

City of East Ridge

Summary Financial Statement of Revenues and Expenditures  
September 2021

Spent YTD 25.00%

| FISCAL YEAR ENDING 06/30/2022 |                                       | Year-To-Date by Amount |           |           | Variance |          |
|-------------------------------|---------------------------------------|------------------------|-----------|-----------|----------|----------|
| Account                       | Description                           | BUDGET                 | FY 2021   | FY 2022   | YTD      | Avg Yr % |
| <b>110 General Fund</b>       |                                       |                        |           |           |          |          |
| <b>REVENUE</b>                |                                       |                        |           |           |          |          |
| 31100                         | Property Taxes                        | 6,103,965              | 0         | 0         | 0.00%    | 25.00%   |
| 31200                         | Property Taxes (Delinquent)           | 475,000                | 71,467    | 33,809    | 7.12%    | 25.00%   |
| 31610                         | Local Sales Tax - Co. Trustee         | 2,900,000              | 569,488   | 651,909   | 22.48%   | 25.00%   |
| 31611                         | Incremental State Sales Tax           | 2,931,269              | 2,931,269 | 4,593,991 | 156.72%  | 25.00%   |
| 31710                         | Wholesale Beer Tax                    | 400,000                | 58,742    | 86,514    | 21.63%   | 25.00%   |
| 31800                         | State Net Allocation                  | 250,000                | 11,813    | 11,637    | 4.65%    | 25.00%   |
| 31810                         | Minimum Business Licenses             | 5,000                  | 1,127     | 0         | 0.00%    | 25.00%   |
| 31824                         | Solicitors' Permit                    | 100                    | 0         | 0         | 0.00%    | 25.00%   |
| 31827                         | 5% State Commission                   | 22,000                 | 417       | 1,395     | 6.34%    | 25.00%   |
| 31912                         | * Cable TV Franchise Tax              | 309,800                | 0         | 0         | 0.00%    | 25.00%   |
| 31961                         | Liens Collected by Trustee            | 28,000                 | 2,429     | 0         | 0.00%    | 25.00%   |
| 32120                         | Wrecker Licenses                      | 350                    | 0         | 0         | 0.00%    | 25.00%   |
| 32200                         | Alcoholic Beverage Tax                | 150                    | 19        | 0         | 0.00%    | 25.00%   |
| 32210                         | Beer Licenses & Etc.                  | 7,000                  | 1,879     | 400       | 5.71%    | 25.00%   |
| 32220                         | Liquor Licenses                       | 4,800                  | 1,000     | 2,850     | 59.38%   | 25.00%   |
| 32225                         | Fireworks Fees/Permits                | 3,000                  | 0         | 0         | 0.00%    | 25.00%   |
| 32226                         | Annual Fireworks Permit Fee           | 300                    | 0         | 0         | 0.00%    | 25.00%   |
| 32610                         | Building Permits                      | 120,000                | 27,967    | 25,989    | 21.66%   | 25.00%   |
| 32615                         | Fire Preventions/Permits              | 2,000                  | 150       | 450       | 22.50%   | 25.00%   |
| 32620                         | Electrical Permits                    | 30,000                 | 5,900     | 5,124     | 17.08%   | 25.00%   |
| 32630                         | Plumbing Permits                      | 12,000                 | 2,595     | 2,447     | 20.39%   | 25.00%   |
| 32640                         | Natural Gas Permits                   | 2,000                  | 618       | 606       | 30.30%   | 25.00%   |
| 32650                         | Excavating Permits (St. Opening       | 2,500                  | 1,430     | 1,020     | 40.80%   | 25.00%   |
| 32660                         | Zoning Permits                        | 2,000                  | 0         | 200       | 10.00%   | 25.00%   |
| 32671                         | Regular Sign Permits                  | 5,000                  | 880       | 745       | 14.90%   | 25.00%   |
| 32672                         | Temporary Sign Permits                | 300                    | 75        | 150       | 50.00%   | 25.00%   |
| 32690                         | Plan Review Fees                      | 0                      | 0         | 0         | 0.00%    | 25.00%   |
| 32691                         | Tree Trimming Permits                 | 100                    | 30        | 30        | 30.00%   | 25.00%   |
| 32905                         | Other Code Enforcement Fees           | 20,000                 | 3,665     | 3,600     | 18.00%   | 25.00%   |
| 32960                         | Yard Sale Permits                     | 200                    | 60        | 30        | 15.00%   | 25.00%   |
| 32990                         | Mechanical Permits                    | 10,000                 | 3,275     | 2,045     | 20.45%   | 25.00%   |
| 33410                         | State Law Enforcement Education       | 37,600                 | 0         | 0         | 0.00%    | 25.00%   |
| 33430                         | State Fire Service Educational Grant  | 20,000                 | 0         | 0         | 0.00%    | 25.00%   |
| 33490                         | TN Cares Act - 2021                   | 0                      | 0         | 246,749   | 0.00%    | 25.00%   |
| 33510                         | State Sales Tax                       | 2,139,858              | 326,131   | 408,034   | 19.07%   | 25.00%   |
