

City of East Ridge

Summary Financial Statement of Revenues and Expenditures  
Sep-22

Unaudited Spent YTD 25.00%

FISCAL YEAR ENDING JUNE 30, 2023		Year-To-Date by Amount			Variance	
Account	Description	BUDGET	FY 2022	FY 2023	YTD	Avg Yr %
<b>110 General Fund</b>						
<b>REVENUE</b>						
31100	Property Taxes	6,250,000	0	0	0.00%	25.00%
31200	Property Taxes (Delinquent)	475,000	33,809	47,191	9.93%	25.00%
31610	Local Sales Tax - Co. Trustee	3,100,000	651,909	725,074	23.39%	25.00%
31611	Incremental State Sales Tax	4,900,000	4,593,991	6,237,367	127.29%	25.00%
31710	Wholesale Beer Tax	402,199	86,514	83,098	20.66%	25.00%
31800	State Net Allocation	250,000	11,637	20,319	8.13%	25.00%
31810	Minimum Business Licenses	5,000	0	2,395	47.89%	25.00%
31824	Solicitors' Permit	100	0	0	0.00%	25.00%
31827	5% State Commission	22,000	1,395	0	0.00%	25.00%
31912	* Cable TV Franchise Tax	260,000	0	0	0.00%	25.00%
31961	Liens Collected by Trustee	15,000	0	0	0.00%	25.00%
32120	Wrecker Licenses	350	0	0	0.00%	25.00%
32200	Alcoholic Beverage Tax	10,000	0	39,453	394.53%	25.00%
32210	Beer Licenses & Etc.	7,000	400	880	12.57%	25.00%
32220	Liquor Licenses	6,000	2,850	2,000	33.33%	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	150,000	25,989	47,725	31.82%	25.00%
32615	Fire Preventions/Permits	2,000	450	150	7.50%	25.00%
32620	Electrical Permits	30,000	5,124	8,148	27.16%	25.00%
32630	Plumbing Permits	12,000	2,447	5,434	45.28%	25.00%
32640	Natural Gas Permits	2,000	606	240	12.00%	25.00%
32650	Excavating Permits (St. Opening	2,500	1,020	4,030	161.20%	25.00%
32660	Zoning Permits	2,000	200	2,050	102.50%	25.00%
32671	Regular Sign Permits	5,000	745	920	18.40%	25.00%
32672	Temporary Sign Permits	300	150	75	25.00%	25.00%
32690	Plan Review Fees	100	0	0	0.00%	25.00%
32691	Tree Trimming Permits	100	30	0	0.00%	25.00%
32905	Other Code Enforcement Fees	20,000	3,600	19,222	96.11%	25.00%
32960	Yard Sale Permits	200	30	0	0.00%	25.00%
32990	Mechanical Permits	12,000	2,045	5,397	44.98%	25.00%
33140	ARPA Funds - Federal	3,142,492	0	0	0.00%	25.00%
33190	FEMA/TEMA FY 2021	0	0	0	0.00%	25.00%
33191	Direct Appropriation State of TN	0	0	5,000,000	0.00%	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 (Governor's Grant)	0	246,749	0	0.00%	25.00%
33510	State Sales Tax	2,460,537	408,034	419,727	17.06%	25.00%
33511	Interstate Telecom. Sales Tax	5,000	483	503	10.06%	25.00%
33512	Sportsbetting	33,250	4,397	5,441	16.36%	25.00%
33513	Occupcity Tax	2,000	557	185	9.26%	25.00%
33515	State Sales Tax/Telecommunications	500	432	366	73.16%	25.00%
33520	State Income Tax	0	0	0	0.00%	25.00%
33530	** State Beer Tax	10,415	0	0	0.00%	25.00%
33540	State Mixed Drink Tax	75,000	15,890	17,059	22.75%	25.00%
33552	State-City Streets And Transportation	40,565	6,942	6,768	16.69%	25.00%
33560	Seized/Awarded by State	0	0	0	0.00%	25.00%
33591	* TVA - Gross Receipts Tax	231,985	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	425	675	45.00%	25.00%

