48.51%	58.33%
Total	## General Fund	0	6,760,630	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%	58.33%
33460	State Grant - HIP Funds	260,000	4,669	11,262	4.33%	58.33%
33550	2017 Gas Tax Improve	200,000	101,763	83,674	41.84%	58.33%
33551	State Gasoline And Motor Fuel Tax	570,000	298,733	293,290	51.45%	58.33%
36100	Interest Earnings	100	105	108	107.80%	58.33%
36330	Sale of Equipment	0	0	0	0.00%	58.33%
	Use of Fund Balance	1,474,849	0	0	0.00%	58.33%
	Total Revenues and Other Sources	2,919,949	408,376	388,557	26.89%	58.33%
EXPENDITURES						
43190	State Street Aid	2,919,949	200,295	172,211	5.90%	58.33%
	Total Expenditures	2,919,949	200,295	172,211	5.90%	58.33%
Total	## State Street Aid Fund	0	208,081	216,346		

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%	58.33%
33114	TML Driver Safety Grant	4,000	0	0	0.00%	58.33%
33120	TDOT 2015 Multi Modal Grant	0	0	0	0.00%	58.33%
33425	Aquatic Stream Clean Grant	1,000	0	0	0.00%	58.33%
33493	TML Safety Grant	3,000	0	0	0.00%	58.33%
36100	Interest Earnings	0	11	1	0.00%	58.33%
36420	Police Traffic Safety Grant	0	0	0	0.00%	58.33%
36421	TN AM Grants	0	0	0	0.00%	58.33%
36422	Target Grant	0	0	0	0.00%	58.33%
36423	Animal Foundation Grants	0	0	425	0.00%	58.33%
36711	Safety Conservation Grant	4,000	0	0	0.00%	58.33%
36920	THS089-Police	0	1,120	0	0.00%	58.33%
36921	Homeland Security - Police	0	0	0	0.00%	58.33%
36922	Homeland Security - Fire	0	0	0	0.00%	58.33%
36925	Violent Crime Intervention Grant	190,000	0	0	0.00%	58.33%
36962	Operating Transfers-Capital Projects	0	0	0	0.00%	58.33%
	Use of Fund Balance	8,000	2,490	123,755	0.00%	58.33%
	Total Revenues and Other Sources	210,000	28,621	124,181	0.21%	58.33%
EXPENDITURES						
21211	Due to General Fund	0	0	0	0.00%	58.33%
43150	Grants	210,000	28,621	124,181	58.16%	58.33%
	Total Expenditures	210,000	28,621	124,181	58.16%	58.33%
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%	58.33%
33560	Seized/Awarded by State	35,000	38,544	37,376	106.79%	58.33%
35200	Drug Fines	20,000	15,427	6,953	34.77%	58.33%
35400	Sale of Confiscated Property	2,000	0	0	0.00%	58.33%
36990	Misc. Revenues	0	0	500	0.00%	58.33%
	Use of Fund Balance	0	0	0	0.00%	58.33%
	Total Revenues and Other Sources	67,000	53,971	51,004	76.13%	58.33%
EXPENDITURES						
42129	Drug Investigation and Control	67,000	10,270	5,605	8.37%	58.33%
	Total Expenditures	67,000	10,270	5,605	8.37%	58.33%
Total	## Drug Investigation Fund	0	43,702	45,399		

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	6,237,447	93.94%	58.33%
36100	Interest Earnings	0	7	9	0.00%	58.33%
	Transfer In	0	0	0	0.00%	58.33%
	Use of Fund Balance	0	155,000	0	0.00%	58.33%
	Total Revenues and Other Sources	6,628,998	3,824,836	6,237,456	93.94%	58.33%
EXPENDITURES						
	Economic Development	5,557,478	3,824,836	5,155,927	92.77%	58.33%
	Debt Payment	1,071,520	0	0	0.00%	58.33%
	Total Expenditures	6,628,998	3,824,836	5,155,927	77.78%	58.33%
Total	## Economic Development Fund	0	0	1,071,529		

