

City of East Ridge

Summary Financial Statement of Revenues and Expenditures  
Dec-22

Unaudited Spent YTD 50.00%

| 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              | 732,295   | 721,679   | 11.55%   | 50.00%   |
| 31200                            | Property Taxes (Delinquent)           | 475,000                | 348,857   | 282,736   | 59.52%   | 50.00%   |
| 31610                            | Local Sales Tax - Co. Trustee         | 3,100,000              | 1,584,214 | 1,768,269 | 57.04%   | 50.00%   |
| 31611                            | Incremental State Sales Tax           | 4,982,000              | 4,871,958 | 6,237,367 | 125.20%  | 50.00%   |
| 31710                            | Wholesale Beer Tax                    | 402,199                | 200,405   | 202,570   | 50.37%   | 50.00%   |
| 31800                            | State Net Allocation                  | 250,000                | 21,853    | 44,060    | 17.62%   | 50.00%   |
| 31810                            | Minimum Business Licenses             | 5,000                  | 1,346     | 5,074     | 101.47%  | 50.00%   |
| 31824                            | Solicitors' Permit                    | 100                    | 0         | 0         | 0.00%    | 50.00%   |
| 31827                            | 5% State Commission                   | 22,000                 | 1,395     | 0         | 0.00%    | 50.00%   |
| 31912                            | * Cable TV Franchise Tax              | 260,000                | 62,112    | 56,970    | 21.91%   | 50.00%   |
| 31961                            | Liens Collected by Trustee            | 15,000                 | 834       | 3,764     | 25.01%   | 50.00%   |
| 32120                            | Wrecker Licenses                      | 350                    | 350       | 100       | 28.57%   | 50.00%   |
| 32200                            | Alcoholic Beverage Tax                | 10,000                 | 132       | 111,643   | 1116.43% | 50.00%   |
| 32210                            | Beer Licenses & Etc.                  | 7,000                  | 4,827     | 5,586     | 79.81%   | 50.00%   |
| 32220                            | Liquor Licenses                       | 6,000                  | 4,450     | 3,450     | 57.50%   | 50.00%   |
| 32225                            | Fireworks Fees/Permits                | 3,000                  | 0         | 0         | 0.00%    | 50.00%   |
| 32226                            | Annual Fireworks Permit Fee           | 300                    | 0         | 0         | 0.00%    | 50.00%   |
| 32610                            | Building Permits                      | 150,000                | 98,812    | 88,445    | 58.96%   | 50.00%   |
| 32615                            | Fire Preventions/Permits              | 2,000                  | 950       | 395       | 19.75%   | 50.00%   |
| 32620                            | Electrical Permits                    | 30,000                 | 12,366    | 13,079    | 43.60%   | 50.00%   |
| 32630                            | Plumbing Permits                      | 12,000                 | 4,995     | 9,097     | 75.81%   | 50.00%   |
| 32640                            | Natural Gas Permits                   | 2,000                  | 1,112     | 844       | 42.20%   | 50.00%   |
| 32650                            | Excavating Permits (St. Opening)      | 2,500                  | 1,440     | 4,230     | 169.20%  | 50.00%   |
| 32660                            | Zoning Permits                        | 2,000                  | 200       | 2,850     | 142.50%  | 50.00%   |
| 32671                            | Regular Sign Permits                  | 5,000                  | 1,295     | 1,565     | 31.30%   | 50.00%   |
| 32672                            | Temporary Sign Permits                | 300                    | 300       | 75        | 25.00%   | 50.00%   |
| 32690                            | Plan Review Fees                      | 100                    | 0         | 0         | 0.00%    | 50.00%   |
| 32691                            | Tree Trimming Permits                 | 100                    | 70        | 0         | 0.00%    | 50.00%   |
| 32905                            | Other Code Enforcement Fees           | 20,000                 | 18,215    | 26,371    | 131.86%  | 50.00%   |
| 32960                            | Yard Sale Permits                     | 200                    | 50        | 0         | 0.00%    | 50.00%   |
| 32990                            | Mechanical Permits                    | 12,000                 | 5,471     | 8,982     | 74.85%   | 50.00%   |
| 33140                            | ARPA Funds - Federal                  | 3,142,492              | 3,142,492 | 3,142,492 | 100.00%  | 50.00%   |
| 33190                            | FEMA/TEMA FY 2021                     | 0                      | 0         | 18,280    | 0.00%    | 50.00%   |
| 33191                            | Direct Appropriation State of TN      | 5,000,000              | 0         | 5,000,000 | 100.00%  | 50.00%   |
| 33410                            | State Law Enforcement Education       | 37,600                 | 0         | 0         | 0.00%    | 50.00%   |
| 33430                            | State Fire Service Educational Grant  | 20,000                 | 0         | 0         | 0.00%    | 50.00%   |