| 33511                         | Interstate Telecom. Sales Tax         | 0                      | 1,131     | 483       | 0.00%    | 25.00%   |
| 33512                         | Sportsbetting                         | 0                      | 0         | 4,397     | 0.00%    | 25.00%   |
| 33513                         | Occupcity Tax                         | 0                      | 0         | 557       | 0.00%    | 25.00%   |
| 33515                         | State Sales Tax/Telecommunications    | 0                      | 0         | 432       | 0.00%    | 25.00%   |
| 33520                         | State Income Tax                      | 0                      | 7,480     | 0         | 0.00%    | 25.00%   |
| 33530                         | ** State Beer Tax                     | 13,000                 | 0         | 0         | 0.00%    | 25.00%   |
| 33540                         | State Mixed Drink Tax                 | 50,000                 | 3,474     | 15,890    | 31.78%   | 25.00%   |
| 33552                         | State-City Streets And Transportation | 41,748                 | 6,942     | 6,942     | 16.63%   | 25.00%   |
| 33560                         | Seized/Awarded by State               | 0                      | 0         | 0         | 0.00%    | 25.00%   |
| 33591                         | * TVA - Gross Receipts Tax            | 247,552                | 0         | 0         | 0.00%    | 25.00%   |
| 33593                         | Corporate Excise Tax                  | 6,000                  | 0         | 0         | 0.00%    | 25.00%   |
| 34121                         | Clerks' Fees - Business Tax           | 1,500                  | 360       | 425       | 28.33%   | 25.00%   |
| 34211                         | Accident Report Charges               | 1,000                  | 279       | 331       | 33.10%   | 25.00%   |
| 34212                         | Driver Licenses Reinstatement Fee     | 2,000                  | 150       | 760       | 38.00%   | 25.00%   |
| 34221                         | Ridgeside Fire Service Contract       | 107,807                | 25,916    | 26,952    | 25.00%   | 25.00%   |
| 34231                         | Police Services                       | 0                      | 0         | 7,755     | 0.00%    | 25.00%   |

| FISCAL YEAR ENDING 06/30/2022 |                                | Year-To-Date by Amount |                  |                  | Variance      |          |
|-------------------------------|--------------------------------|------------------------|------------------|------------------|---------------|----------|
| Account                       | Description                    | BUDGET                 | FY 2021          | FY 2022          | YTD           | Avg Yr % |
| 34314                         | Mowing                         | 8,820                  | 0                | 0                | 0.00%         | 25.00%   |
| 34500                         | Donations - New Animal Shelter | 2,500                  | 0                | 0                | 0.00%         | 25.00%   |
| 34510                         | Donations - Dog Park           | 0                      | 0                | 4,625            | 0.00%         | 25.00%   |
| 34515                         | Rabies & Spay/Neuter Cert.     | 500                    | 30               | 30               | 6.00%         | 25.00%   |
| 34516                         | Registration                   | 1,000                  | 125              | 85               | 8.50%         | 25.00%   |
| 34517                         | Adoption                       | 3,000                  | 1,195            | 1,215            | 40.50%        | 25.00%   |
| 34518                         | Board & Impound Fees           | 1,000                  | 385              | 160              | 16.00%        | 25.00%   |
| 34520                         | A/S Donations-Designated       | 2,500                  | 1,420            | 1,428            | 57.12%        | 25.00%   |
| 34641                         | Indoor Soccer Income           | 135,000                | 0                | 0                | 0.00%         | 25.00%   |
| 34642                         | Community Center Income        | 13,000                 | 0                | 4,840            | 37.23%        | 25.00%   |
| 34643                         | Outdoor Soccer Fees            | 60,000                 | 14,486           | 28,060           | 46.77%        | 25.00%   |
| 34644                         | Baseball Fees                  | 25,000                 | 8,394            | 7,100            | 28.40%        | 25.00%   |
| 34645                         | Softball Fees                  | 19,500                 | 6,950            | 6,505            | 33.36%        | 25.00%   |
| 34646                         | Gate                           | 12,000                 | 0                | 1,125            | 9.38%         | 25.00%   |
| 34647                         | McBrien Indoor Facility        | 8,000                  | 0                | 150              | 1.88%         | 25.00%   |
| 34648                         | Adult League - Softball        | 35,000                 | 13,550           | 17,670           | 50.49%        | 25.00%   |
| 34649                         | Concerts/Events - Camp Jordan  | 10,000                 | 2,000            | 27,649           | 276.49%       | 25.00%   |
| 34651                         | Multi-Purpose Building (Arena) | 100,000                | 24,200           | 36,205           | 36.20%        | 25.00%   |
| 34652                         | Pavilion Rental                | 12,000                 | 5,880            | 4,550            | 37.92%        | 25.00%   |
| 34653                         | Track Rental                   | 3,500                  | 500              | 0                | 0.00%         | 25.00%   |
