

Summary Financial Statement of Revenues and Expenditures
Feb-25

Unaudited		Spent YTD			66.67%	
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	3,839,098	3,712,927	55.77%	66.67%
31200	Property Taxes (Delinquent)	500,000	153,582	337,715	67.54%	66.67%
31610	Local Sales Tax - Co. Trustee	4,740,000	2,686,356	2,741,067	57.83%	66.67%
31611	Incremental State Sales Tax	8,597,436	7,397,436	7,902,012	91.91%	66.67%
31710	Wholesale Beer Tax	440,000	279,500	263,854	59.97%	66.67%
31800	State Net Allocation	300,000	66,001	69,194	23.06%	66.67%
31810	Minimum Business Licenses	10,000	2,377	1,029	10.29%	66.67%
31824	Solicitors Permit	0	90	0	0.00%	66.67%
31827	5% State Commission	30,000	5,123	6,545	21.82%	66.67%
31912	Cable TV Franchise Tax	196,000	98,030	85,407	43.58%	66.67%
31961	Liens Collected by Trustee	25,000	17,042	28,576	114.31%	66.67%
32120	Wrecker Licenses	350	400	350	100.00%	66.67%
32200	Alcoholic Beverage Tax	240,000	166,559	156,294	65.12%	66.67%
32210	Beer Licenses & Etc.	9,500	6,881	6,305	66.37%	66.67%
32220	Liquor Licenses	3,500	1,450	2,550	72.86%	66.67%
32225	Fireworks Fees/Permits	3,000	0	0	0.00%	66.67%
32226	Annual Fireworks Permit Fee	300	0	0	0.00%	66.67%
32227	Vacation Rental Fee	0	0	315	0.00%	66.67%
32610	Building Permits	225,000	73,595	82,887	36.84%	66.67%
32615	Fire Preventions/Permits	1,000	1,090	1,790	179.00%	66.67%
32620	Electrical Permits	30,000	13,167	15,290	50.97%	66.67%
32630	Plumbing Permits	15,000	9,773	12,286	81.91%	66.67%
32640	Natural Gas Permits	2,000	1,511	716	35.78%	66.67%
32650	Excavating Permits	8,000	11,400	5,600	70.00%	66.67%
32660	Zoning Permits	3,000	2,200	1,650	55.00%	66.67%
32671	Regular Sign Permits	3,500	2,850	1,100	31.43%	66.67%
32672	Temporary Sign Permits	300	0	0	0.00%	66.67%
32690	Plan Review Fees	100	0	0	0.00%	66.67%
32691	Tree Trimming Permits	100	30	20	20.00%	66.67%
32905	Other Code Fees	28,000	19,249	4,373	15.62%	66.67%
32960	Yard Sale Permits	200	30	100	50.00%	66.67%
32990	Mechanical Permits	20,000	15,671	12,224	61.12%	66.67%
33191	Appropriation St. of TN	300,000	300,000	300,000	100.00%	66.67%
33410	Police In-Service	37,600	0	0	0.00%	66.67%
33420	Police Bonus Sup.	0	0	30,400	0.00%	66.67%
33430	Fire In-Service	24,800	0	22,400	90.32%	66.67%
33490	Police Retention	0	0	12,000	0.00%	66.67%
33510	State Sales Tax	2,754,000	1,601,113	1,637,569	59.46%	66.67%
33511	Telecom Sales Tax	5,000	2,739	2,749	54.99%	66.67%
33512	Sportsbetting	38,000	29,467	35,062	92.27%	66.67%
33513	Occupcity Tax	1,500	1,197	1,168	77.88%	66.67%
33515	State Tax/Telecom	500	0	1	0.14%	66.67%
33530	State Beer Tax	10,680	5,340	5,089	47.65%	66.67%
33540	State Mixed Drink Tax	110,000	74,892	75,217	68.38%	66.67%
33552	State City Streets	40,565	23,689	23,614	58.21%	66.67%
33591	TVA Gross Receipts	266,004	136,057	134,651	50.62%	66.67%

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%	66.67%
34121	Clerks' Fees - Business Tax	2,000	1,205	1,020	51.00%	66.67%
34211	Accident Report Charges	2,000	1,144	1,391	69.54%	66.67%
34212	DL Reinstatement Fee	2,000	730	1,815	90.75%	66.67%