FISCAL YEAR ENDING JUNE 30, 2023		Year-To-Date by Amount			Variance	
Account	Description	BUDGET	FY 2022	FY 2023	YTD	Avg Yr %
34211	Accident Report Charges	1,000	331	1,291	129.10%	25.00%
34212	Driver Licenses Reinstatement Fee	2,000	760	50	2.50%	25.00%
34221	Ridgeside Fire Service Contract	112,119	26,952	26,952	24.04%	25.00%
34231	Police Services	0	7,755	0	0.00%	25.00%
34314	Mowing	9,800	0	0	0.00%	25.00%
34500	Donations - New Animal Shelter	2,500	0	385	15.40%	25.00%
34510	Donations - Dog Park	0	4,625	0	0.00%	25.00%
34515	Rabies & Spay/Neuter Cert.	500	30	0	0.00%	25.00%
34516	Registration	1,000	85	55	5.50%	25.00%
34517	Adoption	3,000	1,215	150	5.00%	25.00%
34518	Board & Impound Fees	1,000	160	0	0.00%	25.00%
34520	A/S Donations-Designated	2,500	1,428	0	0.00%	25.00%
34641	Indoor Soccer Income	135,000	0	0	0.00%	25.00%
34642	Community Center Income	18,000	4,840	11,976	66.54%	25.00%
34643	Outdoor Soccer Fees	60,000	28,060	23,125	38.54%	25.00%
34644	Baseball Fees	25,000	7,100	8,095	32.38%	25.00%
34645	Softball Fees	19,500	6,505	9,598	49.22%	25.00%
34646	Gate	12,000	1,125	6,888	57.40%	25.00%
34647	McBrien Indoor Facility	0	150	0	0.00%	25.00%
34648	Adult League - Softball	35,000	17,670	12,380	35.37%	25.00%
34649	Concerts/Events - Camp Jordan	10,000	27,649	2,000	20.00%	25.00%
34651	Multi-Purpose Building (Arena)	115,000	36,205	48,738	42.38%	25.00%
34652	Pavilion Rental	15,000	4,550	3,850	25.67%	25.00%
34653	Track Rental	3,500	0	0	0.00%	25.00%
34654	Field Rental	85,000	15,748	16,274	19.15%	25.00%
34655	Amphitheater	5,000	2,350	4,150	83.00%	25.00%
34656	Concessions	40,000	12,170	9,700	24.25%	25.00%
34657	Overnight - Rv Rental	18,000	4,700	5,335	29.64%	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	5,000	0	0	0.00%	25.00%
34751	Basketball Gate	15,000	0	0	0.00%	25.00%
34741	Adult Basketball Fees	0	0	0	0.00%	25.00%
34742	Basketball Player Fees	13,000	5,699	0	0.00%	25.00%
34743	Football Player Fees	6,610	6,145	10,090	152.65%	25.00%
34744	Photography	1,200	0	0	0.00%	25.00%
34745	Vending/Concessions	5,000	2,539	1,181	23.61%	25.00%
34746	Cheerleading	2,675	2,675	104	3.88%	25.00%
34747	Rent-Arena Equipment	37,000	9,764	0	0.00%	25.00%
34749	Soccer Field Rentals	75,000	3,245	17,452	23.27%	25.00%
34760	Library Charges	1,200	169	395	32.95%	25.00%
34761	Library - Copies	1,500	170	191	12.71%	25.00%
34794	Community Center M. Fee	1,000	0	390	39.00%	25.00%
35100	Municipal Court Fines & Costs	400,000	118,984	115,244	28.81%	25.00%
35120	Public Defender Fees	500	0	0	0.00%	25.00%
35150	Diversion Filing	300	0	0	0.00%	25.00%
36100	Interest Earnings	3,000	321	2,619	87.30%	25.00%
36211	Rent - Cell Tower	10,792	3,231	3,231	29.94%	25.00%
36310	Sale of Land	0	0	250,000	0.00%	25.00%
36330	Sale Of Equipment	25,000	1,648	0	0.00%	25.00%
36350	Insurance Recoveries	20,000	6,000	42,500	212.50%	25.00%
36724	Settlements (Lawsuits)	0	0	0	0.00%	25.00%
36901	Pipes/Culverts	4,000	1,190	0	0.00%	25.00%
36902	Repayment - Damages- Traffic Device	0	0	0	0.00%	25.00%
36903	Christmas Parade	400	0	20	5.00%	25.00%
36905	Designated Police-Sale of Vehicles	0	6,390	7,249	0.00%	25.00%
36932	Proceeds - Loan/Lease Purchase	0	0	0	0.00%	25.00%

