

Summary Financial Statement of Revenues and Expenditures
Jul-25

Unaudited		Spent YTD			8.33%	
FISCAL YEAR ENDING 06/30/2025		Year-To-Date by Amount			Variance	
Account	Description	BUDGET	FY 2025	FY 2026	YTD	Avg Yr %
110						
REVENUES						
31100	Property Taxes	6,751,333	0	0	0.00%	8.33%
31200	Property Taxes (Delinquent)	400,000	0	0	0.00%	8.33%
31610	Local Sales Tax - Co. Trustee	4,990,000	0	0	0.00%	8.33%
31611	Incremental State Sales Tax	8,400,087	0	0	0.00%	8.33%
31710	Wholesale Beer Tax	421,343	0	0	0.00%	8.33%
31800	State Net Allocation	400,000	0	0	0.00%	8.33%
31810	Minimum Business Licenses	10,000	0	0	0.00%	8.33%
31824	Solicitors Permit	0	0	0	0.00%	8.33%
31827	5% State Commission	40,000	0	0	0.00%	8.33%
31912	Cable TV Franchise Tax	180,000	0	0	0.00%	8.33%
31961	Liens Collected by Trustee	32,000	0	0	0.00%	8.33%
32120	Wrecker Licenses	350	0	0	0.00%	8.33%
32200	Alcoholic Beverage Tax	260,000	0	0	0.00%	8.33%
32210	Beer Licenses & Etc.	9,500	356	150	1.58%	8.33%
32220	Liquor Licenses	3,500	0	1,000	28.57%	8.33%
32225	Fireworks Fees/Permits	3,000	0	0	0.00%	8.33%
32226	Annual Fireworks Permit Fee	300	0	0	0.00%	8.33%
32227	Vacation Rental Fee	0	0	0	0.00%	8.33%
32610	Building Permits	225,000	9,633	11,478	5.10%	8.33%
32615	Fire Preventions/Permits	1,000	450	345	34.50%	8.33%
32620	Electrical Permits	30,000	1,653	1,330	4.43%	8.33%
32630	Plumbing Permits	17,000	1,103	918	5.40%	8.33%
32640	Natural Gas Permits	2,000	0	0	0.00%	8.33%
32650	Excavating Permits	8,000	0	0	0.00%	8.33%
32660	Zoning Permits	3,000	650	50	1.67%	8.33%
32671	Regular Sign Permits	3,000	210	375	12.50%	8.33%
32672	Temporary Sign Permits	300	0	0	0.00%	8.33%
32690	Plan Review Fees	100	0	0	0.00%	8.33%
32691	Tree Trimming Permits	100	0	10	30.00%	8.33%
32905	Other Code Fees	28,000	760	298	57.12%	8.33%
32960	Yard Sale Permits	200	0	10	5.00%	8.33%
32990	Mechanical Permits	20,000	2,024	1,775	74.85%	8.33%
33190	FEMA/TEMA 2021	0	0	0	0.00%	8.33%
33191	Appropriation St. of TN	300,000	0	0	0.00%	8.33%
33410	Police In-Service	37,600	0	0	0.00%	8.33%
33420	Police Bonus Sup.	30,400	0	0	0.00%	8.33%
33430	Fire In-Service	24,800	0	0	0.00%	8.33%
33490	Police Retention	12,000	0	0	0.00%	8.33%
33510	State Sales Tax	2,809,280	0	0	0.00%	8.33%
33511	Telecom Sales Tax	5,000	0	0	0.00%	8.33%
33512	Sportsbetting	45,000	0	0	0.00%	8.33%
33513	Occupcity Tax	1,500	0	0	0.00%	8.33%
33515	State Tax/Telecom	500	0	0	0.00%	8.33%
33520	State Income Tax	0	0	0	0.00%	8.33%
33530	State Beer Tax	9,663	0	0	0.00%	8.33%
33540	State Mixed Drink Tax	125,000	0	0	0.00%	8.33%

