

City of East Ridge

Summary Financial Statement of Revenues and Expenditures  
May-24

Unaudited Spent YTD 91.67%

FISCAL YEAR ENDING 06/30/2024		Year-To-Date by Amount			Variance	
Account	Description	BUDGET	FY 2023	FY 2024	YTD	Avg Yr %
<b>110 General Fund</b>						
<b>REVENUE</b>						
31100	Property Taxes	6,569,000	6,173,104	6,434,733	97.96%	91.67%
31200	Property Taxes (Delinquent)	500,000	592,862	224,734	44.95%	91.67%
31610	Local Sales Tax - Co. Trustee	3,600,000	3,598,506	3,851,018	106.97%	91.67%
31611	Incremental State Sales Tax	9,304,398	6,237,367	7,397,436	79.50%	91.67%
31710	Wholesale Beer Tax	420,000	402,315	404,808	96.38%	91.67%
31800	State Net Allocation	290,000	310,165	323,024	111.39%	91.67%
31810	Minimum Business Licenses	7,000	9,217	3,423	48.91%	91.67%
31824	Solicitors Permit	0	0	115	0.00%	91.67%
31827	5% State Commission	22,000	24,441	30,965	140.75%	91.67%
31912	* Cable TV Franchise Tax	200,000	164,226	143,286	71.64%	91.67%
31961	Liens Collected by Trustee	25,000	39,527	28,881	115.52%	91.67%
32120	Wrecker Licenses	350	350	400	114.29%	91.67%
32200	Alcoholic Beverage Tax	200,000	226,191	217,394	108.70%	91.67%
32210	Beer Licenses & Etc.	8,000	7,964	7,868	98.34%	91.67%
32220	Liquor Licenses	3,500	3,450	450	12.86%	91.67%
32225	Fireworks Fees/Permits	3,000	1,000	5,000	166.67%	91.67%
32226	Annual Fireworks Permit Fee	300	100	500	166.67%	91.67%
32610	Building Permits	200,000	186,800	86,615	43.31%	91.67%
32615	Fire Preventions/Permits	1,000	1,795	2,330	233.00%	91.67%
32620	Electrical Permits	30,000	29,195	17,045	56.82%	91.67%
32630	Plumbing Permits	15,000	20,823	12,137	80.91%	91.67%
32640	Natural Gas Permits	2,000	1,695	2,065	103.25%	91.67%
32650	Excavating Permits (St. Opening	4,000	4,630	18,400	460.00%	91.67%
32660	Zoning Permits	4,000	4,425	3,950	98.75%	91.67%
32671	Regular Sign Permits	3,500	3,985	3,920	112.00%	91.67%
32672	Temporary Sign Permits	300	75	0	0.00%	91.67%
32690	Plan Review Fees	100	0	0	0.00%	91.67%
32691	Tree Trimming Permits	100	20	40	30.00%	91.67%
32905	Other Code Enforcement Fees	25,000	46,628	28,893	115.57%	91.67%
32960	Yard Sale Permits	200	10	50	25.00%	91.67%
32990	Mechanical Permits	15,000	24,406	20,078	128.65%	91.67%
33140	ARPA Funds - Federal	0	3,142,492	0	0.00%	91.67%
33190	FEMA/TEMA FY 2021	0	18,280	22,482	0.00%	91.67%
33191	Direct Appropriation State of TN	300,000	5,000,000	300,000	100.00%	91.67%
33410	State Law Enforcement Education	37,600	31,200	31,200	82.98%	91.67%
33430	State Fire Service Educational Gra	19,200	20,000	0	0.00%	91.67%
33510	State Sales Tax	2,627,122	2,176,901	2,250,357	85.66%	91.67%
33511	Interstate Telecom. Sales Tax	5,000	3,313	3,963	79.27%	91.67%
33512	Sportsbetting	32,000	36,154	41,153	128.60%	91.67%
33513	Occupcity Tax	1,500	1,214	1,994	132.91%	91.67%
33515	State Sales Tax/Telecommunication	500	793	0	0.00%	91.67%
33520	State Income Tax	0	0	0	0.00%	91.67%
33530	** State Beer Tax	10,192	10,122	9,743	95.60%	91.67%
33540	State Mixed Drink Tax	95,000	85,783	107,030	112.66%	91.67%
33552	State-City Streets And Transportati	40,565	30,458	33,828	83.39%	91.67%
33560	Seized/Awarded by State	0	0	0	0.00%	91.67%
33591	* TVA - Gross Receipts Tax	266,004	203,274	203,971	76.68%	91.67%
33593	Corporate Excise Tax	6,000	6,139	1,386	23.10%	91.67%
34121	Clerks' Fees - Business Tax	2,000	2,675	2,369	118.45%	91.67%
34211	Accident Report Charges	2,000	2,787	1,636	81.80%	91.67%

