

City of East Ridge

Summary Financial Statement of Revenues and Expenditures

Apr-24

Unaudited

Spent YTD

83.33%

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	6,103,642	6,373,389	97.02%	83.33%
31200	Property Taxes (Delinquent)	500,000	549,905	209,540	41.91%	83.33%
31610	Local Sales Tax - Co. Trustee	3,600,000	3,255,441	3,505,859	97.38%	83.33%
31611	Incremental State Sales Tax	9,304,398	6,237,367	7,397,436	79.50%	83.33%
31710	Wholesale Beer Tax	420,000	362,381	354,775	84.47%	83.33%
31800	State Nel Allocation	290,000	117,845	109,872	37.89%	83.33%
31810	Minimum Business Licenses	7,000	9,217	3,423	48.91%	83.33%
31824	Solicitors Permit	0	0	115	0.00%	83.33%
31827	5% State Commission	22,000	4,612	9,364	42.56%	83.33%
31912	* Cable TV Franchise Tax	200,000	112,756	115,839	57.92%	83.33%
31961	Liens Collected by Trustee	25,000	39,527	28,374	113.49%	83.33%
32120	Wrecker Licenses	350	350	400	114.29%	83.33%
32200	Alcoholic Beverage Tax	200,000	189,023	206,039	103.02%	83.33%
32210	Beer Licenses & Etc.	8,000	7,964	7,454	93.17%	83.33%
32220	Liquor Licenses	3,500	3,450	450	12.86%	83.33%
32225	Fireworks Fees/Permits	3,000	1,000	5,000	166.67%	83.33%
32226	Annual Fireworks Permit Fee	300	100	500	166.67%	83.33%
32610	Building Permits	200,000	168,766	82,118	41.06%	83.33%
32615	Fire Preventions/Permits	1,000	1,795	1,835	183.50%	83.33%
32620	Electrical Permits	30,000	24,777	15,147	50.49%	83.33%
32630	Plumbing Permits	15,000	17,245	11,419	76.13%	83.33%
32640	Natural Gas Permits	2,000	1,359	1,784	89.20%	83.33%
32650	Excavating Permits (St. Opening	4,000	4,630	16,400	410.00%	83.33%
32660	Zoning Permits	4,000	4,125	4,050	101.25%	83.33%
32671	Regular Sign Permits	3,500	3,460	3,790	108.29%	83.33%
32672	Temporary Sign Permits	300	75	0	0.00%	83.33%
32690	Plan Review Fees	100	0	0	0.00%	83.33%
32691	Tree Trimming Permits	100	0	30	30.00%	83.33%
32905	Other Code Enforcement Fees	25,000	46,528	16,460	65.84%	83.33%
32960	Yard Sale Permits	200	0	40	20.00%	83.33%
32990	Mechanical Permits	15,000	22,726	19,298	128.65%	83.33%
33140	ARPA Funds - Federal	0	3,142,492	0	0.00%	83.33%
33190	FEMA/TEMA FY 2021	0	18,280	0	0.00%	83.33%
33191	Direct Appropriation State of TN	300,000	5,000,000	300,000	100.00%	83.33%
33410	State Law Enforcement Education	37,600	31,200	31,200	82.98%	83.33%
33430	State Fire Service Educational Grant	19,200	20,000	0	0.00%	83.33%
33510	State Sales Tax	2,627,122	1,942,907	2,013,269	76.63%	83.33%
33511	Interstate Telecom. Sales Tax	5,000	2,894	3,606	72.13%	83.33%
33512	Sportsbetting	32,000	25,375	29,467	92.08%	83.33%
33513	Occupcity Tax	1,500	1,152	1,690	112.64%	83.33%
33515	State Sales Tax/Telecommunications	500	793	0	0.00%	83.33%
33520	State Income Tax	0	0	0	0.00%	83.33%
33530	** State Beer Tax	10,192	10,122	9,743	95.60%	83.33%
33540	State Mixed Drink Tax	95,000	76,153	95,023	100.02%	83.33%
33552	State-City Streets And Transportation	40,565	27,073	30,451	75.07%	83.33%
33560	Seized/Awarded by State	0	0	0	0.00%	83.33%
33591	* TVA - Gross Receipts Tax	266,004	203,274	203,971	76.68%	83.33%
33593	Corporate Excise Tax	6,000	6,139	1,386	23.10%	83.33%
34121	Clerks' Fees - Business Tax	2,000	2,240	1,895	94.75%	83.33%
34211	Accident Report Charges	2,000	2,355	1,438	71.90%	83.33%