FISCAL YEAR ENDING 06/30/2025					Variance	
Account	Description	BUDGET	FY 2025	FY 2026	YTD	Avg Yr %
33552	State City Streets	39,969	0	0	0.00%	8.33%
33591	TVA Gross Receipts	278,905	0	0	0.00%	8.33%
33593	Corporate Excise Tax	5,000	0	0	0.00%	8.33%
34121	Clerks' Fees - Business Tax	2,000	195	150	7.50%	8.33%
34211	Accident Report Charges	2,000	178	92	4.60%	8.33%
34212	DL Reinstatement Fee	2,000	0	50	2.50%	8.33%
34221	Ridgeside Contract	124,120	10,106	0	0.00%	8.33%
34231	Police Services	3,000	2,067	0	0.00%	8.33%
34314	Mowing	9,800	0	0	0.00%	8.33%
34500	Donations New Shelter	2,500	15	0	0.00%	8.33%
34515	Rabies/Spay	500	0	0	0.00%	8.33%
34516	Registration	500	90	0	0.00%	8.33%
34517	Adoption	1,500	75	0	0.00%	8.33%
34518	Board & Impound Fees	1,000	0	0	0.00%	8.33%
34520	A/S Donations-Designated	1,000	0	0	0.00%	8.33%
34641	Indoor Soccer Income	195,000	0	0	0.00%	8.33%
34642	Community Center Income	10,000	5,888	0	0.00%	8.33%
34643	Outdoor Soccer Fees	85,000	8,891	5,804	6.80%	8.33%
34644	Baseball Fees	41,550	3,890	5,230	1.89%	8.33%
34645	Softball Fees	28,510	4,080	4,208	4.47%	8.33%
34646	Gate	33,000	621	0	0.00%	8.33%
34648	Adult League - Softball	32,000	4,270	0	0.00%	8.33%
34649	Concerts/Events	10,000	770	0	0.00%	8.33%
34651	Arena	155,000	12,517	2,936	1.89%	8.33%
34652	Pavilion Rental	18,000	1,337	805	4.47%	8.33%
34653	Track Rental	2,000	0	0	0.00%	8.33%
34654	Field Rental	77,000	12,908	3,189	4.14%	8.33%
34655	Amphitheater	14,000	3,000	1,400	10.00%	8.33%
34656	Concessions	68,000	11,526	0	0.00%	8.33%
34657	Overnight - Rv Rental	22,000	2,468	1,350	6.14%	8.33%
34658	Tournament Team Fees	1,500	0	0	0.00%	8.33%
34712	Sponsorship/Parks & Rec	10,000	1,092	306	3.06%	8.33%
34720	Football Gate	5,000	0	0	0.00%	8.33%
34751	Basketball Gate	0	0	0	0.00%	8.33%
34742	Basketball Player Fees	0	0	0	0.00%	8.33%
34743	Football Player Fees	23,530	5,185	5,760	24.48%	8.33%
34744	Photography	0	0	0	0.00%	8.33%
34745	Vending/Concessions	8,000	233	37	0.46%	8.33%
34746	Cheerleading	3,700	770	550	14.86%	8.33%
34747	Rent-Arena Equipment	45,000	2,203	64	0.14%	8.33%
34749	Soccer Field Rentals	95,000	0	0	0.00%	8.33%
34751	Venue 1921 @ East Ridge	100,000	27	0	0.00%	8.33%
34760	Library Charges	1,000	0	216	21.56%	8.33%
34761	Library - Copies	1,000	21	20	1.99%	8.33%
34794	C Center M. Fees	500	40	0	0.00%	8.33%
35100	Court Fines & Costs	335,000	33,785	22,698	6.78%	8.33%
35110	Fortfeiture of Bond	0	0	0	0.00%	8.33%
35120	Public Defender Fees	0	0	0	0.00%	8.33%
35150	Diversion Filing	0	0	0	0.00%	8.33%
36100	Interest Earnings	20,000	3,904	12,236	61.18%	8.33%
36211	Rent - Cell Tower	12,925	1,077	1,377	10.65%	8.33%
36310	Sale of Land	0	0	0	0.00%	8.33%