| 34654                         | Field Rental                   | 85,000                 | 43,230           | 15,748           | 18.53%        | 25.00%   |
| 34655                         | Amphitheater                   | 5,000                  | 1,700            | 2,350            | 47.00%        | 25.00%   |
| 34656                         | Concessions                    | 40,000                 | 9,661            | 12,170           | 30.42%        | 25.00%   |
| 34657                         | Overnight - Rv Rental          | 12,000                 | 2,860            | 4,700            | 39.17%        | 25.00%   |
| 34658                         | Tournament Team Fees           | 1,500                  | 0                | 0                | 0.00%         | 25.00%   |
| 34712                         | Sponsorship/Parks & Rec        | 5,000                  | 0                | 0                | 0.00%         | 25.00%   |
| 34720                         | Football Gate                  | 1,500                  | 0                | 0                | 0.00%         | 25.00%   |
| 34751                         | Basketball Gate                | 15,000                 | 0                | 0                | 0.00%         | 25.00%   |
| 34742                         | Basketball Player Fees         | 7,600                  | 0                | 5,699            | 74.99%        | 25.00%   |
| 34743                         | Football Player Fees           | 10,800                 | 3,733            | 6,145            | 56.90%        | 25.00%   |
| 34744                         | Photography                    | 1,200                  | 0                | 0                | 0.00%         | 25.00%   |
| 34745                         | Vending/Concessions            | 5,000                  | 1,489            | 2,539            | 50.78%        | 25.00%   |
| 34746                         | Cheerleading                   | 1,000                  | 655              | 2,675            | 267.50%       | 25.00%   |
| 34747                         | Rent-Arena Equipment           | 37,000                 | 12,319           | 9,764            | 26.39%        | 25.00%   |
| 34749                         | Soccer Field Rentals           | 60,000                 | 8,750            | 3,245            | 5.41%         | 25.00%   |
| 34760                         | Library Charges                | 1,200                  | 6                | 169              | 14.12%        | 25.00%   |
| 34761                         | Library - Copies               | 1,500                  | 15               | 170              | 11.31%        | 25.00%   |
| 34794                         | Community Center M. Fee        | 1,500                  | 0                | 0                | 0.00%         | 25.00%   |
| 35100                         | Municipal Court Fines & Costs  | 325,000                | 60,065           | 118,984          | 36.61%        | 25.00%   |
| 35110                         | Fortfeiture of Bond            | 0                      | 0                | 0                | 0.00%         | 25.00%   |
| 35150                         | Diversion Filing               | 300                    | 0                | 0                | 0.00%         | 25.00%   |
| 36100                         | Interest Earnings              | 5,000                  | 2,520            | 321              | 6.42%         | 25.00%   |
| 36211                         | Rent - Cell Tower              | 18,000                 | 4,482            | 3,231            | 17.95%        | 25.00%   |
| 36330                         | Sale Of Equipment              | 20,000                 | 6,675            | 1,648            | 8.24%         | 25.00%   |
| 36350                         | Insurance Recoveries           | 20,000                 | 79,025           | 6,000            | 30.00%        | 25.00%   |
| 36724                         | Settlements (Lawsuits)         | 0                      | 0                | 0                | 0.00%         | 25.00%   |
| 36901                         | Pipes/Culverts                 | 4,000                  | 443              | 1,190            | 29.74%        | 25.00%   |
| 36903                         | Christmas Parade               | 400                    | 0                | 0                | 0.00%         | 25.00%   |
| 36905                         | Donation - Designated Police   | 0                      | 0                | 6,390            | 0.00%         | 25.00%   |
| 36932                         | Proceeds - Loan/Lease Purchase | 0                      | 0                | 0                | 0.00%         | 25.00%   |
| 36990                         | Miscellaneous Revenues         | 20,000                 | 507              | 10,373           | 59.28%        | 25.00%   |
| 36992                         | Hamilton County                | 0                      | 7,500            | 0                | 0.00%         | 25.00%   |
| 37200                         | AHO - Fines/Court Costs        | 3,000                  | 60               | 500              | 16.67%        | 25.00%   |
|                               | Use of Fund Balance            |                        | 0                | 0                | 0.00%         | 25.00%   |
|                               | <b>Total Revenues</b>          | <b>17,474,719</b>      | <b>4,392,965</b> | <b>6,500,054</b> | <b>37.20%</b> |          |

## EXPENDITURES

| FISCAL YEAR ENDING 06/30/2022 |                                  | Year-To-Date by Amount |                   |                  | Variance      |          |
|-------------------------------|----------------------------------|------------------------|-------------------|------------------|---------------|----------|