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	1,765	1,530	76.50%	83.33%
34221	Ridgeside Fire Service Contract	116,604	83,731	97,170	83.33%	83.33%
34231	Police Services	0	187	882	0.00%	83.33%
34314	Mowing	9,800	0	0	0.00%	83.33%
34500	Donations - New Animal Shelter	5,000	8,396	4,080	81.61%	83.33%
34515	Rabies & Spay/Neuter Cert.	500	0	240	48.00%	83.33%
34516	Registration	500	175	1,563	312.60%	83.33%
34517	Adoption	1,000	185	1,337	133.70%	83.33%
34518	Board & Impound Fees	1,000	95	560	56.00%	83.33%
34520	A/S Donations-Designated	1,000	500	300	30.00%	83.33%
34641	Indoor Soccer Income	178,350	139,944	180,396	101.15%	83.33%
34642	Community Center Income	40,000	32,773	38,340	95.85%	83.33%
34643	Outdoor Soccer Fees	70,000	67,590	83,970	119.96%	83.33%
34644	Baseball Fees	35,000	33,488	42,087	120.25%	83.33%
34645	Softball Fees	25,000	27,208	17,303	69.21%	83.33%
34646	Gate	30,000	30,342	41,806	139.35%	83.33%
34648	Adult League - Softball	30,000	29,319	28,615	95.38%	83.33%
34649	Concerts/Events - Camp Jordan	10,000	6,638	715	7.15%	83.33%
34651	Multi-Purpose Building (Arena)	140,000	133,130	116,437	83.17%	83.33%
34652	Pavilion Rental	18,000	9,755	17,376	96.53%	83.33%
34653	Track Rental	2,000	288	1,102	55.10%	83.33%
34654	Field Rental	62,000	57,522	50,390	81.27%	83.33%
34655	Amphitheater	14,000	10,500	11,536	82.40%	83.33%
34656	Concessions	40,000	31,418	43,218	108.04%	83.33%
34657	Overnight - Rv Rental	18,000	17,500	12,752	70.84%	83.33%
34658	Tournament Team Fees	1,500	1,967	3,290	219.33%	83.33%
34712	Sponsorship/Parks & Rec	5,000	4,700	4,650	93.00%	83.33%
34720	Football Gate	3,000	0	4,939	164.64%	83.33%
34751	Basketball Gate	18,000	16,851	17,433	96.85%	83.33%
34742	Basketball Player Fees	16,000	15,730	22,470	140.44%	83.33%
34743	Football Player Fees	11,000	10,090	21,063	191.49%	83.33%
34744	Photography	1,200	1,135	1,028	85.70%	83.33%
34745	Vending/Concessions	8,000	5,113	14,353	179.42%	83.33%
34746	Cheerleading	2,000	1,608	940	47.00%	83.33%
34747	Rent-Arena Equipment	25,000	6,121	20,567	82.27%	83.33%
34749	Soccer Field Rentals	60,000	47,120	63,811	106.35%	83.33%
34760	Library Charges	1,200	855	679	56.58%	83.33%
34761	Library - Copies	1,500	450	702	46.83%	83.33%
34794	Community Center M. Fee	1,000	565	1,485	148.50%	83.33%
35100	Municipal Court Fines & Costs	400,000	309,748	258,904	64.73%	83.33%
35110	Fortfeiture of Bond	0	0	7,500	0.00%	83.33%
35120	Public Defender Fees	500	25	0	0.00%	83.33%
35150	Diversion Filing	300	0	0	0.00%	83.33%
36100	Interest Earnings	5,000	8,084	8,460	169.20%	83.33%
36211	Rent - Cell Tower	42,925	10,771	40,771	94.98%	83.33%
36310	Sale of Land	0	250,000	0	0.00%	83.33%
36330	Sale Of Equipment	10,000	16,046	3,974	39.74%	83.33%
36350	Insurance Recoveries	50,000	55,165	57,234	114.47%	83.33%
36901	Pipes/Culverts	3,000	3,203	1,824	60.79%	83.33%
36902	Repayment - Damages- Traffic Device	0	0	0	0.00%	83.33%
36903	Christmas Parade	500	645	595	105.76%	83.33%
36905	Police - Sale of Surplus	15,000	22,453	15,864	105.76%	83.33%
36906	Fire - Sale of Surplus	5,000	14,931	36,766	735.33%	83.33%
36990	Miscellaneous Revenues	25,000	19,263	13,099	52.39%	83.33%
36992	Hamilton County	20,000	0	0	0.00%	83.33%
37200	AHO - Fines/Court Costs	1,500	300	0	0.00%	83.33%
	Use of Fund Balance	245,450	0	0	0.00%	83.33%