| 33490                            | TN Cares Act (Governor's Grant)       | 0                      | 246,749   | 0         | 0.00%    | 50.00%   |
| 33510                            | State Sales Tax                       | 2,460,537              | 1,001,594 | 1,069,867 | 43.48%   | 50.00%   |
| 33511                            | Interstate Telecom. Sales Tax         | 5,000                  | 1,761     | 1,291     | 25.83%   | 50.00%   |
| 33512                            | Sportsbetting                         | 33,250                 | 8,268     | 13,143    | 39.53%   | 50.00%   |
| 33513                            | Occupcity Tax                         | 2,000                  | 1,245     | 589       | 29.46%   | 50.00%   |
| 33515                            | State Sales Tax/Telecommunications    | 500                    | 432       | 793       | 158.57%  | 50.00%   |
| 33520                            | State Income Tax                      | 0                      | 0         | 0         | 0.00%    | 50.00%   |
| 33530                            | ** State Beer Tax                     | 10,415                 | 5,379     | 5,505     | 52.86%   | 50.00%   |
| 33540                            | State Mixed Drink Tax                 | 75,000                 | 37,425    | 41,246    | 54.99%   | 50.00%   |
| 33552                            | State-City Streets And Transportation | 40,565                 | 17,101    | 16,921    | 41.71%   | 50.00%   |
| 33560                            | Seized/Awarded by State               | 0                      | 0         | 0         | 0.00%    | 50.00%   |
| 33591                            | * TVA - Gross Receipts Tax            | 231,985                | 57,717    | 66,630    | 28.72%   | 50.00%   |
| 33593                            | Corporate Excise Tax                  | 6,000                  | 0         | 0         | 0.00%    | 50.00%   |
| 34121                            | Clerks' Fees - Business Tax           | 1,500                  | 605       | 1,375     | 91.67%   | 50.00%   |
| 34211                            | Accident Report Charges               | 1,000                  | 627       | 1,754     | 175.40%  | 50.00%   |

| 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                  | 1,500   | 605     | 30.25%   | 50.00%   |
| 34221                            | Ridgeside Fire Service Contract     | 112,119                | 53,904  | 46,357  | 41.35%   | 50.00%   |
| 34231                            | Police Services                     | 0                      | 8,876   | 0       | 0.00%    | 50.00%   |
| 34314                            | Mowing                              | 9,800                  | 0       | 0       | 0.00%    | 50.00%   |
| 34500                            | Donations - New Animal Shelter      | 2,500                  | 3,270   | 3,355   | 134.20%  | 50.00%   |
| 34510                            | Donations - Dog Park                | 0                      | 0       | 0       | 0.00%    | 50.00%   |
| 34515                            | Rabies & Spay/Neuter Cert.          | 500                    | 30      | 0       | 0.00%    | 50.00%   |
| 34516                            | Registration                        | 1,000                  | 115     | 65      | 6.50%    | 50.00%   |
| 34517                            | Adoption                            | 3,000                  | 1,875   | 185     | 6.17%    | 50.00%   |
| 34518                            | Board & Impound Fees                | 1,000                  | 195     | 0       | 0.00%    | 50.00%   |
| 34520                            | A/S Donations-Designated            | 2,500                  | 2,590   | 500     | 20.00%   | 50.00%   |
| 34641                            | Indoor Soccer Income                | 135,000                | 127,754 | 139,814 | 103.57%  | 50.00%   |
| 34642                            | Community Center Income             | 18,000                 | 8,995   | 20,138  | 111.88%  | 50.00%   |
| 34643                            | Outdoor Soccer Fees                 | 60,000                 | 28,060  | 29,145  | 48.58%   | 50.00%   |
| 34644                            | Baseball Fees                       | 25,000                 | 7,402   | 10,975  | 43.90%   | 50.00%   |
| 34645                            | Softball Fees                       | 19,500                 | 9,175   | 7,858   | 40.29%   | 50.00%   |
| 34646                            | Gate                                | 12,000                 | 5,880   | 17,911  | 149.26%  | 50.00%   |
| 34647                            | McBrien Indoor Facility             | 0                      | 150     | 0       | 0.00%    | 50.00%   |
| 34648                            | Adult League - Softball             | 35,000                 | 21,326  | 13,400  | 38.29%   | 50.00%   |
| 34649                            | Concerts/Events - Camp Jordan       | 10,000                 | 27,649  | 2,850   | 28.50%   | 50.00%   |
| 34651                            | Multi-Purpose Building (Arena)      | 115,000                | 57,825  | 84,081  | 73.11%   | 50.00%   |
| 34652                            | Pavilion Rental                     | 15,000                 | 8,405   | 5,175   | 34.50%   | 50.00%   |
| 34653                            | Track Rental                        | 3,500                  | 910     | 78      | 2.21%    | 50.00%   |