FISCAL YEAR ENDING 06/30/2025					Variance	
Account	Description	BUDGET	FY 2025	FY 2026	YTD	Avg Yr %
36330	Sale Of Equipment	10,000	0	0	0.00%	8.33%
36350	Insurance Recoveries	50,000	0	0	0.00%	8.33%
36901	Pipes/Culverts	3,000	0	0	0.00%	8.33%
36902	Damages- Traffic C.	0	0	0	0.00%	8.33%
36903	Christmas Parade	500	0	0	0.00%	8.33%
36905	Police - Sale of Surplus	15,000	0	0	0.00%	8.33%
36906	Fire - Sale of Surplus	500	0	0	0.00%	8.33%
36932	Proceedds - Bond/Loan	156,000	0	0	0.00%	8.33%
36990	Miscellaneous Revenues	25,000	145	561	2.24%	8.33%
36992	Hamilton County	0	20,540	0	0.00%	8.33%
37200	AHO - Fines/Court Costs	500	0	0	0.00%	8.33%
37940	Transfer Inn	0	0	0	0.00%	8.33%
	Use of Fund Balance	0	3,899,200	2,575,384	0.00%	8.33%
	Total Revenues	27,827,365	4,049,412	2,656,355	0.29%	8.33%
	EXPENDITURES					8.33%
41000	General Government	1,528,765	461,373	750,363	49.08%	8.33%
41100	Administrative	1,247,808	115,756	182,525	14.63%	8.33%
41111	City Council	101,261	17,748	16,675	16.47%	8.33%
41210	Municipal Court	397,730	33,533	21,456	5.39%	8.33%
41520	City Attorney	136,875	649	157	0.11%	8.33%
41800	Buildings & Grounds Maintenance	372,536	26,079	28,744	7.72%	8.33%
41900	City Hall Complex	56,600	11,376	7,818	13.81%	8.33%
42100	Police	2,615,465	1,274,966	576,015	22.02%	8.33%
42121	Criminal Investigation	1,227,676	64,143	74,071	6.03%	8.33%
42123	Patrol	2,824,636	230,128	183,238	6.49%	8.33%
42125	School Resource	365,095	12,328	4,783	1.31%	8.33%
42125	Traffic Division	350,038	3,526	24,876	7.11%	8.33%
42200	Fire Department	3,626,762	1,405,979	390,718	10.77%	8.33%
42400	Building/Planning/Zoning	651,330	62,870	76,721	11.78%	8.33%
43110	Highway And Street	735,223	44,224	32,373	4.40%	8.33%
43120	Traffic Control & Street Markers	323,360	25,543	20,825	6.44%	8.33%
43170	Transfer Station/Brush Pit/Fleet	13,800	1,516	432	3.13%	8.33%
44140	Animal Control	433,425	42,087	39,988	9.23%	8.33%
44410	Parks and Recreation	1,221,869	119,590	130,077	10.65%	8.33%
44420	Multi-Purpose Recreation Bldg	340,288	31,220	35,360	10.39%	8.33%
44430	Community Center	297,933	23,117	20,115	6.75%	8.33%
44440	Venue 1921 @ East Ridge	225,981	0	0	0.00%	8.33%
44450	McBrien Complex	7,650	146	498	6.52%	8.33%
44610	Soccer - Recreation	72,600	3,550	2,392	3.29%	8.33%
44620	Soccer - Indoor	109,300	0	0	0.00%	8.33%
44630	Baseball/Softball	85,600	5,772	1,838	2.15%	8.33%
44640	Football/Cheer	32,450	468	729	2.25%	8.33%
44650	Adult Softball	39,350	0	0	0.00%	8.33%
44700	Basketball	0	0	0	0.00%	8.33%
44800	Libraries	315,624	29,221	33,566	10.63%	8.33%
44810	History Museum	860	54	0	0.00%	8.33%
46500	Community Development Programs	100,000	0	0	0.00%	8.33%
47200	Economic Development	7,469,475	2,450	0	0.00%	8.33%
49100	Debt Service	0	0	0	0.00%	8.33%
49400	Capital Projects - Transfer Out	500,000	0	0	0.00%	8.33%
	Total Expenditures	27,827,365	4,049,412	2,656,355	9.56%	8.33%
Total	General Fund		0	0		

