

Summary Financial Statement of Revenues and Expenditures
Dec-24

Unaudited		Spent YTD			50.00%	
FISCAL YEAR ENDING 06/30/2025		Year-To-Date by Amount			Variance	
Account	Description	BUDGET	FY 2024	FY 2025	YTD	Avg Yr %
110						
REVENUES						
31100	Property Taxes	6,657,579	992,139	784,293	11.78%	50.00%
31200	Property Taxes (Delinquent)	500,000	97,201	298,209	59.64%	50.00%
31610	Local Sales Tax - Co. Trustee	4,740,000	1,929,287	1,963,173	41.42%	50.00%
31611	Incremental State Sales Tax	8,597,436	7,397,436	7,902,012	91.91%	50.00%
31710	Wholesale Beer Tax	440,000	204,518	178,430	40.55%	50.00%
31800	State Net Allocation	300,000	31,116	34,681	11.56%	50.00%
31810	Minimum Business Licenses	10,000	2,377	497	10.34%	50.00%
31824	Solicitors Permit	0	90	0	0.00%	50.00%
31827	5% State Commission	30,000	1,453	3,343	5.48%	50.00%
31912	Cable TV Franchise Tax	196,000	49,508	43,026	21.95%	50.00%
31961	Liens Collected by Trustee	25,000	1,887	5,872	23.49%	50.00%
32120	Wrecker Licenses	350	150	100	28.57%	50.00%
32200	Alcoholic Beverage Tax	240,000	115,648	112,840	47.02%	50.00%
32210	Beer Licenses & Etc.	9,500	5,033	5,156	54.27%	50.00%
32220	Liquor Licenses	3,500	1,450	1,550	44.29%	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%
32227	Vacation Rental Fee	0	0	125	0.00%	50.00%
32610	Building Permits	225,000	48,600	70,213	31.21%	50.00%
32615	Fire Preventions/Permits	1,000	645	1,540	154.00%	50.00%
32620	Electrical Permits	30,000	9,853	12,430	41.43%	50.00%
32630	Plumbing Permits	15,000	7,985	10,376	69.17%	50.00%
32640	Natural Gas Permits	2,000	1,271	470	23.48%	50.00%
32650	Excavating Permits	8,000	7,200	600	7.50%	50.00%
32660	Zoning Permits	3,000	1,750	1,450	48.33%	50.00%
32671	Regular Sign Permits	3,500	2,215	745	21.29%	50.00%
32672	Temporary Sign Permits	300	0	0	0.00%	50.00%
32690	Plan Review Fees	100	0	0	0.00%	50.00%
32691	Tree Trimming Permits	100	30	10	10.00%	50.00%
32905	Other Code Fees	28,000	9,482	3,548	12.67%	50.00%
32960	Yard Sale Permits	200	20	100	50.00%	50.00%
32990	Mechanical Permits	20,000	12,358	9,460	47.30%	50.00%
33191	Appropriation St. of TN	300,000	300,000	300,000	100.00%	50.00%
33410	Police In-Service	37,600	0	0	0.00%	50.00%
33420	Police Bonus Sup.	0	0	30,400	0.00%	50.00%
33430	Fire In-Service	24,800	0	0	0.00%	50.00%
33490	Police Retention	0	0	12,000	0.00%	50.00%
33510	State Sales Tax	2,754,000	1,077,834	1,133,878	41.17%	50.00%
33511	Telecom Sales Tax	5,000	2,033	1,950	39.00%	50.00%
33512	Sportsbetting	38,000	16,569	19,861	52.26%	50.00%
33513	Occupcity Tax	1,500	824	868	57.87%	50.00%
33515	State Tax/Telecom	500	0	1	0.14%	50.00%
33530	State Beer Tax	10,680	5,340	5,089	47.65%	50.00%
33540	State Mixed Drink Tax	110,000	54,076	53,459	48.60%	50.00%
33552	State City Streets	40,565	16,921	16,867	41.58%	50.00%
33591	TVA Gross Receipts	266,004	67,915	67,326	25.31%	50.00%