FISCAL YEAR ENDING JUNE 30, 2023		Year-To-Date by Amount			Variance	
Account	Description	BUDGET	FY 2022	FY 2023	YTD	Avg Yr %
36990	Miscellaneous Revenues	20,000	10,307	8,973	44.86%	25.00%
36992	Hamilton County	0	0	0	0.00%	25.00%
37200	AHO - Fines/Court Costs	3,000	500	0	0.00%	25.00%
	Use of Fund Balance	0	0	0	0.00%	25.00%
	<b>Total Revenues</b>	<b>23,400,089</b>	<b>6,499,988</b>	<b>13,352,525</b>	<b>57.06%</b>	<b>25.00%</b>
<b>EXPENDITURES</b>						
41000	General Government	1,137,661	681,945	606,310	53.29%	25.00%
41100	Administrative	1,159,036	298,726	295,238	25.47%	25.00%
41111	City Council	124,099	49,133	25,396	20.46%	25.00%
41210	Municipal Court	426,536	88,119	98,470	23.09%	25.00%
41520	City Attorney	122,075	20,758	28,126	23.04%	25.00%
41800	Buildings & Grounds Maintenance	337,552	61,590	72,363	21.44%	25.00%
41900	City Hall Complex	43,103	11,337	12,145	28.18%	25.00%
42100	Police	2,278,227	980,952	687,372	30.17%	25.00%
42121	Criminal Investigation	797,124	190,277	169,306	21.24%	25.00%
42123	Patrol	2,488,872	653,447	519,883	20.89%	25.00%
42125	Traffic Division	321,204	22,797	37,578	11.70%	25.00%
42200	Fire Department	2,822,096	651,715	714,081	25.30%	25.00%
42400	Building/Planning/Zoning	669,033	173,459	134,509	20.11%	25.00%
43110	Highway And Street	526,543	100,083	89,459	16.99%	25.00%
43120	Traffic Control & Street Markers	340,053	67,147	71,149	20.92%	25.00%
43150	Grants	0	0	0	0.00%	25.00%
43170	Transfer Station/Brush Pit/Fleet	9,300	2,180	1,861	20.01%	25.00%
44140	Animal Control	352,642	70,675	65,298	18.52%	25.00%
44410	Parks and Recreation	898,298	215,369	207,770	23.13%	25.00%
44420	Multi-Purpose Recreation Bldg	241,853	62,631	57,981	23.97%	25.00%
44430	Community Center	237,504	37,590	28,610	12.05%	25.00%
44450	McBrien Complex	11,000	2,661	268	2.44%	25.00%
44610	Soccer - Recreation	52,900	10,022	9,450	17.86%	25.00%
44620	Soccer - Indoor	64,750	0	300	0.46%	25.00%
44630	Baseball/Softball	59,400	13,738	14,095	23.73%	25.00%
44640	Football/Cheer	10,450	6,224	7,108	68.02%	25.00%
44650	Adult Softball	34,200	13,359	8,947	26.16%	25.00%
44700	Basketball	14,750	75	0	0.00%	25.00%
44710	Adult Basketball	0	3,057	0	0.00%	25.00%
44800	Libraries	281,016	62,462	58,311	20.75%	25.00%
44810	History Museum	400	18	361	90.24%	25.00%
46500	Community Development Programs	5,000	1,215	1,755	35.10%	25.00%
43530	Transfer to ARPA Fund	3,142,192	0	0	0.00%	25.00%
47200	Economic Development	3,518,915	2,168,150	2,956,319	84.01%	25.00%
49100	Debt Service	497,305	0	0	0.00%	25.00%
49400	Capital Projects - Transfer Out	375,000	0	0	0.00%	25.00%
	<b>Total Expenditures</b>	<b>23,400,089</b>	<b>6,720,910</b>	<b>6,979,818</b>	<b>29.82%</b>	
<b>Total</b>	<b>## General Fund</b>	<b>0</b>	<b>-220,922</b>	<b>6,372,707</b>		

