

City of East Ridge

Summary Financial Statement of Revenues and Expenditures
Jul-24

Unaudited Spent YTD 8.33%

FISCAL YEAR ENDING 06/30/2024		Year-To-Date by Amount			Variance	
Account	Description	BUDGET	FY 2024	FY 2025	YTD	Avg Yr %
110 General Fund						
REVENUE						
31100	Property Taxes	6,657,579	0	0	0.00%	8.33%
31200	Property Taxes (Delinquent)	500,000	0	0	0.00%	8.33%
31610	Local Sales Tax - Co. Trustee	4,740,000	0	0	0.00%	8.33%
31611	Incremental State Sales Tax	8,597,436	0	0	0.00%	8.33%
31710	Wholesale Beer Tax	440,000	0	0	0.00%	8.33%
31800	State Net Allocation	300,000	0	0	0.00%	8.33%
31810	Minimum Business Licenses	10,000	0	0	0.00%	8.33%
31824	Solicitors Permit	0	0	0	0.00%	8.33%
31827	5% State Commission	30,000	0	0	0.00%	8.33%
31912	* Cable TV Franchise Tax	196,000	0	0	0.00%	8.33%
31961	Liens Collected by Trustee	25,000	0	0	0.00%	8.33%
32120	Wrecker Licenses	350	0	0	0.00%	8.33%
32200	Alcoholic Beverage Tax	240,000	0	0	0.00%	8.33%
32210	Beer Licenses & Etc.	9,500	100	356	3.75%	8.33%
32220	Liquor Licenses	3,500	0	0	0.00%	8.33%
32225	Fireworks Fees/Permits	3,000	0	0	0.00%	8.33%
32226	Annual Fireworks Permit Fee	300	0	0	0.00%	8.33%
32227	Vacation Rental Fee	0	0	0	0.00%	8.33%
32610	Building Permits	225,000	1,890	9,633	4.28%	8.33%
32615	Fire Preventions/Permits	1,000	50	450	45.00%	8.33%
32620	Electrical Permits	30,000	1,180	1,653	5.51%	8.33%
32630	Plumbing Permits	15,000	1,340	1,103	7.35%	8.33%
32640	Natural Gas Permits	2,000	279	0	0.00%	8.33%
32650	Excavating Permits (St. Opening	8,000	200	0	0.00%	8.33%
32660	Zoning Permits	3,000	50	650	21.67%	8.33%
32671	Regular Sign Permits	3,500	125	210	6.00%	8.33%
32672	Temporary Sign Permits	300	75	0	0.00%	8.33%
32690	Plan Review Fees	100	0	0	0.00%	8.33%
32691	Tree Trimming Permits	100	0	0	0.00%	8.33%
32905	Other Code Enforcement Fees	28,000	300	760	2.71%	8.33%
32960	Yard Sale Permits	200	0	0	0.00%	8.33%
32990	Mechanical Permits	20,000	960	2,024	10.12%	8.33%
33191	Direct Appropriation State of TN	300,000	0	0	0.00%	8.33%
33410	State Law Enforcement Education	37,600	0	0	0.00%	8.33%
33430	State Fire Service Educational Gra	24,800	0	0	0.00%	8.33%
33510	State Sales Tax	2,754,000	0	0	0.00%	8.33%
33511	Interstate Telecom. Sales Tax	5,000	0	0	0.00%	8.33%
33512	Sportsbetting	38,000	0	0	0.00%	8.33%
33513	Occupcity Tax	1,500	0	0	0.00%	8.33%
33515	State Sales Tax/Telecommunication	500	0	0	0.00%	8.33%
33520	State Income Tax	0	0	0	0.00%	8.33%
33530	** State Beer Tax	10,680	0	0	0.00%	8.33%
33540	State Mixed Drink Tax	110,000	0	0	0.00%	8.33%
33552	State-City Streets And Transportati	40,565	0	0	0.00%	8.33%
33560	Seized/Awarded by State	0	0	0	0.00%	8.33%
33591	* TVA - Gross Receipts Tax	266,004	0	0	0.00%	8.33%
33593	Corporate Excise Tax	6,000	0	0	0.00%	8.33%
34121	Clerks' Fees - Business Tax	2,000	195	195	9.75%	8.33%
34211	Accident Report Charges	2,000	119	178	8.90%	8.33%
34212	Driver Licenses Reinstatement Fee	2,000	0	0	0.00%	8.33%

