

City of East Ridge

Summary Financial Statement of Revenues and Expenditures  
Jan-23

Unaudited Spent YTD 58.33%

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	3,207,953	3,083,642	49.34%	58.33%
31200	Property Taxes (Delinquent)	475,000	372,625	316,856	66.71%	58.33%
31610	Local Sales Tax - Co. Trustee	3,100,000	1,898,452	2,126,496	68.60%	58.33%
31611	Incremental State Sales Tax	4,982,000	4,871,958	6,237,367	120.28%	58.33%
31710	Wholesale Beer Tax	402,199	241,532	242,253	60.23%	58.33%
31800	State Net Allocation	250,000	22,294	67,989	27.20%	58.33%
31810	Minimum Business Licenses	5,000	1,395	7,388	147.76%	58.33%
31824	Solicitors' Permit	100	0	0	0.00%	58.33%
31827	5% State Commission	22,000	1,395	0	0.00%	58.33%
31912	* Cable TV Franchise Tax	260,000	62,112	78,601	30.23%	58.33%
31961	Liens Collected by Trustee	15,000	3,492	15,458	103.06%	58.33%
32120	Wrecker Licenses	350	350	350	100.00%	58.33%
32200	Alcoholic Beverage Tax	10,000	132	142,497	1424.97%	58.33%
32210	Beer Licenses & Etc.	7,000	5,727	6,734	96.20%	58.33%
32220	Liquor Licenses	6,000	5,100	3,450	57.50%	58.33%
32225	Fireworks Fees/Permits	3,000	0	0	0.00%	58.33%
32226	Annual Fireworks Permit Fee	300	0	0	0.00%	58.33%
32610	Building Permits	150,000	117,211	118,267	78.84%	58.33%
32615	Fire Preventions/Permits	2,000	950	595	29.75%	58.33%
32620	Electrical Permits	30,000	15,302	15,067	50.22%	58.33%
32630	Plumbing Permits	12,000	8,433	9,987	83.23%	58.33%
32640	Natural Gas Permits	2,000	1,232	844	42.20%	58.33%
32650	Excavating Permits (St. Opening	2,500	1,850	4,230	169.20%	58.33%
32660	Zoning Permits	2,000	200	3,300	165.00%	58.33%
32671	Regular Sign Permits	5,000	2,800	1,670	33.40%	58.33%
32672	Temporary Sign Permits	300	300	75	25.00%	58.33%
32690	Plan Review Fees	100	0	0	0.00%	58.33%
32691	Tree Trimming Permits	100	80	0	0.00%	58.33%
32905	Other Code Enforcement Fees	20,000	19,090	35,865	179.32%	58.33%
32960	Yard Sale Permits	200	50	0	0.00%	58.33%
32990	Mechanical Permits	12,000	7,351	11,150	92.92%	58.33%
33140	ARPA Funds - Federal	3,142,492	3,142,492	3,142,492	100.00%	58.33%
33190	FEMA/TEMA FY 2021	0	55,741	18,280	0.00%	58.33%
33191	Direct Appropriation State of TN	5,000,000	0	5,000,000	100.00%	58.33%
33410	State Law Enforcement Education	37,600	0	0	0.00%	58.33%
33430	State Fire Service Educational Grant	20,000	0	0	0.00%	58.33%
33490	TN Cares Act (Governor's Grant)	0	246,749	0	0.00%	58.33%
33510	State Sales Tax	2,460,537	1,209,404	1,286,947	52.30%	58.33%
33511	Interstate Telecom. Sales Tax	5,000	1,761	1,694	33.88%	58.33%
33512	Sportsbetting	33,250	8,268	13,143	39.53%	58.33%
33513	Occupcity Tax	2,000	1,577	819	40.95%	58.33%
33515	State Sales Tax/Telecommunications	500	432	793	158.60%	58.33%
33520	State Income Tax	0	0	0	0.00%	58.33%
33530	** State Beer Tax	10,415	5,379	5,505	52.86%	58.33%
33540	State Mixed Drink Tax	75,000	41,543	48,988	65.32%	58.33%
33552	State-City Streets And Transportation	40,565	20,487	16,921	41.71%	58.33%
