

Summary Financial Statement of Revenues and Expenditures
Mar-25

Unaudited		Spent YTD			75.00%	
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	6,213,144	6,055,603	90.96%	75.00%
31200	Property Taxes (Delinquent)	500,000	195,603	385,274	77.05%	75.00%
31610	Local Sales Tax - Co. Trustee	4,740,000	3,160,376	3,225,853	68.06%	75.00%
31611	Incremental State Sales Tax	8,597,436	7,397,436	7,902,012	91.91%	75.00%
31710	Wholesale Beer Tax	440,000	313,612	298,149	67.76%	75.00%
31800	State Net Allocation	300,000	73,230	87,177	29.06%	75.00%
31810	Minimum Business Licenses	10,000	3,423	1,337	13.37%	75.00%
31824	Solicitors Permit	0	90	0	0.00%	75.00%
31827	5% State Commission	30,000	5,123	8,213	27.38%	75.00%
31912	Cable TV Franchise Tax	196,000	98,030	85,704	43.58%	75.00%
31961	Liens Collected by Trustee	25,000	25,687	28,576	114.31%	75.00%
32120	Wrecker Licenses	350	400	350	100.00%	75.00%
32200	Alcoholic Beverage Tax	240,000	179,068	174,513	72.71%	75.00%
32210	Beer Licenses & Etc.	9,500	7,131	6,355	66.89%	75.00%
32220	Liquor Licenses	3,500	1,450	2,550	72.86%	75.00%
32225	Fireworks Fees/Permits	3,000	400	0	0.00%	75.00%
32226	Annual Fireworks Permit Fee	300	4,000	0	0.00%	75.00%
32227	Vacation Rental Fee	0	0	501	0.00%	75.00%
32610	Building Permits	225,000	78,750	88,749	39.44%	75.00%
32615	Fire Preventions/Permits	1,000	1,390	1,940	194.00%	75.00%
32620	Electrical Permits	30,000	14,187	16,576	55.25%	75.00%
32630	Plumbing Permits	15,000	10,269	13,491	89.94%	75.00%
32640	Natural Gas Permits	2,000	1,784	1,014	50.68%	75.00%
32650	Excavating Permits	8,000	11,400	5,600	70.00%	75.00%
32660	Zoning Permits	3,000	2,850	1,650	55.00%	75.00%
32671	Regular Sign Permits	3,500	3,630	2,105	60.14%	75.00%
32672	Temporary Sign Permits	300	0	0	0.00%	75.00%
32690	Plan Review Fees	100	0	0	0.00%	75.00%
32691	Tree Trimming Permits	100	30	20	20.00%	75.00%
32905	Other Code Fees	28,000	21,620	4,698	16.78%	75.00%
32960	Yard Sale Permits	200	30	100	50.00%	75.00%
32990	Mechanical Permits	20,000	16,591	13,154	65.77%	75.00%
33191	Appropriation St. of TN	300,000	300,000	300,000	100.00%	75.00%
33410	Police In-Service	37,600	31,200	0	0.00%	75.00%
33420	Police Bonus Sup.	0	0	30,400	0.00%	75.00%
33430	Fire In-Service	24,800	0	22,400	90.32%	75.00%
33490	Police Retention	0	0	12,000	0.00%	75.00%
33510	State Sales Tax	2,754,000	1,800,930	1,848,320	67.11%	75.00%
33511	Telecom Sales Tax	5,000	3,185	3,172	63.45%	75.00%
33512	Sportsbetting	38,000	29,467	35,062	92.27%	75.00%
33513	Occupcity Tax	1,500	1,547	1,169	77.88%	75.00%
33515	State Tax/Telecom	500	0	0	0.00%	75.00%
33530	State Beer Tax	10,680	5,340	5,089	47.65%	75.00%
33540	State Mixed Drink Tax	110,000	84,253	85,104	77.37%	75.00%
33552	State City Streets	40,565	27,073	26,987	66.53%	75.00%
33591	TVA Gross Receipts	266,004	136,057	134,651	50.62%	75.00%

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	1,386	430	7.16%	75.00%
34121	Clerks' Fees - Business Tax	2,000	1,490	1,185	59.25%	75.00%
34211	Accident Report Charges	2,000	1,316	1,564	78.19%	75.00%
34212	DL Reinstatement Fee	2,000	730	1,815	90.75%	75.00%
