

City of East Ridge

Summary Financial Statement of Revenues and Expenditures
Nov-22

Unaudited Spent YTD 41.67%

| FISCAL YEAR ENDING JUNE 30, 2023 | | Year-To-Date by Amount | | | Variance | |
|----------------------------------|-------------|------------------------|---------|---------|----------|----------|
| Account | Description | BUDGET | FY 2022 | FY 2023 | YTD | Avg Yr % |

110 General Fund

REVENUE

| | | | | | | |
|-------|---------------------------------------|-----------|-----------|-----------|---------|--------|
| 31100 | Property Taxes | 6,250,000 | 350,423 | 363,417 | 5.81% | 41.67% |
| 31200 | Property Taxes (Delinquent) | 475,000 | 326,316 | 263,202 | 55.41% | 41.67% |
| 31610 | Local Sales Tax - Co. Trustee | 3,100,000 | 1,270,566 | 1,407,977 | 45.42% | 41.67% |
| 31611 | Incremental State Sales Tax | 4,982,000 | 4,871,958 | 6,237,367 | 125.20% | 41.67% |
| 31710 | Wholesale Beer Tax | 402,199 | 161,795 | 162,979 | 40.52% | 41.67% |
| 31800 | State Net Allocation | 250,000 | 17,931 | 31,593 | 12.64% | 41.67% |
| 31810 | Minimum Business Licenses | 5,000 | 917 | 3,776 | 75.53% | 41.67% |
| 31824 | Solicitors' Permit | 100 | 0 | 0 | 0.00% | 41.67% |
| 31827 | 5% State Commission | 22,000 | 1,395 | 0 | 0.00% | 41.67% |
| 31912 | * Cable TV Franchise Tax | 260,000 | 62,112 | 56,970 | 21.91% | 41.67% |
| 31961 | Liens Collected by Trustee | 15,000 | 834 | 3,215 | 21.44% | 41.67% |
| 32120 | Wrecker Licenses | 350 | 0 | 0 | 0.00% | 41.67% |
| 32200 | Alcoholic Beverage Tax | 10,000 | 34 | 90,336 | 903.36% | 41.67% |
| 32210 | Beer Licenses & Etc. | 7,000 | 3,527 | 1,151 | 16.44% | 41.67% |
| 32220 | Liquor Licenses | 6,000 | 4,450 | 3,450 | 57.50% | 41.67% |
| 32225 | Fireworks Fees/Permits | 3,000 | 0 | 0 | 0.00% | 41.67% |
| 32226 | Annual Fireworks Permit Fee | 300 | 0 | 0 | 0.00% | 41.67% |
| 32610 | Building Permits | 150,000 | 92,126 | 66,900 | 44.60% | 41.67% |
| 32615 | Fire Preventions/Permits | 2,000 | 850 | 395 | 19.75% | 41.67% |
| 32620 | Electrical Permits | 30,000 | 10,130 | 11,201 | 37.34% | 41.67% |
| 32630 | Plumbing Permits | 12,000 | 4,077 | 7,188 | 59.90% | 41.67% |
| 32640 | Natural Gas Permits | 2,000 | 1,112 | 480 | 24.00% | 41.67% |
| 32650 | Excavating Permits (St. Opening | 2,500 | 1,420 | 4,230 | 169.20% | 41.67% |
| 32660 | Zoning Permits | 2,000 | 200 | 2,850 | 142.50% | 41.67% |
| 32671 | Regular Sign Permits | 5,000 | 1,295 | 1,220 | 24.40% | 41.67% |
| 32672 | Temporary Sign Permits | 300 | 300 | 75 | 25.00% | 41.67% |
| 32690 | Plan Review Fees | 100 | 0 | 0 | 0.00% | 41.67% |
| 32691 | Tree Trimming Permits | 100 | 60 | 0 | 0.00% | 41.67% |
| 32905 | Other Code Enforcement Fees | 20,000 | 5,483 | 23,893 | 119.47% | 41.67% |
| 32960 | Yard Sale Permits | 200 | 50 | 0 | 0.00% | 41.67% |
| 32990 | Mechanical Permits | 12,000 | 5,471 | 7,717 | 54.98% | 41.67% |
| 33140 | ARPA Funds - Federal | 3,142,492 | 3,142,492 | 3,142,492 | 100.00% | 41.67% |
| 33190 | FEMA/TEMA FY 2021 | 0 | 0 | 18,280 | 0.00% | 41.67% |
| 33191 | Direct Appropriation State of TN | 5,000,000 | 0 | 5,000,000 | 100.00% | 41.67% |
| 33410 | State Law Enforcement Education | 37,600 | 0 | 0 | 0.00% | 41.67% |
| 33430 | State Fire Service Educational Grant | 20,000 | 0 | 0 | 0.00% | 41.67% |
| 33490 | TN Cares Act (Governor's Grant) | 0 | 246,749 | 0 | 0.00% | 41.67% |
| 33510 | State Sales Tax | 2,460,537 | 801,237 | 851,208 | 25.67% | 41.67% |
| 33511 | Interstate Telecom. Sales Tax | 5,000 | 1,316 | 1,291 | 25.83% | 41.67% |
| 33512 | Sportsbetting | 33,250 | 8,268 | 13,143 | 39.53% | 41.67% |
| 33513 | Occupcity Tax | 2,000 | 1,004 | 335 | 16.73% | 41.67% |
| 33515 | State Sales Tax/Telecommunications | 500 | 432 | 366 | 73.16% | 41.67% |
| 33520 | State Income Tax | 0 | 0 | 0 | 0.00% | 41.67% |
| 33530 | ** State Beer Tax | 10,415 | 5,379 | 5,505 | 52.86% | 41.67% |
| 33540 | State Mixed Drink Tax | 75,000 | 30,034 | 33,051 | 44.07% | 41.67% |
| 33552 | State-City Streets And Transportation | 40,565 | 13,715 | 13,537 | 33.37% | 41.67% |
| 33560 | Seized/Awarded by State | 0 | 0 | 0 | 0.00% | 41.67% |
| 33591 | * TVA - Gross Receipts Tax | 231,985 | 57,717 | 66,630 | 28.72% | 41.67% |
| 33593 | Corporate Excise Tax | 6,000 | 0 | 0 | 0.00% | 41.67% |
| 34121 | Clerks' Fees - Business Tax | 1,500 | 545 | 1,110 | 74.00% | 41.67% |

