

**Summary Financial Statement of Revenues and Expenditures**  
**Jun-25**

Unaudited		Spent YTD			100.00%	
FISCAL YEAR ENDING 06/30/2025		Year-To-Date by Amount			Variance	
Account	Description	BUDGET	FY 2024	FY 2025	YTD	Avg Yr %
<b>110</b>						
<b>REVENUES</b>						
31100	Property Taxes	6,657,579	6,549,917	6,505,379	97.71%	100.00%
31200	Property Taxes (Delinquent)	500,000	307,658	530,463	106.09%	100.00%
31610	Local Sales Tax - Co. Trustee	4,740,000	4,651,940	4,750,245	100.22%	100.00%
31611	Incremental State Sales Tax	8,597,436	7,397,436	7,902,012	91.91%	100.00%
31710	Wholesale Beer Tax	440,000	507,191	475,877	108.15%	100.00%
31800	State Net Allocation	300,000	380,562	415,967	138.66%	100.00%
31810	Minimum Business Licenses	10,000	3,423	4,208	42.08%	100.00%
31824	Solicitors Permit	0	115	0	0.00%	100.00%
31827	5% State Commission	30,000	37,017	38,544	128.48%	100.00%
31912	Cable TV Franchise Tax	196,000	188,211	167,881	85.65%	100.00%
31961	Liens Collected by Trustee	25,000	35,897	45,608	182.43%	100.00%
32120	Wrecker Licenses	350	400	350	100.00%	100.00%
32200	Alcoholic Beverage Tax	240,000	245,156	229,468	95.61%	100.00%
32210	Beer Licenses & Etc.	9,500	7,868	7,205	75.84%	100.00%
32220	Liquor Licenses	3,500	450	2,841	81.18%	100.00%
32225	Fireworks Fees/Permits	3,000	5,000	3,000	100.00%	100.00%
32226	Annual Fireworks Permit Fee	300	500	300	100.00%	100.00%
32227	Vacation Rental Fee	500	50	501	100.15%	100.00%
32610	Building Permits	225,000	110,574	129,016	57.34%	100.00%
32615	Fire Preventions/Permits	1,000	2,580	2,585	258.50%	100.00%
32620	Electrical Permits	30,000	19,196	21,927	73.09%	100.00%
32630	Plumbing Permits	15,000	13,635	15,399	102.66%	100.00%
32640	Natural Gas Permits	2,000	2,065	1,264	63.18%	100.00%
32650	Excavating Permits	8,000	18,800	8,200	102.50%	100.00%
32660	Zoning Permits	3,000	3,950	1,650	55.00%	100.00%
32671	Regular Sign Permits	3,500	4,255	3,319	94.83%	100.00%
32672	Temporary Sign Permits	300	0	0	0.00%	100.00%
32690	Plan Review Fees	100	0	0	0.00%	100.00%
32691	Tree Trimming Permits	100	50	30	30.00%	100.00%
32905	Other Code Fees	28,000	36,778	15,994	57.12%	100.00%
32960	Yard Sale Permits	200	60	110	55.00%	100.00%
32990	Mechanical Permits	20,000	23,613	14,969	74.85%	100.00%
33190	FEMA/TEMA 2021	0	11,241	0	0.00%	100.00%
33191	Appropriation St. of TN	300,000	138,343	300,000	100.00%	100.00%
33410	Police In-Service	37,600	34,200	32,800	87.23%	100.00%
33420	Police Bonus Sup.	30,400	0	30,400	100.00%	100.00%
33430	Fire In-Service	24,800	20,000	22,400	90.32%	100.00%
33490	Police Retention	24,000	0	26,000	108.33%	100.00%
33510	State Sales Tax	2,754,000	2,720,350	2,790,167	101.31%	100.00%
33511	Telecom Sales Tax	5,000	4,362	4,740	94.81%	100.00%
33512	Sportsbetting	38,000	41,153	48,432	127.45%	100.00%
33513	Occupcity Tax	1,500	2,297	1,389	92.59%	100.00%
33515	State Tax/Telecom	500	416	0	0.00%	100.00%
33520	State Income Tax	0	335	404	0.00%	100.00%
33530	State Beer Tax	10,680	9,743	9,329	87.35%	100.00%
33540	State Mixed Drink Tax	110,000	131,846	135,466	123.15%	100.00%