FISCAL YEAR ENDING 06/30/2024		Year-To-Date by Amount			Variance	
Account	Description	BUDGET	FY 2024	FY 2025	YTD	Avg Yr %
34221	Ridgeside Fire Service Contract	121,268	9,717	10,106	8.33%	8.33%
34231	Police Services	1,000	613	2,067	206.70%	8.33%
34314	Mowing	9,800	0	0	0.00%	8.33%
34500	Donations - New Animal Shelter	5,000	40	15	0.03%	8.33%
34515	Rabies & Spay/Neuter Cert.	500	0	0	0.00%	8.33%
34516	Registration	1,000	30	90	9.00%	8.33%
34517	Adoption	1,500	0	75	5.00%	8.33%
34518	Board & Impound Fees	1,000	70	0	0.00%	8.33%
34520	A/S Donations-Designated	1,000	300	0	0.00%	8.33%
34641	Indoor Soccer Income	188,760	0	0	0.00%	8.33%
34642	Community Center Income	43,000	1,175	5,888	13.69%	8.33%
34643	Outdoor Soccer Fees	81,320	9,720	8,891	10.93%	8.33%
34644	Baseball Fees	41,550	6,690	3,890	9.36%	8.33%
34645	Softball Fees	28,510	4,550	4,080	14.31%	8.33%
34646	Gate	30,000	4,541	621	2.07%	8.33%
34647	McBrien Complex	0	0	0	0.00%	8.33%
34648	Adult League - Softball	30,000	1,200	4,270	14.23%	8.33%
34649	Concerts/Events - Camp Jordan	10,000	0	770	7.70%	8.33%
34651	Multi-Purpose Building (Arena)	145,000	24,535	12,517	8.63%	8.33%
34652	Pavilion Rental	22,000	968	1,337	6.08%	8.33%
34653	Track Rental	2,000	0	0	0.00%	8.33%
34654	Field Rental	62,000	6,330	12,908	20.82%	8.33%
34655	Amphitheater	16,000	2,650	3,000	18.75%	8.33%
34656	Concessions	50,000	4,533	11,526	23.05%	8.33%
34657	Overnight - Rv Rental	24,000	2,367	2,468	10.28%	8.33%
34658	Tournament Team Fees	4,000	0	0	0.00%	8.33%
34712	Sponsorship/Parks & Rec	5,000	0	1,092	21.84%	8.33%
34720	Football Gate	5,000	0	0	0.00%	8.33%
34751	Basketball Gate	20,000	0	0	0.00%	8.33%
34742	Basketball Player Fees	22,850	0	0	0.00%	8.33%
34743	Football Player Fees	23,530	4,575	5,185	22.04%	8.33%
34744	Photography	1,200	0	0	0.00%	8.33%
34745	Vending/Concessions	15,000	445	233	1.55%	8.33%
34746	Cheerleading	2,270	0	770	33.92%	8.33%
34747	Rent-Arena Equipment	25,000	2,003	2,203	8.81%	8.33%
34749	Soccer Field Rentals	80,000	7,478	0	0.00%	8.33%
34760	Library Charges	1,000	71	27	2.73%	8.33%
34761	Library - Copies	1,000	90	21	2.14%	8.33%
34794	Community Center M. Fee	1,000	0	40	4.00%	8.33%
35100	Municipal Court Fines & Costs	325,000	15,984	33,925	10.44%	8.33%
35110	Fortfeiture of Bond	0	0	0	0.00%	8.33%
35120	Public Defender Fees	0	0	0	0.00%	8.33%
35150	Diversions Filing	0	0	0	0.00%	8.33%
36100	Interest Earnings	6,500	881	3,904	60.07%	8.33%
36211	Rent - Cell Tower	12,925	1,077	1,077	8.33%	8.33%
36310	Sale of Land	0	0	0	0.00%	8.33%
36330	Sale Of Equipment	10,000	0	0	0.00%	8.33%
36350	Insurance Recoveries	50,000	0	0	0.00%	8.33%
36901	Pipes/Culverts	3,000	0	0	0.00%	8.33%
36902	Repayment - Damages- Traffic Dev	0	0	0	0.00%	8.33%
36903	Christmas Parade	600	0	0	0.00%	8.33%
36905	Police - Sale of Surplus	15,000	3,718	0	0.00%	8.33%
36906	Fire - Sale of Surplus	5,000	0	0	0.00%	8.33%
36990	Miscellaneous Revenues	25,000	155	148	0.59%	8.33%
36992	Hamilton County	0	0	0	0.00%	8.33%
37200	AHO - Fines/Court Costs	0	0	0	0.00%	8.33%
	Use of Fund Balance	0	2,172,715	3,605,036	0.00%	8.33%

