

City of East Ridge

Summary Financial Statement of Revenues and Expenditures

May 2022

Spent YTD 91.67%

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	4,830,039	6,114,392	100.17%	91.67%
31200	Property Taxes (Delinquent)	475,000	483,513	460,173	96.88%	91.67%
31610	Local Sales Tax - Co. Trustee	2,900,000	2,804,605	3,202,486	110.43%	91.67%
31611	Incremental State Sales Tax	3,777,683	2,931,269	4,871,958	128.97%	91.67%
31710	Wholesale Beer Tax	400,000	388,941	383,216	95.80%	91.67%
31800	State Net Allocation	250,000	227,431	235,521	94.21%	91.67%
31810	Minimum Business Licenses	5,000	6,420	5,828	116.55%	91.67%
31824	Solicitors' Permit	100	50	0	0.00%	91.67%
31827	5% State Commission	22,000	19,096	20,475	93.07%	91.67%
31912	* Cable TV Franchise Tax	309,800	199,349	180,518	58.27%	91.67%
31961	Liens Collected by Trustee	28,000	31,082	6,878	24.56%	91.67%
32120	Wrecker Licenses	350	350	350	100.00%	91.67%
32200	Alcoholic Beverage Tax	150	186	214	142.38%	91.67%
32210	Beer Licenses & Etc.	7,000	8,612	7,142	102.02%	91.67%
32220	Liquor Licenses	4,800	17,450	5,100	106.25%	91.67%
32225	Fireworks Fees/Permits	3,000	2,000	3,000	100.00%	91.67%
32226	Annual Fireworks Permit Fee	300	300	300	100.00%	91.67%
32610	Building Permits	120,000	124,891	159,931	133.28%	91.67%
32615	Fire Preventions/Permits	2,000	1,393	1,700	85.00%	91.67%
32620	Electrical Permits	30,000	23,900	26,173	87.24%	91.67%
32630	Plumbing Permits	12,000	12,054	13,016	108.47%	91.67%
32640	Natural Gas Permits	2,000	1,967	1,737	86.85%	91.67%
32650	Excavating Permits (St. Opening	2,500	4,690	4,090	163.60%	91.67%
32660	Zoning Permits	2,000	2,000	2,800	140.00%	91.67%
32671	Regular Sign Permits	5,000	5,655	3,530	70.60%	91.67%
32672	Temporary Sign Permits	300	225	300	100.00%	91.67%
32690	Plan Review Fees	0	50	0	0.00%	91.67%
32691	Tree Trimming Permits	100	110	90	90.00%	91.67%
32905	Other Code Enforcement Fees	20,000	12,182	23,280	116.40%	91.67%
32960	Yard Sale Permits	200	110	50	25.00%	91.67%
32990	Mechanical Permits	10,000	9,120	12,646	126.46%	91.67%
33140	ARPA Funds - Federal	3,142,492	0	3,142,492	100.00%	91.67%
33190	FEMA/TEMA FY 2021	213,261	0	55,741	26.00%	91.67%
33410	State Law Enforcement Education	37,600	33,600	0	0.00%	91.67%
33430	State Fire Service Educational Grant	20,000	18,400	19,200	96.00%	91.67%
33490	TN Cares Act (Governor's Grant)	246,749	315,360	246,749	100.00%	91.67%
33510	State Sales Tax	2,139,858	1,782,711	2,051,235	95.86%	91.67%
33511	Interstate Telecom. Sales Tax	0	4,506	3,445	0.00%	91.67%
33512	Sportsbetting	0	7,752	21,247	0.00%	91.67%
33513	Occupcity Tax	0	127	2,093	0.00%	91.67%
33515	State Sales Tax/Telecommunications	0	0	432	0.00%	91.67%
33520	State Income Tax	0	7,480	0	0.00%	91.67%
33530	** State Beer Tax	13,000	9,932	10,126	77.89%	91.67%