FISCAL YEAR ENDING 06/30/2024		Year-To-Date by Amount			Variance	
Account	Description	BUDGET	FY 2023	FY 2024	YTD	Avg Yr %
Total Revenues		26,725,760	29,347,899	22,639,448	85.50%	83.33%
EXPENDITURES						
41000	General Government	1,308,188	1,079,165	1,197,150	91.51%	83.33%
41100	Administrative	1,051,215	885,454	838,441	79.76%	83.33%
41111	City Council	99,490	88,008	76,100	76.49%	83.33%
41210	Municipal Court	395,640	308,792	290,042	73.31%	83.33%
41520	City Attorney	137,075	125,564	86,365	63.01%	83.33%
41800	Buildings & Grounds Maintenance	362,274	260,026	201,850	55.72%	83.33%
41900	City Hall Complex	51,975	46,692	41,076	79.03%	83.33%
42100	Police	2,525,428	1,899,324	1,958,456	77.55%	83.33%
42121	Criminal Investigation	879,088	549,493	565,674	64.35%	83.33%
42123	Patrol	2,811,004	2,150,761	2,383,855	84.80%	83.33%
42125	School Resource	300,000	0	122,584	40.86%	83.33%
42125	Traffic Division	343,290	137,843	123,726	36.04%	83.33%
42200	Fire Department	3,654,114	2,761,401	3,128,463	85.61%	83.33%
42400	Building/Planning/Zoning	688,506	460,619	476,436	69.20%	83.33%
43110	Highway And Street	640,288	383,462	490,227	76.56%	83.33%
43120	Traffic Control & Street Markers	389,132	274,262	340,492	87.50%	83.33%
43170	Transfer Station/Brush Pit/Fleet	9,600	9,450	13,603	141.69%	83.33%
44140	Animal Control	339,617	277,342	257,311	75.77%	83.33%
44410	Parks and Recreation	1,151,350	698,337	869,066	75.48%	83.33%
44420	Multi-Purpose Recreation Bldg	278,454	212,026	212,627	76.36%	83.33%
44430	Community Center	303,540	159,631	244,877	80.67%	83.33%
44450	McBrien Complex	1,400	937	863	61.61%	83.33%
44610	Soccer - Recreation	69,400	42,953	58,688	84.56%	83.33%
44620	Soccer - Indoor	72,700	83,862	110,256	151.66%	83.33%
44630	Baseball/Softball	82,700	52,944	76,230	92.18%	83.33%
44640	Football/Cheer	17,550	13,893	18,466	105.22%	83.33%
44650	Adult Softball	54,800	25,875	27,737	50.61%	83.33%
44700	Basketball	18,000	17,736	24,281	134.90%	83.33%
44800	Libraries	301,906	204,794	201,709	66.81%	83.33%
44810	History Museum	1,225	844	600	48.97%	83.33%
46500	Community Development Programs	10,000	9,810	3,863	38.63%	83.33%
43530	Transfer to ARPA Fund	0	0	0	0.00%	83.33%
47200	Economic Development	6,705,798	7,398,801	6,380,315	95.15%	83.33%
49100	Debt Service	96,013	0	96,013	100.00%	83.33%
49400	Capital Projects - Transfer Out	2,279,613	375,000	0	0.00%	83.33%
Total Expenditures		26,725,760	20,995,100	20,917,438	78.27%	83.33%
Total ## General Fund		0	8,352,800	1,722,009		

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%	83.33%
33460	State Grant - HIP Funds	260,000	8,276	12,773	4.91%	83.33%
33550	2017 Gas Tax Improve	200,000	148,741	129,656	64.83%	83.33%
33551	State Gasoline And Motor Fuel Tax	570,000	430,135	424,421	74.46%	83.33%
33558	City Transport Mod Tax (Electric)	0	0	1,241	0.00%	83.33%
36100	Interest Earnings	100	149	158	157.61%	83.33%
36330	Sale of Equipment	0	0	0	0.00%	83.33%
	Use of Fund Balance	1,474,849	0	78,138	0.00%	83.33%
	Total Revenues and Other Sources	2,919,949	590,409	648,235	39.45%	83.33%
EXPENDITURES						
43190	State Street Aid	2,919,949	279,076	648,235	22.20%	83.33%
	Total Expenditures	2,919,949	279,076	648,235	22.20%	83.33%
Total	## State Street Aid Fund	0	311,332	0		