FISCAL YEAR ENDING 06/30/2024		Year-To-Date by Amount			Variance	
Account	Description	BUDGET	FY 2023	FY 2024	YTD	Avg Yr %
34212	Driver Licenses Reinstatement Fee	2,000	1,765	1,530	76.50%	91.67%
34221	Ridgeside Fire Service Contract	116,604	93,074	106,887	91.67%	91.67%
34231	Police Services	0	1,157	882	0.00%	91.67%
34314	Mowing	9,800	0	0	0.00%	91.67%
34500	Donations - New Animal Shelter	5,000	8,396	4,580	81.61%	91.67%
34515	Rabies & Spay/Neuter Cert.	500	0	240	48.00%	91.67%
34516	Registration	500	195	1,748	349.60%	91.67%
34517	Adoption	1,000	185	1,412	141.20%	91.67%
34518	Board & Impound Fees	1,000	165	560	56.00%	91.67%
34520	A/S Donations-Designated	1,000	1,091	300	30.00%	91.67%
34641	Indoor Soccer Income	178,350	139,944	180,396	101.15%	91.67%
34642	Community Center Income	40,000	36,138	40,085	100.21%	91.67%
34643	Outdoor Soccer Fees	70,000	67,590	84,045	120.06%	91.67%
34644	Baseball Fees	35,000	35,947	49,006	140.02%	91.67%
34645	Softball Fees	25,000	27,208	17,303	69.21%	91.67%
34646	Gate	30,000	41,608	53,587	178.62%	91.67%
34648	Adult League - Softball	30,000	28,500	29,815	95.38%	91.67%
34649	Concerts/Events - Camp Jordan	10,000	6,638	715	7.15%	91.67%
34651	Multi-Purpose Building (Arena)	140,000	151,513	131,050	93.61%	91.67%
34652	Pavilion Rental	18,000	11,225	20,076	111.53%	91.67%
34653	Track Rental	2,000	678	1,537	76.85%	91.67%
34654	Field Rental	62,000	63,572	66,519	107.29%	91.67%
34655	Amphitheater	14,000	13,150	11,536	82.40%	91.67%
34656	Concessions	40,000	38,696	55,775	139.44%	91.67%
34657	Overnight - Rv Rental	18,000	18,525	15,733	87.40%	91.67%
34658	Tournament Team Fees	1,500	2,399	3,975	265.00%	91.67%
34712	Sponsorship/Parks & Rec	5,000	4,700	4,650	93.00%	91.67%
34720	Football Gate	3,000	0	7,023	234.10%	91.67%
34751	Basketball Gate	18,000	16,851	17,433	96.85%	91.67%
34742	Basketball Player Fees	16,000	15,730	22,470	140.44%	91.67%
34743	Football Player Fees	11,000	10,090	21,063	191.49%	91.67%
34744	Photography	1,200	1,135	1,028	85.70%	91.67%
34745	Vending/Concessions	8,000	5,847	15,409	192.61%	91.67%
34746	Cheerleading	2,000	1,608	940	47.00%	91.67%
34747	Rent-Arena Equipment	25,000	6,121	25,517	102.07%	91.67%
34749	Soccer Field Rentals	60,000	48,030	64,511	107.52%	91.67%
34760	Library Charges	1,200	882	686	57.16%	91.67%
34761	Library - Copies	1,500	534	737	49.15%	91.67%
34794	Community Center M. Fee	1,000	565	1,655	165.50%	91.67%
35100	Municipal Court Fines & Costs	400,000	338,096	307,331	76.83%	91.67%
35110	Forfeiture of Bond	0	0	7,500	0.00%	91.67%
35120	Public Defender Fees	500	25	0	0.00%	91.67%
35150	Diversion Filing	300	0	0	0.00%	91.67%
36100	Interest Earnings	5,000	9,623	9,191	183.81%	91.67%
36211	Rent - Cell Tower	42,925	11,848	41,848	97.49%	91.67%
36310	Sale of Land	0	250,000	0	0.00%	91.67%
36330	Sale Of Equipment	10,000	25,509	4,356	43.56%	91.67%
36350	Insurance Recoveries	50,000	55,165	57,234	114.47%	91.67%
36901	Pipes/Culverts	3,000	5,246	1,824	60.79%	91.67%
36902	Repayment - Damages- Traffic Dev	0	0	0	0.00%	91.67%
36903	Christmas Parade	500	645	595	105.76%	91.67%
36905	Police - Sale of Surplus	15,000	22,461	33,951	226.34%	91.67%
36906	Fire - Sale of Surplus	5,000	14,931	36,766	735.33%	91.67%
36990	Miscellaneous Revenues	25,000	19,978	13,753	55.01%	91.67%
36992	Hamilton County	20,000	0	0	0.00%	91.67%
37200	AHO - Fines/Court Costs	1,500	300	0	0.00%	91.67%
	Use of Fund Balance	245,450	0	0	0.00%	91.67%