| 34654                            | Field Rental                        | 85,000                 | 26,193  | 21,869  | 25.73%   | 50.00%   |
| 34655                            | Amphitheater                        | 5,000                  | 2,350   | 10,500  | 210.00%  | 50.00%   |
| 34656                            | Concessions                         | 40,000                 | 23,990  | 22,363  | 55.91%   | 50.00%   |
| 34657                            | Overnight - Rv Rental               | 18,000                 | 9,760   | 13,545  | 75.25%   | 50.00%   |
| 34658                            | Tournament Team Fees                | 1,500                  | 0       | 0       | 0.00%    | 50.00%   |
| 34712                            | Sponsorship/Parks & Rec             | 5,000                  | 0       | 1,500   | 30.00%   | 50.00%   |
| 34720                            | Football Gate                       | 5,000                  | 4,733   | 0       | 0.00%    | 50.00%   |
| 34751                            | Basketball Gate                     | 15,000                 | 1,361   | 2,815   | 18.77%   | 50.00%   |
| 34741                            | Adult Basketball Fees               | 0                      | 0       | 0       | 0.00%    | 50.00%   |
| 34742                            | Basketball Player Fees              | 13,000                 | 16,619  | 15,730  | 121.00%  | 50.00%   |
| 34743                            | Football Player Fees                | 6,610                  | 6,325   | 10,090  | 152.65%  | 50.00%   |
| 34744                            | Photography                         | 1,200                  | 909     | 679     | 56.57%   | 50.00%   |
| 34745                            | Vending/Concessions                 | 5,000                  | 4,296   | 4,027   | 80.54%   | 50.00%   |
| 34746                            | Cheerleading                        | 2,675                  | 2,675   | 1,608   | 60.09%   | 50.00%   |
| 34747                            | Rent-Arena Equipment                | 37,000                 | 25,247  | 0       | 0.00%    | 50.00%   |
| 34749                            | Soccer Field Rentals                | 75,000                 | 8,648   | 39,195  | 51.91%   | 50.00%   |
| 34760                            | Library Charges                     | 1,200                  | 262     | 647     | 53.88%   | 50.00%   |
| 34761                            | Library - Copies                    | 1,500                  | 289     | 273     | 18.18%   | 50.00%   |
| 34794                            | Community Center M. Fee             | 1,000                  | 0       | 390     | 39.00%   | 50.00%   |
| 35100                            | Municipal Court Fines & Costs       | 400,000                | 215,478 | 178,667 | 44.67%   | 50.00%   |
| 35120                            | Public Defender Fees                | 500                    | 925     | 25      | 5.00%    | 50.00%   |
| 35150                            | Diversion Filing                    | 300                    | 0       | 0       | 0.00%    | 50.00%   |
| 36100                            | Interest Earnings                   | 3,000                  | 703     | 4,289   | 142.96%  | 50.00%   |
| 36211                            | Rent - Cell Tower                   | 10,792                 | 6,462   | 6,462   | 59.88%   | 50.00%   |
| 36310                            | Sale of Land                        | 250,000                | 0       | 250,000 | 100.00%  | 50.00%   |
| 36330                            | Sale Of Equipment                   | 25,000                 | 39,172  | 8,047   | 32.19%   | 50.00%   |
| 36350                            | Insurance Recoveries                | 75,000                 | 183,447 | 42,500  | 56.67%   | 50.00%   |
| 36724                            | Settlements (Lawsuits)              | 0                      | 0       | 0       | 0.00%    | 50.00%   |
| 36901                            | Pipes/Culverts                      | 4,000                  | 2,709   | 1,245   | 31.11%   | 50.00%   |
| 36902                            | Repayment - Damages- Traffic Device | 0                      | 100     | 0       | 0.00%    | 50.00%   |
| 36903                            | Christmas Parade                    | 400                    | 310     | 645     | 161.25%  | 50.00%   |
| 36905                            | Designated Police-Sale of Vehicles  | 0                      | 6,390   | 7,258   | 0.00%    | 50.00%   |
| 36932                            | Proceeds - Loan/Lease Purchase      | 0                      | 696,079 | 0       | 0.00%    | 50.00%   |
| 36990                            | Miscellaneous Revenues              | 20,000                 | 20,495  | 22,682  | 113.41%  | 50.00%   |

| FISCAL YEAR ENDING JUNE 30, 2023 |                                  | Year-To-Date by Amount |                   |                   | Variance      |               |
|----------------------------------|----------------------------------|------------------------|-------------------|-------------------|---------------|---------------|
| Account                          | Description                      | BUDGET                 | FY 2022           | FY 2023           | YTD           | Avg Yr %      |