33540	State Mixed Drink Tax	50,000	51,117	74,763	149.53%	91.67%
33552	State-City Streets And Transportation	41,748	34,708	34,033	81.52%	91.67%
33560	Seized/Awarded by State	0	3,850	0	0.00%	91.67%
33591	* TVA - Gross Receipts Tax	247,552	179,852	172,615	69.73%	91.67%
33593	Corporate Excise Tax	6,000	6,597	6,435	107.25%	91.67%
34121	Clerks' Fees - Business Tax	1,500	1,380	1,490	99.33%	91.67%
34211	Accident Report Charges	1,000	1,399	1,223	122.31%	91.67%

FISCAL YEAR ENDING 06/30/2022		Year-To-Date by Amount			Variance	
Account	Description	BUDGET	FY 2021	FY 2022	YTD	Avg Yr %
34212	Driver Licenses Reinstatement Fee	2,000	2,165	2,640	132.00%	91.67%
34221	Ridgeside Fire Service Contract	107,807	95,024	98,824	91.67%	91.67%
34231	Police Services	0	0	9,311	0.00%	91.67%
34314	Mowing	8,820	0	0	0.00%	91.67%
34500	Donations - New Animal Shelter	5,000	2,000	7,426	129.60%	91.67%
34510	Donations - Dog Park	0	0	0	0.00%	91.67%
34515	Rabies & Spay/Neuter Cert.	500	75	45	9.00%	91.67%
34516	Registration	1,000	350	210	21.00%	91.67%
34517	Adoption	3,000	3,149	2,581	86.03%	91.67%
34518	Board & Impound Fees	1,000	945	695	69.50%	91.67%
34520	A/S Donations-Designated	2,500	3,317	2,590	103.60%	91.67%
34641	Indoor Soccer Income	135,000	80,457	128,194	94.96%	91.67%
34642	Community Center Income	13,000	5,734	23,285	179.12%	91.67%
34643	Outdoor Soccer Fees	60,000	39,031	41,200	68.67%	91.67%
34644	Baseball Fees	25,000	31,073	15,817	63.27%	91.67%
34645	Softball Fees	19,500	23,377	13,603	69.76%	91.67%
34646	Gate	12,000	11,464	29,950	249.58%	91.67%
34647	McBrien Indoor Facility	8,000	5,325	200	2.50%	91.67%
34648	Adult League - Softball	35,000	31,860	34,466	98.47%	91.67%
34649	Concerts/Events - Camp Jordan	27,000	4,503	27,649	102.41%	91.67%
34651	Multi-Purpose Building (Arena)	100,000	71,454	116,388	116.39%	91.67%
34652	Pavilion Rental	12,000	10,610	15,688	130.73%	91.67%
34653	Track Rental	3,500	2,951	1,050	30.00%	91.67%
34654	Field Rental	85,000	96,695	48,748	57.35%	91.67%
34655	Amphitheater	5,000	7,100	3,100	62.00%	91.67%
34656	Concessions	40,000	30,275	34,300	85.75%	91.67%
34657	Overnight - Rv Rental	12,000	21,940	18,335	152.79%	91.67%
34658	Tournament Team Fees	1,500	0	2,350	156.67%	91.67%
34712	Sponsorship/Parks & Rec	5,000	5,843	4,000	80.00%	91.67%
34720	Football Gate	4,700	743	4,733	100.69%	91.67%
34751	Basketball Gate	15,000	16,148	13,824	92.16%	91.67%
34741	Adult Basketball Fees	0	0	8,846	0.00%	91.67%
34742	Basketball Player Fees	10,600	14,107	14,023	132.29%	91.67%
34743	Football Player Fees	10,800	3,658	6,067	56.18%	91.67%
34744	Photography	1,200	0	1,308	108.98%	91.67%
34745	Vending/Concessions	5,000	3,860	7,895	157.91%	91.67%
34746	Cheerleading	1,000	655	2,772	277.20%	91.67%
34747	Rent-Arena Equipment	37,000	29,292	25,247	68.24%	91.67%
