

City of East Ridge

Summary Financial Statement of Revenues and Expenditures
Jun-24

Unaudited Spent YTD 100.00%

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	6,247,375	6,502,529	98.99%	100.00%
31200	Property Taxes (Delinquent)	500,000	664,605	307,658	61.53%	100.00%
31610	Local Sales Tax - Co. Trustee	3,600,000	4,382,457	4,651,940	129.22%	100.00%
31611	Incremental State Sales Tax	9,304,398	6,237,367	7,397,436	79.50%	100.00%
31710	Wholesale Beer Tax	420,000	475,191	507,191	120.76%	100.00%
31800	State Net Allocation	290,000	377,970	380,562	131.23%	100.00%
31810	Minimum Business Licenses	7,000	9,217	3,423	48.91%	100.00%
31824	Solicitors Permit	0	0	115	0.00%	100.00%
31827	5% State Commission	22,000	31,473	37,017	168.26%	100.00%
31912	* Cable TV Franchise Tax	200,000	216,576	188,211	94.11%	100.00%
31961	Liens Collected by Trustee	25,000	65,116	35,897	143.59%	100.00%
32120	Wrecker Licenses	350	350	400	114.29%	100.00%
32200	Alcoholic Beverage Tax	200,000	256,976	245,156	122.58%	100.00%
32210	Beer Licenses & Etc.	8,000	8,014	7,868	98.34%	100.00%
32220	Liquor Licenses	3,500	5,300	450	12.86%	100.00%
32225	Fireworks Fees/Permits	3,000	1,000	5,000	166.67%	100.00%
32226	Annual Fireworks Permit Fee	300	100	500	166.67%	100.00%
32227	Vacation Rental Fee	0	0	50	0.00%	100.00%
32610	Building Permits	200,000	193,433	110,574	55.29%	100.00%
32615	Fire Preventions/Permits	1,000	1,845	2,580	258.00%	100.00%
32620	Electrical Permits	30,000	32,183	19,196	63.99%	100.00%
32630	Plumbing Permits	15,000	22,044	13,635	90.90%	100.00%
32640	Natural Gas Permits	2,000	1,902	2,065	103.25%	100.00%
32650	Excavating Permits (St. Opening	4,000	4,630	18,800	470.00%	100.00%
32660	Zoning Permits	4,000	5,450	3,950	98.75%	100.00%
32671	Regular Sign Permits	3,500	4,680	4,255	121.57%	100.00%
32672	Temporary Sign Permits	300	75	0	0.00%	100.00%
32690	Plan Review Fees	100	0	0	0.00%	100.00%
32691	Tree Trimming Permits	100	20	50	50.00%	100.00%
32905	Other Code Enforcement Fees	25,000	59,183	36,778	147.11%	100.00%
32960	Yard Sale Permits	200	10	60	30.00%	100.00%
32990	Mechanical Permits	15,000	25,431	23,613	157.42%	100.00%
33140	ARPA Funds - Federal	0	0	0	0.00%	100.00%
33190	FEMA/TEMA FY 2021	0	18,280	11,241	0.00%	100.00%
33191	Direct Appropriation State of TN	300,000	50,000	300,000	100.00%	100.00%
33410	State Law Enforcement Education	37,600	31,763	34,200	90.96%	100.00%
33430	State Fire Service Educational Gra	19,200	20,000	20,000	104.17%	100.00%
33510	State Sales Tax	2,627,122	2,630,788	2,720,350	103.55%	100.00%
33511	Interstate Telecom. Sales Tax	5,000	4094..21	4,362	87.24%	100.00%
33512	Sportsbetting	32,000	36,154	41,153	128.60%	100.00%
33513	Occupcity Tax	1,500	1,344	2,297	153.17%	100.00%
33515	State Sales Tax/Telecommunication	500	797	416	83.22%	100.00%
33520	State Income Tax	0	72	335	0.00%	100.00%
33530	** State Beer Tax	10,192	10,122	9,743	95.60%	100.00%
33540	State Mixed Drink Tax	95,000	115,001	131,846	138.79%	100.00%
33552	State-City Streets And Transportati	40,565	37,226	40,584	100.05%	100.00%
33560	Seized/Awarded by State	0	0	0	0.00%	100.00%
33591	* TVA - Gross Receipts Tax	266,004	269,904	271,886	102.21%	100.00%
33593	Corporate Excise Tax	6,000	6,139	1,386	23.10%	100.00%
34121	Clerks' Fees - Business Tax	2,000	2,765	2,699	134.95%	100.00%