FISCAL YEAR ENDING 06/30/2024		Year-To-Date by Amount			Variance	
Account	Description	BUDGET	FY 2024	FY 2025	YTD	Avg Yr %
	Total Revenues	27,265,597	2,296,608	3,755,391	0.54%	8.33%
	EXPENDITURES					
41000	General Government	1,410,855	584,626	461,373	32.70%	8.33%
41100	Administrative	1,186,508	106,663	115,060	9.70%	8.33%
41111	City Council	119,117	8,586	17,748	14.90%	8.33%
41210	Municipal Court	430,074	28,651	33,033	7.68%	8.33%
41520	City Attorney	136,875	435	649	0.47%	8.33%
41800	Buildings & Grounds Maintenance	354,585	33,811	26,005	7.33%	8.33%
41900	City Hall Complex	56,500	2,955	10,915	19.32%	8.33%
42100	Police	2,627,428	481,783	984,059	37.45%	8.33%
42121	Criminal Investigation	962,325	51,752	64,143	6.67%	8.33%
42123	Patrol	2,728,973	208,782	229,565	8.41%	8.33%
42125	School Resource	349,475	0	12,328	3.53%	8.33%
42125	Traffic Division	356,976	14,100	3,526	0.99%	8.33%
42200	Fire Department	3,532,341	448,009	1,405,458	39.79%	8.33%
42400	Building/Planning/Zoning	663,399	62,216	61,845	9.32%	8.33%
43110	Highway And Street	582,500	50,420	44,156	7.58%	8.33%
43120	Traffic Control & Street Markers	310,121	24,599	25,520	8.23%	8.33%
43170	Transfer Station/Brush Pit/Fleet	12,100	2,025	1,506	12.45%	8.33%
44140	Animal Control	375,709	19,955	41,937	11.16%	8.33%
44410	Parks and Recreation	1,169,777	92,117	123,746	10.58%	8.33%
44420	Multi-Purpose Recreation Bldg	324,649	30,714	30,131	9.28%	8.33%
44430	Community Center	302,548	13,040	21,026	6.95%	8.33%
44450	McBrien Complex	1,200	145	146	12.13%	8.33%
44610	Soccer - Recreation	69,400	5,550	3,550	5.12%	8.33%
44620	Soccer - Indoor	108,200	0	0	0.00%	8.33%
44630	Baseball/Softball	83,400	3,900	5,772	6.92%	8.33%
44640	Football/Cheer	26,550	0	468	1.76%	8.33%
44650	Adult Softball	39,250	0	0	0.00%	8.33%
44700	Basketball	29,050	0	0	0.00%	8.33%
44800	Libraries	296,906	21,635	29,221	9.84%	8.33%
44810	History Museum	560	140	54	9.64%	8.33%
46500	Community Development Programs	10,000	0	0	0.00%	8.33%
43530	Transfer to ARPA Fund	0	0	0	0.00%	8.33%
47200	Economic Development	8,224,869	0	2,450	0.03%	8.33%
49100	Debt Service	106,720	0	0	0.00%	8.33%
49400	Capital Projects - Transfer Out	276,657	0	0	0.00%	8.33%
	Total Expenditures	27,265,597	2,296,608	3,755,391	13.77%	8.33%
Total	## General Fund	0	0	0		