FISCAL YEAR ENDING 06/30/2024		Year-To-Date by Amount			Variance	
Account	Description	BUDGET	FY 2023	FY 2024	YTD	Avg Yr %
<b>Total Revenues</b>		<b>26,725,760</b>	<b>30,540,587</b>	<b>23,857,432</b>	<b>90.09%</b>	<b>91.67%</b>
<b>EXPENDITURES</b>						
41000	General Government	1,308,188	1,129,311	1,233,332	94.28%	91.67%
41100	Administrative	1,051,215	958,419	955,858	90.93%	91.67%
41111	City Council	99,490	95,920	92,296	92.77%	91.67%
41210	Municipal Court	395,640	338,840	323,336	81.72%	91.67%
41520	City Attorney	137,075	136,313	100,942	73.64%	91.67%
41800	Buildings & Grounds Maintenance	362,274	285,368	234,885	64.84%	91.67%
41900	City Hall Complex	51,975	49,634	44,282	85.20%	91.67%
42100	Police	2,525,428	2,170,734	2,150,692	85.16%	91.67%
42121	Criminal Investigation	879,088	595,984	667,525	75.93%	91.67%
42123	Patrol	2,811,004	2,339,212	2,720,604	96.78%	91.67%
42125	School Resource	300,000	0	140,894	46.96%	91.67%
42125	Traffic Division	343,290	151,216	134,424	39.16%	91.67%
42200	Fire Department	3,654,114	3,205,586	3,449,306	94.40%	91.67%
42400	Building/Planning/Zoning	688,506	500,826	519,050	75.39%	91.67%
43110	Highway And Street	640,288	452,648	539,091	84.20%	91.67%
43120	Traffic Control & Street Markers	389,132	298,030	368,929	94.81%	91.67%
43170	Transfer Station/Brush Pit/Fleet	9,600	11,253	13,806	143.81%	91.67%
44140	Animal Control	339,617	298,489	293,502	86.42%	91.67%
44410	Parks and Recreation	1,151,350	778,416	975,687	84.74%	91.67%
44420	Multi-Purpose Recreation Bldg	278,454	233,120	241,230	86.63%	91.67%
44430	Community Center	303,540	173,510	282,706	93.14%	91.67%
44450	McBrien Complex	1,400	991	919	65.61%	91.67%
44610	Soccer - Recreation	69,400	45,571	74,753	107.71%	91.67%
44620	Soccer - Indoor	72,700	88,300	110,256	151.66%	91.67%
44630	Baseball/Softball	82,700	59,713	87,460	105.76%	91.67%
44640	Football/Cheer	17,550	13,893	24,611	140.24%	91.67%
44650	Adult Softball	54,800	31,442	36,591	66.77%	91.67%
44700	Basketball	18,000	17,736	24,281	134.90%	91.67%
44800	Libraries	301,906	223,984	228,601	75.72%	91.67%
44810	History Museum	1,225	903	654	53.38%	91.67%
46500	Community Development Programs	10,000	11,018	3,863	38.63%	91.67%
43530	Transfer to ARPA Fund	0	3,142,192	0	0.00%	91.67%
47200	Economic Development	6,705,798	9,282,699	6,386,341	95.24%	91.67%
49100	Debt Service	96,013	497,305	96,013	100.00%	91.67%
49400	Capital Projects - Transfer Out	2,279,613	375,000	0	0.00%	91.67%
<b>Total Expenditures</b>		<b>26,725,760</b>	<b>27,993,577</b>	<b>22,556,718</b>	<b>84.40%</b>	<b>91.67%</b>
<b>Total ## General Fund</b>		<b>0</b>	<b>2,547,782</b>	<b>1,300,714</b>		