| Account                       | Description                      | BUDGET                 | FY 2021           | FY 2022          | YTD           | Avg Yr % |
| 41000                         | General Government               | 1,674,315              | 538,226           | 681,945          | 40.73%        | 25.00%   |
| 41100                         | Administrative                   | 1,034,733              | 274,577           | 298,726          | 28.87%        | 25.00%   |
| 41111                         | City Council                     | 120,222                | 18,091            | 49,133           | 40.87%        | 25.00%   |
| 41210                         | Municipal Court                  | 342,755                | 62,369            | 88,119           | 25.71%        | 25.00%   |
| 41520                         | City Attorney                    | 122,075                | 17,470            | 20,758           | 17.00%        | 25.00%   |
| 41800                         | Buildings & Grounds Maintenance  | 305,508                | 70,109            | 61,590           | 20.16%        | 25.00%   |
| 41900                         | City Hall Complex                | 43,103                 | 12,837            | 11,337           | 26.30%        | 25.00%   |
| 42100                         | Police                           | 1,619,367              | 726,081           | 980,952          | 60.58%        | 25.00%   |
| 42121                         | Criminal Investigation           | 524,703                | 162,288           | 190,277          | 23.07%        | 25.00%   |
| 42123                         | Patrol                           | 2,433,035              | 533,002           | 653,447          | 26.86%        | 25.00%   |
| 42125                         | Traffic Division                 | 151,586                | 46,714            | 22,797           | 15.04%        | 25.00%   |
| 42200                         | Fire Department                  | 2,453,986              | 675,428           | 651,715          | 26.56%        | 25.00%   |
| 42400                         | Building/Planning/Zoning         | 655,029                | 170,919           | 173,459          | 26.48%        | 25.00%   |
| 43110                         | Highway And Street               | 734,910                | 107,719           | 100,083          | 13.62%        | 25.00%   |
| 43120                         | Traffic Control & Street Markers | 322,798                | 54,235            | 67,147           | 20.80%        | 25.00%   |
| 43150                         | Grants                           | 0                      | 0                 | 0                | 0.00%         | 25.00%   |
| 43170                         | Transfer Station/Brush Pit/Fleet | 7,600                  | 2,573             | 2,180            | 28.69%        | 25.00%   |
| 44140                         | Animal Control                   | 262,618                | 55,132            | 70,675           | 26.91%        | 25.00%   |
| 44410                         | Parks and Recreation             | 842,536                | 198,247           | 215,369          | 25.56%        | 25.00%   |
| 44420                         | Multi-Purpose Recreation Bldg    | 233,692                | 61,531            | 62,631           | 26.80%        | 25.00%   |
| 44430                         | Community Center                 | 199,773                | 25,318            | 37,590           | 18.82%        | 25.00%   |
| 44440                         | ERHS Complex                     | 0                      | 0                 | 0                | 0.00%         | 25.00%   |
| 44450                         | McBrien Complex                  | 18,350                 | 2,937             | 2,661            | 14.50%        | 25.00%   |
| 44610                         | Soccer - Recreation              | 55,000                 | 2,483             | 10,022           | 18.22%        | 25.00%   |
| 44620                         | Soccer - Indoor                  | 64,550                 | 0                 | 0                | 0.00%         | 25.00%   |
| 44630                         | Baseball/Softball                | 59,400                 | 15,285            | 13,738           | 23.13%        | 25.00%   |
| 44640                         | Football/Cheer                   | 10,450                 | 2,868             | 6,224            | 59.56%        | 25.00%   |
| 44650                         | Adult Softball                   | 29,850                 | 0                 | 13,359           | 44.75%        | 25.00%   |
| 44700                         | Basketball                       | 14,750                 | 0                 | 75               | 0.51%         | 25.00%   |
| 44710                         | Adult Basketball                 | 4,350                  | 6,344             | 3,057            | 70.28%        | 25.00%   |
| 44800                         | Libraries                        | 218,527                | 48,429            | 62,462           | 28.58%        | 25.00%   |
| 44810                         | History Museum                   | 400                    | 93                | 18               | 4.50%         | 25.00%   |
| 46500                         | Community Development Programs   | 5,000                  | 855               | 1,215            | 24.30%        | 25.00%   |
| 47200                         | Economic Development             | 2,519,431              | 2,056,414         | 2,168,150        | 86.06%        | 25.00%   |
| 49100                         | Debt Service                     | 90,317                 | 117,020           | 0                | 0.00%         | 25.00%   |
| 49400                         | Capital Projects - Transfer Out  | 0                      | 0                 | 0                | 0.00%         | 25.00%   |