| 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 | 565 | 1,544 | 154.40% | 41.67% |
| 34212 | Driver Licenses Reinstatement Fee | 2,000 | 1,500 | 605 | 30.25% | 41.67% |
| 34221 | Ridgeside Fire Service Contract | 112,119 | 44,920 | 37,014 | 33.01% | 41.67% |
| 34231 | Police Services | 0 | 8,876 | 0 | 0.00% | 41.67% |
| 34314 | Mowing | 9,800 | 0 | 0 | 0.00% | 41.67% |
| 34500 | Donations - New Animal Shelter | 2,500 | 3,095 | 410 | 16.40% | 41.67% |
| 34510 | Donations - Dog Park | 0 | 0 | 0 | 0.00% | 41.67% |
| 34515 | Rabies & Spay/Neuter Cert. | 500 | 30 | 0 | 0.00% | 41.67% |
| 34516 | Registration | 1,000 | 115 | 65 | 6.50% | 41.67% |
| 34517 | Adoption | 3,000 | 1,800 | 185 | 6.17% | 41.67% |
| 34518 | Board & Impound Fees | 1,000 | 195 | 0 | 0.00% | 41.67% |
| 34520 | A/S Donations-Designated | 2,500 | 2,515 | 500 | 20.00% | 41.67% |
| 34641 | Indoor Soccer Income | 135,000 | 69,260 | 73,154 | 54.19% | 41.67% |
| 34642 | Community Center Income | 18,000 | 7,540 | 18,378 | 102.10% | 41.67% |
| 34643 | Outdoor Soccer Fees | 60,000 | 28,060 | 29,145 | 48.58% | 41.67% |
| 34644 | Baseball Fees | 25,000 | 7,372 | 10,975 | 43.90% | 41.67% |
| 34645 | Softball Fees | 19,500 | 9,025 | 7,798 | 39.99% | 41.67% |
| 34646 | Gate | 12,000 | 5,880 | 17,911 | 149.26% | 41.67% |
| 34647 | McBrien Indoor Facility | 0 | 150 | 0 | 0.00% | 41.67% |
| 34648 | Adult League - Softball | 35,000 | 21,261 | 13,400 | 38.29% | 41.67% |
| 34649 | Concerts/Events - Camp Jordan | 10,000 | 27,649 | 2,850 | 28.50% | 41.67% |
| 34651 | Multi-Purpose Building (Arena) | 115,000 | 55,175 | 77,182 | 67.11% | 41.67% |
| 34652 | Pavilion Rental | 15,000 | 8,255 | 5,175 | 34.50% | 41.67% |
| 34653 | Track Rental | 3,500 | 910 | 0 | 0.00% | 41.67% |
| 34654 | Field Rental | 85,000 | 25,993 | 16,719 | 19.67% | 41.67% |
| 34655 | Amphitheater | 5,000 | 2,350 | 10,500 | 210.00% | 41.67% |
| 34656 | Concessions | 40,000 | 18,233 | 17,340 | 43.35% | 41.67% |
| 34657 | Overnight - Rv Rental | 18,000 | 9,235 | 13,545 | 75.25% | 41.67% |
| 34658 | Tournament Team Fees | 1,500 | 0 | 0 | 0.00% | 41.67% |
| 34712 | Sponsorship/Parks & Rec | 5,000 | 0 | 1,500 | 30.00% | 41.67% |
| 34720 | Football Gate | 5,000 | 4,733 | 0 | 0.00% | 41.67% |
| 34751 | Basketball Gate | 15,000 | 0 | 0 | 0.00% | 41.67% |
| 34741 | Adult Basketball Fees | 0 | 0 | 0 | 0.00% | 41.67% |
| 34742 | Basketball Player Fees | 13,000 | 14,659 | 12,388 | 95.29% | 41.67% |
| 34743 | Football Player Fees | 6,610 | 6,325 | 10,090 | 152.65% | 41.67% |
| 34744 | Photography | 1,200 | 0 | 655 | 54.57% | 41.67% |
| 34745 | Vending/Concessions | 5,000 | 3,864 | 3,063 | 61.27% | 41.67% |
| 34746 | Cheerleading | 2,675 | 2,675 | 1,608 | 60.09% | 41.67% |
| 34747 | Rent-Arena Equipment | 37,000 | 23,592 | 0 | 0.00% | 41.67% |
| 34749 | Soccer Field Rentals | 75,000 | 4,995 | 31,666 | 42.22% | 41.67% |
| 34760 | Library Charges | 1,200 | 236 | 611 | 50.93% | 41.67% |
| 34761 | Library - Copies | 1,500 | 266 | 244 | 16.27% | 41.67% |
| 34794 | Community Center M. Fee | 1,000 | 0 | 390 | 39.00% | 41.67% |
| 35100 | Municipal Court Fines & Costs | 400,000 | 185,066 | 159,125 | 39.78% | 41.67% |
| 35120 | Public Defender Fees | 500 | 675 | 25 | 5.00% | 41.67% |
| 35150 | Diversion Filing | 300 | 0 | 0 | 0.00% | 41.67% |
| 36100 | Interest Earnings | 3,000 | 573 | 3,635 | 121.17% | 41.67% |
| 36211 | Rent - Cell Tower | 10,792 | 4,308 | 5,385 | 49.90% | 41.67% |
| 36310 | Sale of Land | 250,000 | 0 | 250,000 | 100.00% | 41.67% |
| 36330 | Sale Of Equipment | 25,000 | 39,172 | 8,047 | 32.19% | 41.67% |
| 36350 | Insurance Recoveries | 75,000 | 18,500 | 42,500 | 56.67% | 41.67% |
| 36724 | Settlements (Lawsuits) | 0 | 0 | 0 | 0.00% | 41.67% |
| 36901 | Pipes/Culverts | 4,000 | 2,709 | 1,245 | 31.11% | 41.67% |
| 36902 | Repayment - Damages- Traffic Device | 0 | 100 | 0 | 0.00% | 41.67% |
| 36903 | Christmas Parade | 400 | 310 | 645 | 161.25% | 41.67% |
| 36905 | Designated Police-Sale of Vehicles | 0 | 6,390 | 7,258 | 0.00% | 41.67% |
| 36932 | Proceeds - Loan/Lease Purchase | 0 | 0 | 0 | 0.00% | 41.67% |