FISCAL YEAR ENDING 06/30/2024		Year-To-Date by Amount			Variance	
Account	Description	BUDGET	FY 2023	FY 2024	YTD	Avg Yr %
34211	Accident Report Charges	2,000	2,979	1,744	87.20%	100.00%
34212	Driver Licenses Reinstatement Fee	2,000	2,370	2,410	120.50%	100.00%
34221	Ridgeside Fire Service Contract	116,604	111,761	116,604	100.00%	100.00%
34231	Police Services	0	1,157	2,949	0.00%	100.00%
34314	Mowing	9,800	9,800	9,800	100.00%	100.00%
34500	Donations - New Animal Shelter	5,000	8,616	4,640	92.81%	100.00%
34515	Rabies & Spay/Neuter Cert.	500	0	240	48.00%	100.00%
34516	Registration	500	205	1,898	379.60%	100.00%
34517	Adoption	1,000	185	1,412	141.20%	100.00%
34518	Board & Impound Fees	1,000	165	595	59.50%	100.00%
34520	A/S Donations-Designated	1,000	1,091	300	30.00%	100.00%
34641	Indoor Soccer Income	178,350	131,504	180,396	101.15%	100.00%
34642	Community Center Income	40,000	40,496	43,760	109.40%	100.00%
34643	Outdoor Soccer Fees	70,000	63,536	84,375	120.54%	100.00%
34644	Baseball Fees	35,000	34,978	51,967	148.48%	100.00%
34645	Softball Fees	25,000	30,549	17,303	69.21%	100.00%
34646	Gate	30,000	40,439	53,587	178.62%	100.00%
34647	McBrien Complex	0	1,169	0	0.00%	100.00%
34648	Adult League - Softball	30,000	28,425	29,815	99.38%	100.00%
34649	Concerts/Events - Camp Jordan	10,000	6,638	7,760	77.60%	100.00%
34651	Multi-Purpose Building (Arena)	140,000	162,690	145,769	104.12%	100.00%
34652	Pavilion Rental	18,000	13,100	21,144	117.47%	100.00%
34653	Track Rental	2,000	678	1,537	76.85%	100.00%
34654	Field Rental	62,000	72,562	78,410	126.47%	100.00%
34655	Amphitheater	14,000	13,150	11,929	85.21%	100.00%
34656	Concessions	40,000	45,723	79,776	199.44%	100.00%
34657	Overnight - Rv Rental	18,000	21,175	19,293	107.18%	100.00%
34658	Tournament Team Fees	1,500	2,634	4,225	281.67%	100.00%
34712	Sponsorship/Parks & Rec	5,000	4,898	4,650	93.00%	100.00%
34720	Football Gate	3,000	0	7,023	234.10%	100.00%
34751	Basketball Gate	18,000	16,851	17,433	96.85%	100.00%
34742	Basketball Player Fees	16,000	13,958	22,470	140.44%	100.00%
34743	Football Player Fees	11,000	9,725	21,063	191.49%	100.00%
34744	Photography	1,200	1,135	1,682	140.13%	100.00%
34745	Vending/Concessions	8,000	6,948	16,639	207.99%	100.00%
34746	Cheerleading	2,000	830	940	47.00%	100.00%
34747	Rent-Arena Equipment	25,000	6,121	30,811	123.25%	100.00%
34749	Soccer Field Rentals	60,000	61,693	82,786	137.98%	100.00%
34760	Library Charges	1,200	1,009	893	74.42%	100.00%
34761	Library - Copies	1,500	573	783	52.18%	100.00%
34794	Community Center M. Fee	1,000	565	1,800	180.00%	100.00%
35100	Municipal Court Fines & Costs	400,000	363,122	334,808	83.70%	100.00%
35110	Fortfeiture of Bond	0	0	8,500	0.00%	100.00%
35120	Public Defender Fees	500	25	0	0.00%	100.00%
35150	Diversions Filing	300	0	0	0.00%	100.00%
36100	Interest Earnings	5,000	10,476	10,023	200.45%	100.00%
36211	Rent - Cell Tower	42,925	12,925	42,925	100.00%	100.00%
36310	Sale of Land	0	250,000	0	0.00%	100.00%
36330	Sale Of Equipment	10,000	25,509	4,356	43.56%	100.00%
36350	Insurance Recoveries	50,000	57,630	58,234	116.47%	100.00%
36901	Pipes/Culverts	3,000	5,246	1,824	60.79%	100.00%
36902	Repayment - Damages- Traffic Dev	0	0	2,075	0.00%	100.00%
36903	Christmas Parade	500	645	595	119.00%	100.00%
36905	Police - Sale of Surplus	15,000	22,481	33,951	226.34%	100.00%
36906	Fire - Sale of Surplus	5,000	14,931	36,766	735.33%	100.00%
36990	Miscellaneous Revenues	25,000	46,605	22,960	91.84%	100.00%
36992	Hamilton County	20,000	3,000	20,540	102.70%	100.00%

