

City of East Ridge

Summary Financial Statement of Revenues and Expenditures  
April 2022

Spent YTD 83.33%

| 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              | 4,747,290 | 6,072,787 | 99.49%   | 83.33%   |
| 31200                         | Property Taxes (Delinquent)           | 475,000                | 463,767   | 436,956   | 91.99%   | 83.33%   |
| 31610                         | Local Sales Tax - Co. Trustee         | 2,900,000              | 2,552,288 | 2,908,786 | 100.30%  | 83.33%   |
| 31611                         | Incremental State Sales Tax           | 3,777,683              | 2,931,269 | 4,871,958 | 128.97%  | 83.33%   |
| 31710                         | Wholesale Beer Tax                    | 400,000                | 345,465   | 342,199   | 85.55%   | 83.33%   |
| 31800                         | State Net Allocation                  | 250,000                | 97,393    | 91,180    | 36.47%   | 83.33%   |
| 31810                         | Minimum Business Licenses             | 5,000                  | 6,420     | 5,828     | 116.55%  | 83.33%   |
| 31824                         | Solicitors' Permit                    | 100                    | 50        | 0         | 0.00%    | 83.33%   |
| 31827                         | 5% State Commission                   | 22,000                 | 5,454     | 4,951     | 22.51%   | 83.33%   |
| 31912                         | * Cable TV Franchise Tax              | 309,800                | 161,984   | 145,354   | 46.92%   | 83.33%   |
| 31961                         | Liens Collected by Trustee            | 28,000                 | 23,350    | 6,878     | 24.56%   | 83.33%   |
| 32120                         | Wrecker Licenses                      | 350                    | 350       | 350       | 100.00%  | 83.33%   |
| 32200                         | Alcoholic Beverage Tax                | 150                    | 186       | 214       | 142.38%  | 83.33%   |
| 32210                         | Beer Licenses & Etc.                  | 7,000                  | 6,599     | 6,777     | 96.81%   | 83.33%   |
| 32220                         | Liquor Licenses                       | 4,800                  | 17,450    | 5,100     | 106.25%  | 83.33%   |
| 32225                         | Fireworks Fees/Permits                | 3,000                  | 2,000     | 3,000     | 100.00%  | 83.33%   |
| 32226                         | Annual Fireworks Permit Fee           | 300                    | 300       | 300       | 100.00%  | 83.33%   |
| 32610                         | Building Permits                      | 120,000                | 122,801   | 153,241   | 127.70%  | 83.33%   |
| 32615                         | Fire Preventions/Permits              | 2,000                  | 1,343     | 1,250     | 62.50%   | 83.33%   |
| 32620                         | Electrical Permits                    | 30,000                 | 22,562    | 22,869    | 76.23%   | 83.33%   |
| 32630                         | Plumbing Permits                      | 12,000                 | 11,108    | 11,319    | 94.33%   | 83.33%   |
| 32640                         | Natural Gas Permits                   | 2,000                  | 1,829     | 1,472     | 73.60%   | 83.33%   |
| 32650                         | Excavating Permits (St. Opening       | 2,500                  | 2,490     | 3,910     | 156.40%  | 83.33%   |
| 32660                         | Zoning Permits                        | 2,000                  | 1,600     | 2,000     | 100.00%  | 83.33%   |
| 32671                         | Regular Sign Permits                  | 5,000                  | 5,360     | 3,165     | 63.30%   | 83.33%   |
| 32672                         | Temporary Sign Permits                | 300                    | 225       | 300       | 100.00%  | 83.33%   |
| 32690                         | Plan Review Fees                      | 0                      | 50        | 0         | 0.00%    | 83.33%   |
| 32691                         | Tree Trimming Permits                 | 100                    | 110       | 90        | 90.00%   | 83.33%   |
| 32905                         | Other Code Enforcement Fees           | 20,000                 | 12,182    | 22,006    | 110.03%  | 83.33%   |
| 32960                         | Yard Sale Permits                     | 200                    | 100       | 50        | 25.00%   | 83.33%   |
| 32990                         | Mechanical Permits                    | 10,000                 | 8,760     | 11,243    | 112.43%  | 83.33%   |
| 33140                         | ARPA Funds - Federal                  | 3,142,492              | 0         | 3,142,492 | 100.00%  | 83.33%   |
| 33190                         | FEMA/TEMA FY 2021                     | 213,261                | 0         | 55,741    | 26.00%   | 83.33%   |
| 33410                         | State Law Enforcement Education       | 37,600                 | 0         | 0         | 0.00%    | 83.33%   |
| 33430                         | State Fire Service Educational Grant  | 20,000                 | 18,400    | 19,200    | 96.00%   | 83.33%   |
| 33490                         | TN Cares Act (Governor's Grant)       | 246,749                | 315,360   | 246,749   | 100.00%  | 83.33%   |
| 33510                         | State Sales Tax                       | 2,139,858              | 1,567,717 | 1,823,555 | 85.22%   | 83.33%   |