| 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 | 20,495 | 15,668 | 77.83% | 41.67% |
| 36992 | Hamilton County | 0 | 0 | 0 | 0.00% | 41.67% |
| 37200 | AHO - Fines/Court Costs | 3,000 | 1,000 | 300 | 10.00% | 41.67% |
| | Use of Fund Balance | 0 | 0 | 0 | 0.00% | 41.67% |
| | Total Revenues | 28,787,089 | 12,204,320 | 18,808,972 | 57.06% | 41.67% |
| EXPENDITURES | | | | | | |
| 41000 | General Government | 1,137,661 | 799,670 | 742,221 | 65.24% | 41.67% |
| 41100 | Administrative | 1,159,036 | 425,237 | 460,715 | 39.75% | 41.67% |
| 41111 | City Council | 124,099 | 67,703 | 40,479 | 32.62% | 41.67% |
| 41210 | Municipal Court | 426,536 | 147,207 | 158,310 | 37.12% | 41.67% |
| 41520 | City Attorney | 122,075 | 39,765 | 59,953 | 49.11% | 41.67% |
| 41800 | Buildings & Grounds Maintenance | 337,552 | 94,696 | 129,663 | 38.41% | 41.67% |
| 41900 | City Hall Complex | 43,103 | 18,889 | 20,409 | 47.35% | 41.67% |
| 42100 | Police | 2,333,227 | 1,247,606 | 1,085,063 | 46.50% | 41.67% |
| 42121 | Criminal Investigation | 797,124 | 277,362 | 299,583 | 37.58% | 41.67% |
| 42123 | Patrol | 2,488,872 | 981,943 | 863,011 | 34.67% | 41.67% |
| 42125 | Traffic Division | 321,204 | 40,488 | 64,508 | 20.08% | 41.67% |
| 42200 | Fire Department | 2,822,096 | 966,039 | 1,104,191 | 39.13% | 41.67% |
| 42400 | Building/Planning/Zoning | 669,033 | 240,022 | 232,185 | 34.70% | 41.67% |
| 43110 | Highway And Street | 526,543 | 153,324 | 175,126 | 33.26% | 41.67% |
| 43120 | Traffic Control & Street Markers | 340,053 | 102,510 | 126,693 | 28.29% | 41.67% |
| 43150 | Grants | 0 | 0 | 0 | 0.00% | 41.67% |
| 43170 | Transfer Station/Brush Pit/Fleet | 9,300 | 8,686 | 3,984 | 42.80% | 41.67% |
| 44140 | Animal Control | 352,642 | 110,774 | 110,851 | 31.43% | 41.67% |
| 44410 | Parks and Recreation | 898,298 | 344,989 | 355,361 | 39.56% | 41.67% |
| 44420 | Multi-Purpose Recreation Bldg | 241,853 | 103,826 | 99,639 | 41.20% | 41.67% |
| 44430 | Community Center | 237,504 | 59,412 | 59,526 | 25.06% | 41.67% |
| 44450 | McBrien Complex | 11,000 | 4,382 | 473 | 4.30% | 41.67% |
| 44610 | Soccer - Recreation | 52,900 | 14,396 | 18,507 | 34.98% | 41.67% |
| 44620 | Soccer - Indoor | 64,750 | 0 | 2,143 | 3.31% | 41.67% |
| 44630 | Baseball/Softball | 59,400 | 16,951 | 30,452 | 51.27% | 41.67% |
| 44640 | Football/Cheer | 10,450 | 9,840 | 13,295 | 127.22% | 41.67% |
| 44650 | Adult Softball | 34,200 | 19,882 | 14,902 | 43.57% | 41.67% |
| 44700 | Basketball | 14,750 | 6,940 | 0 | 0.00% | 41.67% |
| 44710 | Adult Basketball | 0 | 3,717 | 0 | 0.00% | 41.67% |
| 44800 | Libraries | 281,016 | 96,040 | 101,493 | 36.12% | 41.67% |
| 44810 | History Museum | 400 | 102 | 469 | 117.24% | 41.67% |
| 46500 | Community Development Programs | 5,000 | 3,563 | 2,978 | 59.55% | 41.67% |
| 43530 | Transfer to ARPA Fund | 3,142,192 | 0 | 0 | 0.00% | 41.67% |
| 47200 | Economic Development | 8,850,915 | 2,560,957 | 6,148,386 | 69.47% | 41.67% |
| 49100 | Debt Service | 497,305 | 0 | 0 | 0.00% | 41.67% |
| 49400 | Capital Projects - Transfer Out | 375,000 | 0 | 375,000 | 100.00% | 41.67% |
| | Total Expenditures | 28,787,089 | 8,966,919 | 12,899,568 | 44.81% | |
| Total | ## General Fund | 0 | 3,237,400 | 5,909,404 | | |

