

City of East Ridge

Summary Financial Statement of Revenues and Expenditures
Mar-24

Unaudited		Spent YTD			75.00%	
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	5,982,049	6,213,144	94.58%	75.00%
31200	Property Taxes (Delinquent)	500,000	526,337	195,603	39.12%	75.00%
31610	Local Sales Tax - Co. Trustee	3,600,000	2,912,122	3,160,376	87.79%	75.00%
31611	Incremental State Sales Tax	9,304,398	6,237,367	7,397,436	79.50%	75.00%
31710	Wholesale Beer Tax	420,000	313,056	313,612	74.67%	75.00%
31800	State Net Allocation	290,000	98,196	73,230	25.25%	75.00%
31810	Minimum Business Licenses	7,000	9,217	3,423	48.91%	75.00%
31824	Solicitors Permit	0	0	90	0.00%	75.00%
31827	5% State Commission	22,000	1,832	5,123	23.29%	75.00%
31912	* Cable TV Franchise Tax	200,000	111,997	98,030	49.01%	75.00%
31961	Liens Collected by Trustee	25,000	37,221	25,687	102.75%	75.00%
32120	Wrecker Licenses	350	350	400	114.29%	75.00%
32200	Alcoholic Beverage Tax	200,000	173,646	179,068	89.53%	75.00%
32210	Beer Licenses & Etc.	8,000	7,884	7,131	89.14%	75.00%
32220	Liquor Licenses	3,500	3,450	1,450	41.43%	75.00%
32225	Fireworks Fees/Permits	3,000	0	4,000	133.33%	75.00%
32226	Annual Fireworks Permit Fee	300	0	400	133.33%	75.00%
32610	Building Permits	200,000	163,000	78,750	39.38%	75.00%
32615	Fire Preventions/Permits	1,000	1,545	1,390	139.00%	75.00%
32620	Electrical Permits	30,000	21,695	14,187	47.29%	75.00%
32630	Plumbing Permits	15,000	15,425	10,269	68.46%	75.00%
32640	Natural Gas Permits	2,000	964	1,784	89.20%	75.00%
32650	Excavating Permits (St. Opening	4,000	4,430	11,400	285.00%	75.00%
32660	Zoning Permits	4,000	3,850	2,850	71.25%	75.00%
32671	Regular Sign Permits	3,500	2,945	3,630	103.71%	75.00%
32672	Temporary Sign Permits	300	75	0	0.00%	75.00%
32690	Plan Review Fees	100	0	0	0.00%	75.00%
32691	Tree Trimming Permits	100	0	30	30.00%	75.00%
32905	Other Code Enforcement Fees	25,000	37,246	21,620	86.48%	75.00%
32960	Yard Sale Permits	200	0	30	15.00%	75.00%
32990	Mechanical Permits	15,000	17,706	16,591	110.61%	75.00%
33140	ARPA Funds - Federal	0	3,142,492	0	0.00%	75.00%
33190	FEMA/TEMA FY 2021	0	18,280	0	0.00%	75.00%
33191	Direct Appropriation State of TN	300,000	5,000,000	300,000	100.00%	75.00%
33410	State Law Enforcement Education	37,600	31,200	31,200	82.98%	75.00%
33430	State Fire Service Educational Grant	19,200	20,000	0	0.00%	75.00%
33510	State Sales Tax	2,627,122	1,744,072	1,800,930	68.55%	75.00%
33511	Interstate Telecom. Sales Tax	5,000	2,475	3,185	63.69%	75.00%
33512	Sportsbetting	32,000	25,375	29,467	92.08%	75.00%
33513	Occupcity Tax	1,500	1,063	1,547	103.10%	75.00%
33515	State Sales Tax/Telecommunications	500	793	0	0.00%	75.00%
33520	State Income Tax	0	0	0	0.00%	75.00%
33530	** State Beer Tax	10,192	5,505	5,340	52.39%	75.00%
33540	State Mixed Drink Tax	95,000	66,365	84,253	88.69%	75.00%
33552	State-City Streets And Transportation	40,565	23,689	27,073	66.74%	75.00%
33560	Seized/Awarded by State	0	0	0	0.00%	75.00%
33591	* TVA - Gross Receipts Tax	266,004	136,644	136,057	51.15%	75.00%
33593	Corporate Excise Tax	6,000	6,139	1,386	23.10%	75.00%
34121	Clerks' Fees - Business Tax	2,000	2,045	1,490	74.50%	75.00%
34211	Accident Report Charges	2,000	3,051	1,316	65.80%	75.00%

