

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

Unaudited		Spent YTD			83.33%	
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	6,373,389	6,262,588	94.07%	83.33%
31200	Property Taxes (Delinquent)	500,000	209,540	418,023	83.60%	83.33%
31610	Local Sales Tax - Co. Trustee	4,740,000	3,505,859	3,574,646	75.41%	83.33%
31611	Incremental State Sales Tax	8,597,436	7,397,436	7,902,012	91.91%	83.33%
31710	Wholesale Beer Tax	440,000	354,775	333,323	75.76%	83.33%
31800	State Net Allocation	300,000	109,872	159,966	53.32%	83.33%
31810	Minimum Business Licenses	10,000	3,423	2,065	13.37%	83.33%
31824	Solicitors Permit	0	115	0	0.00%	83.33%
31827	5% State Commission	30,000	9,364	15,043	50.14%	83.33%
31912	Cable TV Franchise Tax	196,000	115,839	85,835	43.79%	83.33%
31961	Liens Collected by Trustee	25,000	28,374	30,544	122.18%	83.33%
32120	Wrecker Licenses	350	400	350	100.00%	83.33%
32200	Alcoholic Beverage Tax	240,000	206,039	193,708	80.71%	83.33%
32210	Beer Licenses & Etc.	9,500	7,454	6,605	69.53%	83.33%
32220	Liquor Licenses	3,500	450	2,550	72.86%	83.33%
32225	Fireworks Fees/Permits	3,000	5,000	3,200	106.67%	83.33%
32226	Annual Fireworks Permit Fee	300	500	100	33.33%	83.33%
32227	Vacation Rental Fee	0	0	501	0.00%	83.33%
32610	Building Permits	225,000	82,118	95,838	42.59%	83.33%
32615	Fire Preventions/Permits	1,000	1,835	2,185	218.50%	83.33%
32620	Electrical Permits	30,000	15,147	19,172	63.91%	83.33%
32630	Plumbing Permits	15,000	11,419	14,507	96.71%	83.33%
32640	Natural Gas Permits	2,000	1,784	1,014	50.68%	83.33%
32650	Excavating Permits	8,000	16,400	6,000	75.00%	83.33%
32660	Zoning Permits	3,000	4,050	1,650	55.00%	83.33%
32671	Regular Sign Permits	3,500	3,790	2,420	69.14%	83.33%
32672	Temporary Sign Permits	300	0	0	0.00%	83.33%
32690	Plan Review Fees	100	0	0	0.00%	83.33%
32691	Tree Trimming Permits	100	30	20	20.00%	83.33%
32905	Other Code Fees	28,000	16,460	9,048	32.32%	83.33%
32960	Yard Sale Permits	200	40	100	50.00%	83.33%
32990	Mechanical Permits	20,000	19,298	14,344	71.72%	83.33%
33191	Appropriation St. of TN	300,000	300,000	300,000	100.00%	83.33%
33410	Police In-Service	37,600	31,200	0	0.00%	83.33%
33420	Police Bonus Sup.	0	0	30,400	0.00%	83.33%
33430	Fire In-Service	24,800	0	22,400	90.32%	83.33%
33490	Police Retention	0	0	24,000	0.00%	83.33%
33510	State Sales Tax	2,754,000	2,013,269	2,055,013	74.62%	83.33%
33511	Telecom Sales Tax	5,000	3,606	3,579	71.57%	83.33%
33512	Sportsbetting	38,000	29,467	35,062	92.27%	83.33%
33513	Occupcity Tax	1,500	1,690	1,168	77.88%	83.33%
33515	State Tax/Telecom	500	0	1	0.01%	83.33%
33530	State Beer Tax	10,680	9,743	9,329	87.35%	83.33%
33540	State Mixed Drink Tax	110,000	95,023	95,176	86.52%	83.33%
33552	State City Streets	40,565	30,451	30,361	74.84%	83.33%
33591	TVA Gross Receipts	266,004	203,971	201,977	75.93%	83.33%