34749	Soccer Field Rentals	60,000	45,172	31,283	52.14%	91.67%
34760	Library Charges	1,200	202	643	53.54%	91.67%
34761	Library - Copies	1,500	488	669	44.57%	91.67%
34794	Community Center M. Fee	1,500	0	325	21.67%	91.67%
35100	Municipal Court Fines & Costs	325,000	255,039	413,149	127.12%	91.67%
35120	Public Defender Fees	0	0	925	0.00%	91.67%
35150	Diversion Filing	300	0	0	0.00%	91.67%
36100	Interest Earnings	5,000	8,278	3,966	79.31%	91.67%
36211	Rent - Cell Tower	18,000	15,899	11,848	65.82%	91.67%
36330	Sale Of Equipment	50,000	39,782	44,795	89.59%	91.67%
36350	Insurance Recoveries	61,000	127,046	217,266	356.17%	91.67%
36724	Settlements (Lawsuits)	0	6,140	0	0.00%	91.67%
36901	Pipes/Culverts	4,000	2,793	4,180	104.50%	91.67%
36902	Repayment - Damages- Traffic Device	0	0	100	0.00%	91.67%
36903	Christmas Parade	400	0	310	77.50%	91.67%
36905	Designated Police-Sale of Vehicles	0	0	24,789	0.00%	91.67%
36932	Proceeds - Loan/Lease Purchase	696,079	0	696,079	100.00%	91.67%
36990	Miscellaneous Revenues	20,000	3,582	21,400	107.00%	91.67%
36992	Hamilton County	15,000	7,500	15,208	101.38%	91.67%

FISCAL YEAR ENDING 06/30/2022		Year-To-Date by Amount			Variance	
Account	Description	BUDGET	FY 2021	FY 2022	YTD	Avg Yr %
37200	AHO - Fines/Court Costs	3,000	125	1,725	57.50%	91.67%
	Use of Fund Balance		0	0	0.00%	91.67%
	<b>Total Revenues</b>	<b>22,731,414</b>	<b>15,775,034</b>	<b>23,849,228</b>	<b>104.92%</b>	91.67%
<b>EXPENDITURES</b>						
41000	General Government	1,074,315	944,699	1,133,773	105.53%	91.67%
41100	Administrative	4,554,609	854,345	4,690,400	102.98%	91.67%
41111	City Council	131,722	74,433	103,840	78.83%	91.67%
41210	Municipal Court	348,016	265,421	342,965	98.55%	91.67%
41520	City Attorney	122,075	84,853	97,775	80.09%	91.67%
41800	Buildings & Grounds Maintenance	323,665	211,395	240,328	74.25%	91.67%
41900	City Hall Complex	43,103	36,208	38,241	88.72%	91.67%
42100	Police	2,102,732	1,620,897	2,171,387	103.27%	91.67%
42121	Criminal Investigation	824,703	614,973	636,738	77.21%	91.67%
42123	Patrol	2,551,393	2,032,146	2,332,639	91.43%	91.67%
42125	Traffic Division	155,990	120,843	181,043	116.06%	91.67%
42200	Fire Department	3,307,995	2,108,741	3,278,089	99.10%	91.67%
42400	Building/Planning/Zoning	678,251	486,209	476,337	70.23%	91.67%
43110	Highway And Street	734,910	316,038	195,934	26.66%	91.67%
43120	Traffic Control & Street Markers	322,798	228,698	259,662	80.44%	91.67%
43150	Grants	0	17,000	0	0.00%	91.67%
43170	Transfer Station/Brush Pit/Fleet	7,600	8,415	8,477	111.54%	91.67%
44140	Animal Control	299,310	201,174	246,708	82.43%	91.67%
44410	Parks and Recreation	894,222	762,032	725,154	81.09%	91.67%
44420	Multi-Purpose Recreation Bldg	233,692	204,168	212,995	91.14%	91.67%
44430	Community Center	208,309	119,621	149,863	71.94%	91.67%
