

City of East Ridge

Summary Financial Statement of Revenues and Expenditures
Feb-24

Unaudited		Spent YTD			66.67%	
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	3,642,711	3,839,098	58.44%	66.67%
31200	Property Taxes (Delinquent)	500,000	337,160	153,582	30.72%	66.67%
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	Solicitors 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%
33530	** 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%
33591	* 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%

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%	66.67%
34221	Ridgeside Fire Service Contract	116,604	65,044	68,019	58.33%	66.67%
34231	Police Services	0	187	882	0.00%	66.67%
34314	Mowing	9,800	0	0	0.00%	66.67%
34500	Donations - New Animal Shelter	5,000	4,038	3,615	72.30%	66.67%
34515	Rabies & Spay/Neuter Cert.	500	0	225	45.00%	66.67%
34516	Registration	500	95	1,393	278.60%	66.67%
34517	Adoption	1,000	185	427	42.70%	66.67%
34518	Board & Impound Fees	1,000	60	140	14.00%	66.67%
34520	A/S Donations-Designated	1,000	500	300	30.00%	66.67%
34641	Indoor Soccer Income	178,350	139,944	180,246	101.06%	66.67%
34642	Community Center Income	40,000	25,743	32,050	80.13%	66.67%
34643	Outdoor Soccer Fees	70,000	51,065	60,475	86.39%	66.67%
34644	Baseball Fees	35,000	20,900	29,695	84.84%	66.67%
34645	Softball Fees	25,000	17,793	17,860	71.44%	66.67%
34646	Gate	30,000	17,911	19,261	64.20%	66.67%
34648	Adult League - Softball	30,000	16,400	17,515	54.38%	66.67%
34649	Concerts/Events - Camp Jordan	10,000	3,850	715	7.15%	66.67%
34651	Multi-Purpose Building (Arena)	140,000	94,536	73,582	52.56%	66.67%
34652	Pavilion Rental	18,000	6,155	11,370	63.17%	66.67%
34653	Track Rental	2,000	288	402	20.10%	66.67%
34654	Field Rental	62,000	52,599	33,439	53.93%	66.67%
34655	Amphitheater	14,000	10,500	10,679	76.28%	66.67%
34656	Concessions	40,000	26,045	31,805	79.51%	66.67%
34657	Overnight - Rv Rental	18,000	15,625	9,097	50.54%	66.67%
34658	Tournament Team Fees	1,500	0	2,345	156.33%	66.67%
34712	Sponsorship/Parks & Rec	5,000	2,700	2,050	41.00%	66.67%
34720	Football Gate	3,000	0	4,939	164.64%	66.67%
34751	Basketball Gate	18,000	16,851	17,433	96.85%	66.67%
34742	Basketball Player Fees	16,000	15,730	22,470	140.44%	66.67%
34743	Football Player Fees	11,000	10,090	16,986	154.42%	66.67%
34744	Photography	1,200	679	567	47.24%	66.67%
34745	Vending/Concessions	8,000	4,469	13,961	174.51%	66.67%
34746	Cheerleading	2,000	1,608	940	47.00%	66.67%
34747	Rent-Arena Equipment	25,000	0	13,568	54.27%	66.67%
34749	Soccer Field Rentals	60,000	39,810	60,220	100.37%	66.67%
34760	Library Charges	1,200	729	559	46.58%	66.67%
34761	Library - Copies	1,500	323	605	40.33%	66.67%
34794	Community Center M. Fee	1,000	565	10	1.00%	66.67%
35100	Municipal Court Fines & Costs	400,000	239,448	204,493	51.12%	66.67%
35110	Fortfeiture of Bond	0	0	6,000	0.00%	66.67%
35120	Public Defender Fees	500	25	0	0.00%	66.67%
35150	Diversion Filing	300	0	0	0.00%	66.67%
36100	Interest Earnings	5,000	5,937	6,577	131.54%	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 - Fines/Court Costs	1,500	300	0	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 Amount			Variance	
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%
EXPENDITURES						
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%
44800	Libraries	301,906	166,087	162,595	53.86%	66.67%
44810	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	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 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	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%
EXPENDITURES						
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 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%	66.67%
33114	TML Driver Safety Grant	4,000	0	0	0.00%	66.67%
33120	TDOT 2015 Multi Modal Grant	0	0	0	0.00%	66.67%
33425	Aquatic Stream Clean Grant	1,000	0	0	0.00%	66.67%
33493	TML Safety Grant	3,000	3,000	3,000	100.00%	66.67%
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%
EXPENDITURES						
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 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%	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%
EXPENDITURES						
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		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	6,227,447	93.94%	66.67%
36100	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	3,824,836	6,227,464	93.94%	66.67%
EXPENDITURES						
	Economic Development	5,557,478	3,824,836	5,155,927	92.77%	66.67%
	Debt Payment	1,071,520	0	0	0.00%	66.67%
	Total Expenditures	6,628,998	3,824,836	5,155,927	77.78%	66.67%
Total	## Economic Development Fund	0	0	1,071,537		66.67%

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%	66.67%
34416	Special Assessment - Garbage	1,629,279	1,071,607	1,066,702	65.47%	66.67%
34418	Extra Cans	1,500	1,245	1,290	86.00%	66.67%
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%
EXPENDITURES						
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		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	416,088	443,586	62.15%	66.67%
36100	Interest Earnings	1,000	31,169	70,560	7055.97%	66.67%
37940	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%
EXPENDITURES						
49111	Camp Jordan - Phase Two - 2020	145,564	124,590	125,282	86.07%	66.67%
49114	Refunding Bond Issue - 2021	836,763	97,981	88,381	10.56%	66.67%
49300	Series 2022 Bond Issue	726,325	18,915	490,772	67.57%	66.67%
49310	2015 - Exit One/Capital Projects	208,875	210,750	208,875	100.00%	66.67%
49410	Public Safety Capital Outlay Note	0	48,955	0		
49411	Public Safety Capital Outlay Note	0	481	0	0.00%	66.67%
49412	Public Safety - Lease Purchase	37,800	30,000	0	0.00%	66.67%
49413	Public Safety - Capital Outlay Note	106,917	106,309	102,041	95.44%	66.67%
49414	Public Safety - Lease Purchase	53,530	0	53,530	100.00%	66.67%
	Total Expenditures	2,115,774	637,982	1,068,881	50.52%	66.67%
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%	66.67%
33120	TDOT 2015 Multi Modal Grant	3,000,000	0	0	0.00%	66.67%
33123	Dog Dash Grant	0	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%
EXPENDITURES						
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%	66.67%
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 Amount			Variance	
Account	Description	BUDGET	FY 2023	FY 2024	YTD	Avg Yr %
410 ARPA FUND						
REVENUE						
37940	Transfer In	0	0		0.00%	66.67%
	Use of Fund Balance	4,142,192	220,847	780,580	0.00%	66.67%
	Total Revenues and Other Sources	4,142,192	220,847	780,580	0.00%	66.67%
EXPENDITURES						
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%	66.67%
Total ## Capital Projects Fund		0	0	0		