FISCAL YEAR ENDING 06/30/2024		Year-To-Date by Amount			Variance	
Account	Description	BUDGET	FY 2024	FY 2025	YTD	Avg Yr %
121 State Street Aid						
REVENUE						
33450	State Grant - TIP Funds	0	0	0	0.00%	8.33%
33460	State Grant - HIP Funds	234,000	0	0	0.00%	8.33%
33550	2017 Gas Tax Improve	200,000	0	0	0.00%	8.33%
33551	State Gasoline And Motor Fuel Tax	570,000	0	0	0.00%	8.33%
33558	City Transport Mod Tax (Electric)	1,000	0	0	0.00%	8.33%
36100	Interest Earnings	200	13	3	1.51%	8.33%
36330	Sale of Equipment	0	0	0	0.00%	8.33%
	Use of Fund Balance	294,038	18,017	17,686	0.00%	8.33%
	Total Revenues and Other Sources	1,299,238	18,030	17,689	0.00%	8.33%
EXPENDITURES						
43190	State Street Aid	2,919,949	18,030	17,689	1.36%	8.33%
	Total Expenditures	1,299,238	18,030	17,689	1.36%	8.33%
Total	## State Street Aid Fund	0	0	0		

FISCAL YEAR ENDING 06/30/2024		Year-To-Date by Amount			Variance	
Account	Description	BUDGET	FY 2024	FY 2025	YTD	Avg Yr %
122 Grant Fund						
REVENUE						
33109	CSX Transportation Grant - 2022	0	0	0	0.00%	8.33%
33114	TML Driver Safety Grant	4,000	0	0	0.00%	8.33%
33120	TDOT 2015 Multi Modal Grant	0	0	0	0.00%	8.33%
33425	Aquatic Stream Clean Grant	1,000	0	0	0.00%	8.33%
33493	TML Safety Grant	3,000	0	0	0.00%	8.33%
36100	Interest Earnings	0	0	0	0.00%	8.33%
36420	Police Traffic Safety Grant	0	0	0	0.00%	8.33%
36421	TN AM Grants	0	0	0	0.00%	8.33%
36423	Animal Foundation Grants	425	0	0	0.00%	8.33%
36711	Safety Conservation Grant	4,000	0	0	0.00%	8.33%
36920	THS089-Police	0	0	0	0.00%	8.33%
36921	Homeland Security - Police	0	0	0	0.00%	8.33%
36922	Homeland Security - Fire	0	0	0	0.00%	8.33%
36925	Violent Crime Intervention Grant	0	0	0	0.00%	8.33%
	Use of Fund Balance	6,575	0	0	0.00%	8.33%
	Total Revenues and Other Sources	19,000	0	0	0.00%	8.33%
EXPENDITURES						
43150	Grants	19,000	0	0	0.00%	8.33%
	Total Expenditures	19,000	0	0	0.00%	8.33%
Total	## Grant Fund	0	0	0		