FISCAL YEAR ENDING 06/30/2024		Year-To-Date by Amount			Variance	
Account	Description	BUDGET	FY 2023	FY 2024	YTD	Avg Yr %
<b>121 State Street Aid</b>						
<b>REVENUE</b>						
33450	State Grant - TIP Funds	415,000	3,107	1,847	0.45%	91.67%
33460	State Grant - HIP Funds	260,000	9,785	22,665	4.91%	91.67%
33550	2017 Gas Tax Improve	200,000	165,885	129,656	64.83%	91.67%
33551	State Gasoline And Motor Fuel Tax	570,000	478,045	424,421	74.46%	91.67%
33558	City Transport Mod Tax (Electric)	0	0	1,241	0.00%	91.67%
36100	Interest Earnings	100	167	172	171.68%	91.67%
36330	Sale of Equipment	0	0	0	0.00%	91.67%
	Use of Fund Balance	1,474,849	151,226	100,391	0.00%	91.67%
	<b>Total Revenues and Other Sources</b>	<b>2,919,949</b>	<b>808,214</b>	<b>680,394</b>	<b>40.14%</b>	<b>91.67%</b>
<b>EXPENDITURES</b>						
43190	State Street Aid	2,919,949	808,214	680,394	23.30%	91.67%
	<b>Total Expenditures</b>	<b>2,919,949</b>	<b>808,214</b>	<b>680,394</b>	<b>23.30%</b>	<b>91.67%</b>
<b>Total</b>	<b>## State Street Aid Fund</b>	<b>0</b>	<b>0</b>	<b>0</b>		