FISCAL YEAR ENDING 06/30/2025		Year-To-Date by Amount			Variance	
Account	Description	BUDGET	FY 2024	FY 2025	YTD	Avg Yr %
33593	Corporate Excise Tax	6,000	0	0	0.00%	50.00%
34121	Clerks' Fees - Business Tax	2,000	915	720	36.00%	50.00%
34211	Accident Report Charges	2,000	854	1,070	53.49%	50.00%
34212	DL Reinstatement Fee	2,000	250	985	49.25%	50.00%
34221	Ridgeside Contract	121,268	58,302	60,634	50.00%	50.00%
34231	Police Services	1,000	882	3,311	331.05%	50.00%
34314	Mowing	9,800	0	0	0.00%	50.00%
34500	Donations New Shelter	5,000	2,705	2,560	51.20%	50.00%
34515	Rabies/Spay	500	165	0	0.00%	50.00%
34516	Registration	1,000	676	305	30.50%	50.00%
34517	Adoption	1,500	0	755	50.33%	50.00%
34518	Board & Impound Fees	1,000	140	255	25.50%	50.00%
34520	A/S Donations-Designated	1,000	300	375	37.50%	50.00%
34641	Indoor Soccer Income	188,760	178,310	186,229	65.92%	50.00%
34642	Community Center Income	43,000	27,055	30,102	70.00%	50.00%
34643	Outdoor Soccer Fees	81,320	38,970	44,091	54.22%	50.00%
34644	Baseball Fees	41,550	16,376	10,445	25.14%	50.00%
34645	Softball Fees	28,510	9,360	13,685	48.00%	50.00%
34646	Gate	30,000	19,261	24,494	81.65%	50.00%
34647	McBrien Complex	0	0	0	0.00%	50.00%
34648	Adult League - Softball	30,000	15,715	18,300	61.00%	50.00%
34649	Concerts/Events	10,000	715	6,514	65.14%	50.00%
34651	Arena	145,000	70,522	88,537	61.06%	50.00%
34652	Pavilion Rental	22,000	10,076	10,179	46.27%	50.00%
34653	Track Rental	2,000	32	645	32.25%	50.00%
34654	Field Rental	62,000	32,442	49,317	75.74%	50.00%
34655	Amphitheater	16,000	10,670	7,500	46.88%	50.00%
34656	Concessions	50,000	28,037	47,118	94.24%	50.00%
34657	Overnight - Rv Rental	24,000	8,497	11,997	49.99%	50.00%
34658	Tournament Team Fees	4,000	2,345	1,719	42.98%	50.00%
34712	Sponsorship/Parks & Rec	5,000	2,050	9,880	197.60%	50.00%
34720	Football Gate	5,000	4,939	3,702	74.04%	50.00%
34751	Basketball Gate	20,000	3,038	4,137	20.69%	50.00%
34742	Basketball Player Fees	22,850	16,920	15,578	68.17%	50.00%
34743	Football Player Fees	23,530	12,303	16,170	68.72%	50.00%
34744	Photography	1,200	567	0	0.00%	50.00%
34745	Vending/Concessions	15,000	13,371	3,017	20.11%	50.00%
34746	Cheerleading	2,270	940	2,750	121.15%	50.00%
34747	Rent-Arena Equipment	25,000	13,567	31,626	126.54%	50.00%
34749	Soccer Field Rentals	80,000	42,142	56,594	70.74%	50.00%
34760	Library Charges	1,000	391	651	65.13%	50.00%
34761	Library - Copies	1,000	449	370	36.95%	50.00%
34794	C Center M. Fees	1,000	0	405	40.50%	50.00%
35100	Court Fines & Costs	325,000	137,543	149,331	45.95%	50.00%
35110	Fortfeiture of Bond	0	0	0	0.00%	50.00%
35120	Public Defender Fees	0	0	0	0.00%	50.00%
35150	Diversion Filing	0	0	0	0.00%	50.00%
36100	Interest Earnings	6,500	5,289	19,092	293.73%	50.00%
36211	Rent - Cell Tower	12,925	35,385	6,462	50.00%	50.00%
36310	Sale of Land	0	0	0	0.00%	50.00%
36330	Sale Of Equipment	10,000	0	1,368	13.68%	50.00%
36350	Insurance Recoveries	50,000	41,643	25,735	51.47%	50.00%