34221	Ridgeside Contract	121,268	68,019	80,845	66.67%	66.67%
34231	Police Services	1,000	882	3,668	366.77%	66.67%
34314	Mowing	9,800	0	0	0.00%	66.67%
34500	Donations New Shelter	5,000	3,615	2,560	51.20%	66.67%
34515	Rabies/Spay	500	225	0	0.00%	66.67%
34516	Registration	1,000	1,393	380	38.00%	66.67%
34517	Adoption	1,500	427	1,335	89.00%	66.67%
34518	Board & Impound Fees	1,000	140	395	39.50%	66.67%
34520	A/S Donations-Designated	1,000	300	1,516	151.60%	66.67%
34641	Indoor Soccer Income	188,760	180,246	198,808	105.32%	66.67%
34642	Community Center Income	43,000	32,050	33,962	78.98%	66.67%
34643	Outdoor Soccer Fees	81,320	60,475	66,232	81.45%	66.67%
34644	Baseball Fees	41,550	29,138	15,830	38.10%	66.67%
34645	Softball Fees	28,510	17,303	13,940	48.90%	66.67%
34646	Gate	30,000	19,261	24,494	81.65%	66.67%
34647	McBrien Complex	0	0	0	0.00%	66.67%
34648	Adult League - Softball	30,000	17,515	19,520	65.07%	66.67%
34649	Concerts/Events	10,000	715	6,514	65.14%	66.67%
34651	Arena	145,000	73,582	91,850	63.35%	66.67%
34652	Pavilion Rental	22,000	11,370	10,887	49.49%	66.67%
34653	Track Rental	2,000	402	1,000	50.00%	66.67%
34654	Field Rental	62,000	33,439	52,283	84.33%	66.67%
34655	Amphitheater	16,000	10,679	7,517	46.98%	66.67%
34656	Concessions	50,000	31,805	49,187	98.37%	66.67%
34657	Overnight - Rv Rental	24,000	9,097	13,900	57.91%	66.67%
34658	Tournament Team Fees	4,000	2,345	1,719	42.98%	66.67%
34712	Sponsorship/Parks & Rec	5,000	2,050	9,880	197.60%	66.67%
34720	Football Gate	5,000	4,939	4,246	84.91%	66.67%
34751	Basketball Gate	20,000	17,433	14,086	70.43%	66.67%
34742	Basketball Player Fees	22,850	22,470	15,578	68.17%	66.67%
34743	Football Player Fees	23,530	16,428	12,350	52.49%	66.67%
34744	Photography	1,200	567	0	0.00%	66.67%
34745	Vending/Concessions	15,000	13,961	5,193	34.62%	66.67%
34746	Cheerleading	2,270	940	2,750	121.15%	66.67%
34747	Rent-Arena Equipment	25,000	13,568	31,712	126.54%	66.67%
34749	Soccer Field Rentals	80,000	60,220	63,529	79.41%	66.67%
34760	Library Charges	1,000	559	780	77.96%	66.67%
34761	Library - Copies	1,000	605	491	49.07%	66.67%
34794	C Center M. Fees	1,000	10	615	61.50%	66.67%
35100	Court Fines & Costs	325,000	204,493	215,113	66.19%	66.67%
35110	Forfeiture of Bond	0	6,000	0	0.00%	66.67%
35120	Public Defender Fees	0	0	0	0.00%	66.67%
35150	Diversion Filing	0	0	0	0.00%	66.67%
36100	Interest Earnings	6,500	6,659	25,848	397.66%	66.67%
36211	Rent - Cell Tower	12,925	38,617	8,617	66.67%	66.67%
36310	Sale of Land	0	0	18,000	0.00%	66.67%
36330	Sale Of Equipment	10,000	1,625	3,326	33.26%	66.67%
36350	Insurance Recoveries	50,000	53,828	26,772	53.54%	66.67%

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	322	687	22.90%	66.67%
36902	Damages- Traffic C.	0	0	0	0.00%	66.67%
36903	Christmas Parade	600	595	550	91.67%	66.67%
36905	Police - Sale of Surplus	15,000	15,863	0	0.00%	66.67%
36906	Fire - Sale of Surplus	5,000	766	0	0.00%	66.67%
36990	Miscellaneous Revenues	25,000	3,997	35,164	20.42%	66.67%
36992	Hamilton County	0	0	0	0.00%	66.67%
37200	AHO - Fines/Court Costs	0	0	424	0.00%	66.67%