| FISCAL YEAR ENDING JUNE 30, 2023 | | Year-To-Date by Amount | | | Variance | |
|----------------------------------|---|------------------------|----------------|----------------|---------------|---------------|
| Account | Description | BUDGET | FY 2022 | FY 2023 | YTD | Avg Yr % |
| 121 State Street Aid | | | | | | |
| REVENUE | | | | | | |
| 33450 | State Grant - TIP Funds | 448,996 | 0 | 3,107 | 0.69% | 41.67% |
| 33460 | State Grant - HIP Funds | 279,766 | 0 | 0 | 0.00% | 41.67% |
| 33550 | 2017 Gas Tax Improve | 175,000 | 83,453 | 68,671 | 39.24% | 41.67% |
| 33551 | State Gasoline And Motor Fuel Tax | 570,000 | 239,687 | 201,103 | 35.28% | 41.67% |
| 36100 | Interest Earnings | 100 | 44 | 74 | 74.12% | 41.67% |
| 36330 | Sale of Equipment | 0 | 1,440 | 0 | 0.00% | 41.67% |
| | Use of Fund Balance | 0 | 0 | 0 | 0.00% | 41.67% |
| | Total Revenues and Other Sources | 1,887,040 | 324,624 | 272,955 | 18.52% | 41.67% |
| EXPENDITURES | | | | | | |
| 43190 | State Street Aid | 1,887,040 | 107,229 | 130,192 | 7.54% | 41.67% |
| | Total Expenditures | 1,887,040 | 107,229 | 130,192 | 7.54% | 41.67% |
| Total | ## State Street Aid Fund | 0 | 217,395 | 142,763 | | |