44450	McBrien Complex	18,350	15,606	8,361	45.57%	91.67%
44610	Soccer - Recreation	55,000	20,888	44,120	80.22%	91.67%
44620	Soccer - Indoor	64,550	47,129	61,780	95.71%	91.67%
44630	Baseball/Softball	59,400	54,459	34,560	58.18%	91.67%
44640	Football/Cheer	10,450	4,682	11,035	105.59%	91.67%
44650	Adult Softball	29,850	29,193	29,126	97.57%	91.67%
44700	Basketball	14,750	12,752	16,562	112.28%	91.67%
44710	Adult Basketball	4,350	1,200	6,288	144.55%	91.67%
44800	Libraries	279,946	184,465	214,407	76.59%	91.67%
44810	History Museum	400	315	231	57.73%	91.67%
46500	Community Development Programs	10,000	7,868	6,030	60.30%	91.67%
47200	Economic Development	2,579,468	2,827,329	2,600,003	100.38%	91.67%
49100	Debt Service	685,490	117,020	685,490	0.00%	91.67%
49400	Capital Projects - Transfer Out	0	646,000	0	0.00%	91.67%
	<b>Total Expenditures</b>	<b>22,731,414</b>	<b>15,281,214</b>	<b>21,240,341</b>	<b>93.40%</b>	
<b>Total</b>	<b>## General Fund</b>	<b>0</b>	<b>493,819</b>	<b>2,608,887</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%	91.67%
33550	2017 Gas Tax	175,000	146,612	183,395	104.80%	91.67%
33551	State Gasoline And Motor Fuel Tax	570,000	419,963	455,680	79.94%	91.67%
36100	Interest Earnings	100	104	106	105.90%	91.67%
36330	Sale of Equipment	0	0	1,440	0.00%	91.67%
	<b>Total Revenues and Other Sources</b>	<b>1,820,185</b>	<b>566,680</b>	<b>640,621</b>	<b>35.20%</b>	<b>91.67%</b>
<b>EXPENDITURES</b>						
43190	State Street Aid	1,751,374	379,333	335,612	19.16%	91.67%
	<b>Total Expenditures</b>	<b>1,751,374</b>	<b>379,333</b>	<b>335,612</b>	<b>19.16%</b>	<b>91.67%</b>
<b>Total</b>	<b>## State Street Aid Fund</b>	<b>68,811</b>	<b>187,346</b>	<b>305,009</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%	91.67%
33425	Aquatic Stream Clean Grant	1,000	1,000	0	0.00%	91.67%
33493	TML Safety Grant	3,000	3,000	0	0.00%	91.67%
33574	State - Equipment Recycling Grant	0	0	0	0.00%	91.67%
36100	Interest Earnings	0	42	16	0.00%	91.67%
36420	Police Traffic Safety Grant	13,500	15,414	8,818	65.32%	91.67%
36421	TN AM Grants	0	0	1,000	0.00%	91.67%
36422	Target Grant	1,000	1,000	0	0.00%	91.67%
36423	Maddie's Fund	0	0	0	0.00%	91.67%
36424	Governor's Grant	0	493,968	0	0.00%	91.67%
36425	DOJ Covid 19 Grant	0	0	0	0.00%	91.67%
36426	TN Cares Grant - Library	0	0	2,168	0.00%	91.67%
36427	Covid-19 Homeland Security	0	0	0	0.00%	91.67%
36711	Safety Conservation Grant	4,000	3,397	3,894	97.34%	91.67%
36920	THS089-Police	0	0	2,522	0.00%	91.67%
36921	Homeland Security - Police	0	0	0	0.00%	91.67%
36922	Homeland Security - Fire	20,000	17,733	15,000	75.00%	91.67%
36924	GHSO (2016) Traffic	0	0	0	0.00%	91.67%
36925	BYRNE Grants - DOJ	0	0	0	0.00%	91.67%
36962	Operating Transfers-Capital Projects	17,000	17,000	0	0.00%	91.67%
	Use of Fund Balance	367,258	0	335,195		