FISCAL YEAR ENDING 06/30/2025		Year-To-Date by Amount			Variance	
Account	Description	BUDGET	FY 2025	FY2026	YTD	Avg Yr %
121 State Street Aid						
REVENUES						
33450	State Grant - TIP Funds	0	0	0	0.00%	8.33%
33460	State Grant - HIP Funds	234,000	0	0	0.00%	8.33%
33550	2017 Gas Tax Improve	200,000	0	0	0.00%	8.33%
33551	State Gasoline And Motor Fuel Tax	570,000	0	0	0.00%	8.33%
33558	City Transport Mod Tax (Electric)	10,322	0	0	0.00%	8.33%
36100	Interest Earnings	200	0	6	0.00%	8.33%
36330	Sale of Equipment	0	0	0	0.00%	8.33%
	Use of Fund Balance	391,716	17,689	0	3.17%	8.33%
	Total Revenues and Other Sourc	1,406,238	17,689	6	0.00%	8.33%
EXPENDITURES						
43190	State Street Aid	1,406,238	17,689	5	0.00%	8.33%
	Total Expenditures	1,299,238	17,689	5	0.00%	8.33%
Total	State Street Aid Fund	0	0	1		

FISCAL YEAR ENDING 06/30/2025		Year-To-Date by Amount			Variance	
Account	Description	BUDGET	FY 2025	FY 2026	YTD	Avg Yr %
122 Grant Fund						
REVENUES						
33109	CSX Transportation Grant - 2022	0	0	0	0.00%	8.33%
33111	PEP Cyber Security Grant	0	0	0	0.00%	8.33%
33114	TML Driver Safety Grant	4,000	0	0	0.00%	8.33%
33120	TDOT 2015 Multi Modal Grant	0	0	0	0.00%	8.33%
33425	Aquatic Stream Clean Grant	1,000	0	0	0.00%	8.33%
33493	TML Safety Grant	3,000	0	0	0.00%	8.33%
36100	Interest Earnings	0	0	0	0.00%	8.33%
36420	Police Traffic Safety Grant	0	0	0	0.00%	8.33%
36421	TN AM Grants	0	0	0	0.00%	8.33%
36423	Animal Foundation Grants	425	0	0	0.00%	8.33%
36711	Safety Conservation Grant	4,000	0	0	0.00%	8.33%
36920	THS089-Police	0	0	0	0.00%	8.33%
36921	Homeland Security - Police	0	0	0	0.00%	8.33%
36922	Homeland Security - Fire	0	0	0	0.00%	8.33%
36925	Violent Crime Intervention Grant	0	0	0	0.00%	8.33%
	Use of Fund Balance	6,575	0	5	0.00%	8.33%
	Total Revenues and Other Sourc	19,000	0	5	0.00%	8.33%
EXPENDITURES						
43150	Grants	19,000	0	5	0.03%	8.33%
	Total Expenditures	19,000	0	5	0.07%	8.33%
Total	Grant Fund	0	1,699	0		

FISCAL YEAR ENDING 06/30/2025		Year-To-Date by Amount			Variance	
Account	Description	BUDGET	FY2025	FY 2026	YTD	Avg Yr %
126 DOJ Forfeiture Fund						
REVENUES						
33197	Federal/State Grants	20,000	0	0	0.00%	8.33%
	Use of Fund Balance	0	0	10	0.00%	8.33%
	Total Revenues and Other Sourc	20,000	0	10	0.00%	8.33%
EXPENDITURES						
42127	Drug/Law Enforcement	20,000	0	10	0.90%	8.33%
	Total Expenditures	20,000	0	10	0.90%	8.33%
Total	DOJ Forfeiture Fund	0	0	0		