| 36992                            | Hamilton County                  | 0                      | 0                 | 0                 | 0.00%         | 50.00%        |
| 37200                            | AHO - Fines/Court Costs          | 3,000                  | 1,100             | 300               | 10.00%        | 50.00%        |
|                                  | Use of Fund Balance              | 0                      | 0                 |                   | 0.00%         | 50.00%        |
|                                  | <b>Total Revenues</b>            | <b>28,787,089</b>      | <b>14,184,611</b> | <b>20,028,927</b> | <b>69.58%</b> | <b>50.00%</b> |
| <b>EXPENDITURES</b>              |                                  |                        |                   |                   |               |               |
| 41000                            | General Government               | 1,137,661              | 852,248           | 766,817           | 67.40%        | 50.00%        |
| 41100                            | Administrative                   | 1,159,036              | 529,418           | 562,587           | 48.54%        | 50.00%        |
| 41111                            | City Council                     | 124,099                | 73,612            | 49,234            | 39.67%        | 50.00%        |
| 41210                            | Municipal Court                  | 426,536                | 191,827           | 195,867           | 45.92%        | 50.00%        |
| 41520                            | City Attorney                    | 122,075                | 57,552            | 74,488            | 61.02%        | 50.00%        |
| 41800                            | Buildings & Grounds Maintenance  | 337,552                | 123,415           | 160,810           | 47.64%        | 50.00%        |
| 41900                            | City Hall Complex                | 43,103                 | 22,991            | 23,673            | 54.92%        | 50.00%        |
| 42100                            | Police                           | 2,333,227              | 1,417,375         | 1,228,132         | 52.64%        | 50.00%        |
| 42121                            | Criminal Investigation           | 797,124                | 361,438           | 392,908           | 49.29%        | 50.00%        |
| 42123                            | Patrol                           | 2,488,872              | 1,304,329         | 1,115,976         | 44.84%        | 50.00%        |
| 42125                            | Traffic Division                 | 321,204                | 73,395            | 83,799            | 26.09%        | 50.00%        |
| 42200                            | Fire Department                  | 2,822,096              | 2,378,651         | 1,382,485         | 48.99%        | 50.00%        |
| 42400                            | Building/Planning/Zoning         | 669,033                | 308,687           | 284,119           | 42.47%        | 50.00%        |
| 43110                            | Highway And Street               | 526,543                | 195,112           | 226,362           | 42.99%        | 50.00%        |
| 43120                            | Traffic Control & Street Markers | 340,053                | 137,750           | 162,011           | 47.64%        | 50.00%        |
| 43150                            | Grants                           | 0                      | 0                 | 0                 | 0.00%         | 50.00%        |
| 43170                            | Transfer Station/Brush Pit/Fleet | 9,300                  | 4,749             | 4,564             | 49.08%        | 50.00%        |
| 44140                            | Animal Control                   | 352,642                | 144,394           | 157,743           | 44.73%        | 50.00%        |
| 44410                            | Parks and Recreation             | 898,298                | 437,299           | 441,588           | 49.16%        | 50.00%        |
| 44420                            | Multi-Purpose Recreation Bldg    | 241,853                | 122,252           | 126,221           | 52.19%        | 50.00%        |
| 44430                            | Community Center                 | 237,504                | 81,094            | 75,201            | 31.66%        | 50.00%        |
| 44450                            | McBrien Complex                  | 11,000                 | 5,039             | 620               | 5.64%         | 50.00%        |
| 44610                            | Soccer - Recreation              | 52,900                 | 14,396            | 18,507            | 34.98%        | 50.00%        |
| 44620                            | Soccer - Indoor                  | 64,750                 | 20,357            | 34,617            | 53.46%        | 50.00%        |
| 44630                            | Baseball/Softball                | 59,400                 | 18,221            | 30,943            | 52.09%        | 50.00%        |
| 44640                            | Football/Cheer                   | 10,450                 | 10,785            | 13,470            | 128.90%       | 50.00%        |
| 44650                            | Adult Softball                   | 34,200                 | 22,126            | 14,902            | 43.57%        | 50.00%        |
