City of East Ridge

Summary Financial Statement of Revenues and Expenditures Feb-24

Unaudite		:D-24		Spent YTD		66.67%
	YEAR ENDING 06/30/2024	Year	To-Date by Amo		Varia	
Account	Description	BUDGET	FY 2023	FY 2024	YTD	Avg Yr %
110 G	eneral Fund					
REVENU	E					
31100	Property Taxes	6,569,000	3,642,711	3,839,098	58.44%	
31200	Property Taxes (Delinquent)	500,000	337,160	153,582	30.72%	
31610	Local Sales Tax - Co. Trustee	3,600,000	2,487,115	2,686,356	74.62%	66.67%
31611	Incremental State Sales Tax	9,304,398	6,237,367	7,397,436	79.50%	66.67%
31710	Wholesale Beer Tax	420,000	275,664	279,500	66.55%	66.67%
31800	State Net Allocation	290,000	82,702	66,001	22.76%	66.67%
31810	Minimum Business Licenses	7,000	9,217	2,377	33.96%	66.67%
31824	Solictors Permit	0	0	90	0.00%	66.67%
31827	5% State Commission	22,000	0	5,123	23.29%	66.67%
31912	* Cable TV Franchise Tax	200,000	111,997	98,030	49.01%	66.67%
31961	Liens Collected by Trustee	25,000	30,936	17,042	68.17%	66.67%
32120	Wrecker Licenses	350	350	400	114.29%	66.67%
32200	Alcoholic Beverage Tax	200,000	163,764	166,559	83.28%	66.67%
32210	Beer Licenses & Etc.	8,000	7,884	6,881	86.01%	66.67%
32220	Liquor Licenses	3,500	3,450	1,450	41.43%	66.67%
32225	Fireworks Fees/Permits	3,000	0	0	0.00%	66.67%
32226	Annual Fireworks Permit Fee	300	0	0	0.00%	66.67%
32610	Building Permits	200,000	126,188	73,595	36.80%	66.67%
32615	Fire Preventions/Permits	1,000	995	1,090	109.00%	66.67%
32620	Electrical Permits	30,000	17,247	13,167	43.89%	66.67%
32630	Plumbing Permits	15,000	12,153	9,773	65.15%	66.67%
32640	Natural Gas Permits	2,000	844	1,511	75.55%	66.67%
32650	Excavating Permits (St. Opening	4,000	4,230	11,400	285.00%	66.67%
32660	Zoning Permits	4,000	3,850	2,200	55.00%	66.67%
32671	Regular Sign Permits	3,500	2,065	2,850	81.43%	66.67%
32672	Temporary Sign Permits	300	75	0	0.00%	66.67%
32690	Plan Review Fees	100	0	0	0.00%	66.67%
32691	Tree Trimming Permits	100	0	30	30.00%	66.67%
32905	Other Code Enforcement Fees	25,000	36,140	19,249	77.00%	66.67%
32960	Yard Sale Permits	200	0	30	15.00%	66.67%
32990	Mechanical Permits	15,000	11,990	15,671	104.47%	66.67%
33140	ARPA Funds - Federal	0	3,142,492	0	0.00%	66.67%
33190	FEMA/TEMA FY 2021	0	18,280	0	0.00%	66.67%
33191	Direct Appropriation State of TN	300,000	5,000,000	300,000	100.00%	66.67%
33410	State Law Enforcement Education	37,600	0	0	0.00%	66.67%
33430	State Fire Service Educational Grant	19,200	0	0	0.00%	66.67%
33510	State Sales Tax	2,627,122	1,542,278	160,113	60.95%	66.67%
33511	Interstate Telecom. Sales Tax	5,000	2,071	2,739	54.78%	66.67%
33512	Sportsbetting	32,000	25,375	29,467	92.08%	66.67%
33513	Occupcity Tax	1,500	917	1,197	79.79%	66.67%
33515	State Sales Tax/Telecommunications	500	793	0	0.00%	66.67%
33520	State Income Tax	0	0	0	0.00%	66.67%
	* State Beer Tax	10,192	5,505	5,340	52.39%	66.67%
33540	State Mixed Drink Tax	95,000	57,985	74,892	78.83%	66.67%
33552	State-City Streets And Transportation	40,565	20,305	23,689	58.40%	66.67%
33560	Seized/Awarded by State	0	0	0	0.00%	66.67%
	* TVA - Gross Receipts Tax	266,004	136,644	136,057	51.15%	66.67%
33593	Corporate Excise Tax	6,000	0	0	0.00%	66.67%
34121	Clerks' Fees - Business Tax	2,000	1,820	1,205	60.25%	66.67%
34211	Accident Report Charges	2,000	2,141	1,144	57.20%	66.67%