| 33511                         | Interstate Telecom. Sales Tax         | 0                      | 4,144     | 3,019     | 0.00%    | 83.33%   |
| 33512                         | Sportsbetting                         | 0                      | 2,704     | 14,362    | 0.00%    | 83.33%   |
| 33513                         | Occupcity Tax                         | 0                      | 97        | 1,809     | 0.00%    | 83.33%   |
| 33515                         | State Sales Tax/Telecommunications    | 0                      | 0         | 432       | 0.00%    | 83.33%   |
| 33520                         | State Income Tax                      | 0                      | 7,480     | 0         | 0.00%    | 83.33%   |
| 33530                         | ** State Beer Tax                     | 13,000                 | 9,932     | 10,126    | 77.89%   | 83.33%   |
| 33540                         | State Mixed Drink Tax                 | 50,000                 | 43,778    | 66,318    | 132.64%  | 83.33%   |
| 33552                         | State-City Streets And Transportation | 41,748                 | 31,237    | 30,647    | 73.41%   | 83.33%   |
| 33560                         | Seized/Awarded by State               | 0                      | 3,850     | 0         | 0.00%    | 83.33%   |
| 33591                         | * TVA - Gross Receipts Tax            | 247,552                | 179,852   | 172,615   | 69.73%   | 83.33%   |
| 33593                         | Corporate Excise Tax                  | 6,000                  | 6,597     | 6,435     | 107.25%  | 83.33%   |
| 34121                         | Clerks' Fees - Business Tax           | 1,500                  | 1,260     | 1,310     | 87.33%   | 83.33%   |
| 34211                         | Accident Report Charges               | 1,000                  | 1,245     | 1,113     | 111.31%  | 83.33%   |
| 34212                         | Driver Licenses Reinstatement Fee     | 2,000                  | 2,165     | 2,640     | 132.00%  | 83.33%   |

| FISCAL YEAR ENDING 06/30/2022 |                                     | Year-To-Date by Amount |         |         | Variance |          |
|-------------------------------|-------------------------------------|------------------------|---------|---------|----------|----------|
| Account                       | Description                         | BUDGET                 | FY 2021 | FY 2022 | YTD      | Avg Yr % |
| 34221                         | Ridgeside Fire Service Contract     | 107,807                | 86,385  | 89,840  | 83.33%   | 83.33%   |
| 34231                         | Police Services                     | 0                      | 0       | 9,311   | 0.00%    | 83.33%   |
| 34314                         | Mowing                              | 8,820                  | 0       | 0       | 0.00%    | 83.33%   |
| 34500                         | Donations - New Animal Shelter      | 5,000                  | 2,000   | 6,480   | 129.60%  | 83.33%   |
| 34510                         | Donations - Dog Park                | 0                      | 0       | 0       | 0.00%    | 83.33%   |
| 34515                         | Rabies & Spay/Neuter Cert.          | 500                    | 75      | 30      | 6.00%    | 83.33%   |
| 34516                         | Registration                        | 1,000                  | 280     | 200     | 20.00%   | 83.33%   |
| 34517                         | Adoption                            | 3,000                  | 2,999   | 2,431   | 81.03%   | 83.33%   |
| 34518                         | Board & Impound Fees                | 1,000                  | 835     | 480     | 48.00%   | 83.33%   |
| 34520                         | A/S Donations-Designated            | 2,500                  | 2,772   | 2,590   | 103.60%  | 83.33%   |
| 34641                         | Indoor Soccer Income                | 135,000                | 80,457  | 128,194 | 94.96%   | 83.33%   |
| 34642                         | Community Center Income             | 13,000                 | 4,654   | 20,640  | 158.77%  | 83.33%   |
| 34643                         | Outdoor Soccer Fees                 | 60,000                 | 39,011  | 41,245  | 68.74%   | 83.33%   |
| 34644                         | Baseball Fees                       | 25,000                 | 29,619  | 14,359  | 57.43%   | 83.33%   |
| 34645                         | Softball Fees                       | 19,500                 | 23,242  | 13,543  | 69.45%   | 83.33%   |
| 34646                         | Gate                                | 12,000                 | 11,464  | 5,880   | 49.00%   | 83.33%   |
| 34647                         | McBrien Indoor Facility             | 8,000                  | 5,020   | 200     | 2.50%    | 83.33%   |
| 34648                         | Adult League - Softball             | 35,000                 | 31,260  | 34,466  | 98.47%   | 83.33%   |
| 34649                         | Concerts/Events - Camp Jordan       | 27,000                 | 3,785   | 27,649  | 102.41%  | 83.33%   |
| 34651                         | Multi-Purpose Building (Arena)      | 100,000                | 69,804  | 101,900 | 101.90%  | 83.33%   |
| 34652                         | Pavilion Rental                     | 12,000                 | 8,655   | 13,863  | 115.52%  | 83.33%   |