	Use of Fund Balance	0	198,734	514,394	0.00%	66.67%
	Total Revenues	27,265,597	18,337,735	19,444,766	66.98%	66.67%
EXPENDITURES						
41000	General Government	1,410,855	1,102,601	1,216,025	86.19%	66.67%
41100	Administrative	1,186,508	640,342	782,460	65.95%	66.67%
41111	City Council	119,117	64,606	69,550	58.39%	66.67%
41210	Municipal Court	430,074	224,712	254,921	59.27%	66.67%
41520	City Attorney	136,875	69,359	67,977	49.66%	66.67%
41800	Buildings & Grounds Maintenance	354,585	163,980	224,628	63.35%	66.67%
41900	City Hall Complex	56,500	31,615	44,651	79.01%	66.67%
42100	Police	2,627,428	1,737,425	1,812,678	68.99%	66.67%
42121	Criminal Investigation	962,325	428,113	677,901	70.44%	66.67%
42123	Patrol	2,728,973	1,906,477	2,120,456	77.70%	66.67%
42125	School Resource	349,475	63,001	162,147	46.40%	66.67%
42125	Traffic Division	356,976	110,032	21,059	5.90%	66.67%
42200	Fire Department	4,532,341	2,504,122	3,203,221	70.67%	66.67%
42400	Building/Planning/Zoning	663,399	460,768	395,786	59.66%	66.67%
43110	Highway And Street	582,500	404,570	344,374	59.12%	66.67%
43120	Traffic Control & Street Markers	310,121	264,293	204,293	65.88%	66.67%
43170	Transfer Station/Brush Pit/Fleet	12,100	10,176	16,956	140.14%	66.67%
44140	Animal Control	375,709	205,733	270,233	71.36%	66.67%
44410	Parks and Recreation	1,169,777	759,781	725,384	62.01%	66.67%
44420	Multi-Purpose Recreation Bldg	324,649	165,371	208,064	64.09%	66.67%
44430	Community Center	302,548	175,052	169,049	55.88%	66.67%
44450	McBrien Complex	1,200	658	2,559	213.25%	66.67%
44610	Soccer - Recreation	69,400	33,467	77,082	111.07%	66.67%
44620	Soccer - Indoor	108,200	108,635	76,084	70.32%	66.67%
44630	Baseball/Softball	83,400	38,912	43,279	51.89%	66.67%
44640	Football/Cheer	26,550	17,373	8,605	32.41%	66.67%
44650	Adult Softball	39,250	22,513	24,140	61.50%	66.67%
44700	Basketball	29,050	24,281	15,245	52.48%	66.67%
44800	Libraries	296,906	162,595	181,697	61.20%	66.67%
44810	History Museum	560	302	1,046	186.74%	66.67%
46500	Community Development Programs	10,000	3,863	0	0.00%	66.67%
47200	Economic Development	8,224,869	6,336,993	6,023,215	73.23%	66.67%
49100	Debt Service	106,720	96,013	0	0.00%	66.67%
49400	Capital Projects - Transfer Out	276,657	0	0	0.00%	66.67%
	Total Expenditures	28,265,597	18,337,735	19,444,766	51.44%	66.67%
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	1,847	0	0.00%	66.67%
33460	State Grant - HIP Funds	234,000	12,773	5,992	2.56%	66.67%
33550	2017 Gas Tax Improve	200,000	100,904	120,429	60.21%	66.67%
33551	State Gasoline And Motor Fuel Tax	570,000	342,155	336,450	59.03%	66.67%
33558	City Transport Mod Tax (Electric)	1,000	0	5,490	549.00%	66.67%
36100	Interest Earnings	200	124	21	10.31%	66.67%
36330	Sale of Equipment	0	0	0	0.00%	66.67%
	Use of Fund Balance	294,038	0		0.00%	66.67%
	Total Revenues and Other Source	1,299,238	457,804	468,382	39.74%	66.67%
EXPENDITURES						
43190	State Street Aid	2,919,949	190,447	159,106	12.25%	66.67%
	Total Expenditures	1,299,238	190,447	159,106	12.25%	66.67%
Total	State Street Aid Fund	0	267,357	309,276		