|                               | <b>Total Expenditures</b>        | <b>17,174,719</b>      | <b>6,065,593</b>  | <b>6,720,910</b> | <b>38.46%</b> |          |
| <b>Total ##</b>               | <b>General Fund</b>              | <b>0</b>               | <b>-1,672,628</b> | <b>-220,856</b>  |               |          |

| FISCAL YEAR ENDING 06/30/2022 |                                         | Year-To-Date by Amount |                |                | Variance     |               |
|-------------------------------|-----------------------------------------|------------------------|----------------|----------------|--------------|---------------|
| Account                       | Description                             | BUDGET                 | FY 2021        | FY 2022        | YTD          | Avg Yr %      |
| <b>121 State Street Aid</b>   |                                         |                        |                |                |              |               |
| <b>REVENUE</b>                |                                         |                        |                |                |              |               |
| 33450                         | State TIP Grant                         | 1,075,085              | 0              | 0              | 0.00%        | 25.00%        |
| 33550                         | 2017 Gas Tax                            | 175,000                | 33,136         | 30,169         | 17.24%       | 25.00%        |
| 33551                         | State Gasoline And Motor Fuel Tax       | 570,000                | 95,617         | 87,600         | 15.37%       | 25.00%        |
| 36100                         | Interest Earnings                       | 100                    | 26             | 33             | 32.67%       | 25.00%        |
|                               | <b>Total Revenues and Other Sources</b> | <b>1,820,185</b>       | <b>128,779</b> | <b>117,802</b> | <b>6.47%</b> | <b>25.00%</b> |
| <b>EXPENDITURES</b>           |                                         |                        |                |                |              |               |
| 43190                         | State Street Aid                        | 1,660,856              | 66,881         | 54,501         | 3.28%        | 25.00%        |
|                               | <b>Total Expenditures</b>               | <b>1,660,856</b>       | <b>66,881</b>  | <b>54,501</b>  | <b>3.28%</b> | <b>25.00%</b> |
| <b>Total</b>                  | <b>## State Street Aid Fund</b>         | <b>159,329</b>         | <b>61,898</b>  | <b>63,301</b>  |              |               |

| FISCAL YEAR ENDING 06/30/2022 |                                         | Year-To-Date by Amount |                |                 | Variance       |               |
|-------------------------------|-----------------------------------------|------------------------|----------------|-----------------|----------------|---------------|
| Account                       | Description                             | BUDGET                 | FY 2021        | FY 2022         | YTD            | Avg Yr %      |
| <b>122 Grant Fund</b>         |                                         |                        |                |                 |                |               |
| <b>REVENUE</b>                |                                         |                        |                |                 |                |               |
| 33114                         | TML Driver Safety Grant                 | 4,000                  | 0              | 0               | 0.00%          | 25.00%        |
| 33425                         | Aquatic Stream Clean Grant              | 1,000                  | 0              | 0               | 0.00%          | 25.00%        |
| 33493                         | TML Safety Grant                        | 3,000                  | 0              | 0               | 0.00%          | 25.00%        |
| 33574                         | State - Equipment Recycling Grant       | 0                      | 0              | 0               | 0.00%          | 25.00%        |
| 36100                         | Interest Earnings                       | 0                      | 12             | 7               | 0.00%          | 25.00%        |
| 36420                         | Police Traffic Safety Grant             | 13,500                 | 0              | 0               | 0.00%          | 25.00%        |
| 36421                         | TN AM Grants                            | 0                      | 0              | 0               | 0.00%          | 25.00%        |
| 36422                         | Target Grant                            | 1,000                  | 0              | 0               | 0.00%          | 25.00%        |
| 36423                         | Maddie's Fund                           | 0                      | 0              | 0               | 0.00%          | 25.00%        |
| 36424                         | Governor's Grant                        | 0                      | 493,968        | 0               | 0.00%          | 25.00%        |
| 36425                         | DOJ Covid 19 Grant                      | 0                      | 0              | 0               | 0.00%          | 25.00%        |
| 36426                         | TN Cares Grant - Library                | 0                      | 0              | 0               | 0.00%          | 25.00%        |
| 36427                         | Covid-19 Homeland Security              | 0                      | 0              | 0               | 0.00%          | 25.00%        |
| 36711                         | Safety Conservation Grant               | 4,000                  | 0              | 0               | 0.00%          | 25.00%        |
| 36712                         | GHSO Distracted Driving Initiative      | 0                      | 0              | 0               | 0.00%          | 25.00%        |