| 34653                         | Track Rental                        | 3,500                  | 2,576   | 1,050   | 30.00%   | 83.33%   |
| 34654                         | Field Rental                        | 85,000                 | 84,855  | 47,508  | 55.89%   | 83.33%   |
| 34655                         | Amphitheater                        | 5,000                  | 1,700   | 2,350   | 47.00%   | 83.33%   |
| 34656                         | Concessions                         | 40,000                 | 25,251  | 29,348  | 73.37%   | 83.33%   |
| 34657                         | Overnight - Rv Rental               | 12,000                 | 15,000  | 16,770  | 139.75%  | 83.33%   |
| 34658                         | Tournament Team Fees                | 1,500                  | 0       | 0       | 0.00%    | 83.33%   |
| 34712                         | Sponsorship/Parks & Rec             | 5,000                  | 4,174   | 4,000   | 80.00%   | 83.33%   |
| 34720                         | Football Gate                       | 4,700                  | 743     | 4,733   | 100.69%  | 83.33%   |
| 34751                         | Basketball Gate                     | 15,000                 | 16,148  | 13,824  | 92.16%   | 83.33%   |
| 34741                         | Adult Basketball Fees               | 0                      | 0       | 8,846   | 0.00%    | 83.33%   |
| 34742                         | Basketball Player Fees              | 10,600                 | 14,007  | 14,023  | 132.29%  | 83.33%   |
| 34743                         | Football Player Fees                | 10,800                 | 3,658   | 6,067   | 56.18%   | 83.33%   |
| 34744                         | Photography                         | 1,200                  | 0       | 1,308   | 108.98%  | 83.33%   |
| 34745                         | Vending/Concessions                 | 5,000                  | 3,541   | 7,230   | 144.61%  | 83.33%   |
| 34746                         | Cheerleading                        | 1,000                  | 655     | 2,772   | 277.20%  | 83.33%   |
| 34747                         | Rent-Arena Equipment                | 37,000                 | 26,897  | 25,247  | 68.24%   | 83.33%   |
| 34749                         | Soccer Field Rentals                | 60,000                 | 42,209  | 30,353  | 50.59%   | 83.33%   |
| 34760                         | Library Charges                     | 1,200                  | 198     | 498     | 41.54%   | 83.33%   |
| 34761                         | Library - Copies                    | 1,500                  | 435     | 582     | 38.81%   | 83.33%   |
| 34794                         | Community Center M. Fee             | 1,500                  | 0       | 325     | 21.67%   | 83.33%   |
| 35100                         | Municipal Court Fines & Costs       | 325,000                | 221,302 | 361,502 | 111.23%  | 83.33%   |
| 35120                         | Public Defender Fees                | 0                      | 0       | 925     | 0.00%    | 83.33%   |
| 35150                         | Diversion Filing                    | 300                    | 0       | 0       | 0.00%    | 83.33%   |
| 36100                         | Interest Earnings                   | 5,000                  | 8,115   | 1,071   | 21.43%   | 83.33%   |
| 36211                         | Rent - Cell Tower                   | 18,000                 | 14,822  | 10,771  | 59.84%   | 83.33%   |
| 36330                         | Sale Of Equipment                   | 50,000                 | 32,957  | 44,795  | 89.59%   | 83.33%   |
| 36350                         | Insurance Recoveries                | 61,000                 | 122,589 | 217,266 | 356.17%  | 83.33%   |
| 36724                         | Settlements (Lawsuits)              | 0                      | 6,140   | 0       | 0.00%    | 83.33%   |
| 36901                         | Pipes/Culverts                      | 4,000                  | 2,793   | 3,865   | 96.62%   | 83.33%   |
| 36902                         | Repayment - Damages- Traffic Device | 0                      | 0       | 100     | 0.00%    | 83.33%   |
| 36903                         | Christmas Parade                    | 400                    | 0       | 310     | 77.50%   | 83.33%   |
| 36905                         | Designated Police-Sale of Vehicles  | 0                      | 0       | 24,789  | 0.00%    | 83.33%   |
| 36932                         | Proceeds - Loan/Lease Purchase      | 696,079                | 0       | 696,079 | 100.00%  | 83.33%   |
| 36990                         | Miscellaneous Revenues              | 20,000                 | 3,457   | 21,293  | 106.47%  | 83.33%   |
| 36992                         | Hamilton County                     | 15,000                 | 7,500   | 15,208  | 101.38%  | 83.33%   |
| 37200                         | AHO - Fines/Court Costs             | 3,000                  | 125     | 1,725   | 57.50%   | 83.33%   |

| FISCAL YEAR ENDING 06/30/2022 |                                  | Year-To-Date by Amount |                   |                   | Variance       |               |
|-------------------------------|----------------------------------|------------------------|-------------------|-------------------|----------------|---------------|