FISCAL YEAR ENDING JUNE 30, 2023		Year-To-Date by Amount			Variance	
Account	Description	BUDGET	FY 2022	FY 2023	YTD	Avg Yr %
<b>121 State Street Aid</b>						
<b>REVENUE</b>						
33450	State Grant - TIP Funds	448,996	0	3,107	0.01%	25.00%
33460	State Grant - HIP Funds	279,766	0	0	0.00%	25.00%
33550	2017 Gas Tax Improve	175,000	30,169	34,352	19.62%	25.00%
33551	State Gasoline And Motor Fuel Tax	570,000	87,600	98,262	17.24%	25.00%
36100	Interest Earnings	100	33	45	44.74%	25.00%
36330	Sale of Equipment	0	0	0	0.00%	25.00%
	Use of Fund Balance	0	0	0	0.00%	25.00%
	<b>Total Revenues and Other Sources</b>	<b>1,887,040</b>	<b>117,802</b>	<b>135,766</b>	<b>9.21%</b>	<b>25.00%</b>
<b>EXPENDITURES</b>						
43190	State Street Aid	1,887,040	54,501	76,575	4.43%	25.00%
	<b>Total Expenditures</b>	<b>1,887,040</b>	<b>54,501</b>	<b>76,575</b>	<b>4.43%</b>	<b>25.00%</b>
<b>Total</b>	<b>## State Street Aid Fund</b>	<b>0</b>	<b>63,301</b>	<b>59,191</b>		

FISCAL YEAR ENDING JUNE 30, 2023		Year-To-Date by Amount			Variance	
Account	Description	BUDGET	FY 2022	FY 2023	YTD	Avg Yr %
<b>122 Grant Fund</b>						
<b>REVENUE</b>						
33109	CSX Transportation Grant - 2022	0	0	25,000	0.00%	25.00%
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%
36100	Interest Earnings	0	7	5	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	0	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%
36920	THS089-Police	0	0	475	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%
36925	BYRNE Grants - DOJ	0	0	0	0.00%	25.00%
36962	Operating Transfers-Capital Projects	17,000	0	0	0.00%	25.00%
	Use of Fund Balance	0	358,878	0	0.00%	25.00%
	<b>Total Revenues and Other Sources</b>	<b>43,500</b>	<b>358,885</b>	<b>25,480</b>	<b>58.57%</b>	<b>25.00%</b>
<b>EXPENDITURES</b>						
41000	General Government	0	0	0	0.00%	25.00%
43150	Grants	43,500	358,885	0	0.00%	25.00%
	<b>Total Expenditures</b>	<b>43,500</b>	<b>358,885</b>	<b>0</b>	<b>0.00%</b>	<b>25.00%</b>
<b>Total</b>	<b>## Grant Fund</b>	<b>0</b>	<b>0</b>	<b>25,480</b>		



FISCAL YEAR ENDING JUNE 30, 2023		Year-To-Date by Amount			Variance	
Account	Description	BUDGET	FY 2022	FY 2023	YTD	Avg Yr %
<b>127 Drug Investigation Fund</b>						
<b>REVENUE</b>						
33197	Federal/State Grants	10,000	10,988	0	0.00%	25.00%
33560	Seized/Awarded by State	35,000	31,077	2,151	6.15%	25.00%
35200	Drug Fines	20,000	6,290	6,513	32.56%	25.00%
35400	Sale of Confiscated Property	0	500	0	0.00%	25.00%
	Use of Fund Balance	0	19,770	0	0.00%	25.00%
	<b>Total Revenues and Other Sources</b>	<b>65,000</b>	<b>68,625</b>	<b>8,664</b>	<b>13.33%</b>	<b>25.00%</b>
<b>EXPENDITURES</b>						
42129	Drug Investigation and Control	65,000	68,625	1,724	2.65%	25.00%
	<b>Total Expenditures</b>	<b>65,000</b>	<b>68,625</b>	<b>1,724</b>	<b>2.65%</b>	<b>25.00%</b>
<b>Total ## Drug Investigation Fund</b>		<b>0</b>	<b>0</b>	<b>6,939</b>		