33552	State City Streets	40,565	40,584	40,481	99.79%	100.00%
33591	TVA Gross Receipts	266,004	271,886	269,302	101.24%	100.00%
FISCAL YEAR ENDING 06/30/2025					Variance	
Account	Description	BUDGET	FY 2024	FY 2025	YTD	Avg Yr %
33593	Corporate Excise Tax	6,000	1,386	430	7.16%	100.00%
34121	Clerks' Fees - Business Tax	2,000	2,699	2,165	108.25%	100.00%
34211	Accident Report Charges	2,000	1,744	2,101	105.04%	100.00%
34212	DL Reinstatement Fee	2,000	2,410	2,740	137.00%	100.00%
34221	Ridgeside Contract	121,268	116,604	121,268	100.00%	100.00%
34231	Police Services	3,668	2,949	4,733	129.03%	100.00%
34314	Mowing	9,800	9,800	9,800	100.00%	100.00%
34500	Donations New Shelter	5,000	4,640	2,610	52.20%	100.00%
34515	Rabies/Spay	500	240	348	69.60%	100.00%
34516	Registration	1,000	1,898	3,105	310.50%	100.00%
34517	Adoption	1,500	1,412	5,088	339.17%	100.00%
34518	Board & Impound Fees	1,000	595	830	83.00%	100.00%
34520	A/S Donations-Designated	1,000	300	2,747	274.65%	100.00%
34641	Indoor Soccer Income	188,760	180,396	198,977	105.41%	100.00%
34642	Community Center Income	43,000	43,760	37,452	87.10%	100.00%
34643	Outdoor Soccer Fees	81,320	84,375	89,724	110.33%	100.00%
34644	Baseball Fees	41,550	51,967	43,936	105.74%	100.00%
34645	Softball Fees	28,510	17,303	31,418	110.20%	100.00%
34646	Gate	30,000	53,587	31,490	104.97%	100.00%
34648	Adult League - Softball	30,000	29,815	29,890	99.63%	100.00%
34649	Concerts/Events	10,000	7,760	8,254	82.54%	100.00%
34651	Arena	155,000	145,769	182,093	117.48%	100.00%
34652	Pavilion Rental	22,000	21,144	22,502	102.28%	100.00%
34653	Track Rental	2,000	1,537	1,335	66.75%	100.00%
34654	Field Rental	124,000	78,410	124,191	100.15%	100.00%
34655	Amphitheater	16,000	11,929	12,417	77.60%	100.00%
34656	Concessions	75,000	79,776	85,580	114.11%	100.00%
34657	Overnight - Rv Rental	24,000	19,293	24,855	103.56%	100.00%
34658	Tournament Team Fees	4,000	4,225	1,719	42.98%	100.00%
34712	Sponsorship/Parks & Rec	5,000	4,650	12,830	256.60%	100.00%
34720	Football Gate	5,000	7,023	4,246	84.91%	100.00%
34751	Basketball Gate	20,000	17,433	17,459	87.30%	100.00%
34742	Basketball Player Fees	22,850	22,470	15,578	68.17%	100.00%
34743	Football Player Fees	31,530	21,063	31,945	101.32%	100.00%
34744	Photography	1,200	1,682	0	0.00%	100.00%
34745	Vending/Concessions	15,000	16,639	7,678	51.18%	100.00%
34746	Cheerleading	2,270	940	2,750	121.15%	100.00%
34747	Rent-Arena Equipment	57,000	30,811	46,578	183.94%	100.00%
34749	Soccer Field Rentals	80,000	82,786	105,799	132.25%	100.00%
34760	Library Charges	1,000	893	1,058	105.76%	100.00%
34761	Library - Copies	1,000	783	1,970	197.04%	100.00%
34794	C Center M. Fees	1,000	1,800	955	95.50%	100.00%
35100	Court Fines & Costs	325,000	334,808	322,839	99.34%	100.00%
35110	Fortfeiture of Bond	0	8,500	0	0.00%	100.00%
35120	Public Defender Fees	0	0	0	0.00%	100.00%
35150	Diversion Filing	0	0	0	0.00%	100.00%
36100	Interest Earnings	51,500	10,023	73,991	143.67%	100.00%
36211	Rent - Cell Tower	12,925	42,925	13,405	103.71%	100.00%
36310	Sale of Land	18,000	0	18,000	100.00%	100.00%
36330	Sale Of Equipment	10,000	4,356	4,099	40.99%	100.00%