36211 Rent - Cell Tower 42,925 8,617 38,617 89.96% 66.67% 36310 Sale of Land 0 250,000 0 0.00% 66.67% 36330 Sale Of Equipment 10,000 16,046 1,625 16.25% 66.67% 36350 Insurance Recoveries 50,000 42,500 53,828 107.66% 66.67% 36901 Pipes/Culverts 3,000 1,245 322 10.73% 66.67% 36902 Repayment - Damages- Traffic Device 0 0 0 0.00% 66.67% 36903 Christmas Parade 500 645 595 119.00% 66.67% 36905 Police - Sale of Surplus 15,000 10,937 15,863 105.76% 66.67% 36906 Fire - Sale of Surplus 5,000 3,676 766 15.33% 66.67% 36990 Miscellaneous Revenues 25,000 29,550 3,997 15.99% 66.67% 36992 Hamilton County 20,000 0 0 0.00% 66.67% 37200 AHO - Fine	FISCAL Y	EAR ENDING 06/30/2024	Year-	To-Date by Amo	unt	Varia	nce
34221 Police Services	Account	Description	BUDGET	FY 2023	FY 2024	YTD	Avg Yr %
34231 Police Services 0				·			
34314 Mowing 9,800 0 0 0 0,00% 66,67% 34500 Donations - New Animal Shelter 5,000 4,038 3,615 72,20% 66,67% 34515 Rabies & Spay/Neuter Cert. 500 0 225 45,00% 66,67% 34516 Registration 500 0 55 327 45,00% 66,67% 34517 Adoption 1,000 185 427 42,70% 66,67% 34518 Board & Impound Fees 1,000 60 140 14,00% 66,67% 34518 Board & Impound Fees 1,000 60 140 14,00% 66,67% 34541 Indoor Soccer Income 178,350 139,944 180,246 101,00% 66,67% 34641 Indoor Soccer Income 40,000 25,743 32,050 80,13% 68,67% 34643 Outdoor Soccer Fees 70,000 51,065 60,475 88,39% 66,67% 34643 Outdoor Soccer Fees 50,000 17,793 17,860 71,44% 66,67% 34644 Softball Fees 25,000 17,793 17,860 71,44% 66,67% 34644 Adult League - Softball Fees 35,000 20,900 18,400 17,515 54,39% 66,67% 34649 Adult League - Softball Fees 30,000 16,400 17,515 54,39% 66,67% 34652 Adult League - Softball Fees 30,000 16,400 17,515 54,39% 66,67% 34652 Adult League - Softball Revail		_					
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	37200	AHO - Fines/Court Costs		300	0	0.00%	
Use of Fund Balance 0 196,977 0.00% 66.67%		Use of Fund Balance	0	0	196,977	0.00%	66.67%