FISCAL YEAR ENDING 06/30/2024		Year-To-Date by Amount			Variance	
Account	Description	BUDGET	FY 2024	FY 2025	YTD	Avg Yr %
127 Drug Investigation Fund						
REVENUE						
33197	Federal/State Grants	10,000	6,175	6,789	67.89%	8.33%
33560	Seized/Awarded by State	35,000	0	0	0.00%	8.33%
35200	Drug Fines	20,000	838	610	0.00%	8.33%
35400	Sale of Confiscated Property	0	0	0	0.00%	8.33%
36990	Misc. Revenues	0	0	0	0.00%	8.33%
	Use of Fund Balance	139,402	0	0	0.00%	8.33%
	Total Revenues and Other Sources	204,402	7,013	7,399	3.61%	8.33%
EXPENDITURES						
42129	Drug Investigation and Control	204,402	0	900	0.44%	8.33%
	Total Expenditures	204,402	0	900	0.21%	8.33%
Total	## Drug Investigation Fund	0	7,013	6,499		

FISCAL YEAR ENDING 06/30/2024		Year-To-Date by Amount			Variance	
Account	Description	BUDGET	FY 2024	FY 2025	YTD	Avg Yr %
130 Economic Development Fund						
REVENUE						
31611	Incremental State Sales Tax Rev	8,174,869	0	0	0.00%	8.33%
33191	Direct Appropriation-State of TN	0	0	0	0.00%	8.33%
36100	Interest Earnings	0	0	0	0.00%	8.33%
	Transfer In	0	0	0	0.00%	8.33%
	Use of Fund Balance	0	0	0	0.00%	8.33%
	Total Revenues and Other Sources	8,174,869	0	0	0.00%	8.33%
EXPENDITURES						
	Economic Development	6,787,697	0	0	0.00%	8.33%
	Debt Payment	1,387,172	0	0	0.00%	8.33%
	Total Expenditures	8,174,869	0	0	0.00%	8.33%
Total	## Economic Development Fund	0	0	0		

FISCAL YEAR ENDING 06/30/2024		Year-To-Date by Amount			Variance	
Account	Description	BUDGET	FY 2024	FY 2025	YTD	Avg Yr %
131 Solid Waste Fund						
REVENUE						
33190	FEMA/TEMA 2021	0	0	0	0.00%	8.83%
34416	Special Assessment - Garbage	1,580,200	0	360	0.02%	8.83%
34418	Extra Cans	1,500	0	240	16.00%	8.83%
34420	Dumpster Rentals	9,000	0	200	2.22%	8.83%
34422	Recycling - Transfer Station	4,000	0	304	7.59%	8.83%
34426	Sale Of Mulch	100	0	40	40.00%	8.83%
34430	Refuse Collection And Disposal	2,500	0	160	6.40%	8.83%
36330	Sale of Equipment	0	0	0	0.00%	8.83%
36350	Insurance Recoveries	0	0	0	0.00%	8.83%
	Use of Fund Balance	44,296	90,945	110,233	0.00%	8.83%
	Total Revenues and Other Sources	1,641,596	90,945	111,537	0.08%	8.83%
EXPENDITURES						
43200	Solid Waste	1,641,596	90,945	111,537	6.79%	8.33%
	Total Expenditures	1,641,596	90,945	111,537	6.79%	8.33%
Total	## Solid Waste Fund	0	0	0		

FISCAL YEAR ENDING 06/30/2024		Year-To-Date by Amount			Variance	
Account	Description	BUDGET	FY 2024	FY 2025	YTD	Avg Yr %
212 TML Loan Fund						
REVENUE						
31920	Room Occupancy Tax	750,000	0	0	0.00%	8.33%
36100	Interest Earnings	50,000	9,411	11,801	2.60%	8.33%
37940	Transfer In	1,731,833	0	0	0.00%	8.33%
	Use of Fund Balance	0	0	0	0.00%	8.33%
	Total Revenues and Other Sources	2,531,833	9,411	11,801	0.47%	8.33%
EXPENDITURES						
49111	Camp Jordan - Phase Two - 2020	144,525	0	0	0.00%	8.33%
49114	Refunding Bond Issue - 2021	681,963	0	0	0.00%	8.33%
49300	Series 2022 Bond Issue	725,717	0	0	0.00%	8.33%
49310	2015 - Exit One/Capital Projects	206,813	0	0	0.00%	8.33%
49410	Public Safety Capital Outlay Note	0	0	0	0.00%	8.33%
49411	Public Safety Capital Outlay Note	0	0	0	0.00%	8.33%
49412	Public Safety - Lease Purchase	43,795	0	0	0.00%	8.33%
49413	Public Safety - Capital Outlay Note	105,508	0	0	0.00%	8.33%
49414	Public Safety - Lease Purchase	53,530	0	0	0.00%	8.33%
	Total Expenditures	1,961,851	0	0	0.00%	8.33%
Total ## TML Loan Fund		569,982	9,411	11,801		