33560	Seized/Awarded by State	0	0	0	0.00%	58.33%
33591	* TVA - Gross Receipts Tax	231,985	115,077	136,644	58.90%	58.33%
33593	Corporate Excise Tax	6,000	0	0	0.00%	58.33%
34121	Clerks' Fees - Business Tax	1,500	695	1,740	116.00%	58.33%
34211	Accident Report Charges	1,000	737	1,880	188.00%	58.33%

FISCAL YEAR ENDING JUNE 30, 2023		Year-To-Date by Amount			Variance	
Account	Description	BUDGET	FY 2022	FY 2023	YTD	Avg Yr %
34212	Driver Licenses Reinstatement Fee	2,000	1,960	1,045	52.25%	58.33%
34221	Ridgeside Fire Service Contract	112,119	62,888	55,701	49.68%	58.33%
34231	Police Services	0	9,268	0	0.00%	58.33%
34314	Mowing	9,800	0	0	0.00%	58.33%
34500	Donations - New Animal Shelter	2,500	3,980	3,738	149.52%	58.33%
34510	Donations - Dog Park	0	0	0	0.00%	58.33%
34515	Rabies & Spay/Neuter Cert.	500	30	0	0.00%	58.33%
34516	Registration	1,000	125	95	9.50%	58.33%
34517	Adoption	3,000	2,123	185	6.17%	58.33%
34518	Board & Impound Fees	1,000	265	60	6.00%	58.33%
34520	A/S Donations-Designated	2,500	2,590	500	20.00%	58.33%
34641	Indoor Soccer Income	135,000	127,844	140,034	103.73%	58.33%
34642	Community Center Income	18,000	10,820	23,533	130.74%	58.33%
34643	Outdoor Soccer Fees	60,000	28,950	29,145	48.58%	58.33%
34644	Baseball Fees	25,000	11,621	13,700	54.80%	58.33%
34645	Softball Fees	19,500	10,885	11,088	56.86%	58.33%
34646	Gate	12,000	5,880	17,911	149.26%	58.33%
34647	McBrien Indoor Facility	0	150	0	0.00%	58.33%
34648	Adult League - Softball	35,000	21,326	15,200	43.43%	58.33%
34649	Concerts/Events - Camp Jordan	10,000	27,649	3,350	33.50%	58.33%
34651	Multi-Purpose Building (Arena)	115,000	58,086	86,081	74.85%	58.33%
34652	Pavilion Rental	15,000	8,555	5,275	35.17%	58.33%
34653	Track Rental	3,500	910	78	2.21%	58.33%
34654	Field Rental	85,000	26,433	22,019	25.90%	58.33%
34655	Amphitheater	5,000	2,350	10,500	210.00%	58.33%
34656	Concessions	40,000	25,166	23,809	59.52%	58.33%
34657	Overnight - Rv Rental	18,000	10,765	14,795	82.19%	58.33%
34658	Tournament Team Fees	1,500	0	0	0.00%	58.33%
34712	Sponsorship/Parks & Rec	5,000	1,000	2,500	50.00%	58.33%
34720	Football Gate	5,000	4,733	0	0.00%	58.33%
34751	Basketball Gate	15,000	5,951	10,236	68.24%	58.33%
34741	Adult Basketball Fees	0	0	0	0.00%	58.33%
34742	Basketball Player Fees	13,000	21,769	15,730	121.00%	58.33%
34743	Football Player Fees	6,610	6,610	10,090	152.65%	58.33%
34744	Photography	1,200	909	679	56.57%	58.33%
34745	Vending/Concessions	5,000	4,649	4,293	85.87%	58.33%
34746	Cheerleading	2,675	2,675	1,608	60.09%	58.33%
34747	Rent-Arena Equipment	37,000	25,247	0	0.00%	58.33%
34749	Soccer Field Rentals	75,000	8,648	39,810	53.08%	58.33%
34760	Library Charges	1,200	293	695	57.90%	58.33%
34761	Library - Copies	1,500	324	292	19.43%	58.33%
34794	Community Center M. Fee	1,000	0	390	39.00%	58.33%
35100	Municipal Court Fines & Costs	400,000	244,105	207,698	51.92%	58.33%
35120	Public Defender Fees	500	925	25	5.00%	58.33%