FISCAL YEAR ENDING 06/30/2024		Year-	To-Date by Amo	ount	Varia	ance
Account	Description	BUDGET	FY 2023	FY 2024	YTD	Avg Yr %
	Total Revenues	26,480,310	24,835,683	18,337,568	68.51%	66.67%
EXPENDIT	TURES					
41000	General Government	1,308,188	924,363	1,102,601	84.28%	66.67%
41100	Administrative	1,051,215	705,561	640,292	60.91%	66.67%
41111	City Council	99,490	64,189	64,606	64.94%	66.67%
41210	Municipal Court	395,640	250,966	224,712	56.80%	66.67%
41520	City Attorney	137,075	89,619	69,359	50.60%	66.67%
41800	Buildings & Grounds Maintenance	362,274	207,535	163,980	45.26%	66.67%
41900	City Hall Complex	51,975	38,968	31,615	60.83%	66.67%
42100	Police	2,525,428	1,252,698	1,737,728	68.81%	66.67%
42121	Criminal Investigation	879,088	451,779	428,113	48.70%	66.67%
42123	Patrol	2,811,004	1,720,462	1,906,382	67.82%	66.67%
42125	School Resource	300,000	0	63,001	21.00%	66.67%
42125	Traffic Division	343,290	109,425	109,842	32.00%	66.67%
42200	Fire Department	3,654,114	1,753,572	2,504,074	68.53%	66.67%
42400	Building/Planning/Zoning	688,506	362,185	460,768	66.92%	66.67%
43110	Highway And Street	640,288	292,153	404,570	63.19%	66.67%
43120	Traffic Control & Street Markers	389,132	210,393	264,293	67.92%	66.67%
43170	Transfer Station/Brush Pit/Fleet	9,600	6,941	10,176	106.00%	66.67%
44140	Animal Control	339,617	197,068	205,658	60.56%	66.67%
44410	Parks and Recreation	1,151,350	546,651	759,781	65.99%	66.67%
44420	Multi-Purpose Recreation Bldg	278,454	156,313	165,371	59.39%	66.67%
44430	Community Center	303,540	101,195	175,040	57.67%	66.67%
44450	McBrien Complex	1,400	733	658	47.03%	66.67%
44610	Soccer - Recreation	69,400	29,063	33,467	48.22%	66.67%
44620	Soccer - Indoor	72,700	73,325	108,635	149.43%	66.67%
44630	Baseball/Softball	82,700	21,607	38,912	47.05%	66.67%
44640	Football/Cheer	17,550	13,893	17,373	98.99%	66.67%
44650	Adult Softball	54,800	20,485	22,513	41.08%	66.67%
44700	Basketball	18,000	8,017	24,281	134.90%	66.67%
	Libraries	301,906	166,087	162,595	53.86%	66.67%
	History Museum	1,225	636	302	24.65%	66.67%
46500	Community Development Programs	10,000	7,403	3,863	38.63%	66.67%
43530	Transfer to ARPA Fund	0	0	0,000	0.00%	66.67%
47200	Economic Development	6,705,798	7,388,126	6,336,993	94.50%	66.67%
49100	Debt Service	96,013	0	96,013	100.00%	66.67%
49400	Capital Projects - Transfer Out	2,279,613	375,000	0	0.00%	66.67%
	Total Expenditures	27,430,373	17,546,411	18,337,568	68.61%	66.67%
Total ##	General Fund	0	7,289,272	0		

FISCAL YEAR ENDING 06/30/2024		Year	-To-Date by Amo	unt	Varia	nce
Account	Description	BUDGET	FY 2023	FY 2024	YTD	Avg Yr %
121 State	e Street Aid					
REVENU	E					
33450	State Grant - TIP Funds	415,000	3,107	1,847	0.45%	66.67%
33460	State Grant - HIP Funds	260,000	4,669	12,773	4.91%	66.67%
33550	2017 Gas Tax Improve	200,000	118,522	100,904	50.45%	66.67%
33551	State Gasoline And Motor Fuel Tax	570,000	346,288	342,155	60.03%	66.67%
36100	Interest Earnings	100	119	124	124.02%	66.67%
36330	Sale of Equipment	0	0	0	0.00%	66.67%
	Use of Fund Balance	1,474,849	0	0	0.00%	66.67%
	Total Revenues and Other Sources	2,919,949	472,704	457,804	31.68%	66.67%
EXPENDI	TURES					
43190	State Street Aid	2,919,949	220,529	190,447	6.52%	66.67%
	Total Expenditures	2,919,949	220,529	190,447	6.52%	66.67%
Total ##	State Street Aid Fund	0	252.175	267,357		