FISCAL YEAR ENDING 06/30/2025		Year-To-Date by Amount			Variance	
Account	Description	BUDGET	FY 2025	FY 2026	YTD	Avg Yr %
127 Drug Fund						
REVENUES						
33197	Federal/State Grants	10,000	6,789	0	0.00%	8.33%
33560	Seized/Awarded by State	35,000	0	0	0.00%	8.33%
35200	Drug Fines	20,000	610	769	3.85%	8.33%
35400	Sale of Confiscated Property	0	0	0	0.00%	8.33%
36990	Misc. Revenues	0	0	0	0.00%	8.33%
	Use of Fund Balance	42,500	0	331	0.00%	8.33%
	Total Revenues and Other Sourc	107,500	7,399	1,100	1.18%	8.33%
EXPENDITURES						
42129	Drug Investigation and Control	107,500	900	1,100	1.02%	8.33%
	Total Expenditures	107,500	900	1,100	0.78%	8.33%
Total	Drug Investigation Fund	0	6,499	0		

FISCAL YEAR ENDING 06/30/2025		Year-To-Date by Amount			Variance	
Account	Description	BUDGET	FY 2025	FY 2026	YTD	Avg Yr %
130 Economic Development Fund						
REVENUE						
31611	Inc. Sales Tax (BR)	7,419,475	0	0	0.00%	8.33%
33191	Direct App. - State	0	0	0	0.00%	8.33%
36100	Interest Earnings	0	0	0	0.00%	8.33%
	Transfer In	0	0	0	0.00%	8.33%
	Use of Fund Balance	0	0	0	0.00%	8.33%
	Total Revenues and Other Sources	7,419,475	0	0	0.00%	8.33%
EXPENDITURES						
	Economic Development	5,784,317	0	0	0.00%	8.33%
	Debt Payment	1,635,158	0	0	0.00%	8.33%
	Total Expenditures	7,419,475	0	0	0.00%	8.33%
Total	Economic Development Fund	0	0	0		

FISCAL YEAR ENDING 06/30/2025		Year-To-Date by Amount			Variance	
Account	Description	BUDGET	FY 2025	FY 2026	YTD	Avg Yr %
131 Solid Waste Fund						
REVENUES						
33190	FEMA/TEMA 2021	0	0	0	0.00%	8.33%
34415	Delinquent Fees	0	0	0	0.00%	8.33%
34416	Sanitation Fees	1,759,880	360	0	0.00%	8.33%
34418	Extra Cans	1,600	240	60	3.75%	8.33%
34420	Dumpster Rentals	6,500	200	880	13.54%	8.33%
34422	Recycling - Transfer Station	4,000	304	431	10.78%	8.33%
34426	Sale Of Mulch	100	40	0	0.00%	8.33%
34430	Refuse Collection And Disposal	1,000	160	220	22.00%	8.33%
36330	Sale of Equipment	0	0	0	0.00%	8.33%
36350	Insurance Recoveries	0	0	9,500	0.00%	8.33%
36350	Operating Transfers - Gen. Fund	0	0	0	0.00%	8.33%
36932	Bond Proceeds	244,000	0	0	0.00%	8.33%
	Use of Fund Balance	167,175	110,329	0	0.00%	8.33%
	Total Revenues and Other Sourc	2,184,255	111,633	11,091	0.55%	8.33%
EXPENDITURES						
43200	Solid Waste	2,184,255	111,633	49,046	90.70%	8.33%
	Total Expenditures	2,184,255	111,633	49,046	90.70%	8.33%
Total	Solid Waste Fund	0	0	128,938		

FISCAL YEAR ENDING 06/30/2025		Year-To-Date by Amount			Variance	
Account	Description	BUDGET	FY 2025	FY 2026	YTD	Avg Yr %
212 Debt Service Fund						
REVENUES						
31920	Room Occupancy Tax	900,000	0	0	0.00%	8.33%
36100	Interest Earnings	135,000	11,801	23,152	17.15%	8.33%
37940	Transfer In	1,926,182	0	0	0.00%	8.33%
	Use of Fund Balance	0	0	17,667	0.00%	8.33%
	Total Revenues and Other Sources	2,961,182	11,801	40,819	0.78%	8.33%
EXPENDITURES						
49111	Camp Jordan - Phase Two - 2020	144,744	0	0	0.00%	8.33%
49114	Refunding Bond Issue - 2021	641,213	0	0	0.00%	8.33%
49300	Series 2022 Bond Issue	725,576	0	0	0.00%	8.33%
49310	2015 - Exit One/Capital Projects	209,750	0	0	0.00%	8.33%
49320	Capital Projects - Series 2024	602,275	0	0	0.00%	8.33%
49410	Public Safety Capital Outlay Note	90,800	0	0	0.00%	8.33%
49411	Public Safety Capital Outlay Note	0	0	0	0.00%	8.33%
49412	Public Safety - Lease Purchase	43,795	0	40,819	93.21%	8.33%
49413	Public Safety - Capital Outlay Note	105,874	0	0	0.00%	8.33%
49414	Public Safety - Lease Purchase	53,530	0	0	0.00%	8.33%
	Total Expenditures	2,617,557	0	40,819	1.56%	8.33%
Total	TML Loan Fund	569,982	11,801	0		