FISCAL YEAR ENDING 06/30/2024		Year-To-Date by Amount			Variance	
Account	Description	BUDGET	FY 2023	FY 2024	YTD	Avg Yr %
37200	AHO - Fines/Court Costs	1,500	300	0	0.00%	100.00%
	Use of Fund Balance	0	0	0	0.00%	100.00%
	Total Revenues	26,480,310	24,349,432	25,859,621	97.66%	100.00%
EXPENDITURES						
41000	General Government	1,368,188	1,186,429	1,275,903	93.25%	100.00%
41100	Administrative	1,066,215	1,103,912	1,039,686	97.51%	100.00%
41111	City Council	99,490	101,357	96,216	96.71%	100.00%
41210	Municipal Court	395,640	382,266	364,851	92.22%	100.00%
41520	City Attorney	137,075	151,044	124,272	90.66%	100.00%
41800	Buildings & Grounds Maintenance	362,274	320,331	268,455	74.10%	100.00%
41900	City Hall Complex	51,975	53,955	47,944	92.24%	100.00%
42100	Police	2,525,428	2,326,527	2,218,634	87.85%	100.00%
42121	Criminal Investigation	879,088	683,121	750,889	85.42%	100.00%
42123	Patrol	2,861,004	2,643,356	2,989,589	104.49%	100.00%
42125	School Resource	300,000	0	161,556	53.85%	100.00%
42125	Traffic Division	343,290	183,356	145,609	42.42%	100.00%
42200	Fire Department	3,704,114	3,486,401	3,702,020	99.94%	100.00%
42400	Building/Planning/Zoning	688,506	585,395	572,425	83.14%	100.00%
43110	Highway And Street	640,288	511,817	587,057	91.69%	100.00%
43120	Traffic Control & Street Markers	409,132	336,495	378,632	92.55%	100.00%
43170	Transfer Station/Brush Pit/Fleet	15,100	12,785	15,114	100.09%	100.00%
44140	Animal Control	339,617	339,471	323,147	95.15%	100.00%
44410	Parks and Recreation	1,151,350	885,040	1,046,726	90.91%	100.00%
44420	Multi-Purpose Recreation Bldg	288,454	271,049	267,756	92.82%	100.00%
44430	Community Center	303,540	192,133	301,333	99.27%	100.00%
44450	McBrien Complex	1,400	1,046	974	69.55%	100.00%
44610	Soccer - Recreation	74,900	47,564	75,213	100.42%	100.00%
44620	Soccer - Indoor	110,700	88,920	110,256	99.60%	100.00%
44630	Baseball/Softball	102,700	69,484	90,859	88.47%	100.00%
44640	Football/Cheer	32,550	13,893	24,611	75.61%	100.00%
44650	Adult Softball	54,800	37,008	36,591	66.77%	100.00%
44700	Basketball	25,000	17,736	24,281	97.12%	100.00%
44800	Libraries	301,906	252,817	248,660	82.36%	100.00%
44810	History Museum	1,225	400	708	57.79%	100.00%
46500	Community Development Programs	10,000	11,018	3,863	38.63%	100.00%
43530	Transfer to ARPA Fund	0	0	0	0.00%	100.00%
47200	Economic Development	6,705,798	4,294,069	6,389,841	95.29%	100.00%
49100	Debt Service	96,013	497,305	96,013	100.00%	100.00%
49400	Capital Projects - Transfer Out	1,279,000	375,000	0	0.00%	100.00%
	Total Expenditures	26,725,760	21,462,499	23,779,682	88.98%	100.00%
Total	## General Fund	245,450	2,886,933	2,079,938		