| FISCAL YEAR ENDING JUNE 30, 2023 | | Year-To-Date by Amount | | | Variance | |
|----------------------------------|---|------------------------|----------------|---------------|---------------|---------------|
| Account | Description | BUDGET | FY 2022 | FY 2023 | YTD | Avg Yr % |
| 122 Grant Fund | | | | | | |
| REVENUE | | | | | | |
| 33109 | CSX Transportation Grant - 2022 | 25,000 | 0 | 25,000 | 100.00% | 41.67% |
| 33114 | TML Driver Safety Grant | 4,000 | 0 | 0 | 0.00% | 41.67% |
| 33425 | Aquatic Stream Clean Grant | 1,000 | 0 | 0 | 0.00% | 41.67% |
| 33493 | TML Safety Grant | 3,000 | 0 | 0 | 0.00% | 41.67% |
| 36100 | Interest Earnings | 0 | 10 | 8 | 0.00% | 41.67% |
| 36420 | Police Traffic Safety Grant | 13,500 | 2,987 | 0 | 0.00% | 41.67% |
| 36421 | TN AM Grants | 0 | 0 | 0 | 0.00% | 41.67% |
| 36422 | Target Grant | 1,000 | 0 | 0 | 0.00% | 41.67% |
| 36423 | Maddie's Fund | 0 | 0 | 0 | 0.00% | 41.67% |
| 36424 | Governor's Grant | 0 | 0 | 0 | 0.00% | 41.67% |
| 36425 | DOJ Covid 19 Grant | 0 | 0 | 0 | 0.00% | 41.67% |
| 36426 | TN Cares Grant - Library | 0 | 0 | 0 | 0.00% | 41.67% |
| 36427 | Covid-19 Homeland Security | 0 | 0 | 0 | 0.00% | 41.67% |
| 36711 | Safety Conservation Grant | 4,000 | 0 | 0 | 0.00% | 41.67% |
| 36920 | THS089-Police | 0 | 2,522 | 1,120 | 0.00% | 41.67% |
| 36921 | Homeland Security - Police | 0 | 0 | 0 | 0.00% | 41.67% |
| 36922 | Homeland Security - Fire | 0 | 0 | 0 | 0.00% | 41.67% |
| 36925 | BYRNE Grants - DOJ | 0 | 0 | 0 | 0.00% | 41.67% |
| 36962 | Operating Transfers-Capital Projects | 17,000 | 0 | 0 | 0.00% | 41.67% |
| | Use of Fund Balance | 0 | 357,167 | 2,937 | 0.00% | 41.67% |
| | Total Revenues and Other Sources | 68,500 | 362,685 | 29,066 | 38.14% | 41.67% |
| EXPENDITURES | | | | | | |
| 41000 | General Government | 0 | 0 | 0 | 0.00% | 41.67% |
| 43150 | Grants | 68,500 | 362,685 | 29,066 | 42.43% | 41.67% |
| | Total Expenditures | 68,200 | 362,685 | 29,066 | 42.43% | 41.67% |
| Total | ## Grant Fund | 0 | 0 | 0 | | |