35150	Diversion Filing	300	0	0	0.00%	58.33%
36100	Interest Earnings	3,000	771	5,107	170.25%	58.33%
36211	Rent - Cell Tower	10,792	7,539	7,539	69.86%	58.33%
36310	Sale of Land	250,000	0	250,000	100.00%	58.33%
36330	Sale Of Equipment	25,000	44,138	13,193	52.77%	58.33%
36350	Insurance Recoveries	75,000	184,447	42,500	56.67%	58.33%
36724	Settlements (Lawsuits)	0	0	0	0.00%	58.33%
36901	Pipes/Culverts	4,000	2,709	1,245	31.11%	58.33%
36902	Repayment - Damages- Traffic Device	0	100	0	0.00%	58.33%
36903	Christmas Parade	400	310	645	161.25%	58.33%
36905	Designated Police-Sale of Vehicles	0	12,384	9,463	0.00%	58.33%
36906	Designated Fire-Sale of Vehicles	0	0	0	0.00%	58.33%
36932	Proceeds - Loan/Lease Purchase	0	696,079	0	0.00%	58.33%

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	20,868	22,862	114.31%	58.33%
36992	Hamilton County	0	0	0	0.00%	58.33%
37200	AHO - Fines/Court Costs	3,000	1,660	300	10.00%	58.33%
	Use of Fund Balance	0	0	0	0.00%	58.33%
	<b>Total Revenues</b>	<b>28,787,089</b>	<b>17,479,168</b>	<b>23,330,717</b>	<b>81.05%</b>	58.33%
<b>EXPENDITURES</b>						
41000	General Government	1,137,661	978,651	849,334	67.11%	58.33%
41100	Administrative	1,159,036	594,989	631,901	54.52%	58.33%
41111	City Council	124,099	79,391	57,228	46.12%	58.33%
41210	Municipal Court	426,536	217,690	222,481	52.16%	58.33%
41520	City Attorney	122,075	67,535	74,488	61.02%	58.33%
41800	Buildings & Grounds Maintenance	337,552	146,535	181,533	53.78%	58.33%
41900	City Hall Complex	43,103	26,247	35,096	81.42%	58.33%
42100	Police	2,333,227	1,555,033	1,158,089	48.08%	58.33%
42121	Criminal Investigation	797,124	417,078	405,744	50.90%	58.33%
42123	Patrol	2,488,872	1,517,076	1,512,812	60.78%	58.33%
42125	Traffic Division	321,204	95,307	97,507	30.36%	58.33%
42200	Fire Department	2,822,096	2,568,534	1,584,011	56.13%	58.33%
42400	Building/Planning/Zoning	669,033	347,151	320,557	47.91%	58.33%
43110	Highway And Street	526,543	224,815	256,352	48.69%	58.33%
43120	Traffic Control & Street Markers	340,053	159,858	185,890	54.67%	58.33%
43150	Grants	0	0	0	0.00%	58.33%
43170	Transfer Station/Brush Pit/Fleet	9,300	5,714	6,140	66.02%	58.33%
44140	Animal Control	352,642	167,202	175,429	49.75%	58.33%
44410	Parks and Recreation	898,298	508,253	499,200	55.57%	58.33%
44420	Multi-Purpose Recreation Bldg	241,853	137,621	142,527	58.93%	58.33%
44430	Community Center	237,504	93,650	86,748	36.53%	58.33%
44450	McBrien Complex	11,000	5,835	676	6.15%	58.33%
44610	Soccer - Recreation	52,900	19,112	18,507	34.98%	58.33%
44620	Soccer - Indoor	64,750	44,796	52,448	81.00%	58.33%
44630	Baseball/Softball	59,400	18,221	30,943	52.09%	58.33%
44640	Football/Cheer	10,450	10,785	13,470	128.90%	58.33%
44650	Adult Softball	34,200	22,126	14,902	43.57%	58.33%
44700	Basketball	14,750	11,383	4,657	31.57%	58.33%
44710	Adult Basketball	0	6,451	0	0.00%	58.33%
44800	Libraries	281,016	137,917	148,396	52.81%	58.33%