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%	66.67%
33114	TML Driver Safety Grant	4,000	0	0	0.00%	66.67%
33120	TDOT 2015 Multi Modal Grant	0	0	0	0.00%	66.67%
33425	Aquatic Stream Clean Grant	1,000	0	0	0.00%	66.67%
33493	TML Safety Grant	3,000	3,000	0	0.00%	66.67%
36100	Interest Earnings	0	1	1	0.00%	66.67%
36420	Police Traffic Safety Grant	0	0	117	0.00%	66.67%
36421	TN AM Grants	0	1,000	1,000	0.00%	66.67%
36423	Animal Foundation Grants	425	425	0	0.00%	66.67%
36711	Safety Conservation Grant	4,000	0	0	0.00%	66.67%
36920	THS089-Police	0	0	0	0.00%	66.67%
36921	Homeland Security - Police	0	0	0	0.00%	66.67%
36922	Homeland Security - Fire	0	0	0	0.00%	66.67%
36925	Violent Crime Intervention Grant	0	123,322	0	0.00%	66.67%
	Use of Fund Balance	6,575	49,684	36,968	0.00%	66.67%
	Total Revenues and Other Sources	19,000	177,431	38,085	8.99%	66.67%
EXPENDITURES						
43150	Grants	19,000	177,431	38,085	200.45%	66.67%
	Total Expenditures	19,000	177,431	38,085	200.45%	66.67%
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%	66.67%
33560	Seized/Awarded by State	35,000	37,376	6,936	19.82%	66.67%
35200	Drug Fines	20,000	7,861	6,809	34.04%	66.67%
35400	Sale of Confiscated Property	0	0	0	0.00%	66.67%
36990	Misc. Revenues	0	500	0	0.00%	66.67%
	Use of Fund Balance	139,402	0	35,970	0.00%	66.67%
	Total Revenues and Other Sourc	204,402	51,912	56,505	31.59%	66.67%
EXPENDITURES						
42129	Drug Investigation and Control	204,402	6,726	56,505	27.64%	66.67%
	Total Expenditures	204,402	6,726	56,505	27.64%	66.67%
Total	Drug Investigation Fund	0	45,185	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	6,227,447	5,294,688	73.39%	66.67%
33191	Direct App. - State	0	0	0	0.00%	66.67%
36100	Interest Earnings	0	9	3	0.00%	66.67%
	Transfer In	0	0	0	0.00%	66.67%
	Use of Fund Balance	0	0	0	0.00%	66.67%
	Total Revenues and Other Sourc	8,174,869	6,227,456	5,294,691	73.39%	66.67%
EXPENDITURES						
	Economic Development	6,787,697	5,155,927	5,294,688	78.00%	66.67%
	Debt Payment	1,387,172	0	0	0.00%	66.67%
	Total Expenditures	8,174,869	5,155,927	5,294,688	78.00%	66.67%
Total	Economic Development Fund	0	1,071,529	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%	66.67%
34415	Delinquent Fees	0	0	8,468	0.00%	66.67%
34416	Sanitation Fees	1,580,200	1,066,702	1,083,734	68.58%	66.67%
34418	Extra Cans	1,500	1,290	1,080	72.00%	66.67%
34420	Dumpster Rentals	9,000	2,960	4,300	47.78%	66.67%
34422	Recycling - Transfer Station	4,000	3,743	3,929	98.23%	66.67%
34426	Sale Of Mulch	100	0	88	88.00%	66.67%
34430	Refuse Collection And Disposal	2,500	536	547	21.88%	66.67%
36330	Sale of Equipment	0	0	0	0.00%	66.67%
36350	Insurance Recoveries	0	0	0	0.00%	66.67%
	Use of Fund Balance	44,296	302,115	0	0.00%	66.67%
	Total Revenues and Other Sources	1,641,596	1,377,346	1,102,147	69.00%	66.67%
EXPENDITURES						
43200	Solid Waste	1,641,596	1,377,346	1,033,735	62.97%	66.67%
	Total Expenditures	1,641,596	1,377,346	1,033,735	62.97%	66.67%
Total	Solid Waste Fund	0	0	68,411		

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	443,586	565,531	75.40%	66.67%