| 44700                            | Basketball                       | 14,750                 | 9,533             | 2,677             | 18.15%        | 50.00%        |
| 44710                            | Adult Basketball                 | 0                      | 3,717             | 0                 | 0.00%         | 50.00%        |
| 44800                            | Libraries                        | 281,016                | 122,969           | 129,839           | 46.20%        | 50.00%        |
| 44810                            | History Museum                   | 400                    | 120               | 568               | 141.99%       | 50.00%        |
| 46500                            | Community Development Programs   | 5,000                  | 4,298             | 5,295             | 105.90%       | 50.00%        |
| 43530                            | Transfer to ARPA Fund            | 3,142,192              | 0                 | 0                 | 0.00%         | 50.00%        |
| 47200                            | Economic Development             | 8,850,915              | 2,567,240         | 7,387,863         | 83.47%        | 50.00%        |
| 49100                            | Debt Service                     | 497,305                | 0                 | 0                 | 0.00%         | 50.00%        |
| 49400                            | Capital Projects - Transfer Out  | 375,000                | 0                 | 375,000           | 100.00%       | 50.00%        |
|                                  | <b>Total Expenditures</b>        | <b>28,787,089</b>      | <b>11,616,387</b> | <b>15,528,885</b> | <b>53.94%</b> |               |
| <b>Total</b>                     | <b>## General Fund</b>           | <b>0</b>               | <b>2,568,704</b>  | <b>4,501,172</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              | 3,161          | 0.69%         | 50.00%        |
| 33460                                 | State Grant - HIP Funds                 | 279,766                | 0              | 4,669          | 1.67%         | 50.00%        |
| 33550                                 | 2017 Gas Tax Improve                    | 175,000                | 119,930        | 85,059         | 48.61%        | 50.00%        |
| 33551                                 | State Gasoline And Motor Fuel Tax       | 570,000                | 274,091        | 250,401        | 43.93%        | 50.00%        |
| 36100                                 | Interest Earnings                       | 100                    | 56             | 89             | 89.01%        | 50.00%        |
| 36330                                 | Sale of Equipment                       | 0                      | 1,440          | 0              | 0.00%         | 50.00%        |
|                                       | Use of Fund Balance                     | 0                      | 0              | 0              | 0.00%         | 50.00%        |
|                                       | <b>Total Revenues and Other Sources</b> | <b>1,887,040</b>       | <b>395,517</b> | <b>343,379</b> | <b>23.29%</b> | <b>50.00%</b> |
| <b>EXPENDITURES</b>                   |   |                        |                |                |               |               |
| 43190                                 | State Street Aid                        | 1,887,040              | 143,967        | 131,592        | 7.62%         | 50.00%        |
|                                       | <b>Total Expenditures</b>               | <b>1,887,040</b>       | <b>143,967</b> | <b>131,592</b> | <b>7.62%</b>  | <b>50.00%</b> |
| <b>Total ## State Street Aid Fund</b> |   | <b>0</b>               | <b>251,550</b> | <b>211,733</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%       | 50.00%        |
| 33114                            | TML Driver Safety Grant                 | 4,000                  | 0              | 0             | 0.00%         | 50.00%        |
| 33425                            | Aquatic Stream Clean Grant              | 1,000                  | 0              | 0             | 0.00%         | 50.00%        |
| 33493                            | TML Safety Grant                        | 3,000                  | 0              | 0             | 0.00%         | 50.00%        |
| 36100                            | Interest Earnings                       | 0                      | 11             | 10            | 0.00%         | 50.00%        |
| 36420                            | Police Traffic Safety Grant             | 13,500                 | 8,818          | 0             | 0.00%         | 50.00%        |
| 36421                            | TN AM Grants                            | 0                      | 1,000          | 0             | 0.00%         | 50.00%        |
| 36422                            | Target Grant                            | 1,000                  | 0              | 0             | 0.00%         | 50.00%        |
| 36423                            | Maddie's Fund                           | 0                      | 0              | 0             | 0.00%         | 50.00%        |
| 36424                            | Governor's Grant                        | 0                      | 0              | 0             | 0.00%         | 50.00%        |
| 36425                            | DOJ Covid 19 Grant                      | 0                      | 0              | 0             | 0.00%         | 50.00%        |