44810	History Museum	400	130	577	144.23%	58.33%
46500	Community Development Programs	5,000	4,898	6,383	127.65%	58.33%
43530	Transfer to ARPA Fund	3,142,192	0	0	0.00%	58.33%
47200	Economic Development	8,850,915	2,570,495	7,387,863	83.47%	58.33%
49100	Debt Service	497,305	0	0	0.00%	58.33%
49400	Capital Projects - Transfer Out	375,000	0	375,000	100.00%	58.33%
	<b>Total Expenditures</b>	<b>28,787,089</b>	<b>12,760,476</b>	<b>16,536,889</b>	<b>57.04%</b>	58.33%
<b>Total ##</b>	<b>General Fund</b>	<b>0</b>	<b>4,718,692</b>	<b>6,793,828</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	0.69%	58.33%
33460	State Grant - HIP Funds	279,766	0	4,669	1.67%	58.33%
33550	2017 Gas Tax Improve	175,000	136,476	101,763	58.15%	58.33%
33551	State Gasoline And Motor Fuel Tax	570,000	321,806	298,733	52.41%	58.33%
36100	Interest Earnings	100	68	105	104.65%	58.33%
36330	Sale of Equipment	0	1,440	0	0.00%	58.33%
	Use of Fund Balance	0	0	0	0.00%	58.33%
	<b>Total Revenues and Other Sources</b>	<b>1,887,040</b>	<b>459,790</b>	<b>408,376</b>	<b>27.71%</b>	<b>58.33%</b>
<b>EXPENDITURES</b>						
43190	State Street Aid	1,887,040	162,424	131,592	7.62%	58.33%
	<b>Total Expenditures</b>	<b>1,887,040</b>	<b>162,424</b>	<b>131,592</b>	<b>7.62%</b>	<b>58.33%</b>
<b>Total</b>	<b>## State Street Aid Fund</b>	<b>0</b>	<b>297,366</b>	<b>276,784</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	25,000	0	25,000	100.00%	58.33%
33114	TML Driver Safety Grant	4,000	0	0	0.00%	58.33%
33425	Aquatic Stream Clean Grant	1,000	0	0	0.00%	58.33%
33493	TML Safety Grant	3,000	0	0	0.00%	58.33%
36100	Interest Earnings	0	12	11	0.00%	58.33%
36420	Police Traffic Safety Grant	13,500	8,818	0	0.00%	58.33%
36421	TN AM Grants	0	1,000	0	0.00%	58.33%
36422	Target Grant	1,000	0	0	0.00%	58.33%
36423	Maddie's Fund	0	0	0	0.00%	58.33%
36424	Governor's Grant	0	0	0	0.00%	58.33%
36425	DOJ Covid 19 Grant	0	0	0	0.00%	58.33%
36426	TN Cares Grant - Library	0	0	0	0.00%	58.33%
36427	Covid-19 Homeland Security	0	0	0	0.00%	58.33%
36711	Safety Conservation Grant	4,000	0	0	0.00%	58.33%
36920	THS089-Police	0	2,522	1,120	0.00%	58.33%
36921	Homeland Security - Police	0	0	0	0.00%	58.33%
36922	Homeland Security - Fire	0	0	0	0.00%	58.33%
36925	BYRNE Grants - DOJ	0	0	0	0.00%	58.33%
36962	Operating Transfers-Capital Projects	17,000	0	0	0.00%	58.33%
	Use of Fund Balance	0	350,333	2,490	0.00%	58.33%
	<b>Total Revenues and Other Sources</b>	<b>68,500</b>	<b>362,685</b>	<b>28,621</b>	<b>38.15%</b>	<b>58.33%</b>
<b>EXPENDITURES</b>						
41000	General Government	0	0	0	0.00%	58.33%
43150	Grants	68,500	362,685	28,621	41.78%	58.33%
	<b>Total Expenditures</b>	<b>68,200</b>	<b>362,685</b>	<b>28,621</b>	<b>41.78%</b>	<b>58.33%</b>
<b>Total</b>	<b>## Grant 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>127 Drug Investigation Fund</b>						
<b>REVENUE</b>						
33197	Federal/State Grants	10,000	10,988	0	0.00%	58.83%
