City of East Ridge

Summary Financial Statement of Revenues and Expenditures Aug-23

Unaudited	d At	ug-23		Spent YTD		16.67%
	EAR ENDING 06/30/2024	Year	-To-Date by Amo		Varia	
Account	Description	BUDGET	FY 2023	FY 2024	YTD	Avg Yr %
110 Ge	eneral Fund					
REVENUE						
31100	Property Taxes	6,569,000	0	0	0.00%	16.67%
31200	Property Taxes (Delinquent)	500,000	30,197	25,722	5.14%	16.67%
31610	Local Sales Tax - Co. Trustee	3,600,000	352,749	393,635	10.93%	16.67%
31611	Incremental State Sales Tax	9,304,398	0	0	0.00%	16.67%
31710	Wholesale Beer Tax	420,000	39,736	38,624	9.20%	16.67%
31800	State Net Allocation	290,000	6,208	7,232	2.49%	16.67%
31810	Minimum Business Licenses	7,000	727	0	0.00%	16.67%
31827	5% State Commission	22,000	0	808	3.67%	16.67%
	Cable TV Franchise Tax	200,000	0	0	0.00%	16.67%
31961	Liens Collected by Trustee	25,000	0	0	0.00%	16.67%
32120	Wrecker Licenses	350	0	0	0.00%	16.67%
32200	Alcoholic Beverage Tax	200,000	882	21,611	10.81%	16.67%
32210	Beer Licenses & Etc.	8,000	450	283	3.53%	16.67%
32220	Liquor Licenses	3,500	1,000	0	0.00%	16.67%
32225	Fireworks Fees/Permits	3,000	0	0	0.00%	16.67%
32226	Annual Fireworks Permit Fee	300	0	0	0.00%	16.67%
32610	Building Permits	200,000	33,789	17,770	8.89%	16.67%
32615	Fire Preventions/Permits	1,000	150	250	25.00%	16.67%
32620	Electrical Permits	30,000	3,420	3,244	10.81%	16.67%
32630	Plumbing Permits	15,000	2,816	1,974	13.16%	16.67%
32640	Natural Gas Permits	2,000	240	759 5 200	37.95%	16.67%
32650 32660	Excavating Permits (St. Opening	4,000	3,830	5,200 650	130.00%	16.67%
32671	Zoning Permits Regular Sign Permits	4,000	1,450	765	16.25% 21.86%	16.67% 16.67%
32672	Temporary Sign Permits	3,500 300	530	0	0.00%	16.67%
32690	Plan Review Fees	100	0	0	0.00%	16.67%
32691	Tree Trimming Permits	100	0	10	10.00%	16.67%
32905	Other Code Enforcement Fees	25,000	18,313	4,860	19.44%	16.67%
32960	Yard Sale Permits	200	10,313	10	5.00%	16.67%
32990	Mechanical Permits	15,000	4,072	1,560	10.40%	16.67%
33140	ARPA Funds - Federal	0	0	0	0.00%	16.67%
33190	FEMA/TEMA FY 2021	Ö	0	ő	0.00%	16.67%
33191	Direct Appropriation State of TN	Ö	5,000,000	Ö	0.00%	16.67%
33410	State Law Enforcement Education	37,600	0,000,000	Ö	0.00%	16.67%
33430	State Fire Service Educational Grant	19,200	Ö	0	0.00%	16.67%
33510	State Sales Tax	2,627,122	230,313	236,789	9.01%	16.67%
33511	Interstate Telecom. Sales Tax	5,000	0	367	7.34%	16.67%
33512	Sportsbetting	32,000	5,441	8,808	27.52%	16.67%
33513	Occupcity Tax	1,500	0	317	21.16%	16.67%
33515	State Sales Tax/Telecommunications	500	366	0	0.00%	16.67%
33520	State Income Tax	0	0	0	0.00%	16.67%
33530 **	State Beer Tax	10,192	0	0	0.00%	16.67%
33540	State Mixed Drink Tax	95,000	8,355	11,338	11.94%	16.67%
33552	State-City Streets And Transportation	40,565	3,384	3,384	8.34%	16.67%
33560	Seized/Awarded by State	0	0	0	0.00%	16.67%
	TVA - Gross Receipts Tax	266,004	0	0	0.00%	16.67%
33593	Corporate Excise Tax	6,000	0	0	0.00%	16.67%
34121	Clerks' Fees - Business Tax	2,000	465	480	24.00%	16.67%
34211	Accident Report Charges	2,000	236	180	9.00%	16.67%
34212	Driver Licenses Reinstatement Fee	2,000	50	0	0.00%	16.67%
34221	Ridgeside Fire Service Contract	116,604	17,968	19,434	16.67%	16.67%

34314 Mowing 9,800 0 0 0,00% 16,67% 34500 Donations - New Animal Shelter 5,000 270 520 10,40% 16,67% 34516 Rabies & Spay/Neuter Cert. 500 0 0 0.00% 16,67% 34517 Adoption 1,000 150 0 0.00% 16,67% 34518 Board & Impound Fees 1,000 0 140 14,000 16,67% 34520 A/S Donations-Designated 1,000 0 300 30,00% 16,67% 34641 Indoor Soccer Income 40,000 0 10,00% 16,67% 34642 Community Center Income 40,000 10,336 15,590 38,98% 16,67% 34643 Outdoor Soccer Fees 70,000 28,210 38,950 55,64% 16,67% 34644 Baseball Fees 25,000 6,690 9,165 36,66% 16,67% 34648 Adult League - Softball 30,000 11,380 15,330	FISCAL Y	EAR ENDING 06/30/2024	Year-	-To-Date by Amo	unt	Varia	ince