FISCAL YEAR ENDING 06/30/2024		Year-To-Date by Amount			Variance	
Account	Description	BUDGET	FY 2023	FY 2024	YTD	Avg Yr %
<b>122 Grant Fund</b>						
<b>REVENUE</b>						
33109	CSX Transportation Grant - 2022	0	25,000	0	0.00%	91.67%
33114	TML Driver Safety Grant	4,000	4,000	0	0.00%	91.67%
33120	TDOT 2015 Multi Modal Grant	0	1,054,000	0	0.00%	91.67%
33425	Aquatic Stream Clean Grant	1,000	443	0	0.00%	91.67%
33493	TML Safety Grant	3,000	3,000	3,000	100.00%	91.67%
36100	Interest Earnings	0	18	1	0.00%	91.67%
36420	Police Traffic Safety Grant	0	4,548	0	0.00%	91.67%
36421	TN AM Grants	0	1,000	1,000	0.00%	91.67%
36422	Target Grant	0	0	0	0.00%	91.67%
36423	Animal Foundation Grants	0	0	425	0.00%	91.67%
36711	Safety Conservation Grant	4,000	4,750	0	0.00%	91.67%
36920	THS089-Police	0	1,120	0	0.00%	91.67%
36921	Homeland Security - Police	0	0	0	0.00%	91.67%
36922	Homeland Security - Fire	0	0	0	0.00%	91.67%
36925	Violent Crime Intervention Grant	190,000	0	190,751	100.40%	91.67%
36962	Operating Transfers-Capital Project	0	0	0	0.00%	91.67%
	Use of Fund Balance	8,000	0	4,251	0.00%	91.67%
	<b>Total Revenues and Other Sources</b>	<b>210,000</b>	<b>1,097,879</b>	<b>199,429</b>	<b>96.62%</b>	<b>91.67%</b>
<b>EXPENDITURES</b>						
43150	Grants	210,000	62,438	199,429	93.30%	91.67%
	<b>Total Expenditures</b>	<b>210,000</b>	<b>61,831</b>	<b>199,429</b>	<b>93.30%</b>	<b>91.67%</b>
<b>Total</b>	<b>## Grant Fund</b>	<b>0</b>	<b>1,035,441</b>	<b>0</b>		

FISCAL YEAR ENDING 06/30/2024		Year-To-Date by Amount			Variance	
Account	Description	BUDGET	FY 2023	FY 2024	YTD	Avg Yr %
<b>127 Drug Investigation Fund</b>						
<b>REVENUE</b>						
33197	Federal/State Grants	10,000	0	6,175	61.75%	91.67%
33560	Seized/Awarded by State	35,000	99,222	48,729	139.23%	91.67%
35200	Drug Fines	20,000	40,018	12,763	63.82%	91.67%
35400	Sale of Confiscated Property	2,000	519	0	0.00%	91.67%
36990	Misc. Revenues	0	0	8,330	0.00%	91.67%
	Use of Fund Balance	0	0	0	0.00%	91.67%
	<b>Total Revenues and Other Sources</b>	<b>67,000</b>	<b>139,760</b>	<b>75,997</b>	<b>113.43%</b>	<b>91.67%</b>
<b>EXPENDITURES</b>						
42129	Drug Investigation and Control	67,000	18,273	17,653	26.35%	91.67%
	<b>Total Expenditures</b>	<b>67,000</b>	<b>18,273</b>	<b>17,653</b>	<b>26.34%</b>	<b>91.67%</b>
<b>Total</b>	<b>## Drug Investigation Fund</b>	<b>0</b>	<b>121,487</b>	<b>58,344</b>		

FISCAL YEAR ENDING 06/30/2024		Year-To-Date by Amount			Variance	
Account	Description	BUDGET	FY 2023	FY 2024	YTD	Avg Yr %
<b>130 Economic Development Fund</b>						
<b>REVENUE</b>						
31611	Incremental State Sales Tax Rev	6,628,998	4,265,002	6,260,218	94.44%	91.67%
33191	Direct Appropriation-State of TN	0	1,287,500	0	0.00%	91.67%
36100	Interest Earnings	0	19	31	0.00%	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>6,628,998</b>	<b>5,552,521</b>	<b>6,260,249</b>	<b>94.44%</b>	<b>91.67%</b>
<b>EXPENDITURES</b>						
	Economic Development	5,557,478	3,824,836	5,188,698	93.36%	91.67%
	Debt Payment	1,071,520	0	1,071,520	100.00%	91.67%
	<b>Total Expenditures</b>	<b>6,628,998</b>	<b>3,824,836</b>	<b>6,260,218</b>	<b>94.44%</b>	<b>91.67%</b>
<b>Total</b>	<b>## Economic Development Fund</b>	<b>0</b>	<b>1,727,685</b>	<b>31</b>		