| 36426                            | TN Cares Grant - Library                | 0                      | 0              | 0             | 0.00%         | 50.00%        |
| 36427                            | Covid-19 Homeland Security              | 0                      | 0              | 0             | 0.00%         | 50.00%        |
| 36711                            | Safety Conservation Grant               | 4,000                  | 0              | 0             | 0.00%         | 50.00%        |
| 36920                            | THS089-Police                           | 0                      | 2,522          | 1,120         | 0.00%         | 50.00%        |
| 36921                            | Homeland Security - Police              | 0                      | 0              | 0             | 0.00%         | 50.00%        |
| 36922                            | Homeland Security - Fire                | 0                      | 0              | 0             | 0.00%         | 50.00%        |
| 36925                            | BYRNE Grants - DOJ                      | 0                      | 0              | 0             | 0.00%         | 50.00%        |
| 36962                            | Operating Transfers-Capital Projects    | 17,000                 | 0              | 0             | 0.00%         | 50.00%        |
|                                  | Use of Fund Balance                     | 0                      | 350,334        | 2,491         | 0.00%         | 50.00%        |
|                                  | <b>Total Revenues and Other Sources</b> | <b>68,500</b>          | <b>362,685</b> | <b>28,621</b> | <b>38.15%</b> | <b>50.00%</b> |
| <b>EXPENDITURES</b>              |   |                        |                |               |               |               |
| 41000                            | General Government                      | 0                      | 0              | 0             | 0.00%         | 50.00%        |
| 43150                            | Grants                                  | 68,500                 | 362,685        | 28,621        | 41.78%        | 50.00%        |
|                                  | <b>Total Expenditures</b>               | <b>68,200</b>          | <b>362,685</b> | <b>28,621</b> | <b>41.78%</b> | <b>50.00%</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%         | 50.00%        |
| 33560                              | Seized/Awarded by State                 | 35,000                 | 34,838        | 38,544        | 110.13%       | 50.00%        |
| 35200                              | Drug Fines                              | 20,000                 | 8,117         | 14,433        | 76.16%        | 50.00%        |
| 35400                              | Sale of Confiscated Property            | 0                      | 500           | 0             | 0.00%         | 50.00%        |
|                                    | Use of Fund Balance                     | 0                      | 21,052        | 0             | 0.00%         | 50.00%        |
|                                    | <b>Total Revenues and Other Sources</b> | <b>65,000</b>          | <b>75,495</b> | <b>52,977</b> | <b>81.50%</b> | <b>50.00%</b> |
| <b>EXPENDITURES</b>                |   |                        |               |               |               |               |
| 42129                              | Drug Investigation and Control          | 65,000                 | 75,495        | 1,724         | 2.65%         | 50.00%        |
|                                    | <b>Total Expenditures</b>               | <b>65,000</b>          | <b>75,495</b> | <b>1,724</b>  | <b>2.65%</b>  | <b>50.00%</b> |
| <b>Total ##</b>                    | <b>Drug Investigation Fund</b>          | <b>0</b>               | <b>0</b>      | <b>51,253</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%        | 50.00%        |
|                                      | Interest Earnings                       | 0                      | 13               | 7                | 0.00%         | 50.00%        |
|                                      | Transfer In                             | 0                      | 0                | 0                | 0.00%         | 50.00%        |
|                                      | Use of Fund Balance                     | 0                      | 174,261          | 155,000          | 0.00%         | 50.00%        |
|                                      | <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>50.00%</b> |
| <b>EXPENDITURES</b>                  |   |                        |                  |                  |               |               |
|                                      | Economic Development                    | 3,794,826              | 2,697,742        | 3,824,836        | 100.79%       | 50.00%        |
|                                      | Debt Payment                            | 595,173                | 0                | 0                | 0.00%         | 50.00%        |
|                                      | <b>Total Expenditures</b>               | <b>4,389,999</b>       | <b>2,697,742</b> | <b>3,824,836</b> | <b>87.13%</b> | <b>50.00%</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                      | 0              | 0                | 0.00%         | 50.00%        |