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%	58.33%
34416	Special Assessment - Garbage	1,629,279	946,090	949,838	58.30%	58.33%
34418	Extra Cans	1,500	825	960	64.00%	58.33%
34420	Dumpster Rentals	6,000	1,906	2,200	36.67%	58.33%
34422	Recycling - Transfer Station	2,000	2,404	3,027	151.33%	58.33%
34426	Sale Of Mulch	200	54	0	0.00%	58.33%
34430	Refuse Collection And Disposal	2,000	415	536	26.82%	58.33%
36330	Sale of Equipment	0	0	0	0.00%	58.33%
36350	Insurance Recoveries	0	0	0	0.00%	58.33%
	Use of Fund Balance	0	445,628	259,297	0.00%	58.33%
	Total Revenues and Other Sources	1,640,979	1,397,322	1,215,858	58.29%	58.33%
EXPENDITURES						
43200	Solid Waste	1,906,979	1,397,322	1,215,858	63.76%	58.33%
	Total Expenditures	1,906,979	1,397,322	1,215,858	63.76%	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	362,966	386,624	54.17%	58.33%
36100	Interest Earnings	1,000	26,031	61,637	6163.72%	58.33%
37940	Transfer In	1,401,000	0	329,480	23.52%	58.33%
	Use of Fund Balance	0	87,194	56,464	0.00%	58.33%
	Total Revenues and Other Sources	2,115,774	476,192	834,204	36.76%	58.33%
EXPENDITURES						
49111	Camp Jordan - Phase Two - 2020	145,564	124,590	125,282	86.07%	58.33%
49114	Refunding Bond Issue - 2021	836,763	97,981	88,381	10.56%	58.33%
49300	Series 2022 Bond Issue	726,325	0	398,033	54.80%	58.33%
49310	2015 - Exit One/Capital Projects	208,875	67,875	66,938	32.05%	58.33%
49411	Public Safety Capital Outlay Note	0	48,955	0	0.00%	58.33%
49412	Public Safety - Lease Purchase	37,800	481	0	0.00%	58.33%
49413	Public Safety - Capital Outlay Note	106,917	30,000	102,041	95.44%	58.33%
49414	Public Safety - Lease Purchase	53,530	106,309	53,530	100.00%	58.33%
	Total Expenditures	2,115,774	476,192	834,204	39.43%	58.33%
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%	58.33%
33120	TDOT 2015 Multi Modal Grant	3,000,000	0	0	0.00%	58.33%
33123	Dog Dash Grant	0	0	0	0.00%	58.33%
34510	Dog Park Donations	0	0	0	0.00%	58.33%
36421	TN American Water Grant	0	250,000	0	0.00%	58.33%
36915	Bond Proceeds	7,000,000	1,237,925	1,448,554	20.69%	58.33%
36992	Hamilton County	1,000,000	0	0	0.00%	58.33%
37940	Operating Transfers - Other Funds	2,279,613	375,000	0	0.00%	58.33%
	Use of Fund Balance	0	476,832	948,350	0.00%	58.33%
	Total Revenues and Other Sources	13,279,613	2,339,757	2,396,904	10.91%	58.33%
EXPENDITURES						
41800	Bldg & Grounds/Maintenance	500,000	13,900	188,196	37.64%	58.33%
41920	Multi Purpose Pavillion - Town Ctr	0	0	50,620	0.00%	58.33%
43110	Multi Modal Project - Ringgold Road	4,000,000	2,164,025	1,725,227	43.13%	58.33%
43121	North Mack Smith Road	4,850,000	109,303	186,798	3.85%	58.33%
43122	Resurfacing Projects	500,000	0	1,800	0.36%	58.33%
43123	Park Ridge Access Road	0	0	0	0.00%	58.33%
44410	Parks & Recreation	0	18,498	46,248	0.00%	58.33%
44421	Splash Pad/Playground	0	0	0	0.00%	58.33%
44423	Dog Park - Town Center	0	0	0	0.00%	58.33%
44424	Animal Shelter Building	1,600,000	0	145,482	9.09%	58.33%
44425	Dickert Pond Boardwalk & Pier	0	4,125	32,533	42.02%	58.33%
44426	Fuel Tank - Public Safety Facility	125,000	0	0	0.00%	58.33%
47200	Economic Development	50,000	29,906	20,000	40.00%	58.33%
	Total Expenditures	11,625,000	2,339,757	2,396,904	20.48%	58.33%
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%	58.33%
	Use of Fund Balance	4,142,192	220,847	660,068	0.00%	58.33%
	Total Revenues and Other Sources	4,142,192	0	0	0.00%	58.33%
EXPENDITURES						
44424	Animal Shelter Facility	0	0	152,613		
46490	Stormwater Projects - Ringgold Road	4,142,192	220,847	507,455	15.94%	58.33%
	Total Expenditures	4,142,192	220,847	660,068	15.94%	58.33%
Total	## Capital Projects Fund	0	0	0		