36350	Insurance Recoveries	50,000	58,234	64,562	129.12%	100.00%
FISCAL YEAR ENDING 06/30/2025					Variance	
Account	Description	BUDGET	FY 2024	FY 2025	YTD	Avg Yr %
36901	Pipes/Culverts	3,000	1,824	904	30.13%	100.00%
36902	Damages- Traffic C.	0	2,075	0	0.00%	100.00%
36903	Christmas Parade	600	595	550	91.67%	100.00%
36905	Police - Sale of Surplus	15,000	33,951	10,725	71.50%	100.00%
36906	Fire - Sale of Surplus	5,000	36,766	0	0.00%	100.00%
36990	Miscellaneous Revenues	25,000	122	7,352	29.41%	100.00%
36992	Hamilton County	0	20,540	1,000	0.00%	100.00%
37200	AHO - Fines/Court Costs	0	0	622	0.00%	100.00%
37940	Transfer Inn	0	930,664	0	0.00%	100.00%
	Use of Fund Balance	0	0	0	0.00%	100.00%
	<b>Total Revenues</b>	<b>27,523,165</b>	<b>26,653,178</b>	<b>26,828,274</b>	<b>97.40%</b>	<b>100.00%</b>
	<b>EXPENDITURES</b>					<b>100.00%</b>
41000	General Government	1,430,855	1,275,903	1,393,507	97.39%	100.00%
41100	Administrative	1,446,508	1,039,686	1,380,735	95.45%	100.00%
41111	City Council	119,117	96,216	89,212	74.89%	100.00%
41210	Municipal Court	430,074	364,851	412,817	95.99%	100.00%
41520	City Attorney	136,875	124,272	120,844	88.29%	100.00%
41800	Buildings & Grounds Maintenance	352,585	268,455	339,380	96.25%	100.00%
41900	City Hall Complex	71,500	47,944	63,134	88.30%	100.00%
42100	Police	2,566,428	2,221,002	2,564,249	99.92%	100.00%
42121	Criminal Investigation	1,028,325	755,626	1,028,005	99.97%	100.00%
42123	Patrol	2,818,973	3,006,037	2,818,971	100.00%	100.00%
42125	School Resource	339,475	162,535	242,643	71.48%	100.00%
42125	Traffic Division	371,976	146,556	371,611	99.90%	100.00%
42200	Fire Department	4,577,341	3,716,703	4,361,131	95.28%	100.00%
42400	Building/Planning/Zoning	663,399	572,425	578,031	87.13%	100.00%
43110	Highway And Street	582,500	587,057	528,211	90.68%	100.00%
43120	Traffic Control & Street Markers	310,121	37,863	302,646	97.59%	100.00%
43170	Transfer Station/Brush Pit/Fleet	2,910	15,114	28,967	99.54%	100.00%
44140	Animal Control	458,709	323,147	398,842	86.95%	100.00%
44410	Parks and Recreation	1,159,777	1,046,726	1,137,664	98.09%	100.00%
44420	Multi-Purpose Recreation Bldg	334,649	267,756	334,629	99.99%	100.00%
44430	Community Center	302,548	301,333	266,697	88.15%	100.00%
44450	McBrien Complex	9,200	974	5,995	65.17%	100.00%
44610	Soccer - Recreation	98,400	75,213	98,239	99.84%	100.00%
44620	Soccer - Indoor	99,200	110,256	97,720	98.51%	100.00%
44630	Baseball/Softball	93,400	90,859	92,389	98.92%	100.00%
44640	Football/Cheer	36,550	24,611	24,879	68.07%	100.00%
44650	Adult Softball	44,250	36,591	40,907	92.45%	100.00%
44700	Basketball	29,050	24,281	15,300	52.67%	100.00%
44800	Libraries	296,906	228,601	272,130	91.66%	100.00%
44810	History Museum	1,260	708	1,091	86.56%	100.00%
46500	Community Development Programs	15,000	3,863	11,266	75.11%	100.00%
47200	Economic Development	8,829,193	6,609,057	8,030,059	90.95%	100.00%
49100	Debt Service	106,720	96,013	106,720	100.00%	100.00%
49400	Capital Projects - Transfer Out	276,657	0	0	0.00%	100.00%
	<b>Total Expenditures</b>	<b>29,466,621</b>	<b>24,039,060</b>	<b>27,558,620</b>	<b>93.52%</b>	<b>100.00%</b>
<b>Total</b>	<b>General Fund</b>		<b>2,614,118</b>	<b>-730,346</b>	Use of Fund Balance	
				<b>-3,000,000</b>	Committed Turf	
				<b>-3,730,346</b>		