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	294,438	70.95%	100.00%
33460	State Grant - HIP Funds	260,000	22,354	27,852	10.71%	100.00%
33550	2017 Gas Tax Improve	200,000	201,746	181,344	90.67%	100.00%
33551	State Gasoline And Motor Fuel Tax	570,000	579,834	571,620	100.28%	100.00%
33558	City Transport Mod Tax (Electric)	0	0	3,405	0.00%	100.00%
36100	Interest Earnings	100	180	180	180.34%	100.00%
36330	Sale of Equipment	0	0	0	0.00%	100.00%
	Use of Fund Balance	1,474,849	38,005	938,683	0.00%	100.00%
	Total Revenues and Other Sources	2,919,949	845,225	2,017,522	74.65%	100.00%
EXPENDITURES						
43190	State Street Aid	2,919,949	845,225	2,017,522	69.09%	100.00%
	Total Expenditures	2,919,949	845,225	2,017,522	69.09%	100.00%
Total	## State Street Aid 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 %
122 Grant Fund						
REVENUE						
33109	CSX Transportation Grant - 2022	0	25,000	0	0.00%	100.00%
33114	TML Driver Safety Grant	4,000	4,000	0	0.00%	100.00%
33120	TDOT 2015 Multi Modal Grant	0	1,054,000	0	0.00%	100.00%
33425	Aquatic Stream Clean Grant	1,000	443	0	0.00%	100.00%
33493	TML Safety Grant	3,000	3,000	3,000	100.00%	100.00%
36100	Interest Earnings	0	18	2	0.00%	100.00%
36420	Police Traffic Safety Grant	0	4,548	0	0.00%	100.00%
36421	TN AM Grants	0	2,000	3,000	0.00%	100.00%
36422	Target Grant	0	0	0	0.00%	100.00%
36423	Animal Foundation Grants	0	0	425	0.00%	100.00%
36711	Safety Conservation Grant	4,000	4,750	0	0.00%	100.00%
36920	THS089-Police	0	1,120	0	0.00%	100.00%
36921	Homeland Security - Police	0	0	0	0.00%	100.00%
36922	Homeland Security - Fire	0	0	0	0.00%	100.00%
36925	Violent Crime Intervention Grant	190,000	0	190,751	100.40%	100.00%
36962	Operating Transfers-Capital Project	0	0	0	0.00%	100.00%
	Use of Fund Balance	8,000	0	0	0.00%	100.00%
	Total Revenues and Other Sources	210,000	1,098,879	197,298	96.62%	100.00%
EXPENDITURES						
43150	Grants	210,000	635,913	195,599	91.60%	100.00%
	Total Expenditures	210,000	61,831	195,599	91.60%	100.00%
Total	## Grant Fund	0	462,966	1,699		