FISCAL YEAR ENDING 06/30/2025		Year-To-Date by Amount			Variance	
Account	Description	BUDGET	FY 2024	FY 2025	YTD	Avg Yr %
36901	Pipes/Culverts	3,000	0	687	22.90%	50.00%
36902	Damages- Traffic C.	0	0	0	0.00%	50.00%
36903	Christmas Parade	600	595	550	91.67%	50.00%
36905	Police - Sale of Surplus	15,000	15,863	0	0.00%	50.00%
36906	Fire - Sale of Surplus	5,000	766	0	0.00%	50.00%
36990	Miscellaneous Revenues	25,000	2,444	4,398	17.59%	50.00%
36992	Hamilton County	0	0	0	0.00%	50.00%
37200	AHO - Fines/Court Costs	0	0	424	0.00%	50.00%
	Use of Fund Balance	0	1,062,972	2,950,560	0.00%	50.00%
	Total Revenues	27,265,597	14,418,959	17,011,274	43.62%	50.00%
EXPENDITURES						
41000	General Government	1,410,855	996,743	115,798	79.09%	50.00%
41100	Administrative	1,186,508	489,673	601,449	50.69%	50.00%
41111	City Council	119,117	54,741	57,991	48.68%	50.00%
41210	Municipal Court	430,074	177,271	184,304	42.85%	50.00%
41520	City Attorney	136,875	51,394	48,681	35.57%	50.00%
41800	Buildings & Grounds Maintenance	354,585	132,145	172,763	48.72%	50.00%
41900	City Hall Complex	56,500	24,530	37,395	66.17%	50.00%
42100	Police	2,627,428	1,145,750	1,619,490	61.64%	50.00%
42121	Criminal Investigation	962,325	296,385	509,354	52.93%	50.00%
42123	Patrol	2,728,973	1,432,820	1,622,828	59.47%	50.00%
42125	School Resource	349,475	1,751	132,931	38.04%	50.00%
42125	Traffic Division	356,976	92,039	19,688	5.52%	50.00%
42200	Fire Department	4,532,341	2,042,665	2,743,475	60.53%	50.00%
42400	Building/Planning/Zoning	663,399	379,678	318,711	48.04%	50.00%
43110	Highway And Street	582,500	323,769	268,223	46.05%	50.00%
43120	Traffic Control & Street Markers	310,121	206,270	168,682	54.39%	50.00%
43170	Transfer Station/Brush Pit/Fleet	12,100	6,043	16,584	115.26%	50.00%
44140	Animal Control	375,709	155,460	203,896	54.27%	50.00%
44410	Parks and Recreation	1,169,777	579,385	571,691	48.87%	50.00%
44420	Multi-Purpose Recreation Bldg	324,649	138,290	156,101	48.08%	50.00%
44430	Community Center	302,548	133,637	128,893	42.60%	50.00%
44450	McBrien Complex	1,200	513	881	73.40%	50.00%
44610	Soccer - Recreation	69,400	23,965	59,419	85.62%	50.00%
44620	Soccer - Indoor	108,200	40,404	19,098	17.65%	50.00%
44630	Baseball/Softball	83,400	37,374	34,162	40.96%	50.00%
44640	Football/Cheer	26,550	17,086	8,605	32.41%	50.00%
44650	Adult Softball	39,250	20,598	21,936	55.89%	50.00%
44700	Basketball	29,050	3,874	9,451	32.53%	50.00%
44800	Libraries	296,906	127,680	140,938	47.47%	50.00%
44810	History Museum	560	759	976	174.21%	50.00%
46500	Community Development Programs	10,000	3,863	0	0.00%	50.00%
47200	Economic Development	8,224,869	5,182,540	6,016,880	73.15%	50.00%
49100	Debt Service	106,720	96,013	0	0.00%	50.00%
49400	Capital Projects - Transfer Out	276,657	0	0	0.00%	50.00%
	Total Expenditures	28,265,597	14,418,959	17,011,274	60.18%	50.00%
Total	General Fund		0	0		