FISCAL YEAR ENDING 06/30/2025		Year-To-Date by Amount			Variance	
Account	Description	BUDGET	FY 2024	FY 2025	YTD	Avg Yr %
<b>121 State Street Aid</b>						
<b>REVENUES</b>						
33450	State Grant - TIP Funds	0	0	1,617	0.00%	100.00%
33460	State Grant - HIP Funds	234,000	27,106	6,302	2.69%	100.00%
33550	2017 Gas Tax Improve	200,000	181,344	195,153	97.58%	100.00%
33551	State Gasoline And Motor Fuel Tax	570,000	571,620	567,680	99.59%	100.00%
33558	City Transport Mod Tax (Electric)	1,000	3,405	23,854	2385.40%	100.00%
36100	Interest Earnings	200	180	41	20.31%	100.00%
36330	Sale of Equipment	0	0	0	0.00%	100.00%
	Use of Fund Balance	294,038	1,418,474	0	0.00%	100.00%
	<b>Total Revenues and Other Sourc</b>	<b>1,299,238</b>	<b>2,202,129</b>	<b>794,646</b>	<b>79.05%</b>	<b>100.00%</b>
<b>EXPENDITURES</b>						
43190	State Street Aid	1,299,238	2,202,129	259,006	13.94%	100.00%
	<b>Total Expenditures</b>	<b>1,299,238</b>	<b>2,202,129</b>	<b>259,006</b>	<b>16.80%</b>	<b>100.00%</b>
<b>Total</b>	<b>State Street Aid Fund</b>	<b>0</b>	<b>0</b>	<b>535,640</b>		

FISCAL YEAR ENDING 06/30/2025		Year-To-Date by Amount			Variance	
Account	Description	BUDGET	FY 2024	FY 2025	YTD	Avg Yr %
<b>122 Grant Fund</b>						
<b>REVENUES</b>						
33109	CSX Transportation Grant - 2022	0	0	0	0.00%	100.00%
33111	PEP Cyber Security Grant	1,900	0	1,900	100.00%	100.00%
33114	TML Driver Safety Grant	4,000	3,000	2,000	50.00%	100.00%
33120	TDOT 2015 Multi Modal Grant	0	0	0	0.00%	100.00%
33425	Aquatic Stream Clean Grant	1,000	0	0	0.00%	100.00%
33493	TML Safety Grant	3,000	0	667	22.23%	100.00%
36100	Interest Earnings	0	2	1	0.00%	100.00%
36420	Police Traffic Safety Grant	0	0	0	0.00%	100.00%
36421	TN AM Grants	1,300	3,000	1,000	76.92%	100.00%
36423	Animal Foundation Grants	425	545	0	0.00%	100.00%
36711	Safety Conservation Grant	4,000	0	4,000	100.00%	100.00%
36920	THS089-Police	10,000	0	8,840	88.40%	100.00%
36921	Homeland Security - Police	0	0	0	0.00%	100.00%
36922	Homeland Security - Fire	0	0	0	0.00%	100.00%
36925	Violent Crime Intervention Grant	0	190,751	0	0.00%	100.00%
	<b>Use of Fund Balance</b>	<b>6,575</b>	<b>0</b>	<b>19,659</b>	<b>0.00%</b>	<b>100.00%</b>
	<b>Total Revenues and Other Sources</b>	<b>32,200</b>	<b>197,298</b>	<b>38,067</b>	<b>71.84%</b>	<b>100.00%</b>
<b>EXPENDITURES</b>						
43150	Grants	42,200	195,599	38,067	90.21%	100.00%
	<b>Total Expenditures</b>	<b>42,200</b>	<b>195,599</b>	<b>38,067</b>	<b>90.21%</b>	<b>100.00%</b>
<b>Total</b>	<b>Grant Fund</b>	<b>0</b>	<b>1,699</b>	<b>0</b>		