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%	83.33%
33114	TML Driver Safety Grant	4,000	4,000	0	0.00%	83.33%
33120	TDOT 2015 Multi Modal Grant	0	0	0	0.00%	83.33%
33425	Aquatic Stream Clean Grant	1,000	443	0	0.00%	83.33%
33493	TML Safety Grant	3,000	3,000	3,000	100.00%	83.33%
36100	Interest Earnings	0	15	1	0.00%	83.33%
36420	Police Traffic Safety Grant	0	4,548	0	0.00%	83.33%
36421	TN AM Grants	0	1,000	1,000	0.00%	83.33%
36422	Target Grant	0	0	0	0.00%	83.33%
36423	Animal Foundation Grants	0	0	425	0.00%	83.33%
36711	Safety Conservation Grant	4,000	4,750	0	0.00%	83.33%
36920	THS089-Police	0	1,120	0	0.00%	83.33%
36921	Homeland Security - Police	0	0	0	0.00%	83.33%
36922	Homeland Security - Fire	0	0	0	0.00%	83.33%
36925	Violent Crime Intervention Grant	190,000	0	123,322	64.91%	83.33%
36962	Operating Transfers-Capital Projects	0	0	0	0.00%	83.33%
	Use of Fund Balance	8,000	17,955	71,468	0.00%	83.33%
	Total Revenues and Other Sources	210,000	61,831	199,216	63.24%	83.33%
EXPENDITURES						
43150	Grants	210,000	61,831	199,216	93.30%	83.33%
	Total Expenditures	210,000	61,831	199,216	93.30%	83.33%
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%	83.33%
33560	Seized/Awarded by State	35,000	99,222	44,302	126.58%	83.33%
35200	Drug Fines	20,000	38,767	12,661	63.30%	83.33%
35400	Sale of Confiscated Property	2,000	519	0	0.00%	83.33%
36990	Misc. Revenues	0	0	500	0.00%	83.33%
	Use of Fund Balance	0	0	0	0.00%	83.33%
	Total Revenues and Other Sources	67,000	138,508	63,638	94.98%	83.33%
EXPENDITURES						
42129	Drug Investigation and Control	67,000	18,273	15,453	23.06%	83.33%
	Total Expenditures	67,000	18,273	15,453	23.06%	83.33%
Total	## Drug Investigation Fund	0	120,236	48,185		

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	6,260,249	94.44%	83.33%
36100	Interest Earnings	0	7	31	0.00%	83.33%
	Transfer In	0	0	0	0.00%	83.33%
	Use of Fund Balance	0	155,000	0	0.00%	83.33%
	Total Revenues and Other Sources	6,628,998	3,824,836	6,260,280	94.44%	83.33%
EXPENDITURES						
	Economic Development	5,557,478	3,824,836	5,188,698	93.36%	83.33%
	Debt Payment	1,071,520	0	1,071,520	100.00%	83.33%
	Total Expenditures	6,628,998	3,824,836	6,260,218	94.44%	83.33%
Total	## Economic Development Fund	0	0	31		83.33%