FISCAL YEAR ENDING JUNE 30, 2023		Year-To-Date by Amount			Variance	
Account	Description	BUDGET	FY 2022	FY 2023	YTD	Avg Yr %
<b>130 Economic Development Fund</b>						
<b>REVENUE</b>						
31611	Incremental State Sales Tax Revenue	3,292,915	2,135,500	0	0.00%	25.00%
	Interest Earnings	0	9	5	0.00%	25.00%
	Transfer In	0	0	0	0.00%	25.00%
	Use of Fund Balance	0	0	0	0.00%	25.00%
	<b>Total Revenues and Other Sources</b>	<b>3,292,915</b>	<b>2,135,509</b>	<b>5</b>	<b>0.00%</b>	<b>25.00%</b>
<b>EXPENDITURES</b>						
	Economic Development	2,697,742	2,135,500	0	0.00%	25.00%
	Debt Payment	595,173	0	0	0.00%	25.00%
	<b>Total Expenditures</b>	<b>3,292,915</b>	<b>2,135,500</b>	<b>0</b>	<b>0.00%</b>	<b>25.00%</b>
<b>Total</b>	<b>## Economic Development Fund</b>	<b>0</b>	<b>9</b>	<b>5</b>		

FISCAL YEAR ENDING JUNE 30, 2023		Year-To-Date by Amount			Variance	
Account	Description	BUDGET	FY 2022	FY 2023	YTD	Avg Yr %
<b>131 Solid Waste Fund</b>						
<b>REVENUE</b>						
33190	FEMA/TEMA 2021	0	0	0	0.00%	25.00%
34416	Special Assessment - Garbage	1,522,618	60	540	0.00%	25.00%
34418	Extra Cans	1,500	480	460	30.67%	25.00%
34420	Dumpster Rentals	6,000	1,338	1,906	31.77%	25.00%
34421	Recycling Rev	0	0	0	0.00%	25.00%
34422	Recycling - Transfer Station	1,600	1,779	1,630	101.90%	25.00%
34426	Sale Of Mulch	3,000	10	54	1.80%	25.00%
34430	Refuse Collection And Disposal	5,000	961	165	3.30%	25.00%
36330	Sale of Equipment	5,000	0	0	0.00%	25.00%
36350	Insurance Recoveries	0	0	0	0.00%	25.00%
	Use of Fund Balance	0	283,129	853,809	0.00%	25.00%
	<b>Total Revenues and Other Sources</b>	<b>1,544,718</b>	<b>287,756</b>	<b>858,564</b>	<b>0.31%</b>	<b>25.00%</b>
<b>EXPENDITURES</b>						
43200	Solid Waste	1,544,718	287,756	858,645	5.42%	25.00%
	<b>Total Expenditures</b>	<b>1,544,718</b>	<b>287,756</b>	<b>858,645</b>	<b>5.42%</b>	<b>25.00%</b>
<b>Total</b>	<b>## Solid Waste Fund</b>	<b>0</b>	<b>0</b>	<b>0</b>		



FISCAL YEAR ENDING JUNE 30, 2023		Year-To-Date by Amount			Variance	
Account	Description	BUDGET	FY 2022	FY 2023	YTD	Avg Yr %
<b>212 TML Loan Fund</b>						
<b>REVENUE</b>						
31920	Room Occupancy Tax	600,000	132,967	135,129	22.52%	25.00%
36100	Interest Earnings	500	189	7,865	1572.91%	25.00%
37940	Transfer In	771,475	0	0	0.00%	25.00%
	Use of Fund Balance	0	0	0	0.00%	25.00%
	<b>Total Revenues and Other Sources</b>	<b>1,371,975</b>	<b>133,156</b>	<b>142,994</b>	<b>10.42%</b>	<b>25.00%</b>
<b>EXPENDITURES</b>						
49100	CJ Parkway Streetscape	0	0	0	0.00%	25.00%
49110	Camp Jordan - Phase One - 2019	0	0	0	0.00%	25.00%
49111	Camp Jordan - Phase Two - 2020	144,872	0	0	0.00%	25.00%
49114	Refunding Bond Issue - 2021	835,963	0	0	0.00%	25.00%
49200	2004 - Camp Jordan/Fire Station 2	0	0	0	0.00%	25.00%
49300	2015 - BAN Conversion	0	0	0	0.00%	25.00%
49310	2015 - Exit One/Capital Projects	0	68,663	67,875	0.00%	25.00%
49320	2017 - Exit One - I75	313,330	0	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	106,150	0	5,392	5.08%	25.00%
	<b>Total Expenditures</b>	<b>1,533,149</b>	<b>68,663</b>	<b>73,267</b>	<b>4.78%</b>	<b>25.00%</b>
<b>Total</b>	<b>## TML Loan Fund</b>	<b>-81,169</b>	<b>64,494</b>	<b>69,727</b>		