FISCAL YEAR ENDING 06/30/2024		Year-To-Date by Amount			Variance	
Account	Description	BUDGET	FY 2023	FY 2024	YTD	Avg Yr %
<b>131 Solid Waste Fund</b>						
<b>REVENUE</b>						
33190	FEMA/TEMA 2021	0	0	0	0.00%	91.67%
34416	Special Assessment - Garbage	1,629,279	1,476,592	1,488,950	91.39%	91.67%
34418	Extra Cans	1,500	1,845	1,470	98.00%	91.67%
34420	Dumpster Rentals	6,000	4,566	5,200	86.67%	91.67%
34422	Recycling - Transfer Station	2,000	4,982	3,743	187.15%	91.67%
34426	Sale Of Mulch	200	86	44	22.00%	91.67%
34430	Refuse Collection And Disposal	2,000	882	657	32.82%	91.67%
36330	Sale of Equipment	0	0	0	0.00%	91.67%
36350	Insurance Recoveries	0	0	0	0.00%	91.67%
	Use of Fund Balance	0	579,273	320,080	0.00%	91.67%
	<b>Total Revenues and Other Sources</b>	<b>1,640,979</b>	<b>2,068,227</b>	<b>1,820,144</b>	<b>91.41%</b>	<b>91.67%</b>
<b>EXPENDITURES</b>						
43200	Solid Waste	1,906,979	2,068,227	1,820,144	91.82%	91.67%
	<b>Total Expenditures</b>	<b>1,906,979</b>	<b>2,068,227</b>	<b>1,820,144</b>	<b>91.82%</b>	<b>91.67%</b>
<b>Total</b>	<b>## Solid Waste Fund</b>	<b>-266,000</b>	<b>0</b>	<b>0</b>		

Budget amended to show use of fund balance to purchase equipment



FISCAL YEAR ENDING 06/30/2024		Year-To-Date by Amount			Variance	
Account	Description	BUDGET	FY 2023	FY 2024	YTD	Avg Yr %
<b>212 TML Loan Fund</b>						
<b>REVENUE</b>						
31920	Room Occupancy Tax	713,774	591,006	600,228	95.14%	91.67%
36100	Interest Earnings	1,000	49,538	89,155	10036.41%	91.67%
37940	Transfer In	1,401,000	771,475	1,401,000	100.00%	91.67%
	Use of Fund Balance	0	23,720	0	0.00%	91.67%
	<b>Total Revenues and Other Sources</b>	<b>2,115,774</b>	<b>1,435,739</b>	<b>2,090,383</b>	<b>98.80%</b>	<b>91.67%</b>
<b>EXPENDITURES</b>						
49111	Camp Jordan - Phase Two - 2020	145,564	144,872	144,230	99.08%	91.67%
49114	Refunding Bond Issue - 2021	836,763	835,963	837,263	100.06%	91.67%
49300	Series 2022 Bond Issue	726,325	18,915	490,772	67.57%	91.67%
49310	2015 - Exit One/Capital Projects	208,875	210,750	208,875	100.00%	91.67%
49410	Public Safety Capital Outlay Note	0	53,969	0	0.00%	91.67%
49411	Public Safety Capital Outlay Note	0	34,962	0	0.00%	91.67%
49412	Public Safety - Lease Purchase	37,800	30,000	0	0.00%	91.67%
49413	Public Safety - Capital Outlay Note	106,917	106,309	102,041	99.46%	91.67%
49414	Public Safety - Lease Purchase	53,530	0	53,530	100.00%	91.67%
	<b>Total Expenditures</b>	<b>2,115,774</b>	<b>1,435,739</b>	<b>1,836,710</b>	<b>87.01%</b>	<b>91.67%</b>
<b>Total</b>	<b>## TML Loan Fund</b>	<b>0</b>	<b>0</b>	<b>339,467</b>		