34221	Ridgeside Contract	121,268	87,453	90,951	75.00%	75.00%
34231	Police Services	1,000	882	3,668	366.77%	75.00%
34314	Mowing	9,800	0	0	0.00%	75.00%
34500	Donations New Shelter	5,000	3,930	2,560	51.20%	75.00%
34515	Rabies/Spay	500	225	0	0.00%	75.00%
34516	Registration	1,000	1,468	380	38.00%	75.00%
34517	Adoption	1,500	1,077	1,335	89.00%	75.00%
34518	Board & Impound Fees	1,000	535	395	39.50%	75.00%
34520	A/S Donations-Designated	1,000	300	1,516	151.60%	75.00%
34641	Indoor Soccer Income	188,760	180,246	198,883	105.36%	75.00%
34642	Community Center Income	43,000	34,975	34,839	81.02%	75.00%
34643	Outdoor Soccer Fees	81,320	83,970	89,134	109.61%	75.00%
34644	Baseball Fees	41,550	42,303	39,330	94.66%	75.00%
34645	Softball Fees	28,510	17,303	31,218	109.50%	75.00%
34646	Gate	30,000	19,261	24,794	82.65%	75.00%
34647	McBrien Complex	0	0	0	0.00%	75.00%
34648	Adult League - Softball	30,000	28,615	29,890	99.63%	75.00%
34649	Concerts/Events	10,000	715	6,514	65.14%	75.00%
34651	Arena	145,000	95,457	110,113	75.94%	75.00%
34652	Pavilion Rental	22,000	12,920	13,052	59.33%	75.00%
34653	Track Rental	2,000	1,102	1,000	50.00%	75.00%
34654	Field Rental	62,000	35,787	57,301	92.42%	75.00%
34655	Amphitheater	16,000	10,679	7,517	46.98%	75.00%
34656	Concessions	50,000	34,008	51,306	102.61%	75.00%
34657	Overnight - Rv Rental	24,000	10,817	16,815	70.06%	75.00%
34658	Tournament Team Fees	4,000	2,375	1,719	42.98%	75.00%
34712	Sponsorship/Parks & Rec	5,000	4,650	9,880	197.60%	75.00%
34720	Football Gate	5,000	4,939	4,246	84.91%	75.00%
34751	Basketball Gate	20,000	17,433	17,459	87.30%	75.00%
34742	Basketball Player Fees	22,850	22,470	15,578	68.17%	75.00%
34743	Football Player Fees	23,530	21,063	31,934	135.72%	75.00%
34744	Photography	1,200	567	0	0.00%	75.00%
34745	Vending/Concessions	15,000	14,215	5,975	39.83%	75.00%
34746	Cheerleading	2,270	940	2,750	121.15%	75.00%
34747	Rent-Arena Equipment	25,000	17,519	33,054	132.22%	75.00%
34749	Soccer Field Rentals	80,000	61,013	73,304	91.63%	75.00%
34760	Library Charges	1,000	580	924	92.37%	75.00%
34761	Library - Copies	1,000	643	1,801	180.07%	75.00%
34794	C Center M. Fees	1,000	1,170	800	80.00%	75.00%
35100	Court Fines & Costs	325,000	234,788	243,422	74.90%	75.00%
35110	Fortfeiture of Bond	0	6,000	0	0.00%	75.00%
35120	Public Defender Fees	0	0	0	0.00%	75.00%
35150	Diversion Filing	0	0	0	0.00%	75.00%
36100	Interest Earnings	6,500	7,752	33,457	514.73%	75.00%
36211	Rent - Cell Tower	12,925	39,694	9,694	75.00%	75.00%
36310	Sale of Land	0	0	18,000	0.00%	75.00%
36330	Sale Of Equipment	10,000	1,625	3,609	36.09%	75.00%
36350	Insurance Recoveries	50,000	57,234	29,392	58.78%	75.00%

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	656	904	30.13%	75.00%
36902	Damages- Traffic C.	0	0	0	0.00%	75.00%
36903	Christmas Parade	600	595	550	91.67%	75.00%
36905	Police - Sale of Surplus	15,000	15,863	0	0.00%	75.00%
36906	Fire - Sale of Surplus	5,000	766	0	0.00%	75.00%
36990	Miscellaneous Revenues	25,000	10,551	2,157	8.63%	75.00%
36992	Hamilton County	0	0	0	0.00%	75.00%
37200	AHO - Fines/Court Costs	0	0	424	0.00%	75.00%
	Use of Fund Balance	0	0	0	0.00%	75.00%