FISCAL YEAR ENDING 06/30/2025		Year-To-Date by Amount			Variance	
Account	Description	BUDGET	FY 2024	FY 2025	YTD	Avg Yr %
<b>127 Drug Fund</b>						
<b>REVENUES</b>						
33197	Federal/State Grants	10,000	6,175	19,076	190.76%	100.00%
33560	Seized/Awarded by State	35,000	48,729	12,843	36.70%	100.00%
35200	Drug Fines	20,000	24,645	30,230	151.15%	100.00%
35400	Sale of Confiscated Property	0	0	5,276	0.00%	100.00%
36990	Misc. Revenues	0	12,069	0	0.00%	100.00%
	<b>Use of Fund Balance</b>	<b>139,402</b>	<b>0</b>	<b>27,562</b>	<b>0.00%</b>	<b>100.00%</b>
	<b>Total Revenues and Other Sources</b>	<b>204,402</b>	<b>91,618</b>	<b>94,988</b>	<b>103.73%</b>	<b>100.00%</b>
<b>EXPENDITURES</b>						
42129	Drug Investigation and Control	204,402	13,453	94,988	46.47%	100.00%
	<b>Total Expenditures</b>	<b>204,402</b>	<b>13,453</b>	<b>94,988</b>	<b>46.47%</b>	<b>100.00%</b>
<b>Total</b>	<b>Drug Investigation Fund</b>	<b>0</b>	<b>78,165</b>	<b>0</b>		

FISCAL YEAR ENDING 06/30/2025		Year-To-Date by Amount			Variance	
Account	Description	BUDGET	FY 2024	FY 2025	YTD	Avg Yr %
<b>130 Economic Development Fund</b>						
<b>REVENUE</b>						
31611	Inc. Sales Tax (BR)	8,779,193	6,260,218	7,476,086	85.16%	100.00%
33191	Direct App. - State	0	0	0	0.00%	100.00%
36100	Interest Earnings	0	31	0	0.00%	100.00%
	Transfer In	0	0	0	0.00%	100.00%
	Use of Fund Balance	0	0	0	0.00%	100.00%
	<b>Total Revenues and Other Sourc</b>	<b>8,779,193</b>	<b>6,260,249</b>	<b>7,476,086</b>	<b>62.47%</b>	<b>100.00%</b>
<b>EXPENDITURES</b>						
	Economic Development	6,787,697	5,188,698	5,484,590	80.80%	100.00%
	Debt Payment	1,991,496	1,071,520	1,991,496	0.00%	100.00%
	<b>Total Expenditures</b>	<b>8,779,193</b>	<b>6,260,218</b>	<b>7,476,086</b>	<b>78.00%</b>	<b>100.00%</b>
<b>Total</b>	<b>Economic Development Fund</b>	<b>0</b>	<b>31</b>	<b>0</b>		

FISCAL YEAR ENDING 06/30/2025		Year-To-Date by Amount			Variance	
Account	Description	BUDGET	FY 2024	FY 2025	YTD	Avg Yr %
<b>131 Solid Waste Fund</b>						
<b>REVENUES</b>						
33190	FEMA/TEMA 2021	0	0	0	0.00%	100.00%
34415	Delinquent Fees	0	0	0	0.00%	100.00%
34416	Sanitation Fees	1,580,200	1,547,480	1,577,555	99.83%	100.00%
34418	Extra Cans	1,500	1,530	2,130	142.00%	100.00%
34420	Dumpster Rentals	9,000	5,680	7,570	84.11%	100.00%
34422	Recycling - Transfer Station	4,000	5,068	6,199	154.97%	100.00%
34426	Sale Of Mulch	100	108	137	137.00%	100.00%
34430	Refuse Collection And Disposal	2,500	734	931	37.24%	100.00%
36330	Sale of Equipment	0	0	0	0.00%	100.00%
36350	Insurance Recoveries	0	0	0	0.00%	100.00%
36350	Operating Transfers - Gen. Fund	250,000	187,827	250,000	100.00%	100.00%
	Use of Fund Balance	0	396,014	0	0.00%	100.00%
	<b>Total Revenues and Other Sources</b>	<b>1,847,300</b>	<b>2,144,441</b>	<b>1,844,522</b>	<b>99.85%</b>	<b>100.00%</b>
<b>EXPENDITURES</b>						
43200	Solid Waste	1,891,596	2,144,441	1,715,583	90.70%	100.00%
	<b>Total Expenditures</b>	<b>1,891,596</b>	<b>2,144,441</b>	<b>1,715,583</b>	<b>90.70%</b>	<b>100.00%</b>
<b>Total</b>	<b>Solid Waste Fund</b>	<b>-44,296</b>	<b>0</b>	<b>128,938</b>		