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34712 Sponsorship/Parks & Rec 5,000 0 1,350 27.00% 16.67% 34720 Football Gate 3,000 0 0 0.00% 16.67% 34742 Basketball Player Fees 16,000 0 0 0.00% 16.67% 34743 Football Player Fees 11,000 9,520 11,632 105.74% 16.67% 34744 Photography 1,200 0 0 0.00% 16.67% 34744 Photography 1,200 0 0 0.00% 16.67% 34745 Vending/Concessions 8,000 785 1,351 16.89% 16.67% 34746 Cheerleading 2,000 1,504 940 47.00% 16.67% 34747 Rent-Arena Equipment 25,000 0 0 2,025 8.10% 16.67% 34749 Soccer Field Rentals 60,000 10,157 11,747 19.58% 16.67% 34761 Library - Copies 1,500 164 254	34657	Overnight - Rv Rental	18,000	2,760	3,582		
34720 Football Gate 3,000 0 0 0.00% 16.67% 34751 Basketball Gate 18,000 0 0 0.00% 16.67% 34742 Basketball Player Fees 16,000 0 0.00% 16.67% 34743 Football Player Fees 11,000 9,520 11,632 105.74% 16.67% 34744 Photography 1,200 0 0 0.00% 16.67% 34745 Vending/Concessions 8,000 785 1,351 16.89% 16.67% 34746 Cheerleading 2,000 1,504 940 47.00% 16.67% 34747 Rent-Arena Equipment 25,000 0 2,025 8.10% 16.67% 34749 Soccer Field Rentals 60,000 10,157 11,747 19.58% 16.67% 34760 Library - Copies 1,500 164 254 16.95% 16.67% 34794 Community Center M. Fee 1,000 35 0 0.00%	34658	Tournament Team Fees	1,500	0	165	11.00%	16.67%
34751 Basketball Gate 18,000 0 0 0.00% 16,67% 34742 Basketball Player Fees 16,000 0 0 0.00% 16,67% 34743 Football Player Fees 11,000 9,520 11,632 105,74% 16,67% 34745 Photography 1,200 0 0 0.00% 16,67% 34745 Cheerleading 2,000 1,504 940 47,00% 16,67% 34746 Cheerleading 2,000 1,504 940 47,00% 16,67% 34747 Rent-Arena Equipment 25,000 0 2,025 8,10% 16,67% 34749 Soccer Field Rentals 60,000 10,157 11,747 19,58% 16,67% 34761 Library Charges 1,500 164 254 16,97% 34794 Community Center M. Fee 1,000 35 0 0.00% 16,67% 35120 Public Defender Fees 500 0 0 0 0.00% </td <td>34712</td> <td>Sponsorship/Parks & Rec</td> <td>5,000</td> <td>0</td> <td>1,350</td> <td>27.00%</td> <td>16.67%</td>	34712	Sponsorship/Parks & Rec	5,000	0	1,350	27.00%	16.67%
34742 Basketball Player Fees 16,000 0 0 0.00% 16.67% 34743 Football Player Fees 11,000 9,520 11,632 105.74% 16.67% 34744 Photography 1,200 0 0 0.00% 16.67% 34744 Vending/Concessions 8,000 785 1,351 16.89% 16.67% 34746 Cheerleading 2,000 1,504 940 47.00% 16.67% 34747 Rent-Arena Equipment 25,000 0 2,025 8.10% 16.67% 34749 Soccer Field Rentals 60,000 10,157 11,747 19.58% 16.67% 34760 Library - Charges 1,200 169 121 10.09% 16.67% 34794 Community Center M. Fee 1,000 35 0 0.00% 16.67% 35100 Municipal Court Fines & Costs 400,000 83,004 50,342 12.59% 16.67% 35120 Public Defender Fees 500 0 <td>34720</td> <td>Football Gate</td> <td>3,000</td> <td>0</td> <td>0</td> <td>0.00%</td> <td>16.67%</td>	34720	Football Gate	3,000	0	0	0.00%	16.67%
34743 Football Player Fees 11,000 9,520 11,632 105.74% 16.67% 34744 Photography 1,200 0 0 0.00% 16.67% 34745 Vending/Concessions 8,000 785 1,351 16.89% 16.67% 34746 Cheerleading 2,000 1,504 940 47.00% 16.67% 34747 Rent-Arena Equipment 25,000 0 2,025 8.10% 16.67% 34749 Soccer Field Rentals 60,000 10,157 11,747 19.58% 16.67% 34761 Library - Copies 1,500 169 121 10.09% 16.67% 34794 Community Center M. Fee 1,000 35 0 0.00% 16.67% 35100 Municipal Court Fines & Costs 400,000 83,004 50,342 12.59% 16.67% 35150 Diversion Filing 300 0 0 0.00% 16.67% 36100 Interest Earnings 5,000 2,024	34751	Basketball Gate	18,000	0	0	0.00%	16.67%