| Account                       | Description                      | BUDGET                 | FY 2021           | FY 2022           | YTD            | Avg Yr %      |
|                               | Use of Fund Balance              |                        | 0                 | 0                 | 0.00%          | 83.33%        |
|                               | <b>Total Revenues</b>            | <b>22,731,414</b>      | <b>14,812,116</b> | <b>22,863,927</b> | <b>100.58%</b> | <b>83.33%</b> |
|                               | <b>EXPENDITURES</b>              |                        |                   |                   |                | <b>83.33%</b> |
| 41000                         | General Government               | 1,074,315              | 899,490           | 1,092,310         | 101.68%        | 83.33%        |
| 41100                         | Administrative                   | 4,554,609              | 793,847           | 3,925,580         | 86.19%         | 83.33%        |
| 41111                         | City Council                     | 131,722                | 68,684            | 98,150            | 74.51%         | 83.33%        |
| 41210                         | Municipal Court                  | 348,016                | 241,079           | 310,783           | 89.30%         | 83.33%        |
| 41520                         | City Attorney                    | 122,075                | 84,853            | 84,875            | 69.53%         | 83.33%        |
| 41800                         | Buildings & Grounds Maintenance  | 323,665                | 197,766           | 209,707           | 64.79%         | 83.33%        |
| 41900                         | City Hall Complex                | 43,103                 | 33,285            | 35,632            | 82.67%         | 83.33%        |
| 42100                         | Police                           | 2,102,732              | 1,496,577         | 1,863,441         | 88.62%         | 83.33%        |
| 42121                         | Criminal Investigation           | 824,703                | 561,138           | 582,221           | 70.60%         | 83.33%        |
| 42123                         | Patrol                           | 2,551,393              | 1,859,915         | 2,126,632         | 83.35%         | 83.33%        |
| 42125                         | Traffic Division                 | 155,990                | 115,339           | 159,792           | 102.44%        | 83.33%        |
| 42200                         | Fire Department                  | 3,307,995              | 1,956,171         | 3,103,012         | 93.80%         | 83.33%        |
| 42400                         | Building/Planning/Zoning         | 678,251                | 444,626           | 447,653           | 66.00%         | 83.33%        |
| 43110                         | Highway And Street               | 734,910                | 293,642           | 323,415           | 44.01%         | 83.33%        |
| 43120                         | Traffic Control & Street Markers | 322,798                | 211,083           | 235,857           | 73.07%         | 83.33%        |
| 43150                         | Grants                           | 0                      | 0                 | 0                 | 0.00%          | 83.33%        |
| 43170                         | Transfer Station/Brush Pit/Fleet | 7,600                  | 7,676             | 7,285             | 95.85%         | 83.33%        |
| 44140                         | Animal Control                   | 299,310                | 184,368           | 225,650           | 75.36%         | 83.33%        |
| 44410                         | Parks and Recreation             | 894,222                | 668,704           | 668,494           | 74.76%         | 83.33%        |
| 44420                         | Multi-Purpose Recreation Bldg    | 233,692                | 192,883           | 194,243           | 83.12%         | 83.33%        |
| 44430                         | Community Center                 | 208,309                | 109,839           | 139,182           | 66.82%         | 83.33%        |
| 44450                         | McBrien Complex                  | 18,350                 | 15,083            | 8,278             | 45.11%         | 83.33%        |
| 44610                         | Soccer - Recreation              | 55,000                 | 15,172            | 31,949            | 58.09%         | 83.33%        |
| 44620                         | Soccer - Indoor                  | 64,550                 | 43,311            | 61,664            | 95.53%         | 83.33%        |
| 44630                         | Baseball/Softball                | 59,400                 | 48,797            | 25,575            | 43.05%         | 83.33%        |
| 44640                         | Football/Cheer                   | 10,450                 | 4,682             | 11,035            | 105.59%        | 83.33%        |
| 44650                         | Adult Softball                   | 29,850                 | 20,429            | 22,126            | 74.12%         | 83.33%        |
| 44700                         | Basketball                       | 14,750                 | 12,352            | 16,562            | 112.28%        | 83.33%        |
| 44710                         | Adult Basketball                 | 4,350                  | 2,433             | 9,713             | 223.29%        | 83.33%        |