| 36921                         | Homeland Security - Police              | 0                      | 0              | 0               | 0.00%          | 25.00%        |
| 36922                         | Homeland Security - Fire                | 0                      | 0              | 0               | 0.00%          | 25.00%        |
| 36924                         | GHSO (2016) Traffic                     | 0                      | 0              | 0               | 0.00%          | 25.00%        |
| 36925                         | BYRNE Grants - DOJ                      | 0                      | 0              | 0               | 0.00%          | 25.00%        |
| 36962                         | Operating Transfers-Capital Projects    | 17,000                 | 0              | 0               | 0.00%          | 25.00%        |
|                               | <b>Total Revenues and Other Sources</b> | <b>43,500</b>          | <b>493,980</b> | <b>7</b>        | <b>0.02%</b>   | <b>25.00%</b> |
| <b>EXPENDITURES</b>           |                                         |                        |                |                 |                |               |
| 41000                         | General Government                      | 157,000                | 142,422        | 0               | 0.00%          | 25.00%        |
| 43150                         | Grants                                  | 43,500                 | 2,460          | 358,885         | 825.02%        | 25.00%        |
|                               | <b>Total Expenditures</b>               | <b>43,500</b>          | <b>144,882</b> | <b>358,885</b>  | <b>824.28%</b> | <b>25.00%</b> |
| <b>Total ## Grant Fund</b>    |                                         | <b>0</b>               | <b>349,098</b> | <b>-358,878</b> |                |               |

| FISCAL YEAR ENDING 06/30/2022           |                                         | Year-To-Date by Amount |                |                | Variance       |               |
|-----------------------------------------|-----------------------------------------|------------------------|----------------|----------------|----------------|---------------|
| Account                                 | Description                             | BUDGET                 | FY 2021        | FY 2022        | YTD            | Avg Yr %      |
| <b>127 Drug Investigation Fund</b>      |                                         |                        |                |                |                |               |
| <b>REVENUE</b>                          |                                         |                        |                |                |                |               |
| 33197                                   | Federal/State Grants                    | 10,000                 | 0              | 10,988         | 0.00%          | 25.00%        |
| 33560                                   | Seized/Awarded by State                 | 35,000                 | 0              | 31,077         | 0.00%          | 25.00%        |
| 35200                                   | Drug Fines                              | 20,000                 | 3,066          | 6,290          | 15.33%         | 25.00%        |
| 35400                                   | Sale of Confiscated Property            | 0                      | 0              | 500            | 0.00%          | 25.00%        |
|                                         | <b>Total Revenues and Other Sources</b> | <b>65,000</b>          | <b>3,066</b>   | <b>48,855</b>  | <b>75.16%</b>  | <b>25.00%</b> |
| <b>EXPENDITURES</b>                     |                                         |                        |                |                |                |               |
| 42129                                   | Drug Investigation and Control          | 65,000                 | 34,192         | 68,625         | 105.58%        | 25.00%        |
|                                         | <b>Total Expenditures</b>               | <b>65,000</b>          | <b>34,192</b>  | <b>68,625</b>  | <b>105.58%</b> | <b>25.00%</b> |
| <b>Total ## Drug Investigation Fund</b> |                                         | <b>0</b>               | <b>-31,127</b> | <b>-19,770</b> |                |               |

| FISCAL YEAR ENDING 06/30/2022        |                                         | Year-To-Date by Amount |                  |                  | Variance      |               |
|--------------------------------------|-----------------------------------------|------------------------|------------------|------------------|---------------|---------------|
| Account                              | Description                             | BUDGET                 | FY 2021          | FY 2022          | YTD           | Avg Yr %      |
| <b>130 Economic Development Fund</b> |                                         |                        |                  |                  |               |               |
| <b>REVENUE</b>                       |                                         |                        |                  |                  |               |               |
| 31611                                | Incremental State Sales Tax Revenue     | 2,463,461              | 2,020,453        | 2,135,500        | 86.69%        | 25.00%        |
|                                      | Interest Earnings                       | 150                    | 2                | 9                | 6.13%         | 25.00%        |
|                                      | Transfer In                             | 0                      | 130              | 0                | 0.00%         | 25.00%        |