34744 Photography 1,200 0 0 0.00% 16.67% 34745 Vending/Concessions 8,000 785 1,351 16.89% 16.67% 34746 Cheerleading 2,000 1,504 940 47.00% 16.67% 34747 Rent-Arena Equipment 25,000 0 2,025 8.10% 16.67% 34749 Soccer Field Rentals 60,000 10,157 11,747 19.58% 16.67% 34760 Library - Copies 1,200 169 121 10.09% 16.67% 34761 Library - Copies 1,500 164 254 16.95% 16.67% 34794 Community Center M. Fee 1,000 35 0 0.00% 16.67% 34794 Community Center M. Fee 1,000 35 0 0.00% 16.67% 34794 Community Center M. Fee 1,000 35 0 0.00% 16.67% 35100 Municipal Court Fines & Costs 400,000 83,004	34742	Basketball Player Fees	16,000	0	0		16.67%
34745 Vending/Concessions 8,000 785 1,351 16.89% 16.67% 34746 Cheerleading 2,000 1,504 940 47.00% 16.67% 34747 Rent-Arena Equipment 25,000 0 2,025 8.10% 16.67% 34749 Soccer Field Rentals 60,000 10,157 11,747 19.58% 16.67% 34760 Library Charges 1,200 169 121 10.09% 16.67% 34761 Library - Copies 1,500 164 254 16.95% 16.67% 34794 Community Center M. Fee 1,000 35 0 0.00% 16.67% 35100 Municipal Court Fines & Costs 400,000 83,004 50,342 12.59% 16.67% 35120 Public Defender Fees 500 0 0 0.00% 16.67% 35150 Diversion Filing 300 0 0 0.00% 16.67% 36211 Rent - Cell Tower 12,925 2,154 <	34743	Football Player Fees	11,000	9,520	11,632	105.74%	16.67%
34746 Cheerleading 2,000 1,504 940 47.00% 16.67% 34747 Rent-Arena Equipment 25,000 0 2,025 8.10% 16.67% 34749 Soccer Field Rentals 60,000 10,157 11,747 19.58% 16.67% 34760 Library Charges 1,200 169 121 10.09% 16.67% 34761 Library - Copies 1,500 164 254 16.95% 16.67% 34794 Community Center M. Fee 1,000 35 0 0.00% 16.67% 35100 Municipal Court Fines & Costs 400,000 83,004 50,342 12.59% 16.67% 35120 Public Defender Fees 500 0 0 0.00% 16.67% 35120 Public Defender Fees 500 0 0 0.00% 16.67% 35120 Public Defender Fees 500 0 0 0.00% 16.67% 36100 Interest Earnings 5,000 2,024 1,	34744	Photography	1,200	0	0	0.00%	16.67%
34747 Rent-Arena Equipment 25,000 0 2,025 8.10% 16.67% 34749 Soccer Field Rentals 60,000 10,157 11,747 19.58% 16.67% 34760 Library Charges 1,200 169 121 10.09% 16.67% 34761 Library - Copies 1,500 164 254 16.95% 16.67% 34794 Community Center M. Fee 1,000 35 0 0.00% 16.67% 35100 Municipal Court Fines & Costs 400,000 83,004 50,342 12.59% 16.67% 35120 Public Defender Fees 500 0 0 0.00% 16.67% 35120 Public Defender Fees 500 0 0 0.00% 16.67% 35120 Public Defender Fees 500 0 0 0.00% 16.67% 35120 Public Defender Fees 500 0 0 0.00% 16.67% 3610 Interest Earnings 5,000 2,024 1,75	34745	Vending/Concessions	8,000	785	1,351		16.67%
34749 Soccer Field Rentals 60,000 10,157 11,747 19.58% 16.67% 34760 Library Charges 1,200 169 121 10.09% 16.67% 34761 Library - Copies 1,500 164 254 16.95% 16.67% 34794 Community Center M. Fee 1,000 35 0 0.00% 16.67% 35100 Municipal Court Fines & Costs 400,000 83,004 50,342 12.59% 16.67% 35120 Public Defender Fees 500 0 0 0.00% 16.67% 35150 Diversion Filling 300 0 0 0.00% 16.67% 36100 Interest Earnings 5,000 2,024 1,757 35.13% 16.67% 36310 Sale of Land 0 0 0 0.00% 16.67% 36330 Sale of Equipment 10,000 0 0 0.00% 16.67% 36901 Pipes/Culverts 3,000 0 0 0.0	34746	Cheerleading	2,000	1,504	940	47.00%	16.67%
34760 Library Charges 1,200 169 121 10.09% 16.67% 34761 Library - Copies 1,500 164 254 16.95% 16.67% 34794 Community Center M. Fee 1,000 35 0 0.00% 16.67% 35100 Municipal Court Fines & Costs 400,000 83,004 50,342 12.59% 16.67% 35120 Public Defender Fees 500 0 0 0.00% 16.67% 35150 Diversion Filing 300 0 0 0.00% 16.67% 36100 Interest Earnings 5,000 2,024 1,757 35.13% 16.67% 36211 Rent - Cell Tower 12,925 2,154 2,154 16.67% 16.67% 36310 Sale of Land 0 0 0 0 0.00% 16.67% 36350 Insurance Recoveries 50,000 0 30,484 60.97% 16.67% 36901 Pipes/Culverts 3,000 0	34747	Rent-Arena Equipment	25,000	0	2,025	8.10%	16.67%
34761 Library - Copies 1,500 164 254 16.95% 16.67% 34794 Community Center M. Fee 1,000 35 0 0.00% 16.67% 35100 Municipal Court Fines & Costs 400,000 83,004 50,342 12.59% 16.67% 35120 Public Defender Fees 500 0 0 0.00% 16.67% 35150 Diversion Filing 300 0 0 0.00% 16.67% 36100 Interest Earnings 5,000 2,024 1,757 35.13% 16.67% 36211 Rent - Cell Tower 12,925 2,154 2,154 16.67% 36310 Sale of Land 0 0 0 0 0.00% 16.67% 36330 Sale Of Equipment 10,000 0 0 0 0.00% 16.67% 36350 Insurance Recoveries 50,000 0 30,484 60.97% 16.67% 36901 Pipes/Culverts 3,000 0 0	34749	Soccer Field Rentals	60,000	10,157	11,747	19.58%	16.67%