| 44800                         | Libraries                        | 279,946                | 169,399           | 192,796           | 68.87%         | 83.33%        |
| 44810                         | History Museum                   | 400                    | 306               | 231               | 57.75%         | 83.33%        |
| 46500                         | Community Development Programs   | 10,000                 | 855               | 6,030             | 55.28%         | 83.33%        |
| 47200                         | Economic Development             | 2,579,468              | 2,129,386         | 2,589,328         | 100.38%        | 83.33%        |
| 49100                         | Debt Service                     | 685,490                | 117,020           | 0                 | 0.00%          | 83.33%        |
| 49400                         | Capital Projects - Transfer Out  | 0                      | 0                 | 0                 | 0.00%          | 83.33%        |
|                               | <b>Total Expenditures</b>        | <b>22,731,414</b>      | <b>13,000,188</b> | <b>18,809,201</b> | <b>82.75%</b>  |               |
| <b>Total</b>                  | <b>## General Fund</b>           | <b>0</b>               | <b>1,811,929</b>  | <b>4,054,725</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%         | 83.33%        |
| 33550                                 | 2017 Gas Tax                            | 175,000                | 130,119        | 164,950        | 94.26%        | 83.33%        |
| 33551                                 | State Gasoline And Motor Fuel Tax       | 570,000                | 374,087        | 403,319        | 70.76%        | 83.33%        |
| 36100                                 | Interest Earnings                       | 100                    | 95             | 92             | 91.51%        | 83.33%        |
| 36330                                 | Sale of Equipment                       | 0                      | 0              | 1,440          | 0.00%         | 83.33%        |
|                                       | <b>Total Revenues and Other Sources</b> | <b>1,820,185</b>       | <b>504,301</b> | <b>569,800</b> | <b>31.30%</b> | <b>83.33%</b> |
| <b>EXPENDITURES</b>                   |   |                        |                |                |               |               |
| 43190                                 | State Street Aid                        | 1,751,374              | 360,962        | 312,825        | 17.86%        | 83.33%        |
|                                       | <b>Total Expenditures</b>               | <b>1,751,374</b>       | <b>360,962</b> | <b>312,825</b> | <b>17.86%</b> | <b>83.33%</b> |
| <b>Total ## State Street Aid Fund</b> |   | <b>68,811</b>          | <b>143,338</b> | <b>256,975</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%         | 83.33%        |
| 33425                         | Aquatic Stream Clean Grant              | 1,000                  | 1,000          | 0              | 0.00%         | 83.33%        |
| 33493                         | TML Safety Grant                        | 3,000                  | 0              | 0              | 0.00%         | 83.33%        |
| 33574                         | State - Equipment Recycling Grant       | 0                      | 0              | 0              | 0.00%         | 83.33%        |
| 36100                         | Interest Earnings                       | 0                      | 38             | 16             | 0.00%         | 83.33%        |
| 36420                         | Police Traffic Safety Grant             | 13,500                 | 15,414         | 8,818          | 65.32%        | 83.33%        |
| 36421                         | TN AM Grants                            | 0                      | 0              | 1,000          | 0.00%         | 83.33%        |
| 36422                         | Target Grant                            | 1,000                  | 1,000          | 0              | 0.00%         | 83.33%        |
| 36423                         | Maddie's Fund                           | 0                      | 0              | 0              | 0.00%         | 83.33%        |
| 36424                         | Governor's Grant                        | 0                      | 493,968        | 0              | 0.00%         | 83.33%        |
| 36425                         | DOJ Covid 19 Grant                      | 0                      | 0              | 0              | 0.00%         | 83.33%        |
| 36426                         | TN Cares Grant - Library                | 0                      | 0              | 0              | 0.00%         | 83.33%        |
| 36427                         | Covid-19 Homeland Security              | 0                      | 0              | 0              | 0.00%         | 83.33%        |
| 36711                         | Safety Conservation Grant               | 4,000                  | 0              | 3,894          | 97.34%        | 83.33%        |
| 36920                         | THS089-Police                           | 0                      | 0              | 2,522          | 0.00%         | 83.33%        |