	<b>Total Revenues and Other Sources</b>	<b>430,758</b>	<b>552,554</b>	<b>368,612</b>	<b>9.25%</b>	<b>91.67%</b>
<b>EXPENDITURES</b>						
41000	General Government	0	146,336	360,825	0.00%	91.67%
43150	Grants	400,468	33,721	7,787	92.05%	91.67%
	<b>Total Expenditures</b>	<b>43,500</b>	<b>372,497</b>	<b>368,612</b>	<b>92.05%</b>	<b>91.67%</b>
<b>Total</b>	<b>## Grant Fund</b>	<b>0</b>	<b>343,536</b>	<b>0</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%	91.67%
33560	Seized/Awarded by State	50,000	5,315	38,374	76.75%	91.67%
35200	Drug Fines	20,000	14,533	31,756	158.78%	91.67%
35400	Sale of Confiscated Property	0	0	500	0.00%	91.67%
	Use of Fund Balance	35,000	37,508	34,376	0.00%	91.67%
	<b>Total Revenues and Other Sources</b>	<b>135,000</b>	<b>57,356</b>	<b>115,993</b>	<b>81.62%</b>	<b>91.67%</b>
<b>EXPENDITURES</b>						
42129	Drug Investigation and Control	100,000	57,356	115,993	115.99%	91.67%
	<b>Total Expenditures</b>	<b>100,000</b>	<b>57,356</b>	<b>115,993</b>	<b>115.99%</b>	<b>91.67%</b>
<b>Total</b>	<b>## Drug Investigation Fund</b>	<b>35,000</b>	<b>0</b>	<b>0</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	2,748,396	2,523,468	79.49%	91.67%
	Interest Earnings	150	22	18	12.27%	91.67%
	Transfer In	0	0	0	0.00%	91.67%
	Use of Fund Balance	0	0	0	0.00%	91.67%
	<b>Total Revenues and Other Sources</b>	<b>3,174,791</b>	<b>2,748,418</b>	<b>2,523,486</b>	<b>79.49%</b>	<b>91.67%</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>880,160</b>	<b>-174,256</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%	91.67%
34416	Special Assessment - Garbage	1,503,360	1,472,003	1,464,647	97.42%	91.67%
34418	Extra Cans	1,000	2,280	1,660	148.00%	91.67%
34420	Dumpster Rentals	7,500	6,420	3,818	45.83%	91.67%
34421	Recycling Rev	250	0	0	0.00%	91.67%
34422	Recycling - Transfer Station	1,600	3,196	4,132	258.25%	91.67%
34426	Sale Of Mulch	2,500	3,006	358	7.84%	91.67%
34430	Refuse Collection And Disposal	7,500	3,368	2,681	30.08%	91.67%
36330	Sale of Equipment	5,000	0	0	0.00%	91.67%
36350	Insurance Recoveries	164,947	796	0	0.00%	91.67%
	<b>Total Revenues and Other Sources</b>	<b>1,851,177</b>	<b>1,491,069</b>	<b>1,634,816</b>	<b>88.25%</b>	<b>91.67%</b>
<b>EXPENDITURES</b>						
43200	Solid Waste	1,916,041	1,117,396	1,634,162	85.20%	91.67%
	<b>Total Expenditures</b>	<b>1,916,041</b>	<b>1,117,396</b>	<b>1,634,162</b>	<b>85.20%</b>	<b>91.67%</b>
<b>Total</b>	<b>## Solid Waste Fund</b>	<b>-64,864</b>	<b>373,638</b>	<b>654</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	427,715	562,872	117.73%	91.67%
36100	Interest Earnings	500	567	1,558	311.54%	91.67%
37940	Transfer In	887,931	286,793	856,147	96.42%	91.67%
	Use of Fund Balance	0	366,329	0	0.00%	91.67%