FISCAL YEAR ENDING 06/30/2024		Year	To-Date by Amo	unt	Variance	
Account	Description	BUDGET	FY 2023	FY 2024	YTD	Avg Yr %
122 Gr	ant Fund					
REVENUE						
33109	CSX Transportation Grant - 2022	0	25,000	0	0.00%	
33114	TML Driver Safety Grant	4,000	0	0	0.00%	
33120	TDOT 2015 Multi Modal Grant	0	0	0	0.00%	
33425	Aquatic Stream Clean Grant	1,000	0	0	0.00%	
33493	TML Safety Grant	3,000	3,000	3,000	100.00%	
36100	Interest Earnings	0	13	1	0.00%	66.67%
36420	Police Traffic Safety Grant	0	0	0	0.00%	66.67%
36421	TN AM Grants	0	0	1,000	0.00%	66.67%
36422	Target Grant	0	0	0	0.00%	66.67%
36423	Animal Foundation Grants	0	0	425	0.00%	66.67%
36711	Safety Conservation Grant	4,000	0	0	0.00%	66.67%
36920	THS089-Police	0	1,120	0	0.00%	66.67%
36921	Homeland Security - Police	0	0	0	0.00%	66.67%
36922	Homeland Security - Fire	0	0	0	0.00%	66.67%
36925	Violent Crime Intervention Grant	190,000	0	123,322	64.91%	66.67%
36962	Operating Transfers-Capital Projects	0	0	0	0.00%	66.67%
	Use of Fund Balance	8,000	0	49,684	0.00%	66.67%
	Total Revenues and Other Sources	210,000	29,133	177,431	63.24%	66.67%
EXPENDIT	TURES					
21211	Due to General Fund	0	0	0	0.00%	66.67%
43150	Grants	210,000	28,621	177,431	83.10%	66.67%
	Total Expenditures	210,000	28,621	177,431	83.10%	66.67%
Total ##	Grant Fund	0	512	0		

FISCAL YEAR ENDING 06/30/2024		Year-	To-Date by Amo	unt	Varia	nce
Account	Description	BUDGET	FY 2023	FY 2024	YTD	Avg Yr %
127 D	rug Investigation Fund					
REVENU	E					
33197	Federal/State Grants	10,000	0	6,175	61.75%	66.67%
33560	Seized/Awarded by State	35,000	93,922	37,376	106.79%	66.67%
35200	Drug Fines	20,000	18,685	7,861	39.30%	66.67%
35400	Sale of Confiscated Property	2,000	0	0	0.00%	66.67%
36990	Misc. Revenues	0	0	500	0.00%	66.67%
	Use of Fund Balance	0	0	0	0.00%	66.67%
	Total Revenues and Other Sources	67,000	112,607	51,912	77.48%	66.67%
EXPENDI	ITURES					
42129	Drug Investigation and Control	67,000	10,270	6,726	10.04%	66.67%
	Total Expenditures	67,000	10,270	6,726	10.04%	66.67%
Total ##	# Drug Investigation Fund	0	102,337	45,185		

FISCAL YEAR ENDING 06/30/2024		To-Date by Amo	unt	Variance	
t Description	BUDGET	FY 2023	FY 2024	YTD	Avg Yr %
nomic Development Fund					
E					
Incremental State Sales Tax Rev	6,628,998	3,669,829	6,227,447	93.94%	66.67%
Interest Earnings	0	7	17	0.00%	66.67%
Transfer In	0	0	0	0.00%	66.67%
Use of Fund Balance	0	155,000	0	0.00%	66.67%
Total Revenues and Other Sources	6,628,998		6,227,464	93.94%	66.67%
ITURES	-,,-	, , , , , , , , , , , , , , , , , , , ,			
Economic Development	5.557.478	3.824.836	5.155.927	92.77%	66.67%
·	1000000	0	0	0.00%	66.67%
-		3 824 836	5 155 927	77.78%	66.67%
i otal ampoliantal oo	2,220,000	0,024,000	3,133,021	, .	66.67%
# Economic Development Fund	0	0	1 071 537		66.67%
t	Description Description	Description BUDGET Description BUDGET Description BUDGET Description BUDGET Description BUDGET Description BUDGET BUDGET	Description BUDGET FY 2023	Description BUDGET FY 2023 FY 2024	Description BUDGET FY 2023 FY 2024 YTD