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	1,045	730	36.50%	75.00%
34221	Ridgeside Fire Service Contract	116,604	74,388	87,453	75.00%	75.00%
34231	Police Services	0	187	882	0.00%	75.00%
34314	Mowing	9,800	0	0	0.00%	75.00%
34500	Donations - New Animal Shelter	5,000	8,396	3,930	78.60%	75.00%
34515	Rabies & Spay/Neuter Cert.	500	0	225	45.00%	75.00%
34516	Registration	500	135	1,468	293.60%	75.00%
34517	Adoption	1,000	185	1,077	107.70%	75.00%
34518	Board & Impound Fees	1,000	95	535	53.50%	75.00%
34520	A/S Donations-Designated	1,000	500	300	30.00%	75.00%
34641	Indoor Soccer Income	178,350	139,944	180,246	101.06%	75.00%
34642	Community Center Income	40,000	29,108	34,975	87.44%	75.00%
34643	Outdoor Soccer Fees	70,000	67,590	83,970	119.96%	75.00%
34644	Baseball Fees	35,000	31,188	41,393	118.27%	75.00%
34645	Softball Fees	25,000	27,208	17,303	69.21%	75.00%
34646	Gate	30,000	30,342	19,261	64.20%	75.00%
34648	Adult League - Softball	30,000	1,169	28,615	95.38%	75.00%
34649	Concerts/Events - Camp Jordan	10,000	4,038	715	7.15%	75.00%
34651	Multi-Purpose Building (Arena)	140,000	114,806	95,457	68.18%	75.00%
34652	Pavilion Rental	18,000	8,080	12,920	71.78%	75.00%
34653	Track Rental	2,000	288	1,102	55.10%	75.00%
34654	Field Rental	62,000	55,194	35,787	57.72%	75.00%
34655	Amphitheater	14,000	10,500	10,679	76.28%	75.00%
34656	Concessions	40,000	27,566	34,008	85.02%	75.00%
34657	Overnight - Rv Rental	18,000	15,960	10,817	60.09%	75.00%
34658	Tournament Team Fees	1,500	480	2,375	158.33%	75.00%
34712	Sponsorship/Parks & Rec	5,000	2,700	4,650	93.00%	75.00%
34720	Football Gate	3,000	0	4,939	164.64%	75.00%
34751	Basketball Gate	18,000	16,851	17,433	96.85%	75.00%
34742	Basketball Player Fees	16,000	15,730	22,470	140.44%	75.00%
34743	Football Player Fees	11,000	10,090	21,063	191.49%	75.00%
34744	Photography	1,200	679	567	47.24%	75.00%
34745	Vending/Concessions	8,000	5,086	14,215	177.68%	75.00%
34746	Cheerleading	2,000	1,608	940	47.00%	75.00%
34747	Rent-Arena Equipment	25,000	3,500	17,519	70.08%	75.00%
34749	Soccer Field Rentals	60,000	45,677	61,013	101.69%	75.00%
34760	Library Charges	1,200	779	580	48.33%	75.00%
34761	Library - Copies	1,500	354	643	42.86%	75.00%
34794	Community Center M. Fee	1,000	565	1,170	117.00%	75.00%
35100	Municipal Court Fines & Costs	400,000	276,932	234,788	58.70%	75.00%
35110	Forfeiture of Bond	0	0	6,000	0.00%	75.00%
35120	Public Defender Fees	500	25	0	0.00%	75.00%
35150	Diversion Filing	300	0	0	0.00%	75.00%
36100	Interest Earnings	5,000	7,177	7,752	155.03%	75.00%
36211	Rent - Cell Tower	42,925	9,694	39,694	92.47%	75.00%
36310	Sale of Land	0	250,000	0	0.00%	75.00%
36330	Sale Of Equipment	10,000	16,046	1,625	16.25%	75.00%
36350	Insurance Recoveries	50,000	55,165	57,234	114.47%	75.00%
36901	Pipes/Culverts	3,000	2,723	656	21.88%	75.00%
36902	Repayment - Damages- Traffic Device	0	0	0	0.00%	75.00%
36903	Christmas Parade	500	645	595	119.00%	75.00%
36905	Police - Sale of Surplus	15,000	19,017	15,863	105.76%	75.00%
36906	Fire - Sale of Surplus	5,000	14,784	766	15.33%	75.00%
36990	Miscellaneous Revenues	25,000	28,330	10,551	42.20%	75.00%
36992	Hamilton County	20,000	0	0	0.00%	75.00%
37200	AHO - Fines/Court Costs	1,500	300	0	0.00%	75.00%
	Use of Fund Balance	245,450	0	0	0.00%	75.00%