FISCAL YEAR ENDING JUNE 30, 2023		Year-To-Date by Amount			Variance	
Account	Description	BUDGET	FY 2022	FY 2023	YTD	Avg Yr %
<b>341 Capital Projects Fund</b>						
<b>REVENUE</b>						
33113	LPRF 2018 - Pioneer Playground	0	0	0	0.00%	25.00%
33120	TDOT 2015 Multi Modal Grant	2,000,000	0	0	0.00%	25.00%
33123	Dog Dash Grant	0	0	0	0.00%	25.00%
34510	Dog Park Donations	0	0	0	0.00%	25.00%
36421	TN American Water Grant	0	0	250,000	0.00%	25.00%
36915	Bond Proceeds	0	152,838	0	0.00%	25.00%
37940	Operating Transfers - Other Funds	375,000	336,968	0	0.00%	25.00%
	Use of Fund Balance	388,341	54,194	356,140	0.00%	25.00%
	<b>Total Revenues and Other Sources</b>	<b>2,763,341</b>	<b>544,000</b>	<b>606,140</b>	<b>10.53%</b>	<b>25.00%</b>
<b>EXPENDITURES</b>						
41100	Administrative	0	0	0	0.00%	25.00%
41800	Bldg & Grounds/Maintenance	338,341	0	0	0.00%	25.00%
43110	Highway And Street	2,000,000	0	590,852	29.54%	25.00%
43121	North Mack Smith Road	0	16,960	0	0.00%	25.00%
43122	Resurfacing Projects	0	0	5,288	0.00%	25.00%
44410	Parks & Recreation	75,000	513,609	0	0.00%	25.00%
44421	Splash Pad/Playground	0	13,416	0	0.00%	25.00%
44423	Dog Park - Town Center	0	0	0	0.00%	25.00%
44424	Animal Shelter Building	300,000	0	0	0.00%	25.00%
47200	Economic Development	50,000	0	10,000	20.00%	25.00%
	<b>Total Expenditures</b>	<b>2,763,341</b>	<b>544,000</b>	<b>606,140</b>	<b>21.94%</b>	<b>25.00%</b>
<b>Total</b>	<b>## Capital Projects Fund</b>	<b>0</b>	<b>0</b>	<b>0</b>		

FISCAL YEAR ENDING JUNE 30, 2023		Year-To-Date by Amount			Variance	
Account	Description	BUDGET	FY 2022	FY 2023	YTD	Avg Yr %
<b>410 ARPA FUND</b>						
<b>REVENUE</b>						
37940	Transfer In	3,142,492		0	0.00%	25.00%
	Use of Fund Balance	0	0	220,847	0.00%	25.00%
	<b>Total Revenues and Other Sources</b>	<b>0</b>	<b>0</b>	<b>220,847</b>	<b>0.00%</b>	<b>25.00%</b>
<b>EXPENDITURES</b>						
43110	Highway And Street	0	0	0	0.00%	25.00%
46490	Stormwater Projects - Ringgold Road	3,142,492	0	220,847	7.03%	25.00%
	<b>Total Expenditures</b>	<b>3,142,492</b>	<b>0</b>	<b>220,847</b>	<b>7.03%</b>	<b>25.00%</b>
<b>Total</b>	<b>## Capital Projects Fund</b>	<b>0</b>	<b>0</b>	<b>0</b>		