FISCAL YEAR ENDING 06/30/2024		Year-To-Date by Amount			Variance	
Account	Description	BUDGET	FY 2023	FY 2024	YTD	Avg Yr %
<b>341 Capital Projects Fund</b>						
<b>REVENUE</b>						
33113	LPRF 2018 - Pioneer Playground	0	0	0	0.00%	91.67%
33120	TDOT 2015 Multi Modal Grant	3,000,000	231,386	776,988	25.90%	91.67%
33123	Dog Dash Grant	0	0	0	0.00%	91.67%
34510	Dog Park Donations	0	0	0	0.00%	91.67%
36421	TN American Water Grant	0	250,000	0	0.00%	91.67%
36915	Bond Proceeds	7,000,000	2,645,221	2,289,244	32.70%	91.67%
36990	Misc. Revenues	0	4,126			91.67%
36992	Hamilton County	1,000,000	0	0	0.00%	91.67%
37940	Operating Transfers - Other Funds	2,279,613	2,297,127	0	0.00%	91.67%
	Use of Fund Balance	0	0	1,672,228	0.00%	91.67%
	<b>Total Revenues and Other Sources</b>	<b>13,279,613</b>	<b>5,427,860</b>	<b>4,738,460</b>	<b>23.09%</b>	<b>91.67%</b>
<b>EXPENDITURES</b>						
41800	Bldg & Grounds/Maintenance	500,000	52,366	321,602	64.32%	91.67%
41920	Multi Purpose Pavillion - Town Ctr	0	0	202,759	0.00%	91.67%
43110	Multi Modal Project - Ringgold Road	4,000,000	3,364,848	3,024,339	75.61%	91.67%
43121	North Mack Smith Road	4,850,000	730,663	656,903	13.54%	91.67%
43122	Resurfacing Projects	500,000	516,655	1,800	0.36%	91.67%
43123	Park Ridge Access Road	0	4,543	0	0.00%	91.67%
44410	Parks & Recreation	0	63,711	228,549	0.00%	91.67%
44421	Splash Pad/Playground	0	0	0	0.00%	91.67%
44423	Dog Park - Town Center	0	0	0	0.00%	91.67%
44424	Animal Shelter Building	1,600,000	41,905	217,340	13.58%	91.67%
44425	Dickert Pond Boardwalk & Pier	77,417	113,225	52,623	67.97%	91.67%
44426	Fuel Tank - Public Safety Facility	125,000	0	0	0.00%	91.67%
44430	Community Center - Upgrade	0	0	12,545	0.00%	91.67%
47200	Economic Development	50,000	39,906	20,000	40.00%	91.67%
	<b>Total Expenditures</b>	<b>11,702,417</b>	<b>4,927,821</b>	<b>4,738,460</b>	<b>40.49%</b>	<b>91.67%</b>
<b>Total</b>	<b>## Capital Projects Fund</b>	<b>1,577,196</b>	<b>500,039</b>	<b>0</b>		

FISCAL YEAR ENDING 06/30/2024		Year-To-Date by Amount			Variance	
Account	Description	BUDGET	FY 2023	FY 2024	YTD	Avg Yr %
<b>410 ARPA FUND</b>						
<b>REVENUE</b>						
37940	Transfer In	0	3,142,192		0.00%	91.67%
	Use of Fund Balance	4,142,192	0	1,466,133	35.39%	91.67%
	<b>Total Revenues and Other Sources</b>	<b>4,142,192</b>	<b>3,142,192</b>	<b>1,466,133</b>	<b>0.00%</b>	<b>91.67%</b>
<b>EXPENDITURES</b>						
44424	Animal Shelter Facility	3,142,192	0	839,594	26.72%	91.67%
46490	Stormwater Projects - Ringgold Road	1,000,000	2,142,974	626,539	15.13%	91.67%
	<b>Total Expenditures</b>	<b>4,142,192</b>	<b>2,142,974</b>	<b>1,466,133</b>	<b>20.13%</b>	<b>91.67%</b>
<b>Total</b>	<b>## Capital Projects Fund</b>	<b>0</b>	<b>999,218</b>	<b>0</b>		