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	28,372,998	21,512,925	81.24%	75.00%
	EXPENDITURES					
41000	General Government	1,308,188	1,011,709	1,164,574	89.02%	75.00%
41100	Administrative	1,051,215	806,518	756,409	71.96%	75.00%
41111	City Council	99,490	79,631	69,884	70.24%	75.00%
41210	Municipal Court	395,640	280,369	262,600	66.37%	75.00%
41520	City Attorney	137,075	115,498	69,359	50.60%	75.00%
41800	Buildings & Grounds Maintenance	362,274	237,663	183,244	50.58%	75.00%
41900	City Hall Complex	51,975	43,695	37,048	71.28%	75.00%
42100	Police	2,525,428	1,567,262	1,814,180	71.84%	75.00%
42121	Criminal Investigation	879,088	501,495	496,255	56.45%	75.00%
42123	Patrol	2,811,004	1,942,767	2,149,648	76.47%	75.00%
42125	School Resource	300,000	0	70,809	23.60%	75.00%
42125	Traffic Division	343,290	125,118	116,321	33.88%	75.00%
42200	Fire Department	3,654,114	1,969,383	2,890,629	79.11%	75.00%
42400	Building/Planning/Zoning	688,506	410,328	447,068	64.93%	75.00%
43110	Highway And Street	640,288	341,508	450,048	70.29%	75.00%
43120	Traffic Control & Street Markers	389,132	248,224	293,648	75.46%	75.00%
43170	Transfer Station/Brush Pit/Fleet	9,600	9,319	10,863	113.15%	75.00%
44140	Animal Control	339,617	248,812	227,080	66.86%	75.00%
44410	Parks and Recreation	1,151,350	625,288	793,158	68.89%	75.00%
44420	Multi-Purpose Recreation Bldg	278,454	187,350	183,947	66.06%	75.00%
44430	Community Center	303,540	136,508	226,098	74.49%	75.00%
44450	McBrien Complex	1,400	881	714	51.02%	75.00%
44610	Soccer - Recreation	69,400	42,795	37,036	53.37%	75.00%
44620	Soccer - Indoor	72,700	80,823	109,896	151.16%	75.00%
44630	Baseball/Softball	82,700	27,273	46,344	56.04%	75.00%
44640	Football/Cheer	17,550	13,893	17,373	98.99%	75.00%
44650	Adult Softball	54,800	20,485	24,531	44.76%	75.00%
44700	Basketball	18,000	17,736	24,281	134.90%	75.00%
44800	Libraries	301,906	184,260	182,627	60.49%	75.00%
44810	History Museum	1,225	785	415	33.87%	75.00%
46500	Community Development Programs	10,000	8,513	3,863	38.63%	75.00%
43530	Transfer to ARPA Fund	0	0	0	0.00%	75.00%
47200	Economic Development	6,705,798	7,392,028	6,336,993	94.50%	75.00%
49100	Debt Service	96,013	0	96,013	100.00%	75.00%
49400	Capital Projects - Transfer Out	2,279,613	375,000	0	0.00%	75.00%
	Total Expenditures	26,725,760	19,052,917	19,592,956	73.31%	75.00%
Total ## General Fund		0	9,320,081	1,919,969		

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%	75.00%
33460	State Grant - HIP Funds	260,000	8,276	12,773	4.91%	75.00%
33550	2017 Gas Tax Improve	200,000	135,343	115,247	57.62%	75.00%
33551	State Gasoline And Motor Fuel Tax	570,000	391,808	383,828	67.34%	75.00%
33558	City Transport Mod Tax (Electric)	0	0	578	0.00%	75.00%
36100	Interest Earnings	100	134	141	141.26%	75.00%
36330	Sale of Equipment	0	0	0	0.00%	75.00%
	Use of Fund Balance	1,474,849	0	0	0.00%	75.00%
	Total Revenues and Other Sources	2,919,949	538,668	514,415	35.60%	75.00%
EXPENDITURES						
43190	State Street Aid	2,919,949	230,790	227,133	7.78%	75.00%
	Total Expenditures	2,919,949	230,790	227,133	7.78%	75.00%
Total ## State Street Aid Fund		0	307,879	287,282		