34794 Community Center M. Fee 1,000 35 0 0.00% 16.67% 35100 Municipal Court Fines & Costs 400,000 83,004 50,342 12.59% 16.67% 35120 Public Defender Fees 500 0 0 0.00% 16.67% 35150 Diversion Filing 300 0 0 0.00% 16.67% 36100 Interest Earnings 5,000 2,024 1,757 35.13% 16.67% 36211 Rent - Cell Tower 12,925 2,154 2,154 16.67% 16.67% 36310 Sale of Land 0 0 0 0 0.00% 16.67% 36330 Sale Of Equipment 10,000 0 0 0 0.00% 16.67% 36350 Insurance Recoveries 50,000 0 30,484 60.97% 16.67% 36901 Pipes/Culverts 3,000 0 0 0 0.00% 16.67% 36902 Repayment - Damages- Traffic Device	34760	Library Charges	1,200	169	121	10.09%	16.67%
35100 Municipal Court Fines & Costs 400,000 83,004 50,342 12.59% 16.67% 35120 Public Defender Fees 500 0 0 0.00% 16.67% 35150 Diversion Filing 300 0 0 0.00% 16.67% 36100 Interest Earnings 5,000 2,024 1,757 35.13% 16.67% 36211 Rent - Cell Tower 12,925 2,154 2,154 16.67% 16.67% 36310 Sale of Land 0 0 0 0 0.00% 16.67% 36330 Sale Of Equipment 10,000 0 0 0 0.00% 16.67% 36350 Insurance Recoveries 50,000 0 30,484 60.97% 16.67% 36901 Pipes/Culverts 3,000 0 0 0 0.00% 16.67% 36902 Repayment - Damages- Traffic Device 0 0 0 0 0.00% 16.67% 36903 Christmas Parade 500 0 0 0 0.00% 16.67% <	34761	Library - Copies	1,500	164	254	16.95%	16.67%
35120 Public Defender Fees 500 0 0 0.00% 16.67% 35150 Diversion Filing 300 0 0 0.00% 16.67% 36100 Interest Earnings 5,000 2,024 1,757 35.13% 16.67% 36211 Rent - Cell Tower 12,925 2,154 2,154 16.67% 16.67% 36310 Sale of Land 0 0 0 0 0.00% 16.67% 36330 Sale Of Equipment 10,000 0 0 0.00% 16.67% 36350 Insurance Recoveries 50,000 0 30,484 60.97% 16.67% 36901 Pipes/Culverts 3,000 0 0 0.00% 16.67% 36902 Repayment - Damages- Traffic Device 0 0 0 0.00% 16.67% 36903 Christmas Parade 500 0 0 0.00% 16.67% 36905 Designated Police-Sale of Vehicles 15,000 2,553 4,34	34794	Community Center M. Fee	1,000	35	0	0.00%	16.67%
35150 Diversion Filing 300 0 0 0.00% 16.67% 36100 Interest Earnings 5,000 2,024 1,757 35.13% 16.67% 36211 Rent - Cell Tower 12,925 2,154 2,154 16.67% 16.67% 36310 Sale of Land 0 0 0 0 0.00% 16.67% 36330 Sale Of Equipment 10,000 0 0 0.00% 16.67% 36350 Insurance Recoveries 50,000 0 30,484 60.97% 16.67% 36901 Pipes/Culverts 3,000 0 0 0.00% 16.67% 36902 Repayment - Damages- Traffic Device 0 0 0 0.00% 16.67% 36903 Christmas Parade 500 0 0 0 0.00% 16.67% 36905 Designated Police-Sale of Vehicles 15,000 2,553 4,343 28.96% 16.67% 36990 Miscellaneous Revenues 25,000	35100	Municipal Court Fines & Costs	400,000	83,004	50,342	12.59%	16.67%
36100 Interest Earnings 5,000 2,024 1,757 35.13% 16.67% 36211 Rent - Cell Tower 12,925 2,154 2,154 16.67% 16.67% 36310 Sale of Land 0 0 0 0 0.00% 16.67% 36330 Sale Of Equipment 10,000 0 0 0 0.00% 16.67% 36350 Insurance Recoveries 50,000 0 30,484 60.97% 16.67% 36901 Pipes/Culverts 3,000 0 0 0 0.00% 16.67% 36902 Repayment - Damages- Traffic Device 0 0 0 0 0.00% 16.67% 36903 Christmas Parade 500 0 0 0 0.00% 16.67% 36905 Designated Police-Sale of Vehicles 15,000 2,553 4,343 28.96% 16.67% 36990 Miscellaneous Revenues 25,000 4,670 370 1.48% 16.67% 37200	35120	Public Defender Fees	500	0	0	0.00%	16.67%
36211 Rent - Cell Tower 12,925 2,154 2,154 16.67% 16.67% 36310 Sale of Land 0 0 0 0 0.00% 16.67% 36330 Sale Of Equipment 10,000 0 0 0.00% 16.67% 36350 Insurance Recoveries 50,000 0 30,484 60.97% 16.67% 36901 Pipes/Culverts 3,000 0 0 0.00% 16.67% 36902 Repayment - Damages- Traffic Device 0 0 0 0.00% 16.67% 36903 Christmas Parade 500 0 0 0.00% 16.67% 36905 Designated Police-Sale of Vehicles 15,000 2,553 4,343 28.96% 16.67% 36906 Designated Fire-Sale of Vehicles 5,000 0 766 15.33% 16.67% 36990 Miscellaneous Revenues 25,000 4,670 370 1.48% 16.67% 36992 Hamilton County 0 0 0 0.00% 16.67% 37200 AHO - Fines/Court Costs </td <td>35150</td> <td>Diversion Filing</td> <td>300</td> <td>0</td> <td>0</td> <td>0.00%</td> <td>16.67%</td>	35150	Diversion Filing	300	0	0	0.00%	16.67%