| 36921                         | Homeland Security - Police              | 0                      | 0              | 0              | 0.00%         | 83.33%        |
| 36922                         | Homeland Security - Fire                | 20,000                 | 17,733         | 15,000         | 75.00%        | 83.33%        |
| 36924                         | GHSO (2016) Traffic                     | 0                      | 0              | 0              | 0.00%         | 83.33%        |
| 36925                         | BYRNE Grants - DOJ                      | 0                      | 0              | 0              | 0.00%         | 83.33%        |
| 36962                         | Operating Transfers-Capital Projects    | 17,000                 | 0              | 0              | 0.00%         | 83.33%        |
|                               | Use of Fund Balance                     | 367,258                | 0              | 367,258        |               |               |
|                               | <b>Total Revenues and Other Sources</b> | <b>430,758</b>         | <b>529,153</b> | <b>398,507</b> | <b>9.25%</b>  | <b>83.33%</b> |
| <b>EXPENDITURES</b>           |   |                        |                |                |               |               |
| 41000                         | General Government                      | 0                      | 146,336        | 0              | 0.00%         | 83.33%        |
| 43150                         | Grants                                  | 400,468                | 39,281         | 368,612        | 92.05%        | 83.33%        |
|                               | <b>Total Expenditures</b>               | <b>43,500</b>          | <b>185,617</b> | <b>368,612</b> | <b>92.05%</b> | <b>83.33%</b> |
| <b>Total</b>                  | <b>## Grant Fund</b>                    | <b>0</b>               | <b>343,536</b> | <b>29,895</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                    | 30,000                 | 0              | 10,988         | 36.63%         | 83.33%        |
| 33560                              | Seized/Awarded by State                 | 50,000                 | 1,696          | 38,374         | 76.75%         | 83.33%        |
| 35200                              | Drug Fines                              | 20,000                 | 7,948          | 18,884         | 92.41%         | 83.33%        |
| 35400                              | Sale of Confiscated Property            | 0                      | 0              | 500            | 0.00%          | 83.33%        |
|                                    | Use of Fund Balance                     | 35,000                 | 0              | 35,000         | 100.00%        | 83.33%        |
|                                    | <b>Total Revenues and Other Sources</b> | <b>135,000</b>         | <b>9,644</b>   | <b>103,746</b> | <b>76.84%</b>  | <b>83.33%</b> |
| <b>EXPENDITURES</b>                |   |                        |                |                |                |               |
| 42129                              | Drug Investigation and Control          | 100,000                | 59,216         | 115,993        | 115.99%        | 83.33%        |
|                                    | <b>Total Expenditures</b>               | <b>100,000</b>         | <b>59,216</b>  | <b>115,993</b> | <b>115.99%</b> | <b>83.33%</b> |
| <b>Total ##</b>                    | <b>Drug Investigation Fund</b>          | <b>35,000</b>          | <b>-49,572</b> | <b>-47,248</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     | 3,174,641              | 2,050,453        | 2,523,468        | 79.49%        | 83.33%        |
|                                      | Interest Earnings                       | 150                    | 16               | 17               | 11.38%        | 83.33%        |
|                                      | Transfer In                             | 0                      | 0                | 0                | 0.00%         | 83.33%        |
|                                      | <b>Total Revenues and Other Sources</b> | <b>3,174,791</b>       | <b>2,050,469</b> | <b>2,523,485</b> | <b>79.49%</b> | <b>83.33%</b> |
| <b>EXPENDITURES</b>                  |   |                        |                  |                  |               |               |
|                                      | Economic Development                    | 2,135,500              | 1,868,258        | 2,697,742        | 126.33%       | 83.33%        |
|                                      | Debt Payment                            | 1,157,265              | 0                | 0                | 0.00%         | 83.33%        |
|                                      | <b>Total Expenditures</b>               | <b>3,292,765</b>       | <b>1,868,258</b> | <b>2,697,742</b> | <b>81.93%</b> | <b>83.33%</b> |
| <b>Total ##</b>                      | <b>Economic Development Fund</b>        | <b>150</b>             | <b>182,211</b>   | <b>-174,257</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>                |   |                        |                  |                  |               |               |
| 33190                         | FEMA/TEMA 2021                          | 157,520                | 0                | 157,520          | 100.00%       | 83.33%        |