| FISCAL YEAR ENDING JUNE 30, 2023 | | Year-To-Date by Amount | | | Variance | |
|------------------------------------|---|------------------------|---------------|---------------|---------------|---------------|
| Account | Description | BUDGET | FY 2022 | FY 2023 | YTD | Avg Yr % |
| 127 Drug Investigation Fund | | | | | | |
| REVENUE | | | | | | |
| 33197 | Federal/State Grants | 10,000 | 10,988 | 0 | 0.00% | 41.67% |
| 33560 | Seized/Awarded by State | 35,000 | 31,077 | 38,544 | 110.13% | 41.67% |
| 35200 | Drug Fines | 20,000 | 7,716 | 9,439 | 47.19% | 41.67% |
| 35400 | Sale of Confiscated Property | 0 | 500 | 0 | 0.00% | 41.67% |
| | Use of Fund Balance | 0 | 23,487 | 0 | 0.00% | 41.67% |
| | Total Revenues and Other Sources | 65,000 | 73,767 | 47,982 | 73.22% | 41.67% |
| EXPENDITURES | | | | | | |
| 42129 | Drug Investigation and Control | 65,000 | 73,767 | 1,724 | 2.65% | 41.67% |
| | Total Expenditures | 65,000 | 73,767 | 1,724 | 2.65% | 41.67% |
| Total | ## Drug Investigation Fund | 0 | 0 | 46,258 | | |

| FISCAL YEAR ENDING JUNE 30, 2023 | | Year-To-Date by Amount | | | Variance | |
|--------------------------------------|---|------------------------|------------------|------------------|---------------|---------------|
| Account | Description | BUDGET | FY 2022 | FY 2023 | YTD | Avg Yr % |
| 130 Economic Development Fund | | | | | | |
| REVENUE | | | | | | |
| 31611 | Incremental State Sales Tax Revenue | 4,389,999 | 2,523,468 | 3,659,829 | 83.60% | 41.67% |
| | Interest Earnings | 0 | 12 | 7 | 0.00% | 41.67% |
| | Transfer In | 0 | 0 | 0 | 0.00% | 41.67% |
| | Use of Fund Balance | 0 | 174,264 | 155,000 | 0.00% | 41.67% |
| | Total Revenues and Other Sources | 4,389,999 | 2,697,743 | 3,814,836 | 83.60% | 41.67% |
| EXPENDITURES | | | | | | |
| | Economic Development | 3,794,826 | 2,697,742 | 3,824,836 | 100.79% | 41.67% |
| | Debt Payment | 595,173 | 0 | 0 | 0.00% | 41.67% |
| | Total Expenditures | 4,389,999 | 2,697,742 | 3,824,836 | 87.13% | 41.67% |
| Total | ## Economic Development Fund | 0 | 9 | 0 | | |