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%	75.00%
33114	TML Driver Safety Grant	4,000	4,000	0	0.00%	75.00%
33120	TDOT 2015 Multi Modal Grant	0	0	0	0.00%	75.00%
33425	Aquatic Stream Clean Grant	1,000	0	0	0.00%	75.00%
33493	TML Safety Grant	3,000	3,000	3,000	100.00%	75.00%
36100	Interest Earnings	0	14	1	0.00%	75.00%
36420	Police Traffic Safety Grant	0	4,548	0	0.00%	75.00%
36421	TN AM Grants	0	1,000	1,000	0.00%	75.00%
36422	Target Grant	0	0	0	0.00%	75.00%
36423	Animal Foundation Grants	0	0	425	0.00%	75.00%
36711	Safety Conservation Grant	4,000	4,750	0	0.00%	75.00%
36920	THS089-Police	0	1,120	0	0.00%	75.00%
36921	Homeland Security - Police	0	0	0	0.00%	75.00%
36922	Homeland Security - Fire	0	0	0	0.00%	75.00%
36925	Violent Crime Intervention Grant	190,000	0	123,322	64.91%	75.00%
36962	Operating Transfers-Capital Projects	0	0	0	0.00%	75.00%
	Use of Fund Balance	8,000	18,399	62,824	0.00%	75.00%
	Total Revenues and Other Sources	210,000	61,831	190,571	63.24%	75.00%
EXPENDITURES						
43150	Grants	210,000	61,831	190,571	89.25%	75.00%
	Total Expenditures	210,000	61,831	190,571	89.25%	75.00%
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%	75.00%
33560	Seized/Awarded by State	35,000	99,222	41,814	119.47%	75.00%
35200	Drug Fines	20,000	21,819	8,911	44.55%	75.00%
35400	Sale of Confiscated Property	2,000	0	0	0.00%	75.00%
36990	Misc. Revenues	0	0	500	0.00%	75.00%
	Use of Fund Balance	0	0	0	0.00%	75.00%
	Total Revenues and Other Sources	67,000	121,041	57,400	85.67%	75.00%
EXPENDITURES						
42129	Drug Investigation and Control	67,000	18,273	15,453	23.06%	75.00%
	Total Expenditures	67,000	18,273	15,453	23.06%	75.00%
Total	## Drug Investigation Fund	0	102,768	41,947		

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%	75.00%
36100	Interest Earnings	0	7	27	0.00%	75.00%
	Transfer In	0	0	0	0.00%	75.00%
	Use of Fund Balance	0	155,000	0	0.00%	75.00%
	Total Revenues and Other Sources	6,628,998	3,824,836	6,227,473	93.94%	75.00%
EXPENDITURES						
	Economic Development	5,557,478	3,824,836	5,155,927	92.77%	75.00%
	Debt Payment	1,071,520	0	0	0.00%	75.00%
	Total Expenditures	6,628,998	3,824,836	5,155,927	77.78%	75.00%
Total	## Economic Development Fund	0	0	1,071,546		75.00%