33560	Seized/Awarded by State	35,000	34,838	38,544	110.13%	58.83%
35200	Drug Fines	20,000	10,223	15,327	76.64%	58.83%
35400	Sale of Confiscated Property	0	500	0	0.00%	58.83%
	Use of Fund Balance	0	45,427	0	0.00%	58.83%
	<b>Total Revenues and Other Sources</b>	<b>65,000</b>	<b>101,976</b>	<b>53,871</b>	<b>82.88%</b>	<b>58.83%</b>
<b>EXPENDITURES</b>						
42129	Drug Investigation and Control	65,000	101,976	10,270	15.80%	58.83%
	<b>Total Expenditures</b>	<b>65,000</b>	<b>101,976</b>	<b>10,270</b>	<b>2.65%</b>	<b>58.83%</b>
<b>Total</b>	<b>## Drug Investigation Fund</b>	<b>0</b>	<b>0</b>	<b>43,602</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	4,389,999	2,523,468	3,669,829	83.60%	58.33%
	Interest Earnings	0	15	7	0.00%	58.83%
	Transfer In	0	0	0	0.00%	58.83%
	Use of Fund Balance	0	174,260	155,000	0.00%	58.83%
	<b>Total Revenues and Other Sources</b>	<b>4,389,999</b>	<b>2,697,742</b>	<b>3,824,836</b>	<b>83.60%</b>	<b>58.83%</b>
<b>EXPENDITURES</b>						
	Economic Development	3,794,826	2,697,742	3,824,836	100.79%	58.83%
	Debt Payment	595,173	0	0	0.00%	58.83%
	<b>Total Expenditures</b>	<b>4,389,999</b>	<b>2,697,742</b>	<b>3,824,836</b>	<b>87.13%</b>	<b>58.83%</b>
<b>Total ##</b>	<b>Economic Development Fund</b>	<b>0</b>	<b>9</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>131 Solid Waste Fund</b>						
<b>REVENUE</b>						
33190	FEMA/TEMA 2021	0	157,520	0	0.00%	58.33%
34416	Special Assessment - Garbage	1,522,618	954,829	946,090	62.14%	58.33%
34418	Extra Cans	1,500	1,120	825	55.00%	58.33%
34420	Dumpster Rentals	6,000	2,238	1,906	31.77%	58.33%
34421	Recycling Rev	0	0	0	0.00%	58.33%
34422	Recycling - Transfer Station	1,600	2,331	2,404	150.25%	58.33%
34426	Sale Of Mulch	3,000	40	54	1.80%	58.33%
34430	Refuse Collection And Disposal	5,000	1,757	415	8.29%	58.33%
36330	Sale of Equipment	5,000	0	0	0.00%	58.33%
36350	Insurance Recoveries	0	0	0	0.00%	58.33%
	Use of Fund Balance	448,533	0	442,564	0.00%	58.33%
	<b>Total Revenues and Other Sources</b>	<b>1,993,251</b>	<b>1,119,834</b>	<b>1,394,257</b>	<b>61.61%</b>	<b>58.33%</b>
<b>EXPENDITURES</b>						
43200	Solid Waste	1,993,251	758,054	1,394,257	69.95%	58.33%
	<b>Total Expenditures</b>	<b>1,993,251</b>	<b>758,054</b>	<b>1,394,257</b>	<b>69.95%</b>	<b>58.33%</b>
<b>Total</b>	<b>## Solid Waste Fund</b>	<b>0</b>	<b>361,780</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	370,139	354,718	59.12%	58.88%
36100	Interest Earnings	500	443	21,599	4319.85%	58.88%
37940	Transfer In	771,475	0	0	0.00%	58.88%
	Use of Fund Balance	0	11,000	99,875	0.00%	58.88%
	<b>Total Revenues and Other Sources</b>	<b>1,371,975</b>	<b>381,582</b>	<b>476,192</b>	<b>27.43%</b>	<b>58.88%</b>
<b>EXPENDITURES</b>						
49100	CJ Parkway Streetscape	0	0	0	0.00%	58.88%
49110	Camp Jordan - Phase One - 2019	0	0	0	0.00%	58.88%
49111	Camp Jordan - Phase Two - 2020	144,872	115,357	124,590	86.00%	58.88%
49114	Refunding Bond Issue - 2021	835,963	99,352	97,981	11.72%	58.88%