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%	83.33%
34121	Clerks' Fees - Business Tax	2,000	1,895	1,505	75.25%	83.33%
34211	Accident Report Charges	2,000	1,438	1,751	87.54%	83.33%
34212	DL Reinstatement Fee	2,000	1,530	1,940	97.00%	83.33%
34221	Ridgeside Contract	121,268	97,170	101,057	83.33%	83.33%
34231	Police Services	1,000	882	3,668	366.77%	83.33%
34314	Mowing	9,800	0	0	0.00%	83.33%
34500	Donations New Shelter	5,000	4,080	2,560	51.20%	83.33%
34515	Rabies/Spay	500	240	0	0.00%	83.33%
34516	Registration	1,000	1,563	865	86.50%	83.33%
34517	Adoption	1,500	1,337	2,485	165.67%	83.33%
34518	Board & Impound Fees	1,000	560	410	41.00%	83.33%
34520	A/S Donations-Designated	1,000	300	1,676	167.60%	83.33%
34641	Indoor Soccer Income	188,760	180,396	198,883	105.36%	83.33%
34642	Community Center Income	43,000	38,340	35,364	82.24%	83.33%
34643	Outdoor Soccer Fees	81,320	83,970	89,274	109.78%	83.33%
34644	Baseball Fees	41,550	42,087	40,630	97.79%	83.33%
34645	Softball Fees	28,510	17,303	31,418	110.20%	83.33%
34646	Gate	30,000	41,806	24,794	82.65%	83.33%
34648	Adult League - Softball	30,000	28,615	29,890	99.63%	83.33%
34649	Concerts/Events	10,000	715	6,514	65.14%	83.33%
34651	Arena	145,000	116,437	129,379	89.23%	83.33%
34652	Pavilion Rental	22,000	17,376	14,646	66.57%	83.33%
34653	Track Rental	2,000	1,102	1,000	50.00%	83.33%
34654	Field Rental	62,000	50,390	67,940	109.58%	83.33%
34655	Amphitheater	16,000	11,536	7,517	46.98%	83.33%
34656	Concessions	50,000	43,218	58,473	116.95%	83.33%
34657	Overnight - Rv Rental	24,000	12,752	19,225	80.10%	83.33%
34658	Tournament Team Fees	4,000	3,290	1,719	42.98%	83.33%
34712	Sponsorship/Parks & Rec	5,000	4,650	12,830	256.60%	83.33%
34720	Football Gate	5,000	4,939	4,246	84.91%	83.33%
34751	Basketball Gate	20,000	17,433	17,459	87.30%	83.33%
34742	Basketball Player Fees	22,850	22,470	15,578	68.17%	83.33%
34743	Football Player Fees	23,530	21,063	31,945	135.76%	83.33%
34744	Photography	1,200	1,028	0	0.00%	83.33%
34745	Vending/Concessions	15,000	14,353	6,215	41.43%	83.33%
34746	Cheerleading	2,270	940	2,750	121.15%	83.33%
34747	Rent-Arena Equipment	25,000	20,567	43,023	172.09%	83.33%
34749	Soccer Field Rentals	80,000	63,811	80,037	100.05%	83.33%
34760	Library Charges	1,000	679	977	97.67%	83.33%
34761	Library - Copies	1,000	702	1,853	185.31%	83.33%
34794	C Center M. Fees	1,000	1,485	900	90.00%	83.33%
35100	Court Fines & Costs	325,000	258,904	271,742	83.61%	83.33%
35110	Forfeiture of Bond	0	7,500	0	0.00%	83.33%
35120	Public Defender Fees	0	0	0	0.00%	83.33%
35150	Diversion Filing	0	0	0	0.00%	83.33%
36100	Interest Earnings	6,500	8,460	45,241	696.02%	83.33%
36211	Rent - Cell Tower	12,925	40,771	10,771	83.33%	83.33%
36310	Sale of Land	0	0	18,000	0.00%	83.33%
36330	Sale Of Equipment	10,000	3,974	3,609	36.09%	83.33%
36350	Insurance Recoveries	50,000	57,234	64,521	129.04%	83.33%