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%	75.00%
34416	Special Assessment - Garbage	1,629,279	1,421,602	1,431,169	87.84%	75.00%
34418	Extra Cans	1,500	1,425	1,350	90.00%	75.00%
34420	Dumpster Rentals	6,000	3,766	4,240	70.67%	75.00%
34422	Recycling - Transfer Station	2,000	2,786	3,743	187.15%	75.00%
34426	Sale Of Mulch	200	54	0	0.00%	75.00%
34430	Refuse Collection And Disposal	2,000	722	536	26.82%	75.00%
36330	Sale of Equipment	0	0	0	0.00%	75.00%
36350	Insurance Recoveries	0	0	0	0.00%	75.00%
	Use of Fund Balance	0	233,581	66,545	0.00%	75.00%
	Total Revenues and Other Sources	1,640,979	1,663,936	1,507,584	87.82%	75.00%
EXPENDITURES						
43200	Solid Waste	1,906,979	1,663,936	1,507,584	76.06%	75.00%
	Total Expenditures	1,906,979	1,663,936	1,507,584	76.06%	75.00%
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	463,742	491,483	68.86%	75.00%
36100	Interest Earnings	1,000	36,648	79,515	7951.47%	75.00%
37940	Transfer In	1,401,000	0	329,480	23.52%	75.00%
	Use of Fund Balance	0	137,592	168,403	0.00%	75.00%
	Total Revenues and Other Sources	2,115,774	637,982	1,068,881	42.56%	75.00%
EXPENDITURES						
49111	Camp Jordan - Phase Two - 2020	145,564	124,590	125,282	86.07%	75.00%
49114	Refunding Bond Issue - 2021	836,763	97,981	88,381	10.56%	75.00%
49300	Series 2022 Bond Issue	726,325	18,915	490,772	67.57%	75.00%
49310	2015 - Exit One/Capital Projects	208,875	210,750	208,875	100.00%	75.00%
49410	Public Safety Capital Outlay Note	0	48,955	0	0.00%	75.00%
49411	Public Safety Capital Outlay Note	0	481	0	0.00%	75.00%
49412	Public Safety - Lease Purchase	37,800	30,000	0	0.00%	75.00%
49413	Public Safety - Capital Outlay Note	106,917	106,309	102,041	95.44%	75.00%
49414	Public Safety - Lease Purchase	53,530	0	53,530	100.00%	75.00%
	Total Expenditures	2,115,774	637,982	1,068,881	50.52%	75.00%
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%	75.00%
33120	TDOT 2015 Multi Modal Grant	3,000,000	0	146,234	4.87%	75.00%
33123	Dog Dash Grant	0	0	0	0.00%	75.00%
34510	Dog Park Donations	0	0	0	0.00%	75.00%
36421	TN American Water Grant	0	250,000	0	0.00%	75.00%
36915	Bond Proceeds	7,000,000	1,739,630	2,289,244	32.70%	75.00%
36992	Hamilton County	1,000,000	0	0	0.00%	75.00%
37940	Operating Transfers - Other Funds	2,279,613	1,361,442	0	0.00%	75.00%
	Use of Fund Balance	0	226,861	703,725	0.00%	75.00%
	Total Revenues and Other Sources	13,279,613	3,577,932	3,139,204	18.34%	75.00%
EXPENDITURES						
41800	Bldg & Grounds/Maintenance	500,000	31,415	284,859	56.97%	75.00%
41920	Multi Purpose Pavillion - Town Ctr	0	0	79,893	0.00%	75.00%
43110	Multi Modal Project - Ringgold Road	4,000,000	3,070,251	2,248,359	56.21%	75.00%
43121	North Mack Smith Road	4,850,000	320,070	210,081	4.33%	75.00%
43122	Resurfacing Projects	500,000	16,655	1,800	0.36%	75.00%
43123	Park Ridge Access Road	0	3,094	0	0.00%	75.00%
44410	Parks & Recreation	0	29,966	46,248	0.00%	75.00%
44421	Splash Pad/Playground	0	0	0	0.00%	75.00%
44423	Dog Park - Town Center	0	0	0	0.00%	75.00%
44424	Animal Shelter Building	1,600,000	0	204,306	12.77%	75.00%
44425	Dickert Pond Boardwalk & Pier	77,417	66,575	32,623	42.14%	75.00%
44426	Fuel Tank - Public Safety Facility	125,000	0	0	0.00%	75.00%
44430	Community Center - Upgrade	0	0	11,035	0.00%	75.00%
47200	Economic Development	50,000	39,906	20,000	40.00%	75.00%
	Total Expenditures	11,702,417	3,577,932	3,139,204	26.83%	75.00%
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%	75.00%
	Use of Fund Balance	4,142,192	1,207,289	996,611	0.00%	75.00%
	Total Revenues and Other Sources	4,142,192	1,207,289	0	0.00%	75.00%
EXPENDITURES						
44424	Animal Shelter Facility	3,142,192	0	370,072	11.78%	75.00%
46490	Stormwater Projects - Ringgold Road	1,000,000	1,207,289	626,539	15.13%	75.00%
	Total Expenditures	4,142,192	1,207,289	996,611	13.68%	75.00%
Total	## Capital Projects Fund	0	0	0		