36310 Sale of Land 0 0 0 0.00% 16.67% 36330 Sale Of Equipment 10,000 0 0 0.00% 16.67% 36350 Insurance Recoveries 50,000 0 30,484 60.97% 16.67% 36901 Pipes/Culverts 3,000 0 0 0.00% 16.67% 36902 Repayment - Damages- Traffic Devic€ 0 0 0 0.00% 16.67% 36903 Christmas Parade 500 0 0 0 0.00% 16.67% 36905 Designated Police-Sale of Vehicles 15,000 2,553 4,343 28.96% 16.67% 36906 Designated Fire-Sale of Vehicles 5,000 0 766 15.33% 16.67% 36990 Miscellaneous Revenues 25,000 4,670 370 1.48% 16.67% 36992 Hamilton County 0 0 0 0 0.00% 16.67% 37200 AHO - Fines/Court Costs 1,500 0 0 2,225,264 0.00% 16.67%	36100	Interest Earnings	5,000	2,024	1,757	35.13%	16.67%
36330 Sale Of Equipment 10,000 0 0.00% 16.67% 36350 Insurance Recoveries 50,000 0 30,484 60.97% 16.67% 36901 Pipes/Culverts 3,000 0 0 0.00% 16.67% 36902 Repayment - Damages- Traffic Device 0 0 0 0.00% 16.67% 36903 Christmas Parade 500 0 0 0.00% 16.67% 36905 Designated Police-Sale of Vehicles 15,000 2,553 4,343 28.96% 16.67% 36906 Designated Fire-Sale of Vehicles 5,000 0 766 15.33% 16.67% 36990 Miscellaneous Revenues 25,000 4,670 370 1.48% 16.67% 36992 Hamilton County 0 0 0 0.00% 16.67% 37200 AHO - Fines/Court Costs 1,500 0 0 0.00% 16.67% Use of Fund Balance 0 0 2,225,264 0.00% 16.67%	36211	Rent - Cell Tower	12,925	2,154	2,154	16.67%	16.67%
36350 Insurance Recoveries 50,000 0 30,484 60.97% 16.67% 36901 Pipes/Culverts 3,000 0 0 0.00% 16.67% 36902 Repayment - Damages- Traffic Device 0 0 0 0.00% 16.67% 36903 Christmas Parade 500 0 0 0.00% 16.67% 36905 Designated Police-Sale of Vehicles 15,000 2,553 4,343 28.96% 16.67% 36906 Designated Fire-Sale of Vehicles 5,000 0 766 15.33% 16.67% 36990 Miscellaneous Revenues 25,000 4,670 370 1.48% 16.67% 36992 Hamilton County 0 0 0 0 0.00% 16.67% 37200 AHO - Fines/Court Costs 1,500 0 0 0.00% 16.67% Use of Fund Balance 0 0 0 2,225,264 0.00% 16.67%	36310	Sale of Land	0	0	0	0.00%	16.67%
36901 Pipes/Culverts 3,000 0 0 0.00% 16.67% 36902 Repayment - Damages- Traffic Device 0 0 0 0.00% 16.67% 36903 Christmas Parade 500 0 0 0.00% 16.67% 36905 Designated Police-Sale of Vehicles 15,000 2,553 4,343 28.96% 16.67% 36906 Designated Fire-Sale of Vehicles 5,000 0 766 15.33% 16.67% 36990 Miscellaneous Revenues 25,000 4,670 370 1.48% 16.67% 36992 Hamilton County 0 0 0 0.00% 16.67% 37200 AHO - Fines/Court Costs 1,500 0 0 0.00% 16.67% Use of Fund Balance 0 0 0 2,225,264 0.00% 16.67%	36330	Sale Of Equipment	10,000	0	0	0.00%	16.67%
36902 Repayment - Damages- Traffic Device 0 0 0 0.00% 16.67% 36903 Christmas Parade 500 0 0 0.00% 16.67% 36905 Designated Police-Sale of Vehicles 15,000 2,553 4,343 28.96% 16.67% 36906 Designated Fire-Sale of Vehicles 5,000 0 766 15.33% 16.67% 36990 Miscellaneous Revenues 25,000 4,670 370 1.48% 16.67% 36992 Hamilton County 0 0 0 0.00% 16.67% 37200 AHO - Fines/Court Costs 1,500 0 0 0.00% 16.67% Use of Fund Balance 0 0 0 2,225,264 0.00% 16.67%	36350	Insurance Recoveries	50,000	0	30,484	60.97%	16.67%
36903 Christmas Parade 500 0 0.00% 16.67% 36905 Designated Police-Sale of Vehicles 15,000 2,553 4,343 28.96% 16.67% 36906 Designated Fire-Sale of Vehicles 5,000 0 766 15.33% 16.67% 36990 Miscellaneous Revenues 25,000 4,670 370 1.48% 16.67% 36992 Hamilton County 0 0 0 0 0.00% 16.67% 37200 AHO - Fines/Court Costs 1,500 0 0 0.00% 16.67% Use of Fund Balance 0 0 2,225,264 0.00% 16.67%	36901			0	_	0.00%	16.67%