FISCAL YEAR ENDING 06/30/2024		Year	-To-Date by Amo	unt	Varia	ance
Account	Description	BUDGET	FY 2023	FY 2024	YTD	Avg Yr %
	olid Waste Fund					
REVENUI					0.000/	00.070
33190	FEMA/TEMA 2021	0	0	0	0.00%	
34416	Special Assessment - Garbage	1,629,279	1,071,607	1,066,702	65.47%	
34418	Extra Cans	1,500	1,245	1,290	86.00%	
34420	Dumpster Rentals	6,000	2,306	2,960	49.33%	66.67%
34422	Recycling - Transfer Station	2,000	2,404	3,743	187.15%	66.67%
34426	Sale Of Mulch	200	54	0	0.00%	66.67%
34430	Refuse Collection And Disposal	2,000	415	536	26.82%	66.67%
36330	Sale of Equipment	0	0		0.00%	66.67%
36350	Insurance Recoveries	0	0		0.00%	66.67%
	Use of Fund Balance	0	392,505	291,862	0.00%	66.67%
	Total Revenues and Other Sources	1,640,979	1,470,535	1,367,094	65.52%	66.67%
EXPENDI	TURES					
43200	Solid Waste	1,906,979	1,470,535	1,367,094	68.98%	66.67%
	Total Expenditures	1,906,979	1,470,535	1,367,094	68.98%	66.67%
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		To-Date by Amo	unt	Variance	
t Description	BUDGET	FY 2023	FY 2024	YTD	Avg Yr %
MI Loan Fund					
E					
_	713,774	416,088	443,586	62.15%	66.67%
	1,000		70,560	7055.97%	66.67%
Transfer In	1,401,000	0	329,480	23.52%	66.67%
Use of Fund Balance	0		225,255	0.00%	66.67%
Total Revenues and Other Sources	2,115,774	447,257	1,068,881	39.87%	66.67%
ITURES					
	145,564	124,590	125,282	86.07%	66.67%
Refunding Bond Issue - 2021	836,763	97,981	88,381	10.56%	66.67%
Series 2022 Bond Issue	726,325	18,915	490,772	67.57%	66.67%
2015 - Exit One/Capital Projects	208,875	210,750	208,875	100.00%	66.67%
Public Safety Capital Outlay Note	0	48,955	0		
Public Safety Capital Outlay Note	0	481	0	0.00%	66.67%
Public Safety - Lease Purchase	37,800	30,000	0	0.00%	
Public Safety - Capital Outlay Note	106,917	106,309	102,041		
Public Safety - Lease Purchase		0			
Total Expenditures	2,115,774	637,982	1,068,881	50.52%	66.67%
# TML Loan Fund	0	0	0		
	ML Loan Fund E Room Occupancy Tax Interest Earnings Transfer In Use of Fund Balance Total Revenues and Other Sources ITURES Camp Jordan - Phase Two - 2020 Refunding Bond Issue - 2021 Series 2022 Bond Issue 2015 - Exit One/Capital Projects Public Safety Capital Outlay Note Public Safety - Lease Purchase Public Safety - Capital Outlay Note Public Safety - Lease Purchase	Name	Name	Name	MIL Loan Fund E Room Occupancy Tax 713,774 416,088 443,586 62.15% Interest Earnings 1,000 31,169 70,560 7055.97% Transfer In 1,401,000 0 329,480 23.52% Use of Fund Balance 0 225,255 0.00% Total Revenues and Other Sources 2,115,774 447,257 1,068,881 39.87% ITURES Camp Jordan - Phase Two - 2020 145,564 124,590 125,282 86.07% Refunding Bond Issue - 2021 836,763 97,981 88,381 10.56% Series 2022 Bond Issue 726,325 18,915 490,772 67.57% 2015 - Exit One/Capital Projects 208,875 210,750 208,875 100.00% Public Safety Capital Outlay Note 0 48,955 0 Public Safety Capital Outlay Note 0 481 0 0.00% Public Safety - Lease Purchase 37,800 30,000 0 0.00% Public Safety - Capital Outlay Note 106,917 106,309 102,041 95.44% Public Safety - Lease Purchase 53,530 0 53,530 100.00% Total Expenditures 2,115,774 637,982 1,068,881 50.52%