| 34416                         | Special Assessment - Garbage            | 1,503,360              | 1,455,696        | 1,452,267        | 96.60%        | 83.33%        |
| 34418                         | Extra Cans                              | 1,000                  | 1,920            | 1,480            | 148.00%       | 83.33%        |
| 34420                         | Dumpster Rentals                        | 7,500                  | 5,700            | 3,438            | 45.83%        | 83.33%        |
| 34421                         | Recycling Rev                           | 250                    | 0                | 0                | 0.00%         | 83.33%        |
| 34422                         | Recycling - Transfer Station            | 1,600                  | 2,975            | 4,132            | 258.25%       | 83.33%        |
| 34426                         | Sale Of Mulch                           | 2,500                  | 2,966            | 196              | 7.84%         | 83.33%        |
| 34430                         | Refuse Collection And Disposal          | 7,500                  | 3,038            | 2,256            | 30.08%        | 83.33%        |
| 36330                         | Sale of Equipment                       | 5,000                  | 0                | 0                | 0.00%         | 83.33%        |
| 36350                         | Insurance Recoveries                    | 164,947                | 796              | 0                | 0.00%         | 83.33%        |
|                               | <b>Total Revenues and Other Sources</b> | <b>1,851,177</b>       | <b>1,473,090</b> | <b>1,621,288</b> | <b>87.58%</b> | <b>83.33%</b> |
| <b>EXPENDITURES</b>           |   |                        |                  |                  |               |               |
| 43200                         | Solid Waste                             | 1,916,041              | 1,034,391        | 1,500,669        | 78.32%        | 83.33%        |
|                               | <b>Total Expenditures</b>               | <b>1,916,041</b>       | <b>1,034,391</b> | <b>1,500,669</b> | <b>78.32%</b> | <b>83.33%</b> |
| <b>Total</b>                  | <b>## Solid Waste Fund</b>              | <b>-64,864</b>         | <b>438,700</b>   | <b>120,620</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                      | 478,097                | 376,138         | 510,845        | 106.85%       | 83.33%        |
| 36100                         | Interest Earnings                       | 500                    | 520             | 712            | 142.35%       | 83.33%        |
| 37940                         | Transfer In                             | 887,931                | 286,793         | 0              | 0.00%         | 83.33%        |
|                               | <b>Total Revenues and Other Sources</b> | <b>1,366,528</b>       | <b>663,450</b>  | <b>511,557</b> | <b>37.43%</b> | <b>83.33%</b> |
| <b>EXPENDITURES</b>           |   |                        |                 |                |               |               |
| 49100                         | CJ Parkway Streetscape                  | 0                      | 8,059           | 0              | 0.00%         | 83.33%        |
| 49110                         | Camp Jordan - Phase One - 2019          | 0                      | 125,016         | 0              | 0.00%         | 83.33%        |
| 49111                         | Camp Jordan - Phase Two - 2020          | 144,450                | 2,095           | 115,357        | 79.86%        | 83.33%        |
| 49114                         | Refunding Bond Issue - 2021             | 857,083                | 0               | 99,352         | 15.29%        | 83.33%        |
| 49200                         | 2004 - Camp Jordan/Fire Station 2       | 0                      | 5,565           | 0              | 0.00%         | 83.33%        |
| 49300                         | 2015 - BAN Conversion                   | 0                      | 12,466          | 0              | 0.00%         | 83.33%        |
| 49310                         | 2015 - Exit One/Capital Projects        | 0                      | 208,725         | 207,325        | 100.00%       | 83.33%        |
| 49320                         | 2017 - Exit One - I75                   | 313,330                | 313,519         | 0              | 0.00%         | 83.33%        |
| 49410                         | Public Safety - Capital Outlay Note     | 66,910                 | 66,502          | 67,249         | 100.51%       | 83.33%        |
| 49411                         | Public Safety - Capital Outlay Note     | 35,924                 | 1,429           | 962            | 2.68%         | 83.33%        |
| 49412                         | Public Safety - Capital Outlay Note     | 30,000                 | 60,000          | 30,000         | 100.00%       | 83.33%        |
| 49420                         | Public Works - Capital Outlay Note      | 0                      | 35,160          | 0              | 0.00%         | 83.33%        |
|                               | <b>Total Expenditures</b>               | <b>1,447,697</b>       | <b>838,538</b>  | <b>520,245</b> | <b>35.94%</b> | <b>83.33%</b> |