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%	83.33%
34416	Special Assessment - Garbage	1,629,279	1,457,492	1,470,907	90.28%	83.33%
34418	Extra Cans	1,500	1,605	1,350	90.00%	83.33%
34420	Dumpster Rentals	6,000	4,166	4,240	70.67%	83.33%
34422	Recycling - Transfer Station	2,000	4,620	3,743	187.15%	83.33%
34426	Sale Of Mulch	200	86	44	0.00%	83.33%
34430	Refuse Collection And Disposal	2,000	862	656	26.82%	83.33%
36330	Sale of Equipment	0	0	0	0.00%	83.33%
36350	Insurance Recoveries	0	0	0	0.00%	83.33%
	Use of Fund Balance	0	327,578	175,025	0.00%	83.33%
	Total Revenues and Other Sources	1,640,979	1,796,409	1,655,966	90.25%	83.33%
EXPENDITURES						
43200	Solid Waste	1,906,979	1,796,409	1,655,966	83.55%	83.33%
	Total Expenditures	1,906,979	1,796,409	1,655,966	83.55%	83.33%
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	520,538	600,228	84.09%	83.33%
36100	Interest Earnings	1,000	42,407	89,155	8915.46%	83.33%
37940	Transfer In	1,401,000	0	1,401,000	23.52%	83.33%
	Use of Fund Balance	0	95,319	0	0.00%	83.33%
	Total Revenues and Other Sources	2,115,774	658,264	2,090,383	98.80%	83.33%
EXPENDITURES						
49111	Camp Jordan - Phase Two - 2020	145,564	144,872	144,230	99.08%	83.33%
49114	Refunding Bond Issue - 2021	836,763	97,981	837,263	100.06%	83.33%
49300	Series 2022 Bond Issue	726,325	18,915	490,772	67.57%	83.33%
49310	2015 - Exit One/Capital Projects	208,875	210,750	208,875	100.00%	83.33%
49410	Public Safety Capital Outlay Note	0	48,955	0	0.00%	83.33%
49411	Public Safety Capital Outlay Note	0	482	0	0.00%	83.33%
49412	Public Safety - Lease Purchase	37,800	30,000	0	0.00%	83.33%
49413	Public Safety - Capital Outlay Note	106,917	106,309	102,041	95.44%	83.33%
49414	Public Safety - Lease Purchase	53,530	0	53,530	100.00%	83.33%
	Total Expenditures	2,115,774	658,264	1,836,710	86.81%	83.33%
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%	83.33%
33120	TDOT 2015 Multi Modal Grant	3,000,000	0	776,988	25.90%	83.33%
33123	Dog Dash Grant	0	0	0	0.00%	83.33%
34510	Dog Park Donations	0	0	0	0.00%	83.33%
36421	TN American Water Grant	0	250,000	0	0.00%	83.33%
36915	Bond Proceeds	7,000,000	2,645,221	2,289,244	32.70%	83.33%
36992	Hamilton County	1,000,000	0	0	0.00%	83.33%
37940	Operating Transfers - Other Funds	2,279,613	1,361,442	0	0.00%	83.33%
	Use of Fund Balance	0	0	650,065	0.00%	83.33%
	Total Revenues and Other Sources	13,279,613	4,256,662	3,716,297	23.09%	83.33%
EXPENDITURES						
41800	Bldg & Grounds/Maintenance	500,000	31,415	284,859	56.97%	83.33%
41920	Multi Purpose Pavillion - Town Ctr	0	0	142,544	0.00%	83.33%
43110	Multi Modal Project - Ringgold Road	4,000,000	3,494,455	2,695,605	67.39%	83.33%
43121	North Mack Smith Road	4,850,000	437,975	246,781	5.09%	83.33%
43122	Resurfacing Projects	500,000	16,655	1,800	0.36%	83.33%
43123	Park Ridge Access Road	0	3,094	0	0.00%	83.33%
44410	Parks & Recreation	0	63,711	46,248	0.00%	83.33%
44421	Splash Pad/Playground	0	0	0	0.00%	83.33%
44423	Dog Park - Town Center	0	0	0	0.00%	83.33%
44424	Animal Shelter Building	1,600,000	14,000	213,292	13.33%	83.33%
44425	Dickert Pond Boardwalk & Pier	77,417	68,225	52,623	67.97%	83.33%
44426	Fuel Tank - Public Safety Facility	125,000	0	0	0.00%	83.33%
44430	Community Center - Upgrade	0	0	12,545	0.00%	83.33%
47200	Economic Development	50,000	39,906	20,000	40.00%	83.33%
	Total Expenditures	11,702,417	4,169,436	3,716,297	31.76%	83.33%
Total	## Capital Projects Fund	1,577,196	82,226	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%	83.33%
	Use of Fund Balance	4,142,192	1,207,289	1,466,133	0.00%	83.33%
	Total Revenues and Other Sources	4,142,192	1,207,289	1,466,133	0.00%	83.33%
EXPENDITURES						
44424	Animal Shelter Facility	3,142,192	0	835,594	26.72%	83.33%
46490	Stormwater Projects - Ringgold Road	1,000,000	1,207,289	626,539	15.13%	83.33%
	Total Expenditures	4,142,192	1,207,289	1,466,133	20.13%	83.33%
Total	## Capital Projects Fund	0	0	0		