FISCAL YEAR ENDING 06/30/2024		Year-	To-Date by Amo	unt	Variance	
Account	Description	BUDGET	FY 2023	FY 2024	YTD	Avg Yr %
341 Ca REVENUI	apital Projects Fund					
33113	E LPRF 2018 - Pioneer Playground	0	0	0	0.00%	66.67%
33120	TDOT 2015 Multi Modal Grant	3,000,000	0	0	0.00%	
33123	Dog Dash Grant	0.000,000	0	0	0.00%	66.67%
34510	Dog Park Donations	0	0	0	0.00%	66.67%
36421	TN American Water Grant	0	250,000	0	0.00%	66.67%
36915	Bond Proceeds	7,000,000	1,739,630	2,289,244	32.70%	66.67%
36992	Hamilton County	1,000,000	0	0	0.00%	66.67%
37940	Operating Transfers - Other Funds	2,279,613	375,000	0	0.00%	66.67%
	Use of Fund Balance	0	38,504	437,464	0.00%	66.67%
	Total Revenues and Other Sources	13,279,613	2,403,134	2,726,708	17.24%	66.67%
EXPENDI	TURES					
41800	Bldg & Grounds/Maintenance	500,000	14,867	188,196	37.64%	66.67%
41920	Multi Purpose Pavillion - Town Ctr	0	0	79,893	0.00%	66.67%
43110	Multi Modal Project - Ringgold Road	4,000,000	2,164,025	1,980,281	49.51%	66.67%
43121	North Mack Smith Road	4,850,000	109,303	210,081	4.33%	66.67%
43122	Resurfacing Projects	500,000	0	1,800	0.36%	66.67%
43123	Park Ridge Access Road	0	0	0	0.00%	66.67%
44410	Parks & Recreation	0	22,908	46,248	0.00%	66.67%
44421	Splash Pad/Playground	0	0	0	0.00%	66.67%
44423	Dog Park - Town Center	0	0	0	0.00%	66.67%
44424	Animal Shelter Building	1,600,000	0	156,551	9.78%	66.67%
44425	Dickert Pond Boardwalk & Pier	77,417	62,125	32,623	42.14%	66.67%
44426	Fuel Tank - Public Safety Facility	125,000	0	0	0.00%	66.67%
44430	Community Center - Upgrade	0	0	11,035	0.00%	
47200	Economic Development	50,000	29,906	20,000	40.00%	66.67%
	Total Expenditures	11,702,417	2,403,134	2,726,708	23.30%	66.67%
Total ##	Capital Projects Fund	1,577,196	0 -	0		

FISCAL YEAR ENDING 06/30/2024		Year-	To-Date by Amo	unt	Variance	
Account	Description	BUDGET	FY 2023	FY 2024	YTD	Avg Yr %
410	ARPA FUND					
REVENU		•			0.000/	00.070/
37940	Transfer In	0	0		0.00%	
	Use of Fund Balance	4,142,192	220,847	780,580	0.00%	
	Total Revenues and Other Sources	4,142,192	220,847	780,580	0.00%	66.67%
EXPENDI	TURES					
44424	Animal Shelter Facility	3,142,192	0	273,125	8.69%	
46490	Stormwater Projects - Ringgold Road	1,000,000	220,847	507,455	50.70%	66.67%
	Total Expenditures	4,142,192	220,847	780,580	29.70%	
		-, - , -, -, -	,	. 50,550		
Total ##	Capital Projects Fund	0	0	0		