| FISCAL YEAR ENDING JUNE 30, 2023 | | Year-To-Date by Amount | | | Variance | |
|----------------------------------|---|------------------------|----------------|------------------|---------------|---------------|
| Account | Description | BUDGET | FY 2022 | FY 2023 | YTD | Avg Yr % |
| 131 Solid Waste Fund | | | | | | |
| REVENUE | | | | | | |
| 33190 | FEMA/TEMA 2021 | 0 | 0 | 0 | 0.00% | 41.67% |
| 34416 | Special Assessment - Garbage | 1,522,618 | 85,620 | 103,250 | 6.78% | 41.67% |
| 34418 | Extra Cans | 1,500 | 540 | 825 | 55.00% | 41.67% |
| 34420 | Dumpster Rentals | 6,000 | 1,538 | 1,906 | 31.77% | 41.67% |
| 34421 | Recycling Rev | 0 | 0 | 0 | 0.00% | 41.67% |
| 34422 | Recycling - Transfer Station | 1,600 | 1,779 | 1,853 | 115.84% | 41.67% |
| 34426 | Sale Of Mulch | 3,000 | 10 | 54 | 1.80% | 41.67% |
| 34430 | Refuse Collection And Disposal | 5,000 | 1,126 | 415 | 8.29% | 41.67% |
| 36330 | Sale of Equipment | 5,000 | 0 | 0 | 0.00% | 41.67% |
| 36350 | Insurance Recoveries | 0 | 0 | 0 | 0.00% | 41.67% |
| | Use of Fund Balance | 448,533 | 413,822 | 1,033,439 | 0.00% | 41.67% |
| | Total Revenues and Other Sources | 1,993,251 | 504,434 | 1,141,742 | 7.01% | 41.67% |
| EXPENDITURES | | | | | | |
| 43200 | Solid Waste | 1,993,251 | 504,434 | 1,141,742 | 57.28% | 41.67% |
| | Total Expenditures | 1,993,251 | 504,434 | 1,141,742 | 57.28% | 41.67% |
| Total | ## Solid Waste Fund | 0 | 0 | 0 | | |

| FISCAL YEAR ENDING JUNE 30, 2023 | | Year-To-Date by Amount | | | Variance | |
|----------------------------------|---|------------------------|----------------|----------------|---------------|---------------|
| Account | Description | BUDGET | FY 2022 | FY 2023 | YTD | Avg Yr % |
| 212 TML Loan Fund | | | | | | |
| REVENUE | | | | | | |
| 31920 | Room Occupancy Tax | 600,000 | 239,758 | 237,274 | 39.55% | 41.67% |
| 36100 | Interest Earnings | 500 | 319 | 11,732 | 2346.45% | 41.67% |
| 37940 | Transfer In | 771,475 | 0 | 0 | 0.00% | 41.67% |
| | Use of Fund Balance | 0 | 0 | 76,832 | 0.00% | 41.67% |
| | Total Revenues and Other Sources | 1,371,975 | 240,077 | 325,838 | 18.15% | 41.67% |
| EXPENDITURES | | | | | | |
| 49100 | CJ Parkway Streetscape | 0 | 0 | 0 | 0.00% | 41.67% |
| 49110 | Camp Jordan - Phase One - 2019 | 0 | 0 | 0 | 0.00% | 41.67% |
| 49111 | Camp Jordan - Phase Two - 2020 | 144,872 | 115,357 | 124,590 | 86.00% | 41.67% |
| 49114 | Refunding Bond Issue - 2021 | 835,963 | 0 | 97,981 | 0.00% | 41.67% |
| 49200 | 2004 - Camp Jordan/Fire Station 2 | 0 | 0 | 0 | 0.00% | 41.67% |
| 49300 | 2015 - BAN Conversion | 0 | 0 | 0 | 0.00% | 41.67% |
| 49310 | 2015 - Exit One/Capital Projects | 0 | 68,663 | 67,875 | 0.00% | 41.67% |
| 49320 | 2017 - Exit One - I75 | 313,330 | 0 | 0 | 0.00% | 41.67% |
| 49410 | Public Safety - Capital Outlay Note | 66,910 | 67,249 | 0 | 0.00% | 41.67% |
| 49411 | Public Safety - Capital Outlay Note | 35,924 | 962 | 0 | 0.00% | 41.67% |
| 49412 | Public Safety - Capital Outlay Note | 30,000 | 30,000 | 30,000 | 100.00% | 41.67% |
| 49420 | Public Works - Capital Outlay Note | 106,150 | 0 | 5,392 | 5.08% | 41.67% |
| | Total Expenditures | 1,533,149 | 282,230 | 325,838 | 21.25% | 41.67% |
| Total | ## TML Loan Fund | -81,169 | 118,741 | 0 | | |