FISCAL YEAR ENDING 06/30/2025		Year-To-Date by Amount			Variance	
Account	Description	BUDGET	FY 2024	FY 2025	YTD	Avg Yr %
<b>212 Debt Service Fund</b>						
<b>REVENUES</b>						
31920	Room Occupancy Tax	750,000	818,957	917,701	122.36%	100.00%
36100	Interest Earnings	50,000	111,478	103,946	207.89%	100.00%
37940	Transfer In	2,336,157	1,401,000	2,336,157	100.00%	100.00%
	Use of Fund Balance	0	0	0	0.00%	100.00%
	<b>Total Revenues and Other Sourc</b>	<b>3,136,157</b>	<b>2,331,435</b>	<b>3,357,803</b>	<b>107.07%</b>	<b>100.00%</b>
<b>EXPENDITURES</b>						
49111	Camp Jordan - Phase Two - 2020	144,525	144,230	144,525	100.00%	100.00%
49114	Refunding Bond Issue - 2021	681,963	837,263	681,963	100.00%	100.00%
49300	Series 2022 Bond Issue	725,717	490,772	624,267	86.02%	100.00%
49310	2015 - Exit One/Capital Projects	206,813	208,875	206,813	100.00%	100.00%
49320	Capital Projects - Series 2024	604,324	0	604,323	100.00%	100.00%
49410	Public Safety Capital Outlay Note	0	0	0	0.00%	100.00%
49411	Public Safety Capital Outlay Note	0	0	0	0.00%	100.00%
49412	Public Safety - Lease Purchase	43,795	0	43,795	100.00%	100.00%
49413	Public Safety - Capital Outlay Note	105,508	106,337	105,686	100.17%	100.00%
49414	Public Safety - Lease Purchase	53,530	53,530	53,530	100.00%	100.00%
	<b>Total Expenditures</b>	<b>2,566,175</b>	<b>1,841,006</b>	<b>2,464,901</b>	<b>96.05%</b>	<b>100.00%</b>
<b>Total</b>	<b>TML Loan Fund</b>	<b>569,982</b>	<b>490,428</b>	<b>892,902</b>		