|                                      | <b>Total Revenues and Other Sources</b> | <b>2,463,611</b>       | <b>2,020,585</b> | <b>2,135,509</b> | <b>86.68%</b> | <b>25.00%</b> |
| <b>EXPENDITURES</b>                  |                                         |                        |                  |                  |               |               |
|                                      | Economic Development                    | 1,868,258              | 1,761,912        | 2,135,500        | 114.30%       | 25.00%        |
|                                      | Debt Payment                            | 595,173                | 0                | 0                | 0.00%         | 25.00%        |
|                                      | <b>Total Expenditures</b>               | <b>2,463,431</b>       | <b>1,761,912</b> | <b>2,135,500</b> | <b>86.69%</b> | <b>25.00%</b> |
| <b>Total</b>                         | <b>## Economic Development Fund</b>     | <b>150</b>             | <b>258.673</b>   | <b>9</b>         |               |               |

| FISCAL YEAR ENDING 06/30/2022 |                                         | Year-To-Date by Amount |                 |                 | Variance      |               |
|-------------------------------|-----------------------------------------|------------------------|-----------------|-----------------|---------------|---------------|
| Account                       | Description                             | BUDGET                 | FY 2021         | FY 2022         | YTD           | Avg Yr %      |
| <b>131 Solid Waste Fund</b>   |                                         |                        |                 |                 |               |               |
| <b>REVENUE</b>                |                                         |                        |                 |                 |               |               |
| 34416                         | Special Assessment - Garbage            | 1,503,360              | 60              | 60              | 0.00%         | 25.00%        |
| 34418                         | Extra Cans                              | 1,000                  | 740             | 480             | 48.00%        | 25.00%        |
| 34420                         | Dumpster Rentals                        | 7,500                  | 2,200           | 1,338           | 17.83%        | 25.00%        |
| 34421                         | Recycling Rev                           | 250                    | 0               | 0               | 0.00%         | 25.00%        |
| 34422                         | Recycling - Transfer Station            | 1,600                  | 839             | 1,779           | 111.16%       | 25.00%        |
| 34426                         | Sale Of Mulch                           | 2,500                  | 1,544           | 10              | 0.40%         | 25.00%        |
| 34430                         | Refuse Collection And Disposal          | 7,500                  | 1,193           | 961             | 12.81%        | 25.00%        |
| 36330                         | Sale of Equipment                       | 5,000                  | 0               | 0               | 0.00%         | 25.00%        |
| 36350                         | Insurance Recoveries                    | 0                      | 0               | 0               | 0.00%         | 25.00%        |
|                               | <b>Total Revenues and Other Sources</b> | <b>1,528,710</b>       | <b>6,577</b>    | <b>4,627</b>    | <b>0.30%</b>  | <b>25.00%</b> |
| <b>EXPENDITURES</b>           |                                         |                        |                 |                 |               |               |
| 43200                         | Solid Waste                             | 1,400,041              | 277,228         | 287,756         | 20.55%        | 25.00%        |
|                               | <b>Total Expenditures</b>               | <b>1,400,041</b>       | <b>277,228</b>  | <b>287,756</b>  | <b>20.55%</b> | <b>25.00%</b> |
| <b>Total</b>                  | <b>## Solid Waste Fund</b>              | <b>128,669</b>         | <b>-270,651</b> | <b>-283,129</b> |               |               |



| FISCAL YEAR ENDING 06/30/2022 |                                         | Year-To-Date by Amount |                |                | Variance      |               |
|-------------------------------|-----------------------------------------|------------------------|----------------|----------------|---------------|---------------|
| Account                       | Description                             | BUDGET                 | FY 2021        | FY 2022        | YTD           | Avg Yr %      |
| <b>212 TML Loan Fund</b>      |                                         |                        |                |                |               |               |
| <b>REVENUE</b>                |                                         |                        |                |                |               |               |
| 31920                         | Room Occupancy Tax                      | 400,000                | 104,177        | 132,967        | 33.24%        | 25.00%        |
| 36100                         | Interest Earnings                       | 1,000                  | 156            | 189            | 37.78%        | 25.00%        |
| 37940                         | Transfer In                             | 887,931                | 286,793        | 0              | 0.00%         | 25.00%        |
|                               | <b>Total Revenues and Other Sources</b> | <b>1,288,931</b>       | <b>391,127</b> | <b>133,156</b> | <b>10.33%</b> | <b>25.00%</b> |
| <b>EXPENDITURES</b>           |                                         |                        |                |                |               |               |