| <b>Total</b>                  | <b>## TML Loan Fund</b>                 | <b>-81,169</b>         | <b>-175,087</b> | <b>-8,688</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>                   |   |                        |                |                  |               |               |
| 33113                            | LPRF 2018 - Pioneer Playground          | 500,000                | 0              | 44,824           | 6.78%         | 83.33%        |
| 33120                            | TDOT 2015 Multi Modal Grant             | 2,722,562              | 0              | 0                | 0.00%         | 83.33%        |
| 33123                            | Dog Dash Grant                          | 25,000                 | 0              | 0                | 0.00%         | 83.33%        |
| 34510                            | Dog Park Donations                      | 0                      | 0              | 5,450            | 0.00%         | 83.33%        |
| 36915                            | Bond Proceeds                           | 763,366                | 273,061        | 664,713          | 87.08%        | 83.33%        |
| 37940                            | Operating Transfers - Other Funds       | 299,181                | 115,852        | 451,968          | 151.07%       | 83.33%        |
|                                  | Use of Fund Balance                     | 0                      | 0              | 1,073,237        | 0.00%         | 83.33%        |
|                                  | <b>Total Revenues and Other Sources</b> | <b>4,310,109</b>       | <b>388,913</b> | <b>2,240,191</b> | <b>26.98%</b> | <b>83.33%</b> |
| <b>EXPENDITURES</b>              |   |                        |                |                  |               |               |
| 41100                            | Administrative                          | 0                      | 235            | 67               | 0.00%         | 83.33%        |
| 41800                            | Bldg & Grounds/Maintenance              | 338,341                | 0              | 93,901           | 27.75%        | 83.33%        |
| 43110                            | Highway And Street                      | 2,000,000              | 14,608         | 21,731           | 1.09%         | 83.33%        |
| 43121                            | North Mack Smith Road                   | 50,000                 | 29,153         | 371,527          | 743.05%       | 83.33%        |
| 43122                            | Resurfacing Projects                    | 156,968                | 0              | 230,370          | 146.76%       | 83.33%        |
| 44410                            | Parks & Recreation                      | 763,366                | 291,426        | 600,274          | 78.64%        | 83.33%        |
| 44421                            | Splash Pad/Playground                   | 931,434                | 68,566         | 915,899          | 98.33%        | 83.33%        |
| 44422                            | Springvale Park                         | 15,000                 | 2,152          | 0                | 0.00%         | 83.33%        |
| 44423                            | Dog Park - Town Center                  | 25,000                 | 0              | 7,777            | 31.11%        | 83.33%        |
| 47200                            | Economic Development                    | 30,000                 | 0              | 0                | 0.00%         | 83.33%        |
|                                  | <b>Total Expenditures</b>               | <b>4,310,109</b>       | <b>406,139</b> | <b>2,241,546</b> | <b>52.01%</b> | <b>83.33%</b> |
| <b>Total</b>                     | <b>## Capital Projects Fund</b>         | <b>0</b>               | <b>-17,226</b> | <b>-1,355</b>    |               |               |

| FISCAL YEAR ENDING 06/30/2022 |   | Year-To-Date by Amount |          |          | Variance     |               |
|-------------------------------|---|------------------------|----------|----------|--------------|---------------|
| Account                       | Description                             | BUDGET                 | FY 2021  | FY 2022  | YTD          | Avg Yr %      |
| <b>410 ARPA FUND</b>          |   |                        |          |          |              |               |
| <b>REVENUE</b>                |   |                        |          |          |              |               |
| 37940                         | Transfer In                             | 3,142,492              | 0        | 0        | 0.00%        | 75.00%        |
|                               | <b>Total Revenues and Other Sources</b> | <b>3,142,492</b>       | <b>0</b> | <b>0</b> | <b>0.00%</b> | <b>75.00%</b> |
| <b>EXPENDITURES</b>           |   |                        |          |          |              |               |
| 43110                         | Highway And Street                      | 0                      | 0        | 0        | 0.00%        | 75.00%        |
| 46490                         | Other Public Works Grants               | 3,142,492              | 0        | 0        | 0.00%        | 75.00%        |
|                               | <b>Total Expenditures</b>               | <b>3,142,492</b>       | <b>0</b> | <b>0</b> | <b>0.00%</b> | <b>75.00%</b> |
| <b>Total</b>                  | <b>## Capital Projects Fund</b>         | <b>0</b>               | <b>0</b> | <b>0</b> |              |               |