FISCAL YEAR ENDING 06/30/2025		Year-To-Date by Amount			Variance	
Account	Description	BUDGET	FY 2024	FY 2025	YTD	Avg Yr %
<b>341 Capital Improvement Fund</b>						
<b>REVENUES</b>						
33113	LPRF 2024 - C. CENTER	600,000	0	81,150	13.53%	100.00%
33120	2015 Multi Modal	0	1,449,144	0	0.00%	100.00%
36100	Interest	168,810	5,166	312,717	0.00%	100.00%
36421	TN Am Water Grant	0	72,623	0	0.00%	100.00%
36915	Bond Proceeds	12,000,000	11,365,044	1,887,992	9.89%	100.00%
36990	Misc. Revenues	12,000	0	21,762	0.00%	100.00%
36992	Hamilton County	1,000,000	0	0	0.00%	100.00%
37940	Operating Transfers - Other Funds	276,657	0	514,657	0.00%	100.00%
	<b>Use of Fund Balance</b>	<b>1,209,319</b>	<b>0</b>	<b>3,879,121</b>	<b>0.00%</b>	<b>100.00%</b>
	<b>Total Revenues and Other Sourc</b>	<b>15,266,786</b>	<b>12,891,977</b>	<b>6,697,399</b>	<b>11.49%</b>	<b>100.00%</b>
<b>EXPENDITURES</b>						
41100	Administrative	15,500	0	11,611	74.91%	100.00%
41800	Bldg/Grounds Maint.	400,000	284,859	280,495	70.12%	100.00%
41900	City Hall Complex	20,000	0	19,503	97.51%	100.00%
41920	Multi Purpose Pavillion	6,000,000	308,130	3,535,146	58.92%	100.00%
43110	Multi Modal Project	450,810	2,962,379	436,810	96.89%	100.00%
43121	N. Mack Smith	4,500,000	688,770	776,468	17.25%	100.00%
43122	Resurfacing Projects	937,976	1,800	40,895	4.36%	100.00%
43126	Spring Creek Project	110,000	0	107,461	97.69%	100.00%
44410	Parks & Recreation	1,440,000	179,196	1,274,772	88.53%	100.00%
44421	Splash Pad/Playground	0	0	0	0.00%	100.00%
44423	Dog Park - Town Center	0	0	0	0.00%	100.00%
44424	Animal Shelter Building	0	179,079	0	0.00%	100.00%
44425	Dickert Pond Pier	10,000	72,623	9,957	99.57%	100.00%
44426	Fuel Tank-Public Safety	125,000	0	0	0.00%	100.00%
44430	C Center Upgrad	1,200,000	21,205	180,810	15.07%	100.00%
44450	McBrien Complex	7,500	0	7,500	100.00%	100.00%
46511	Community Development	50,000	20,000	15,971	31.94%	100.00%
47000	Economic Dev/Assist/Inc.	0	714,668	0	0.00%	100.00%
	<b>Total Expenditures</b>	<b>15,266,786</b>	<b>5,432,710</b>	<b>6,697,399</b>	<b>43.87%</b>	<b>100.00%</b>
<b>Total</b>	<b>Capital Projects Fund</b>	<b>0</b>	<b>7,459,267</b>	<b>0</b>		

FISCAL YEAR ENDING 06/30/2025		Year-To-Date by Amount			Variance	
Account	Description	BUDGET	FY 2024	FY 2025	YTD	Avg Yr %
<b>410 ARPA Fund</b>						
<b>REVENUES</b>						
37940	Transfer In	0	0	0	0.00%	100.00%
	Use of Fund Balance	436,171	2,922,046	969,252	0.00%	100.00%
	<b>Total Revenues and Other Sourc</b>	<b>436,171</b>	<b>2,922,046</b>	<b>969,252</b>	<b>0.00%</b>	<b>100.00%</b>
<b>EXPENDITURES</b>						
44424	Animal Shelter Facility	969,253	2,076,639	969,252	100.00%	100.00%
46490	Stormwater Projects - Ringgold Ro	436,171	845,407	0	0.00%	100.00%
	<b>Total Expenditures</b>	<b>1,405,424</b>	<b>2,922,045</b>	<b>969,252</b>	<b>68.97%</b>	<b>100.00%</b>
<b>Total</b>	<b>Capital Projects Fund</b>	<b>0</b>	<b>1</b>	<b>0</b>		

FISCAL YEAR ENDING 06/30/2025	Year-To-Date by Amount	Variance
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Account	Description	BUDGET	FY 2024	FY 2025	YTD	Avg Yr %
<b>126 DOJ Forfeiture Fund</b>						
<b>REVENUES</b>						
33197	Federal/State Grants	20,000	0	21,928	109.64%	100.00%
	Use of Fund Balance	0	0	0	0.00%	100.00%
	<b>Total Revenues and Other Sourc</b>	<b>20,000</b>	<b>0</b>	<b>21,928</b>	<b>109.64%</b>	<b>100.00%</b>
<b>EXPENDITURES</b>						
42127	Drug/Law Enforcement	20,000	0	180	0.90%	100.00%
	<b>Total Expenditures</b>	<b>20,000</b>	<b>0</b>	<b>180</b>	<b>0.90%</b>	<b>100.00%</b>
<b>Total</b>	<b>Drug Investigation Fund</b>	<b>0</b>	<b>0</b>	<b>22,107</b>		