| 34416                            | Special Assessment - Garbage            | 1,522,618              | 182,870        | 187,445          | 12.31%        | 50.00%        |
| 34418                            | Extra Cans                              | 1,500                  | 940            | 1,050            | 55.00%        | 50.00%        |
| 34420                            | Dumpster Rentals                        | 6,000                  | 1,738          | 1,906            | 31.77%        | 50.00%        |
| 34421                            | Recycling Rev                           | 0                      | 0              | 0                | 0.00%         | 50.00%        |
| 34422                            | Recycling - Transfer Station            | 1,600                  | 2,331          | 1,853            | 115.84%       | 50.00%        |
| 34426                            | Sale Of Mulch                           | 3,000                  | 40             | 54               | 1.80%         | 50.00%        |
| 34430                            | Refuse Collection And Disposal          | 5,000                  | 1,532          | 495              | 8.29%         | 50.00%        |
| 36330                            | Sale of Equipment                       | 5,000                  | 0              | 0                | 0.00%         | 50.00%        |
| 36350                            | Insurance Recoveries                    | 0                      | 0              | 0                | 0.00%         | 50.00%        |
|                                  | Use of Fund Balance                     | 448,533                | 410,258        | 1,090,933        | 0.00%         | 50.00%        |
|                                  | <b>Total Revenues and Other Sources</b> | <b>1,993,251</b>       | <b>599,708</b> | <b>1,283,736</b> | <b>12.41%</b> | <b>50.00%</b> |
| <b>EXPENDITURES</b>              |   |                        |                |                  |               |               |
| 43200                            | Solid Waste                             | 1,993,251              | 599,708        | 1,283,736        | 64.40%        | 50.00%        |
|                                  | <b>Total Expenditures</b>               | <b>1,993,251</b>       | <b>599,708</b> | <b>1,283,736</b> | <b>64.40%</b> | <b>50.00%</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                | 317,146        | 302,403        | 50.40%        | 50.00%        |
| 36100                            | Interest Earnings                       | 500                    | 380            | 16,406         | 3281.16%      | 50.00%        |
| 37940                            | Transfer In                             | 771,475                | 0              | 0              | 0.00%         | 50.00%        |
|                                  | Use of Fund Balance                     | 0                      | 64,057         | 7,029          | 0.00%         | 50.00%        |
|                                  | <b>Total Revenues and Other Sources</b> | <b>1,371,975</b>       | <b>381,582</b> | <b>325,838</b> | <b>23.24%</b> | <b>50.00%</b> |
| <b>EXPENDITURES</b>              |   |                        |                |                |               |               |
| 49100                            | CJ Parkway Streetscape                  | 0                      | 0              | 0              | 0.00%         | 50.00%        |
| 49110                            | Camp Jordan - Phase One - 2019          | 0                      | 0              | 0              | 0.00%         | 50.00%        |
| 49111                            | Camp Jordan - Phase Two - 2020          | 144,872                | 115,357        | 124,590        | 86.00%        | 50.00%        |
| 49114                            | Refunding Bond Issue - 2021             | 835,963                | 99,352         | 97,981         | 11.72%        | 50.00%        |
| 49200                            | 2004 - Camp Jordan/Fire Station 2       | 0                      | 0              | 0              | 0.00%         | 50.00%        |
| 49300                            | 2015 - BAN Conversion                   | 0                      | 0              | 0              | 0.00%         | 50.00%        |
| 49310                            | 2015 - Exit One/Capital Projects        | 0                      | 68,663         | 67,875         | 0.00%         | 50.00%        |
| 49320                            | 2017 - Exit One - I75                   | 313,330                | 0              | 0              | 0.00%         | 50.00%        |
| 49410                            | Public Safety - Capital Outlay Note     | 66,910                 | 67,249         | 0              | 0.00%         | 50.00%        |
| 49411                            | Public Safety - Capital Outlay Note     | 35,924                 | 962            | 0              | 0.00%         | 50.00%        |
| 49412                            | Public Safety - Capital Outlay Note     | 30,000                 | 30,000         | 30,000         | 100.00%       | 50.00%        |
| 49420                            | Public Works - Capital Outlay Note      | 106,150                | 0              | 5,392          | 5.08%         | 50.00%        |