36100	Interest Earnings	50,000	70,560	78,858	157.72%	66.67%
37940	Transfer In	1,731,833	329,480	0	0.00%	66.67%
	Use of Fund Balance	0	225,255	598,218	0.00%	66.67%
	Total Revenues and Other Sources	2,531,833	1,068,881	1,242,607	25.45%	66.67%
EXPENDITURES						
49111	Camp Jordan - Phase Two - 2020	144,525	125,282	126,948	87.84%	66.67%
49114	Refunding Bond Issue - 2021	681,963	88,381	78,481	11.51%	66.67%
49300	Series 2022 Bond Issue	725,717	490,772	479,503	66.07%	66.67%
49310	2015 - Exit One/Capital Projects	206,813	208,875	206,813	100.00%	66.67%
49320	Capital Projects - Series 2024	0	0	151,311	0.00%	66.67%
49410	Public Safety Capital Outlay Note	0	0	43,795	100.00%	66.67%
49411	Public Safety Capital Outlay Note	0	0	0	0.00%	66.67%
49412	Public Safety - Lease Purchase	43,795	0	0	0.00%	66.67%
49413	Public Safety - Capital Outlay Note	105,508	102,041	102,227	96.89%	66.67%
49414	Public Safety - Lease Purchase	53,530	53,530	53,530	100.00%	66.67%
	Total Expenditures	1,961,851	1,068,881	1,242,607	63.34%	66.67%
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%	66.67%
33120	2015 Multi Modal	0	0	0	0.00%	66.67%
36100	Interest	0	0	253,577	0.00%	66.67%
36421	TN Am Water Grant	0	0	0	0.00%	66.67%
36915	Bond Proceeds	12,000,000	2,289,244	1,186,650	6.36%	66.67%
36990	Misc. Revenues	0	0	0	0.00%	66.67%
36992	Hamilton County	1,000,000	0	0	0.00%	66.67%
37940	Operating Transfers - Other Funds	276,657	0	0	0.00%	66.67%
	Use of Fund Balance	176,319	437,464	1,559,261	0.00%	66.67%
	Total Revenues and Other Source	13,452,976	2,726,708	3,027,037	7.33%	66.67%
EXPENDITURES						
41100	Administrative	0	0	8,972	0.00%	66.67%
41800	Bldg/Grounds Maint.	400,000	188,196	184,499	46.12%	66.67%
41900	City Hall Complex	0	0	15,497	0.00%	66.67%
41920	Multi Purpose Pavillion	6,000,000	79,893	726,107	12.10%	66.67%
43110	Multi Modal Project	0	1,980,281	436,810	0.00%	66.67%
43121	N. Mack Smith	4,500,000	210,081	92,938	2.07%	66.67%
43122	Resurfacing Projects	937,976	1,800	20,558	2.19%	66.67%
43126	Spring Creek Project	0	0	88,517	0.00%	66.67%
44410	Parks & Recreation	1,440,000	46,248	1,283,872	89.16%	66.67%
44421	Splash Pad/Playground	0	0	0	0.00%	66.67%
44423	Dog Park - Town Center	0	0	0	0.00%	66.67%
44424	Animal Shelter Building	0	156,551	0	0.00%	66.67%
44425	Dickert Pond Pier	0	32,533	9,957	0.00%	66.67%
44426	Fuel Tank-Public Safety	125,000	0	0	0.00%	66.67%
44430	C Center Upgrad	0	11,035	135,840	0.00%	66.67%
44450	McBrien Complex	0	0	7,500	0.00%	66.67%
46511	Community Development	50,000	20,000	15,971	31.94%	66.67%
	Total Expenditures	13,452,976	2,726,618	3,027,037	22.50%	66.67%
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%	66.67%
	Use of Fund Balance	436,171	780,580	868,482	0.00%	66.67%
	Total Revenues and Other Sources	436,171	780,580	868,482	0.00%	66.67%
EXPENDITURES						
44424	Animal Shelter Facility	0	272,125	868,482	0.00%	66.67%
46490	Stormwater Projects - Ringgold Road	436,171	507,455	0	0.00%	66.67%
	Total Expenditures	436,171	780,580	868,482	199.11%	66.67%
Total	Capital Projects Fund	0	0	0		