49200	2004 - Camp Jordan/Fire Station 2	0	0	0	0.00%	58.88%
49300	2015 - BAN Conversion	0	0	0	0.00%	58.88%
49310	2015 - Exit One/Capital Projects	0	68,663	67,875	0.00%	58.88%
49320	2017 - Exit One - I75	313,330	0	0	0.00%	58.88%
49410	Public Safety - Capital Outlay Note	66,910	67,249	48,955	73.17%	58.88%
49411	Public Safety - Capital Outlay Note	35,924	962	481	1.34%	58.88%
49412	Public Safety - Capital Outlay Note	30,000	30,000	30,000	100.00%	58.88%
49420	Public Works - Capital Outlay Note	106,150	0	106,309	100.15%	58.88%
	<b>Total Expenditures</b>	<b>1,533,149</b>	<b>381,582</b>	<b>476,192</b>	<b>31.06%</b>	<b>58.88%</b>
<b>Total</b>	<b>## TML Loan Fund</b>	<b>-81,169</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>341 Capital Projects Fund</b>						
<b>REVENUE</b>						
33113	LPRF 2018 - Pioneer Playground	0	33,924	0	0.00%	58.33%
33120	TDOT 2015 Multi Modal Grant	2,000,000	0	0	0.00%	58.33%
33123	Dog Dash Grant	0	0	0	0.00%	58.33%
34510	Dog Park Donations	0	5,450	0	0.00%	58.33%
36421	TN American Water Grant	250,000	0	250,000	100.00%	58.33%
36915	Bond Proceeds	10,000,000	664,713	784,286	7.84%	58.33%
37940	Operating Transfers - Other Funds	375,000	451,968	375,000	100.00%	58.33%
	Use of Fund Balance	388,341	0	935,758	0.00%	58.33%
	<b>Total Revenues and Other Sources</b>	<b>13,013,341</b>	<b>1,156,054</b>	<b>2,345,044</b>	<b>11.16%</b>	<b>58.33%</b>
<b>EXPENDITURES</b>						
41100	Administrative	60,000	67	0	0.00%	58.33%
41800	Bldg & Grounds/Maintenance	338,341	79,971	13,900	4.11%	58.33%
43110	Highway And Street	5,000,000	20,488	2,164,025	40.31%	58.33%
43121	North Mack Smith Road	6,500,000	294,887	109,303	1.68%	58.33%
43122	Resurfacing Projects	0	230,370	5,288	0.00%	58.33%
44410	Parks & Recreation	75,000	600,274	18,498	24.66%	58.33%
44421	Splash Pad/Playground	0	910,449	0	0.00%	58.33%
44423	Dog Park - Town Center	0	6,127	0	0.00%	58.33%
44424	Animal Shelter Building	740,000	0	0	0.00%	58.33%
44425	Dickert Pond Boardwalk & Pier	250,000	0	4,125	1.65%	58.33%
47200	Economic Development	50,000	0	29,906	59.81%	58.33%
	<b>Total Expenditures</b>	<b>13,013,341</b>	<b>2,142,633</b>	<b>2,345,044</b>	<b>17.52%</b>	<b>58.33%</b>
<b>Total</b>	<b>## Capital Projects Fund</b>	<b>0</b>	<b>986,579</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</b>	<b>ARPA FUND</b>					
	<b>REVENUE</b>					
37940	Transfer In	<b>3,142,492</b>		<b>0</b>	0.00%	58.33%
	Use of Fund Balance	<u>0</u>	<u>0</u>	<u>220,847</u>	0.00%	58.33%
	<b>Total Revenues and Other Sources</b>	<b>0</b>	<b>0</b>	<b>220,847</b>	<b>0.00%</b>	<b>58.33%</b>
	<b>EXPENDITURES</b>					
43110	Highway And Street	0	3	0	0.00%	58.33%
46490	Stormwater Projects - Ringgold Road	<u>3,142,492</u>	<u>6</u>	<u>220,847</u>	7.03%	58.33%
	<b>Total Expenditures</b>	<b>3,142,492</b>	<b>9</b>	<b>261,849</b>	<b>7.03%</b>	<b>58.33%</b>
<b>Total</b>	<b>## Capital Projects Fund</b>	<u><u>0</u></u>	<u><u>-9</u></u>	<u><u>0</u></u>		