36903 Christmas Parade 500 0 0 0.00% 16.67% 36905 Designated Police-Sale of Vehicles 15,000 2,553 4,343 28.96% 16.67% 36906 Designated Fire-Sale of Vehicles 5,000 0 766 15.33% 16.67% 36990 Miscellaneous Revenues 25,000 4,670 370 1.48% 16.67% 36992 Hamilton County 0 0 0 0.00% 16.67% 37200 AHO - Fines/Court Costs 1,500 0 0 0.00% 16.67% Use of Fund Balance 0 0 2,225,264 0.00% 16.67%	36902	Repayment - Damages- Traffic Device		0	0	0.00%	16.67%
36905 Designated Police-Sale of Vehicles 15,000 2,553 4,343 28.96% 16.67% 36906 Designated Fire-Sale of Vehicles 5,000 0 766 15.33% 16.67% 36990 Miscellaneous Revenues 25,000 4,670 370 1.48% 16.67% 36992 Hamilton County 0 0 0 0.00% 16.67% 37200 AHO - Fines/Court Costs 1,500 0 0 0.00% 16.67% Use of Fund Balance 0 0 2,225,264 0.00% 16.67%	36903		500	0	0	0.00%	16.67%
36906 Designated Fire-Sale of Vehicles 5,000 0 766 15.33% 16.67% 36990 Miscellaneous Revenues 25,000 4,670 370 1.48% 16.67% 36992 Hamilton County 0 0 0 0.00% 16.67% 37200 AHO - Fines/Court Costs 1,500 0 0 0.00% 16.67% Use of Fund Balance 0 0 2,225,264 0.00% 16.67%		Designated Police-Sale of Vehicles		2,553	4,343	28.96%	16.67%
36990 Miscellaneous Revenues 25,000 4,670 370 1.48% 16.67% 36992 Hamilton County 0 0 0 0 0.00% 16.67% 37200 AHO - Fines/Court Costs 1,500 0 0 0.00% 16.67% Use of Fund Balance 0 0 0 2,225,264 0.00% 16.67%		_			· ·	15.33%	
36992 Hamilton County 0 0 0 0.00% 16.67% 37200 AHO - Fines/Court Costs 1,500 0 0 0.00% 16.67% Use of Fund Balance 0 0 0 2,225,264 0.00% 16.67%		_		4,670		1.48%	
37200 AHO - Fines/Court Costs 1,500 0 0.00% 16.67% Use of Fund Balance 0 0 0 0.00% 16.67%							
Use of Fund Balance0 <u>0_2,225,264</u> 0.00% 16.67%			1,500		0		
					2,225,264	0.00%	
		· ·	26,091,960	6,006,324		4.18%	16.67%

FISCAL Y	EAR ENDING 06/30/2024	Year	-To-Date by Amo	unt	Varia	nce
Account	Description	BUDGET	FY 2023	FY 2024	YTD	Avg Yr %
EXPENDI	TURES				**	
41000	General Government	1,195,825	127,613	737,234	61.65%	16.67%
41100	Administrative	1,051,215	182,243	162,679	15.48%	16.67%
41111	City Council	99,490	13,494	19,846	19.95%	16.67%
41210	Municipal Court	395,640	66,666	52,822	13.35%	16.67%
41520	City Attorney	137,075	8,486	11,987	8.74%	16.67%
41800	Buildings & Grounds Maintenance	362,274	49,766	53,259	14.70%	16.67%
41900	City Hall Complex	51,975	7,320	6,376	12.27%	16.67%
42100	Police	2,515,428	909,956	576,754	22.93%	16.67%
42121	Criminal Investigation	879,088	109,198	92,335	10.50%	16.67%
42123	Patrol	2,500,004	356,014	407,054	16.28%	16.67%
42125	Traffic Division	343,290	24,417	26,627	7.76%	16.67%
42200	Fire Department	3,292,814	534,401	550,523	16.72%	16.67%
42400	Building/Planning/Zoning	642,506	105,470	126,791	19.73%	16.67%
43110	Highway And Street	640,288	59,344	87,327	13.64%	16.67%
43120	Traffic Control & Street Markers	389,132	48,373	50,006	12.85%	16.67%
43170	Transfer Station/Brush Pit/Fleet	9,600	9,338	4,432	46.17%	16.67%
44140	Animal Control	339,617	42,902	44,343	13.06%	16.67%
44410	Parks and Recreation	1,076,350	137,729	158,083	14.69%	16.67%
44420	Multi-Purpose Recreation Bldg	278,454	39,736	50,441	18.11%	16.67%
44430	Community Center	253,290	16,201	34,449	13.60%	16.67%
44450	McBrien Complex	1,400	206	201	14.33%	16.67%
44610	Soccer - Recreation	69,400	2,977	8,445	12.17%	16.67%
44620	Soccer - Indoor	72,700	0	12	0.02%	16.67%
44630	Baseball/Softball	65,700	11,305	6,618	10.07%	16.67%
44640	Football/Cheer	15,050	5,583	603	4.00%	16.67%
	Adult Softball	34,200	0	7,341	21.47%	16.67%
44700	Basketball	18,000	0	0	0.00%	16.67%
	Libraries	296,906	36,195	37,001	12.46%	16.67%
	History Museum	625	352	253	40.48%	16.67%
46500	Community Development Programs	10,000	735	1,575	15.75%	16.67%
	Transfer to ARPA Fund	0	0	0	0.00%	16.67%
47200	Economic Development	6,678,998	735	875	0.01%	16.67%
	Debt Service	96,013	0	0	0.00%	16.67%