	Total Revenues	27,265,597	21,513,835	22,274,152	66.98%	75.00%
EXPENDITURES						
41000	General Government	1,410,855	1,164,574	1,256,349	89.05%	75.00%
41100	Administrative	1,186,508	756,489	841,672	70.94%	75.00%
41111	City Council	119,117	69,884	73,411	61.63%	75.00%
41210	Municipal Court	430,074	262,600	294,549	68.49%	75.00%
41520	City Attorney	136,875	69,359	77,944	56.95%	75.00%
41800	Buildings & Grounds Maintenance	354,585	183,244	257,862	72.72%	75.00%
41900	City Hall Complex	56,500	37,048	48,687	86.17%	75.00%
42100	Police	2,627,428	1,814,180	2,071,932	78.86%	75.00%
42121	Criminal Investigation	962,325	496,255	755,264	78.48%	75.00%
42123	Patrol	2,728,973	2,149,648	2,336,506	85.62%	75.00%
42125	School Resource	349,475	70,809	180,388	51.62%	75.00%
42125	Traffic Division	356,976	116,321	23,485	6.58%	75.00%
42200	Fire Department	4,532,341	2,891,247	3,603,500	79.51%	75.00%
42400	Building/Planning/Zoning	663,399	447,068	428,632	64.61%	75.00%
43110	Highway And Street	582,500	450,048	379,136	65.09%	75.00%
43120	Traffic Control & Street Markers	310,121	293,648	226,809	73.14%	75.00%
43170	Transfer Station/Brush Pit/Fleet	12,100	10,863	18,157	150.06%	75.00%
44140	Animal Control	375,709	227,080	295,765	71.36%	75.00%
44410	Parks and Recreation	1,169,777	793,158	797,761	68.20%	75.00%
44420	Multi-Purpose Recreation Bldg	324,649	183,947	236,983	73.00%	75.00%
44430	Community Center	302,548	226,098	186,270	61.57%	75.00%
44450	McBrien Complex	1,200	714	3,534	294.46%	75.00%
44610	Soccer - Recreation	69,400	37,036	66,380	95.65%	75.00%
44620	Soccer - Indoor	108,200	109,896	99,839	92.27%	75.00%
44630	Baseball/Softball	83,400	46,344	49,022	58.78%	75.00%
44640	Football/Cheer	26,550	17,373	17,909	67.45%	75.00%
44650	Adult Softball	39,250	24,531	32,045	81.64%	75.00%
44700	Basketball	29,050	24,281	15,245	52.48%	75.00%
44800	Libraries	296,906	182,627	203,363	68.49%	75.00%
44810	History Museum	560	415	1,084	193.49%	75.00%
46500	Community Development Programs	10,000	3,863	0	0.00%	75.00%
47200	Economic Development	8,829,193	6,336,993	6,027,100	68.26%	75.00%
49100	Debt Service	106,720	96,013	0	0.00%	75.00%
49400	Capital Projects - Transfer Out	276,657	0	0	0.00%	75.00%
	Total Expenditures	28,869,921	19,593,654	20,906,580	72.42%	75.00%
Total	General Fund		1,920,181	1,367,274		

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%	75.00%
33460	State Grant - HIP Funds	234,000	12,773	5,992	2.56%	75.00%
33550	2017 Gas Tax Improve	200,000	115,247	121,382	60.69%	75.00%
33551	State Gasoline And Motor Fuel Tax	570,000	383,828	379,310	66.55%	75.00%
33558	City Transport Mod Tax (Electric)	1,000	578	20,264	2026.40%	75.00%
36100	Interest Earnings	200	141	24	11.78%	75.00%
36330	Sale of Equipment	0	0	0	0.00%	75.00%
	Use of Fund Balance	294,038	0	0	0.00%	75.00%
	Total Revenues and Other Sources	1,299,238	514,415	526,971	58.29%	75.00%
EXPENDITURES						
43190	State Street Aid	1,299,238	227,133	181,095	13.94%	75.00%
	Total Expenditures	1,299,238	227,133	181,095	13.94%	75.00%
Total	State Street Aid Fund	0	287,282	345,877		

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%	75.00%