FISCAL YEAR ENDING 06/30/2025		Year-To-Date by Amount			Variance	
Account	Description	BUDGET	FY 2024	FY 2025	YTD	Avg Yr %
121 State Street Aid						
REVENUES						
33450	State Grant - TIP Funds	0	223	0	0.00%	50.00%
33460	State Grant - HIP Funds	234,000	11,262	3,752	1.60%	50.00%
33550	2017 Gas Tax Improve	200,000	67,398	86,469	43.23%	50.00%
33551	State Gasoline And Motor Fuel Tax	570,000	246,603	239,179	41.96%	50.00%
33558	City Transport Mod Tax (Electric)	1,000	0	4,051	405.10%	50.00%
36100	Interest Earnings	200	90	15	7.40%	50.00%
36330	Sale of Equipment	0	0	0	0.00%	50.00%
	Use of Fund Balance	294,038	0	0	0.00%	50.00%
	Total Revenues and Other Sourc	1,299,238	325,576	333,466	33.17%	50.00%
EXPENDITURES						
43190	State Street Aid	2,919,949	148,253	80,880	6.23%	50.00%
	Total Expenditures	1,299,238	148,253	80,880	6.23%	50.00%
Total	State Street Aid Fund	0	177,323	252,587		

FISCAL YEAR ENDING 06/30/2025		Year-To-Date by Amount			Variance	
Account	Description	BUDGET	FY 2024	FY 2025	YTD	Avg Yr %
122 Grant Fund						
REVENUES						
33109	CSX Transportation Grant - 2022	0	0	0	0.00%	50.00%
33114	TML Driver Safety Grant	4,000	0	0	0.00%	50.00%
33120	TDOT 2015 Multi Modal Grant	0	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	1	1	0.00%	50.00%
36420	Police Traffic Safety Grant	0	0	0	0.00%	50.00%
36421	TN AM Grants	0	0	1,000	0.00%	50.00%
36423	Animal Foundation Grants	425	425	0	0.00%	50.00%
36711	Safety Conservation Grant	4,000	0	0	0.00%	50.00%
36920	THS089-Police	0	0	0	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	Violent Crime Intervention Grant	0	0	0	0.00%	50.00%
	Use of Fund Balance	6,575	73,637	31,893	0.00%	50.00%
	Total Revenues and Other Sourc	19,000	74,063	32,893	0.00%	50.00%
EXPENDITURES						
43150	Grants	19,000	74,063	32,893	173.12%	50.00%
	Total Expenditures	19,000	74,063	32,893	173.12%	50.00%
Total	Grant Fund	0	0	0		

FISCAL YEAR ENDING 06/30/2025		Year-To-Date by Amount			Variance	
Account	Description	BUDGET	FY 2024	FY 2025	YTD	Avg Yr %
127 Drug Fund						
REVENUES						
33197	Federal/State Grants	10,000	6,175	6,789	67.89%	50.00%
33560	Seized/Awarded by State	35,000	23,575	2,100	6.00%	50.00%
35200	Drug Fines	20,000	5,963	2,959	14.80%	50.00%
35400	Sale of Confiscated Property	0	0	0	0.00%	50.00%
36990	Misc. Revenues	0	500	0	0.00%	50.00%
	Use of Fund Balance	139,402	0	30,282	0.00%	50.00%
	Total Revenues and Other Sources	204,402	36,213	42,131	18.23%	50.00%
EXPENDITURES						
42129	Drug Investigation and Control	204,402	5,605	42,131	20.61%	50.00%
	Total Expenditures	204,402	5,605	42,131	20.61%	50.00%
Total	Drug Investigation Fund	0	30,608	0		