| FISCAL YEAR ENDING JUNE 30, 2023 | | Year-To-Date by Amount | | | Variance | |
|----------------------------------|---|------------------------|------------------|------------------|---------------|---------------|
| Account | Description | BUDGET | FY 2022 | FY 2023 | YTD | Avg Yr % |
| 341 Capital Projects Fund | | | | | | |
| REVENUE | | | | | | |
| 33113 | LPRF 2018 - Pioneer Playground | 0 | 0 | 0 | 0.00% | 41.67% |
| 33120 | TDOT 2015 Multi Modal Grant | 2,000,000 | 0 | 0 | 0.00% | 41.67% |
| 33123 | Dog Dash Grant | 0 | 0 | 0 | 0.00% | 41.67% |
| 34510 | Dog Park Donations | 0 | 4,625 | 0 | 0.00% | 41.67% |
| 36421 | TN American Water Grant | 250,000 | 0 | 250,000 | 100.00% | 41.67% |
| 36915 | Bond Proceeds | 10,000,000 | 664,713 | 784,286 | 7.84% | 41.67% |
| 37940 | Operating Transfers - Other Funds | 375,000 | 336,968 | 375,000 | 100.00% | 41.67% |
| | Use of Fund Balance | 388,341 | 0 | 330,858 | 0.00% | 41.67% |
| | Total Revenues and Other Sources | 13,013,341 | 1,006,306 | 1,740,144 | 11.16% | 41.67% |
| EXPENDITURES | | | | | | |
| 41100 | Administrative | 60,000 | 0 | 0 | 0.00% | 41.67% |
| 41800 | Bldg & Grounds/Maintenance | 338,341 | 51,733 | 13,900 | 4.11% | 41.67% |
| 43110 | Highway And Street | 5,000,000 | 18,646 | 1,661,534 | 33.23% | 41.67% |
| 43121 | North Mack Smith Road | 6,500,000 | 257,112 | 29,516 | 0.45% | 41.67% |
| 43122 | Resurfacing Projects | 0 | 0 | 5,288 | 0.00% | 41.67% |
| 44410 | Parks & Recreation | 75,000 | 513,609 | 0 | 0.00% | 41.67% |
| 44421 | Splash Pad/Playground | 0 | 13,416 | 0 | 0.00% | 41.67% |
| 44423 | Dog Park - Town Center | 0 | 4,793 | 0 | 0.00% | 41.67% |
| 44424 | Animal Shelter Building | 740,000 | 0 | 0 | 0.00% | 41.67% |
| 44425 | Dickert Pond Boardwalk & Pier | 250,000 | 0 | 0 | 0.00% | 41.67% |
| 47200 | Economic Development | 50,000 | 0 | 29,906 | 59.81% | 41.67% |
| | Total Expenditures | 13,013,341 | 859,309 | 1,740,144 | 13.37% | 41.67% |
| Total | ## Capital Projects Fund | 0 | 146,997 | 0 | | |

| FISCAL YEAR ENDING JUNE 30, 2023 | | Year-To-Date by Amount | | | Variance | |
|----------------------------------|---|------------------------|----------|----------------|--------------|---------------|
| Account | Description | BUDGET | FY 2022 | FY 2023 | YTD | Avg Yr % |
| 410 ARPA FUND | | | | | | |
| REVENUE | | | | | | |
| 37940 | Transfer In | 3,142,492 | | 0 | 0.00% | 41.67% |
| | Use of Fund Balance | 0 | 0 | 220,847 | 0.00% | 41.67% |
| | Total Revenues and Other Sources | 0 | 0 | 220,847 | 0.00% | 41.67% |
| EXPENDITURES | | | | | | |
| 43110 | Highway And Street | 0 | 0 | 0 | 0.00% | 41.67% |
| 46490 | Stormwater Projects - Ringgold Road | 3,142,492 | 0 | 220,847 | 7.03% | 41.67% |
| | Total Expenditures | 3,142,492 | 0 | 220,847 | 7.03% | 41.67% |
| Total | ## Capital Projects Fund | 0 | 0 | 0 | | |