| 49100                         | CJ Parkway Streetscape                  | 74,518                 | 0              | 0              | 0.00%         | 25.00%        |
| 49110                         | Camp Jordan - Phase One - 2019          | 168,111                | 0              | 0              | 0.00%         | 25.00%        |
| 49111                         | Camp Jordan - Phase Two - 2020          | 144,450                | 0              | 0              | 0.00%         | 25.00%        |
| 49200                         | 2004 - Camp Jordan/Fire Station 2       | 203,480                | 1,771          | 0              | 0.00%         | 25.00%        |
| 49300                         | 2015 - BAN Conversion                   | 90,317                 | 3,870          | 0              | 0.00%         | 25.00%        |
| 49310                         | 2015 - Exit One/Capital Projects        | 207,325                | 69,363         | 68,663         | 33.12%        | 25.00%        |
| 49320                         | 2017 - Exit One - I75                   | 313,330                | 258,541        | 0              | 0.00%         | 25.00%        |
| 49410                         | Public Safety - Capital Outlay Note     | 66,910                 | 0              | 0              | 0.00%         | 25.00%        |
| 49411                         | Public Safety - Capital Outlay Note     | 35,924                 | 0              | 0              | 0.00%         | 25.00%        |
| 49412                         | Public Safety - Capital Outlay Note     | 30,000                 | 0              | 0              | 0.00%         | 25.00%        |
| 49420                         | Public Works - Capital Outlay Note      | 35,235                 | 2,180          | 0              | 0.00%         | 25.00%        |
|                               | <b>Total Expenditures</b>               | <b>1,369,600</b>       | <b>335,725</b> | <b>68,663</b>  | <b>5.01%</b>  | <b>25.00%</b> |
| <b>Total</b>                  | <b>## TML Loan Fund</b>                 | <b>-81,169</b>         | <b>55,402</b>  | <b>64,494</b>  |               |               |

| FISCAL YEAR ENDING 06/30/2022    |                                         | Year-To-Date by Amount |                |                | Variance      |               |
|----------------------------------|-----------------------------------------|------------------------|----------------|----------------|---------------|---------------|
| Account                          | Description                             | BUDGET                 | FY 2021        | FY 2022        | YTD           | Avg Yr %      |
| <b>341 Capital Projects Fund</b> |                                         |                        |                |                |               |               |
| <b>REVENUE</b>                   |                                         |                        |                |                |               |               |
| 33120                            | TDOT 2015 Multi Modal Grant             | 2,722,562              | 0              | 0              | 0.00%         | 25.00%        |
| 33559                            | Grant - State of TN                     | 500,000                | 0              | 0              | 0.00%         | 25.00%        |
| 36915                            | Bond Proceeds                           | 763,366                | 0              | 152,838        | 20.02%        | 25.00%        |
| 37940                            | Operating Transfers - Other Funds       | 299,181                | 115,852        | 336,968        | 112.63%       | 25.00%        |
|                                  | <b>Total Revenues and Other Sources</b> | <b>4,285,109</b>       | <b>115,852</b> | <b>489,806</b> | <b>11.43%</b> | <b>25.00%</b> |
| <b>EXPENDITURES</b>              |                                         |                        |                |                |               |               |
| 41100                            | Administrative                          | 0                      | 235            | 15             | 0.00%         | 25.00%        |
| 41800                            | Bldg & Grounds/Maintenance              | 338,341                | 0              | 0              | 0.00%         | 25.00%        |
| 43110                            | Highway And Street                      | 2,000,000              | 1,800          | 0              | 0.00%         | 25.00%        |
| 43121                            | North Mack Smith Road                   | 50,000                 | 0              | 16,960         | 33.92%        | 25.00%        |
| 43122                            | Resurfacing Projects                    | 156,968                | 0              | 0              | 0.00%         | 25.00%        |
| 44410                            | Parks & Recreation                      | 763,366                | 0              | 513,609        | 67.28%        | 25.00%        |
| 44421                            | Splash Pad/Playground                   | 931,434                | 0              | 13,416         | 1.44%         | 25.00%        |
| 44422                            | Springvale Park                         | 15,000                 | 0              | 0              | 0.00%         | 25.00%        |
| 47200                            | Economic Development                    | 30,000                 | 0              | 0              | 0.00%         | 25.00%        |
|                                  | <b>Total Expenditures</b>               | <b>4,285,109</b>       | <b>2,035</b>   | <b>544,000</b> | <b>12.70%</b> | <b>25.00%</b> |
| <b>Total</b>                     | <b>## Capital Projects Fund</b>         | <b>0</b>               | <b>113,818</b> | <b>-54,194</b> |               |               |