33111	PEP Cyber Security Grant	0	0	1,900	0.00%	75.00%
33114	TML Driver Safety Grant	4,000	0	2,000	50.00%	75.00%
33120	TDOT 2015 Multi Modal Grant	0	0	0	0.00%	75.00%
33425	Aquatic Stream Clean Grant	1,000	0	0	0.00%	75.00%
33493	TML Safety Grant	3,000	3,000	0	0.00%	75.00%
36100	Interest Earnings	0	1	1	0.00%	75.00%
36420	Police Traffic Safety Grant	0	0	117	1.17%	75.00%
36421	TN AM Grants	0	1,000	1,000	0.00%	75.00%
36423	Animal Foundation Grants	425	425	0	0.00%	75.00%
36711	Safety Conservation Grant	4,000	0	4,000	100.00%	75.00%
36920	THS089-Police	10,000	0	0	0.00%	75.00%
36921	Homeland Security - Police	0	0	0	0.00%	75.00%
36922	Homeland Security - Fire	0	0	0	0.00%	75.00%
36925	Violent Crime Intervention Grant	0	123,322	0	0.00%	75.00%
	Use of Fund Balance	6,575	62,824	29,015	0.00%	75.00%
	Total Revenues and Other Sources	29,000	190,571	38,032	40.21%	75.00%
EXPENDITURES						
43150	Grants	29,000	190,571	38,032	131.15%	75.00%
	Total Expenditures	29,000	190,571	38,032	131.15%	75.00%
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%	75.00%
33560	Seized/Awarded by State	35,000	41,814	6,936	19.82%	75.00%
35200	Drug Fines	20,000	8,911	21,734	108.67%	75.00%
35400	Sale of Confiscated Property	0	0	0	0.00%	75.00%
36990	Misc. Revenues	0	500	0	0.00%	75.00%
	Use of Fund Balance	139,402	0	21,045	0.00%	75.00%
	Total Revenues and Other Sources	204,402	57,400	56,505	54.55%	75.00%
EXPENDITURES						
42129	Drug Investigation and Control	204,402	15,453	56,505	27.64%	75.00%
	Total Expenditures	204,402	15,453	56,505	27.64%	75.00%
Total	Drug Investigation Fund	0	41,947	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)	8,779,193	6,227,447	5,484,590	62.47%	75.00%
33191	Direct App. - State	0	0	0	0.00%	75.00%
36100	Interest Earnings	0	9	3	0.00%	75.00%
	Transfer In	0	0	0	0.00%	75.00%
	Use of Fund Balance	0	0	0	0.00%	75.00%
	Total Revenues and Other Sources	8,779,193	6,227,456	5,484,590	62.47%	75.00%
EXPENDITURES						
	Economic Development	6,787,697	5,155,927	5,484,590	80.80%	75.00%
	Debt Payment	1,991,496	0	0	0.00%	75.00%
	Total Expenditures	8,779,193	5,155,927	5,484,590	78.00%	75.00%
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%	75.00%
34415	Delinquent Fees	0	0	8,468	0.00%	75.00%
34416	Sanitation Fees	1,580,200	1,431,169	1,437,515	90.97%	75.00%
34418	Extra Cans	1,500	1,350	1,200	80.00%	75.00%
34420	Dumpster Rentals	9,000	4,240	4,500	50.00%	75.00%
34422	Recycling - Transfer Station	4,000	3,743	4,181	104.53%	75.00%
34426	Sale Of Mulch	100	0	127	127.00%	75.00%
34430	Refuse Collection And Disposal	2,500	536	648	25.92%	75.00%
36330	Sale of Equipment	0	0	0	0.00%	75.00%
36350	Insurance Recoveries	0	0	0	0.00%	75.00%
	Use of Fund Balance	44,296	66,545	0	0.00%	75.00%
	Total Revenues and Other Source	1,641,596	1,507,584	1,456,639	91.19%	75.00%
EXPENDITURES						
43200	Solid Waste	1,641,596	1,507,584	1,246,695	75.94%	75.00%
	Total Expenditures	1,641,596	1,507,584	1,246,695	75.94%	75.00%
Total	Solid Waste Fund	0	0	209,944		

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	492,782	612,904	81.72%	75.00%