	<b>Total Revenues and Other Sources</b>	<b>1,366,528</b>	<b>1,081,404</b>	<b>1,420,577</b>	<b>37.43%</b>	<b>91.67%</b>
<b>EXPENDITURES</b>						
49100	CJ Parkway Streetscape	0	8,059	0	0.00%	91.67%
49110	Camp Jordan - Phase One - 2019	0	125,016	0	0.00%	91.67%
49111	Camp Jordan - Phase Two - 2020	144,450	2,095	0	0.00%	91.67%
49114	Refunding Bond Issue - 2021	857,083	0	857,083	100.00%	91.67%
49200	2004 - Camp Jordan/Fire Station 2	0	171,132	0	0.00%	91.67%
49300	2015 - BAN Conversion	0	89,766	0	0.00%	91.67%
49310	2015 - Exit One/Capital Projects	0	208,725	207,325	100.00%	91.67%
49320	2017 - Exit One - I75	313,330	313,519	135,831	43.35%	91.67%
49410	Public Safety - Capital Outlay Note	66,910	66,502	68,204	101.93%	91.67%
49411	Public Safety - Capital Outlay Note	35,924	1,429	35,924	100.00%	91.67%
49412	Public Safety - Capital Outlay Note	30,000	60,000	30,000	100.00%	91.67%
49420	Public Works - Capital Outlay Note	0	35,160	0	0.00%	91.67%
	<b>Total Expenditures</b>	<b>1,447,697</b>	<b>1,081,404</b>	<b>1,334,368</b>	<b>88.34%</b>	<b>91.67%</b>
<b>Total</b>	<b>## TML Loan Fund</b>	<b>-81,169</b>	<b>0</b>	<b>86,209</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	493,250	98.60%	91.67%
33120	TDOT 2015 Multi Modal Grant	2,722,562	0	0	0.00%	91.67%
33123	Dog Dash Grant	25,000	0	25,000	100.00%	91.67%
34510	Dog Park Donations	5,450	0	5,450	0.00%	91.67%
36915	Bond Proceeds	763,366	1,036,634	752,551	87.08%	91.67%
37940	Operating Transfers - Other Funds	299,181	761,852	652,820	151.07%	91.67%
	Use of Fund Balance	0	0	445,772	0.00%	91.67%
	<b>Total Revenues and Other Sources</b>	<b>4,315,559</b>	<b>1,798,486</b>	<b>2,374,843</b>	<b>26.98%</b>	<b>91.67%</b>
<b>EXPENDITURES</b>						
41100	Administrative	0	250	82	0.00%	91.67%
41800	Bldg & Grounds/Maintenance	338,341	0	160,267	47.37%	91.67%
43110	Highway And Street	2,000,000	14,608	40,482	2.02%	91.67%
43121	North Mack Smith Road	50,000	33,334	381,605	763.21%	91.67%
43122	Resurfacing Projects	156,968	0	230,983	147.15%	91.67%
44410	Parks & Recreation	763,366	1,031,887	617,750	80.92%	91.67%
44421	Splash Pad/Playground	931,434	68,816	915,899	98.33%	91.67%
44422	Springvale Park	15,000	2,217	0	0.00%	91.67%
44423	Dog Park - Town Center	25,000	0	7,777	31.11%	91.67%
47200	Economic Development	30,000	0	20,000	66.67%	91.67%
	<b>Total Expenditures</b>	<b>4,310,109</b>	<b>1,151,111</b>	<b>2,374,843</b>	<b>55.10%</b>	<b>91.67%</b>
<b>Total</b>	<b>## Capital Projects Fund</b>	<b>0</b>	<b>647,375</b>	<b>0</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	<u>3,142,492</u>	<u>0</u>	<u>0</u>	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	1,572,581	0.00%	75.00%
46490	Other Public Works Grants	<u>3,142,492</u>	<u>0</u>	<u>0</u>	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><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>		