FISCAL YEAR ENDING 06/30/2024		Year-To-Date by Amount			Variance	
Account	Description	BUDGET	FY 2024	FY 2025	YTD	Avg Yr %
341 Capital Projects Fund						
REVENUE						
33113	LPRF 2024 - C. CENTER	0	0	0	0.00%	8.33%
33120	TDOT 2015 Multi Modal Grant	0	0	0	0.00%	8.33%
36100	Interest	0	0	38,397	0.00%	8.33%
36421	TN American Water Grant	0	0	0	0.00%	8.33%
36915	Bond Proceeds	1,200,000	0	0	0.00%	8.33%
36990	Misc. Revenues	0	0	0	0.00%	8.33%
36992	Hamilton County	1,000,000	0	0	0.00%	8.33%
37940	Operating Transfers - Other Funds	276,657	0	0	0.00%	8.33%
	Use of Fund Balance	176,319	209,537	363,510	0.00%	8.33%
	Total Revenues and Other Sources	13,452,976	209,537	401,906	0.00%	8.33%
EXPENDITURES						
41100	Administrative	0	0	225	0.00%	8.33%
41800	Bldg & Grounds/Maintenance	400,000	0	19,400	4.85%	8.33%
41920	Multi Purpose Pavillion - Town Ctr	6,000,000	0	1,298	0.02%	8.33%
43110	Multi Modal Project - Ringgold Road	0	168,875	274,630	0.00%	8.33%
43121	North Mack Smith Road	4,500,000	0	0	0.00%	8.33%
43122	Resurfacing Projects	937,976	0	0	0.00%	8.33%
43123	Park Ridge Access Road	0	0	0	0.00%	8.33%
44410	Parks & Recreation	1,440,000	0	105,004	7.29%	8.33%
44421	Splash Pad/Playground	0	0	0	0.00%	8.33%
44423	Dog Park - Town Center	0	0	1,350	0.00%	8.33%
44424	Animal Shelter Building	0	15,120	0	0.00%	8.33%
44425	Dickert Pond Boardwalk & Pier	0	25,543	0	0.00%	8.33%
44426	Fuel Tank - Public Safety Facility	125,000	0	0	0.00%	8.33%
44430	Community Center - Upgrade	0	0	0	0.00%	8.33%
46511	Community Development	50,000	0	0	0.00%	8.33%
	Total Expenditures	13,452,976	209,537	401,906	2.99%	8.33%
Total	## Capital Projects Fund	0	0	0		

FISCAL YEAR ENDING 06/30/2024		Year-To-Date by Amount			Variance	
Account	Description	BUDGET	FY 2024	FY 2025	YTD	Avg Yr %
410 ARPA FUND						
REVENUE						
37940	Transfer In	0	0	0	0.00%	8.33%
	Use of Fund Balance	436,171	4,142,192	12,293	0.00%	8.33%
	Total Revenues and Other Sources	436,171	4,142,192	12,293	0.00%	8.33%
EXPENDITURES						
44424	Animal Shelter Facility	0	0	12,293	0.00%	8.33%
46490	Stormwater Projects - Ringgold Road	436,171	0	0	0.00%	8.33%
	Total Expenditures	436,171	0	12,293	2.82%	8.33%
Total	## Capital Projects Fund	0	4,142,192	0		