49400	Capital Projects - Transfer Out	2,279,613	0	Ö	0.00%	16.67%
	Total Expenditures	26,091,960	2,906,755	3,316,293	12.71%	16.67%
Total ##	General Fund	0	3.099.569	0		

FISCAL Y	EAR ENDING 06/30/2024	Year-	To-Date by Amo	unt	Varia	ance
Account	Description	BUDGET	FY 2023	FY 2024	YTD	Avg Yr %
121 State	Street Aid					
REVENUE						
33450	State Grant - TIP Funds	415,000	0	223	0.05%	16.67%
33460	State Grant - HIP Funds	260,000	0	0	0.00%	16.67%
33550	2017 Gas Tax Improve	200,000	17,241	16,736	8.37%	16.67%
33551	State Gasoline And Motor Fuel Tax	570,000	49,017	47,078	8.26%	16.67%
36100	Interest Earnings	100	30	28	28.04%	16.67%
36330	Sale of Equipment	0	0	0	0.00%	16.67%
	Use of Fund Balance	1,474,849	0	0	0.00%	16.67%
	Total Revenues and Other Sources	2,919,949	66,289	64,065	4.43%	16.67%
EXPENDI [*]	TURES					
43190	State Street Aid	2,919,949	49,688	39,219	1.34%	16.67%
	Total Expenditures	2,919,949	49,688	39,219	1.34%	16.67%
Total ##	State Street Aid Fund	0	16.601	24.846		

FISCAL Y	EAR ENDING 06/30/2024	Year-	To-Date by Amo	unt	Varia	nce
Account	Description	BUDGET	FY 2023	FY 2024	YTD	Avg Yr %
122 G	rant Fund					
REVENUE						
33109	CSX Transportation Grant - 2022	0	25,000	0	0.00%	
33114	TML Driver Safety Grant	4,000	0	0	0.00%	
33120	TDOT 2015 Multi Modal Grant	0	0	0	0.00%	
33425	Aquatic Stream Clean Grant	1,000	0	0	0.00%	
33493	TML Safety Grant	3,000	0	0	0.00%	
36100	Interest Earnings	0	3	0	0.00%	16.67%
36420	Police Traffic Safety Grant	0	0	0	0.00%	16.67%
36421	TN AM Grants	0	0	0	0.00%	16.67%
36422	Target Grant	0	0	0	0.00%	16.67%
36423	Animal Foundation Grants	0	0	425	0.00%	16.67%
36711	Safety Conservation Grant	4,000	0	0	0.00%	16.67%
36920	THS089-Police	0	475	0	0.00%	16.67%
36921	Homeland Security - Police	0	0	0	0.00%	16.67%
36922	Homeland Security - Fire	0	0	0	0.00%	16.67%
36925	Violent Crime Intervention Grant	190,000	0	0	0.00%	16.67%
36962	Operating Transfers-Capital Projects	0	0	0	0.00%	16.67%
	Use of Fund Balance	8,000	0	0	0.00%	16.67%
	Total Revenues and Other Sources	210,000	25,478	425	0.00%	16.67%
EXPENDI	TURES					
21211	Due to General Fund	0	0	0	0.00%	16.67%
43150	Grants	210,000	0	0	0.00%	16.67%
	Total Expenditures	210,000	0	0	0.00%	16.67%
Γotal ##	Grant Fund	0	25.478	425		

FISCAL Y	EAR ENDING 06/30/2024	Year-	To-Date by Amo	unt	Varia	nce
Account	Description	BUDGET	FY 2023	FY 2024	YTD	Avg Yr %
127 Di	rug Investigation Fund					
REVENU	E					
33197	Federal/State Grants	10,000	0	6,175	61.75%	16.67%
33560	Seized/Awarded by State	35,000	2,151	16,020	45.77%	16.67%
35200	Drug Fines	20,000	5,535	1,252	6.26%	16.67%
35400	Sale of Confiscated Property	2,000	0	0	0.00%	16.67%
	Use of Fund Balance	0	0	0	0.00%	16.67%
	Total Revenues and Other Sources	67,000	7,686	23,447	35.00%	16.67%
EXPENDI	TURES					
42129	Drug Investigation and Control	67,000	1,724	0	0.00%	16.67%
	Total Expenditures	67,000	1,724	0	0.00%	16.67%
Total #	Drug Investigation Fund	0	5,962	23.447		

FISCAL Y	EAR ENDING 06/30/2024	Year-	To-Date by Amo	unt	Varia	nce
Account	Description	BUDGET	FY 2023	FY 2024	YTD	Avg Yr %
130 Econ	omic Development Fund					
REVENUE	E					
31611	Incremental State Sales Tax Rev	6,628,998	0	0	0.00%	16.67%
36100	Interest Earnings	0	3	0	0.00%	16.67%
	Transfer In	0	0	0	0.00%	16.67%
	Use of Fund Balance	0	0	0	0.00%	16.67%
	Total Revenues and Other Sources	6,628,998	3	0	0.00%	16.67%
EXPENDI	TURES	. ,				
	Economic Development	5,557,478	0	0	0.00%	16.67%
	Debt Payment	1,071,520	0	0	0.00%	16.67%
	Total Expenditures	6,628,998	0	0	0.00%	16.67%
T-4-1 ##	. Francis Barriana A Franci	•		0		
Total ##	Economic Development Fund			0		

FISCAL Y	EAR ENDING 06/30/2024	Year-	To-Date by Amo	unt	Varia	ince
Account	Description	BUDGET	FY 2023	FY 2024	YTD	Avg Yr %
131 Sc	olid Waste Fund					
REVENUE						
33190	FEMA/TEMA 2021	0	0	0	0.00%	16.67%