|                                  | <b>Total Expenditures</b>               | <b>1,533,149</b>       | <b>381,582</b> | <b>325,838</b> | <b>21.25%</b> | <b>50.00%</b> |
| <b>Total ## 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%         | 50.00%        |
| 33120                            | TDOT 2015 Multi Modal Grant             | 2,000,000              | 0                | 0                | 0.00%         | 50.00%        |
| 33123                            | Dog Dash Grant                          | 0                      | 0                | 0                | 0.00%         | 50.00%        |
| 34510                            | Dog Park Donations                      | 0                      | 5,450            | 0                | 0.00%         | 50.00%        |
| 36421                            | TN American Water Grant                 | 250,000                | 0                | 250,000          | 100.00%       | 50.00%        |
| 36915                            | Bond Proceeds                           | 10,000,000             | 664,713          | 784,286          | 7.84%         | 50.00%        |
| 37940                            | Operating Transfers - Other Funds       | 375,000                | 451,968          | 375,000          | 100.00%       | 50.00%        |
|                                  | Use of Fund Balance                     | 388,341                | 972,556          | 614,421          | 0.00%         | 50.00%        |
|                                  | <b>Total Revenues and Other Sources</b> | <b>13,013,341</b>      | <b>2,128,611</b> | <b>2,023,707</b> | <b>11.16%</b> | <b>50.00%</b> |
| <b>EXPENDITURES</b>              |   |                        |                  |                  |               |               |
| 41100                            | Administrative                          | 60,000                 | 67               | 0                | 0.00%         | 50.00%        |
| 41800                            | Bldg & Grounds/Maintenance              | 338,341                | 79,971           | 13,900           | 4.11%         | 50.00%        |
| 43110                            | Highway And Street                      | 5,000,000              | 18,646           | 1,852,089        | 37.04%        | 50.00%        |
| 43121                            | North Mack Smith Road                   | 6,500,000              | 282,707          | 101,826          | 0.45%         | 50.00%        |
| 43122                            | Resurfacing Projects                    | 0                      | 230,370          | 5,288            | 0.00%         | 50.00%        |
| 44410                            | Parks & Recreation                      | 75,000                 | 600,274          | 18,498           | 24.66%        | 50.00%        |
| 44421                            | Splash Pad/Playground                   | 0                      | 910,449          | 0                | 0.00%         | 50.00%        |
| 44423                            | Dog Park - Town Center                  | 0                      | 6,127            | 0                | 0.00%         | 50.00%        |
| 44424                            | Animal Shelter Building                 | 740,000                | 0                | 0                | 0.00%         | 50.00%        |
| 44425                            | Dickert Pond Boardwalk & Pier           | 250,000                | 0                | 2,200            | 0.00%         | 50.00%        |
| 47200                            | Economic Development                    | 50,000                 | 0                | 29,906           | 59.81%        | 50.00%        |
|                                  | <b>Total Expenditures</b>               | <b>13,013,341</b>      | <b>2,128,611</b> | <b>2,023,707</b> | <b>13.37%</b> | <b>50.00%</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</b>                       | <b>ARPA FUND</b>                        |                        |          |                |              |               |
| <b>REVENUE</b>                   |   |                        |          |                |              |               |
| 37940                            | Transfer In                             | 3,142,492              |          | 0              | 0.00%        | 50.00%        |
|                                  | Use of Fund Balance                     | 0                      | 0        | 220,847        | 0.00%        | 50.00%        |
|                                  | <b>Total Revenues and Other Sources</b> | <b>0</b>               | <b>0</b> | <b>220,847</b> | <b>0.00%</b> | <b>50.00%</b> |
| <b>EXPENDITURES</b>              |   |                        |          |                |              |               |
| 43110                            | Highway And Street                      | 0                      | 0        | 0              | 0.00%        | 50.00%        |
| 46490                            | Stormwater Projects - Ringgold Road     | 3,142,492              | 0        | 220,847        | 7.03%        | 50.00%        |
|                                  | <b>Total Expenditures</b>               | <b>3,142,492</b>       | <b>0</b> | <b>220,847</b> | <b>7.03%</b> | <b>50.00%</b> |
| <b>Total</b>                     | <b>## Capital Projects Fund</b>         | <b>0</b>               | <b>0</b> | <b>0</b>       |              |               |