FISCAL YEAR ENDING 06/30/2025		Year-To-Date by Amount			Variance	
Account	Description	BUDGET	FY 2024	FY 2025	YTD	Avg Yr %
130 Economic Development Fund						
REVENUE						
31611	Inc. Sales Tax (BR)	8,174,869	5,155,927	5,294,688	73.39%	50.00%
33191	Direct App. - State	0	0	0	0.00%	50.00%
36100	Interest Earnings	0	2	3	0.00%	50.00%
	Transfer In	0	0	0	0.00%	50.00%
	Use of Fund Balance	0	0	0	0.00%	50.00%
	Total Revenues and Other Sources	8,174,869	5,155,929	5,294,691	73.39%	50.00%
EXPENDITURES						
	Economic Development	6,787,697	5,155,927	5,294,688	78.00%	50.00%
	Debt Payment	1,387,172	0	0	0.00%	50.00%
	Total Expenditures	8,174,869	5,155,927	5,294,688	78.00%	50.00%
Total	Economic Development Fund	0	2	3		

FISCAL YEAR ENDING 06/30/2025		Year-To-Date by Amount			Variance	
Account	Description	BUDGET	FY 2024	FY 2025	YTD	Avg Yr %
131 Solid Waste Fund						
REVENUES						
33190	FEMA/TEMA 2021	0	0	0	0.00%	50.00%
34415	Delinquent Fees	0	0	8,468	0.00%	50.00%
34416	Sanitation Fees	1,580,200	177,494	183,071	11.59%	50.00%
34418	Extra Cans	1,500	720	780	52.00%	50.00%
34420	Dumpster Rentals	9,000	2,000	3,520	39.11%	50.00%
34422	Recycling - Transfer Station	4,000	2,035	2,380	59.49%	50.00%
34426	Sale Of Mulch	100	0	88	88.00%	50.00%
34430	Refuse Collection And Disposal	2,500	466	437	17.48%	50.00%
36330	Sale of Equipment	0	0	0	0.00%	50.00%
36350	Insurance Recoveries	0	0	0	0.00%	50.00%
	Use of Fund Balance	44,296	922,580	581,178	0.00%	50.00%
	Total Revenues and Other Sourc	1,641,596	1,105,296	779,922	12.44%	50.00%
EXPENDITURES						
43200	Solid Waste	1,641,596	1,105,296	779,922	47.51%	50.00%
	Total Expenditures	1,641,596	1,105,296	779,922	47.51%	50.00%
Total	Solid Waste Fund	0	0	0		

FISCAL YEAR ENDING 06/30/2025		Year-To-Date by Amount			Variance	
Account	Description	BUDGET	FY 2024	FY 2025	YTD	Avg Yr %
212 Debt Service Fund						
REVENUES						
31920	Room Occupancy Tax	750,000	319,386	427,982	44.14%	50.00%
36100	Interest Earnings	50,000	52,060	57,606	64.21%	50.00%
37940	Transfer In	1,731,833	329,480	0	0.00%	50.00%
	Use of Fund Balance	0	133,278	572,318	0.00%	50.00%
	Total Revenues and Other Sources	2,531,833	834,204	1,057,906	14.34%	50.00%
EXPENDITURES						
49111	Camp Jordan - Phase Two - 2020	144,525	125,282	126,948	87.84%	50.00%
49114	Refunding Bond Issue - 2021	681,963	88,381	78,481	11.51%	50.00%
49300	Series 2022 Bond Issue	725,717	398,033	479,503	66.07%	50.00%
49310	2015 - Exit One/Capital Projects	206,813	66,938	65,906	31.87%	50.00%
49320	Capital Projects - Series 2024	0	0	151,311	0.00%	50.00%
49410	Public Safety Capital Outlay Note	0	0	0	0.00%	50.00%
49411	Public Safety Capital Outlay Note	0	0	0	0.00%	50.00%
49412	Public Safety - Lease Purchase	43,795	0	0	0.00%	50.00%
49413	Public Safety - Capital Outlay Note	105,508	102,041	102,227	96.89%	50.00%
49414	Public Safety - Lease Purchase	53,530	53,530	53,530	100.00%	50.00%
	Total Expenditures	1,961,851	834,204	1,057,906	53.92%	50.00%
Total	TML Loan Fund	569,982	0	0		