FISCAL YEAR ENDING 06/30/2025		Year-To-Date by Amount			Variance	
Account	Description	BUDGET	FY 2025	FY 2026	YTD	Avg Yr %
341 Capital Improvement Fund						
REVENUES						
33113	LPRF 2024 - C. CENTER	632,500	0	0	0.00%	8.33%
33120	2015 Multi Modal	0	0	0	0.00%	8.33%
36100	Interest	300,000	38,397	19,963	6.65%	8.33%
36421	TN Am Water Grant	0	0	0	0.00%	8.33%
36915	Bond Proceeds	1,910,736	762,613	0	0.00%	8.33%
36990	Misc. Revenues	0	0	0	0.00%	8.33%
36992	Hamilton County	1,000,000	0	0	0.00%	8.33%
37940	Operating Transfers - Other Funds	500,000	0	0	0.00%	8.33%
	Use of Fund Balance	7,233,764	0	40,116	0.00%	8.33%
	Total Revenues and Other Sourc	11,577,000	801,010	60,079	0.46%	8.33%
EXPENDITURES						
41100	Administrative	12,000	225	939	7.82%	8.33%
41800	Bldg/Grounds Maint.	300,000	19,400	15,716	5.24%	8.33%
41900	City Hall Complex	0	0	0	0.00%	8.33%
41920	Multi Purpose Pavillion	4,000,000	1,298	42,508	1.06%	8.33%
43110	Multi Modal Project	0	274,630	0	0.00%	8.33%
43121	N. Mack Smith	4,250,000	0	917	0.02%	8.33%
43122	Resurfacing Projects	700,000	0	0	0.00%	8.33%
43126	Spring Creek Project	22,000	0	0	0.00%	8.33%
44410	Parks & Recreation	0	110,494	0	0.00%	8.33%
44421	Splash Pad/Playground	0	0	0	0.00%	8.33%
44423	Dog Park - Town Center	0	0	0	0.00%	8.33%
44424	Animal Shelter Building	0	0	0	0.00%	8.33%
44425	Dickert Pond Pier	0	1,350	0	0.00%	8.33%
44426	Fuel Tank-Public Safety	125,000	0	0	0.00%	8.33%
44430	C Center Upgrad	2,118,000	0	0	0.00%	8.33%
44450	McBrien Complex	0	0	0	0.00%	8.33%
46511	Community Development	50,000	0	0	0.00%	8.33%
47000	Economic Dev/Assist/Inc.	0	0	0	0.00%	8.33%
	Total Expenditures	11,577,000	407,396	60,079	0.52%	8.33%
Total	Capital Projects Fund	0	393,614	0		

FISCAL YEAR ENDING 06/30/2025		Year-To-Date by Amount			Variance	
Account	Description	BUDGET	FY 2025	FY 2026	YTD	Avg Yr %
410 ARPA Fund						
REVENUES						
37940	Transfer In	0	0	0	0.00%	8.33%
	Use of Fund Balance	471,507	12,293	0	0.00%	8.33%
	Total Revenues and Other Sourc	471,507	12,293	0	0.00%	8.33%
EXPENDITURES						
44424	Animal Shelter Facility	100,000	12,293	0	0.00%	8.33%
46490	Stormwater Projects - Ringgold Ro	371,507	0	0	0.00%	8.33%
	Total Expenditures	471,507	12,293	0	0.00%	8.33%
Total	Capital Projects Fund	0	0	0		