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	4,880	6,175	61.75%	100.00%
33560	Seized/Awarded by State	35,000	99,222	48,729	139.23%	100.00%
35200	Drug Fines	20,000	53,722	24,645	123.23%	100.00%
35400	Sale of Confiscated Property	2,000	1,404	0	0.00%	100.00%
36990	Misc. Revenues	0	0	8,330	0.00%	100.00%
	Use of Fund Balance	0	0	0	0.00%	100.00%
	Total Revenues and Other Sources	67,000	159,229	87,879	113.43%	100.00%
EXPENDITURES						
42129	Drug Investigation and Control	67,000	20,915	13,453	20.08%	100.00%
	Total Expenditures	67,000	20,915	13,453	20.08%	100.00%
Total	## Drug Investigation Fund	0	138,313	74,426		

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	4,265,002	6,260,218	94.44%	100.00%
33191	Direct Appropriation-State of TN	0	1,287,500	0	0.00%	100.00%
36100	Interest Earnings	0	19	31	0.00%	100.00%
	Transfer In	0	0	0	0.00%	100.00%
	Use of Fund Balance	0	154,974	0	0.00%	100.00%
	Total Revenues and Other Sources	6,628,998	5,707,495	6,260,249	94.44%	100.00%
EXPENDITURES						
	Economic Development	5,557,478	5,112,336	5,188,698	93.36%	100.00%
	Debt Payment	1,071,520	595,173	1,071,520	100.00%	100.00%
	Total Expenditures	6,628,998	5,707,509	6,260,218	94.44%	100.00%
Total	## Economic Development Fund	0	0	31		

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%	100.00%
34416	Special Assessment - Garbage	1,629,279	1,580,199	1,539,457	94.49%	100.00%
34418	Extra Cans	1,500	1,845	1,530	102.00%	100.00%
34420	Dumpster Rentals	6,000	4,566	5,680	94.67%	100.00%
34422	Recycling - Transfer Station	2,000	4,982	5,068	253.40%	100.00%
34426	Sale Of Mulch	200	86	108	54.00%	100.00%
34430	Refuse Collection And Disposal	2,000	882	734	36.72%	100.00%
36330	Sale of Equipment	0	0	0	0.00%	100.00%
36350	Insurance Recoveries	0	0	0	0.00%	100.00%
	Use of Fund Balance	0	463,546	591,864	0.00%	100.00%
	Total Revenues and Other Sources	1,640,979	2,056,106	2,144,441	94.61%	100.00%
EXPENDITURES						
43200	Solid Waste	1,906,979	2,056,106	2,144,441	91.82%	100.00%
	Total Expenditures	1,906,979	2,056,106	2,144,441	91.82%	100.00%
Total	## Solid Waste Fund	-266,000	0	0		