34416	Special Assessment - Garbage	1,629,279	480	975	0.06%	16.67%
34418	Extra Cans	1,500	400	240	16.00%	16.67%
34420	Dumpster Rentals	6,000	1,676	200	3.33%	16.67%
34422	Recycling - Transfer Station	2,000	1,294	0	0.00%	16.67%
34426	Sale Of Mulch	200	54	0	0.00%	16.67%
34430	Refuse Collection And Disposal	2,000	125	116	5.80%	16.67%
36330	Sale of Equipment	0	0	0	0.00%	16.67%
36350	Insurance Recoveries	0	0	0	0.00%	16.67%
	Use of Fund Balance	0	731,227	516,659	0.00%	16.67%
	Total Revenues and Other Sources	1,640,979	735,256	518,190	0.09%	16.67%
EXPENDI	TURES					
43200	Solid Waste	1,640,979	735,256	518,190	31.58%	16.67%
	Total Expenditures	1,640,979	735,256	518,190	31.58%	16.67%
Total ##	Solid Waste Fund	0	0	0		

FISCAL Y	EAR ENDING 06/30/2024	Year-	To-Date by Amo	unt	Varia	nce
Account	Description	BUDGET	FY 2023	FY 2024	YTD	Avg Yr %
212 TN	IL Loan Fund					
REVENUE						
31920	Room Occupancy Tax	713,774	67,153	71,693	10.04%	16.67%
36100	Interest Earnings	1,000	4,968	18,403	1840.32%	16.67%
37940	Transfer In	1,401,000	0	0	0.00%	16.67%
	Use of Fund Balance	0	1,145	428,404	0.00%	16.67%
	Total Revenues and Other Sources	2,115,774	73,267	518,500	4.26%	16.67%
EXPENDI"	TURES					
49111	Camp Jordan - Phase Two - 2020	145,564	0	0	0.00%	16.67%
49114	Refunding Bond Issue - 2021	836,763	0	0	0.00%	16.67%
49300	Series 2022 Bond Issue	726,325	0	398,033	54.80%	16.67%
49310	2015 - Exit One/Capital Projects	208,875	67,875	66,938	32.05%	16.67%
49320	2017 - Exit One - 175	0	¹¹⁷ O	0	0.00%	16.67%
49412	Public Safety - Lease Purchase	37,800	0	0	0.00%	16.67%
49413	Public Safety - Capital Outlay Note	106,917	5,392	0	0.00%	16.67%
49414	Public Safety - Lease Purchase	53,530	0	53,530	100.00%	16.67%
	-				0.00%	16.67%
	Total Expenditures	2,115,774	73,267	518,500	24.51%	16.67%
Total ##	TML Loan Fund	0	0	0		

FISCAL Y	EAR ENDING 06/30/2024	Year	-To-Date by Amo	ount	Varia	ince
Account	Description	BUDGET	FY 2023	FY 2024	YTD	Avg Yr %
341 Ca	pital Projects Fund					
REVENUE	•					
33113	LPRF 2018 - Pioneer Playground	0	0	0	0.00%	
33120	TDOT 2015 Multi Modal Grant	3,000,000	0	0	0.00%	
33123	Dog Dash Grant	0	0	0	0.00%	
34510	Dog Park Donations	0	0	0	0.00%	
36421	TN American Water Grant	0	250,000	0	0.00%	
36915	Bond Proceeds	7,000,000	0	0	0.00%	
36992	Hamilton County	1,000,000	0	0	0.00%	
37940	Operating Transfers - Other Funds	2,279,613	0	0	0.00%	
	Use of Fund Balance	0	64,067	651,222	0.00%	16.67%
	Total Revenues and Other Sources	13,279,613	314,067	651,222	0.00%	16.67%
EXPENDIT	TURES					
41800	Bldg & Grounds/Maintenance	500,000	0	35,378	7.08%	16.67%
43110	Multi Modal Project - Ringgold Road	4,000,000	308,780	493,229	12.33%	16.67%
43121	North Mack Smith Road	4,850,000	. 0	25,275	0.52%	16.67%
43122	Resurfacing Projects	500,000	5,288	0	0.00%	16.67%
43123	Park Ridge Access Road	0	0	0	0.00%	16.67%
44410	Parks & Recreation	0	0	0	0.00%	16.67%
44421	Splash Pad/Playground	0	0	0	0.00%	16.67%
44423	Dog Park - Town Center	0	0	0	0.00%	16.67%
44424	Animal Shelter Building	1,600,000	0	51,089	3.19%	16.67%
44425	Dickert Pond Boardwalk & Pier	0	0	26,252	0.00%	16.67%
44426	Fuel Tank - Public Safety Facility	125,000	0	0	0.00%	16.67%
47200	Economic Development	50,000	0	20,000	40.00%	16.67%
	Total Expenditures	11,625,000	314,067	651,222	5.60%	16.67%
Total ##	Capital Projects Fund	1,654,613	0	0		

FISCAL Y	EAR ENDING 06/30/2024	Year-	To-Date by Amo	unt	Varia	nce
Account	Description	BUDGET	FY 2023	FY 2024	YTD	Avg Yr %
410	ARPA FUND					
REVENUE					0.000/	10.070/
37940	Transfer In	0	0	0	0.00%	16.67%
	Use of Fund Balance	4,142,192	0	0	0.00%	16.67%
	Total Revenues and Other Sources	4,142,192	0	0	0.00%	16.67%
EXPENDI"	TURES					
46490	Stormwater Projects - Ringgold Road	4,142,192	0	0	0.00%	16.67%
	Total Expenditures	4,142,192	0	0	0.00%	16.67%
Total ##	Capital Projects Fund	0	0	0		