FISCAL YEAR ENDING 06/30/2025		Year-To-Date by Amount			Variance	
Account	Description	BUDGET	FY 2024	FY 2025	YTD	Avg Yr %
341 Capital Improvement Fund						
REVENUES						
33113	LPRF 2024 - C. CENTER	0	0	27,550	0.00%	50.00%
33120	2015 Multi Modal	0	0	0	0.00%	50.00%
36100	Interest	0	0	159,616	0.00%	50.00%
36421	TN Am Water Grant	0	0	0	0.00%	50.00%
36915	Bond Proceeds	12,000,000	1,448,554	762,613	6.36%	50.00%
36990	Misc. Revenues	0	0	0	0.00%	50.00%
36992	Hamilton County	1,000,000	0	0	0.00%	50.00%
37940	Operating Transfers - Other Funds	276,657	0	0	0.00%	50.00%
	Use of Fund Balance	176,319	829,814	1,537,861	0.00%	50.00%
	Total Revenues and Other Sourc	13,452,976	2,278,369	2,487,641	7.15%	50.00%
EXPENDITURES						
41100	Administrative	0	0	4,817	0.00%	50.00%
41800	Bldg/Grounds Maint.	400,000	188,196	160,698	40.17%	50.00%
41900	City Hall Complex	0	0	15,497	0.00%	50.00%
41920	Multi Purpose Pavillion	6,000,000	17,619	300,488	5.01%	50.00%
43110	Multi Modal Project	0	1,701,910	436,810	0.00%	50.00%
43121	N. Mack Smith	4,500,000	175,668	83,932	1.87%	50.00%
43122	Resurfacing Projects	937,976	1,800	0	0.00%	50.00%
43126	Spring Creek Project	0	0	64,789	0.00%	50.00%
44410	Parks & Recreation	1,440,000	0	1,287,449	89.41%	50.00%
44421	Splash Pad/Playground	0	0	0	0.00%	50.00%
44423	Dog Park - Town Center	0	0	0	0.00%	50.00%
44424	Animal Shelter Building	0	140,643	0	0.00%	50.00%
44425	Dickert Pond Pier	0	32,622	9,957	0.00%	50.00%
44426	Fuel Tank-Public Safety	125,000	0	0	0.00%	50.00%
44430	C Center Upgrad	0	0	99,733	0.00%	50.00%
44450	McBrien Complex	0	0	7,500	0.00%	50.00%
46511	Community Development	50,000	20,000	15,971	11.94%	50.00%
	Total Expenditures	13,452,976	2,278,458	2,487,641	31.94%	50.00%
Total	Capital Projects Fund	0	0	0		

FISCAL YEAR ENDING 06/30/2025		Year-To-Date by Amount			Variance	
Account	Description	BUDGET	FY 2024	FY 2025	YTD	Avg Yr %
410 ARPA Fund						
REVENUES						
37940	Transfer In	0	0	0	0.00%	50.00%
	Use of Fund Balance	436,171	290,266	879,564	0.00%	50.00%
	Total Revenues and Other Sources	436,171	290,266	879,564	0.00%	50.00%
EXPENDITURES						
44424	Animal Shelter Facility	0	0	879,564	0.00%	50.00%
46490	Stormwater Projects - Ringgold Road	436,171	290,266	0	0.00%	50.00%
	Total Expenditures	436,171	290,266	879,564	191.77%	50.00%
Total	Capital Projects Fund	0	0	2,262,628		