Budget amended to show use of fund balance to purchase equipment

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	735,616	818,957	114.74%	100.00%
36100	Interest Earnings	1,000	56,684	111,478	11147.79%	100.00%
37940	Transfer In	1,401,000	1,366,648	1,401,000	100.00%	100.00%
	Use of Fund Balance	0	0	0	0.00%	100.00%
	Total Revenues and Other Sources	2,115,774	2,158,947	2,331,435	110.19%	100.00%
EXPENDITURES						
49111	Camp Jordan - Phase Two - 2020	145,564	144,872	144,230	99.08%	100.00%
49114	Refunding Bond Issue - 2021	836,763	835,963	837,263	100.06%	100.00%
49300	Series 2022 Bond Issue	726,325	18,915	490,772	67.57%	100.00%
49310	2015 - Exit One/Capital Projects	208,875	210,750	208,875	100.00%	100.00%
49410	Public Safety Capital Outlay Note	0	53,969	0	0.00%	100.00%
49411	Public Safety Capital Outlay Note	0	34,962	0	0.00%	100.00%
49412	Public Safety - Lease Purchase	37,800	30,000	0	0.00%	100.00%
49413	Public Safety - Capital Outlay Note	106,917	106,309	106,337	99.46%	100.00%
49414	Public Safety - Lease Purchase	53,530	0	53,530	100.00%	100.00%
	Total Expenditures	2,115,774	1,435,739	1,841,006	87.01%	100.00%
Total	## TML Loan Fund	0	723,208	490,428		

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%	100.00%
33120	TDOT 2015 Multi Modal Grant	3,000,000	231,386	2,123,329	70.78%	100.00%
33123	Dog Dash Grant	0	0	0	0.00%	100.00%
34510	Dog Park Donations	0	0	0	0.00%	100.00%
36100	Interest	0	0	5,166	0.00%	100.00%
36421	TN American Water Grant	0	250,000	0	0.00%	100.00%
36915	Bond Proceeds	15,000,000	3,615,947	11,365,044	75.77%	100.00%
36990	Misc. Revenues	0	4,126	0	0.00%	100.00%
36992	Hamilton County	1,000,000	0	0	0.00%	100.00%
37940	Operating Transfers - Other Funds	2,279,613	2,870,602	0	0.00%	100.00%
	Use of Fund Balance	0	0	0	0.00%	100.00%
	Total Revenues and Other Sources	21,279,613	6,972,062	13,493,539	63.41%	100.00%
EXPENDITURES						
41800	Bldg & Grounds/Maintenance	500,000	54,190	284,859	56.97%	100.00%
41920	Multi Purpose Pavillion - Town Ctr	6,000,000	0	308,130	5.14%	100.00%
43110	Multi Modal Project - Ringgold Road	4,000,000	3,749,610	2,856,677	71.42%	100.00%
43121	North Mack Smith Road	4,850,000	931,815	688,770	14.20%	100.00%
43122	Resurfacing Projects	500,000	616,655	1,800	0.36%	100.00%
43123	Park Ridge Access Road	0	4,543	0	0.00%	100.00%
44410	Parks & Recreation	2,190,000	66,159	179,196	8.18%	100.00%
44421	Splash Pad/Playground	0	0	0	0.00%	100.00%
44423	Dog Park - Town Center	0	0	0	0.00%	100.00%
44424	Animal Shelter Building	1,651,500	63,831	179,079	10.84%	100.00%
44425	Dickert Pond Boardwalk & Pier	77,417	172,582	72,623	93.81%	100.00%
44426	Fuel Tank - Public Safety Facility	125,000	0	0	0.00%	100.00%
44430	Community Center - Upgrade	25,000	0	21,205	84.82%	100.00%
47200	Economic Development	50,000	39,906	20,000	40.00%	100.00%
	Total Expenditures	19,968,917	5,699,290	4,612,340	23.10%	100.00%
Total	## Capital Projects Fund	1,310,696	1,272,771	8,881,199		

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	3,142,192	0	0.00%	100.00%
	Use of Fund Balance	4,142,192	0	2,922,045	70.54%	100.00%
	Total Revenues and Other Sources	4,142,192	3,142,192	2,922,045	70.54%	100.00%
	EXPENDITURES					
44424	Animal Shelter Facility	3,142,192	0	2,076,639	66.09%	100.00%
46490	Stormwater Projects - Ringgold Road	1,000,000	2,143,974	845,407	20.41%	100.00%
	Total Expenditures	4,142,192	2,143,974	2,922,045	40.11%	100.00%
Total	## Capital Projects Fund	0	998,218	0		