36100	Interest Earnings	50,000	79,515	85,701	171.40%	75.00%
37940	Transfer In	2,336,157	329,480	0	0.00%	75.00%
	Use of Fund Balance	0	167,104	688,765	0.00%	75.00%
	Total Revenues and Other Sources	3,136,157	1,068,881	1,387,371	22.28%	75.00%
EXPENDITURES						
49111	Camp Jordan - Phase Two - 2020	144,525	125,282	126,948	87.84%	75.00%
49114	Refunding Bond Issue - 2021	681,963	88,381	78,481	11.51%	75.00%
49300	Series 2022 Bond Issue	725,717	490,772	624,267	86.02%	75.00%
49310	2015 - Exit One/Capital Projects	206,813	208,875	206,813	100.00%	75.00%
49320	Capital Projects - Series 2024	604,324	0	151,311	25.04%	75.00%
49410	Public Safety Capital Outlay Note	0	0	43,795	100.00%	75.00%
49411	Public Safety Capital Outlay Note	0	0	0	0.00%	75.00%
49412	Public Safety - Lease Purchase	43,795	0	0	0.00%	75.00%
49413	Public Safety - Capital Outlay Note	105,508	102,041	102,227	96.89%	75.00%
49414	Public Safety - Lease Purchase	53,530	53,530	53,530	100.00%	75.00%
	Total Expenditures	2,566,175	1,068,881	1,387,371	54.06%	75.00%
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	600,000	0	61,150	10.19%	75.00%
33120	2015 Multi Modal	0	146,234	0	0.00%	75.00%
36100	Interest	0	0	274,840	0.00%	75.00%
36421	TN Am Water Grant	0	0	0	0.00%	75.00%
36915	Bond Proceeds	12,000,000	2,289,244	1,186,650	9.89%	75.00%
36990	Misc. Revenues	0	0	6,000	0.00%	75.00%
36992	Hamilton County	1,000,000	0	0	0.00%	75.00%
37940	Operating Transfers - Other Funds	276,657	0	0	0.00%	75.00%
	Use of Fund Balance	1,209,319	703,725	1,860,282	0.00%	75.00%
	Total Revenues and Other Sources	15,085,976	3,139,204	3,388,921	11.13%	75.00%
EXPENDITURES						
41100	Administrative	15,500	0	9,940	64.13%	75.00%
41800	Bldg/Grounds Maint.	400,000	284,859	184,499	46.12%	75.00%
41900	City Hall Complex	0	0	15,497	0.00%	75.00%
41920	Multi Purpose Pavillion	6,000,000	79,893	1,051,148	17.52%	75.00%
43110	Multi Modal Project	400,000	2,248,359	436,810	109.20%	75.00%
43121	N. Mack Smith	4,500,000	210,081	97,752	2.17%	75.00%
43122	Resurfacing Projects	937,976	1,800	25,911	2.76%	75.00%
43126	Spring Creek Project	0	0	106,224	0.00%	75.00%
44410	Parks & Recreation	1,440,000	46,248	1,283,872	89.16%	75.00%
44421	Splash Pad/Playground	0	0	0	0.00%	75.00%
44423	Dog Park - Town Center	0	0	0	0.00%	75.00%
44424	Animal Shelter Building	0	204,306	0	0.00%	75.00%
44425	Dickert Pond Pier	10,000	32,623	9,957	99.57%	75.00%
44426	Fuel Tank-Public Safety	125,000	0	0	0.00%	75.00%
44430	C Center Upgrad	1,200,000	11,035	143,840	11.99%	75.00%
44450	McBrien Complex	7,500	0	7,500	100.00%	75.00%
46511	Community Development	50,000	20,000	15,971	31.94%	75.00%
	Total Expenditures	15,085,976	3,139,204	3,388,921	22.46%	75.00%
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%	75.00%
	Use of Fund Balance	436,171	996,611	868,482	0.00%	75.00%
	Total Revenues and Other Sources	436,171	996,611	868,482	0.00%	75.00%
EXPENDITURES						
44424	Animal Shelter Facility	0	370,072	868,482	0.00%	75.00%
46490	Stormwater Projects - Ringgold Road	436,171	626,539	0	0.00%	75.00%
	Total Expenditures	436,171	996,611	868,482	199.11%	75.00%
Total	Capital Projects Fund	0	0	0		