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%	83.33%
36902	Damages- Traffic C.	0	0	0	0.00%	83.33%
36903	Christmas Parade	600	595	550	91.67%	83.33%
36905	Police - Sale of Surplus	15,000	15,863	0	0.00%	83.33%
36906	Fire - Sale of Surplus	5,000	36,766	0	0.00%	83.33%
36990	Miscellaneous Revenues	25,000	13,099	2,565	10.26%	83.33%
36992	Hamilton County	0	0	0	0.00%	83.33%
37200	AHO - Fines/Court Costs	0	0	622	0.00%	83.33%
	Use of Fund Balance	0		0	0.00%	83.33%
	Total Revenues	27,265,597	22,639,447	23,477,166	86.11%	83.33%
EXPENDITURES						
41000	General Government	1,410,855	1,197,150	1,271,361	90.11%	83.33%
41100	Administrative	1,186,508	838,441	919,520	77.50%	83.33%
41111	City Council	119,117	76,100	80,330	67.44%	83.33%
41210	Municipal Court	430,074	290,042	323,650	75.25%	83.33%
41520	City Attorney	136,875	86,365	86,501	63.20%	83.33%
41800	Buildings & Grounds Maintenance	354,585	201,850	280,099	78.99%	83.33%
41900	City Hall Complex	56,500	41,076	52,361	92.67%	83.33%
42100	Police	2,627,428	1,958,456	2,194,382	83.52%	83.33%
42121	Criminal Investigation	962,325	565,674	831,942	86.45%	83.33%
42123	Patrol	2,728,973	2,383,855	2,563,564	93.94%	83.33%
42125	School Resource	349,475	122,584	1,979,941	56.65%	83.33%
42125	Traffic Division	356,976	123,726	23,938	6.71%	83.33%
42200	Fire Department	4,532,341	3,128,463	3,831,784	84.54%	83.33%
42400	Building/Planning/Zoning	663,399	476,436	463,937	69.93%	83.33%
43110	Highway And Street	582,500	490,227	410,202	70.42%	83.33%
43120	Traffic Control & Street Markers	310,121	340,492	246,766	79.57%	83.33%
43170	Transfer Station/Brush Pit/Fleet	12,100	13,603	29,615	243.75%	83.33%
44140	Animal Control	375,709	257,311	323,582	86.13%	83.33%
44410	Parks and Recreation	1,169,777	869,066	905,437	77.40%	83.33%
44420	Multi-Purpose Recreation Bldg	324,649	212,627	261,982	80.70%	83.33%
44430	Community Center	302,548	244,877	204,757	67.68%	83.33%
44450	McBrien Complex	1,200	863	4,293	357.75%	83.33%
44610	Soccer - Recreation	69,400	58,688	76,345	110.01%	83.33%
44620	Soccer - Indoor	108,200	110,256	97,811	90.40%	83.33%
44630	Baseball/Softball	83,400	76,230	54,564	65.42%	83.33%
44640	Football/Cheer	26,550	18,466	29,757	112.08%	83.33%
44650	Adult Softball	39,250	27,737	38,935	99.20%	83.33%
44700	Basketball	29,050	24,281	15,245	52.48%	83.33%
44800	Libraries	296,906	201,709	221,760	74.69%	83.33%
44810	History Museum	560	600	1,073	191.56%	83.33%
46500	Community Development Programs	10,000	3,863	0	0.00%	83.33%
47200	Economic Development	8,829,193	6,380,315	6,030,495	68.30%	83.33%
49100	Debt Service	106,720	96,013	0	0.00%	83.33%
49400	Capital Projects - Transfer Out	276,657	0	0	0.00%	83.33%
	Total Expenditures	28,869,921	20,917,438	23,855,930	76.46%	83.33%
Total	General Fund		1,722,009	1,403,186		

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%	83.33%
33460	State Grant - HIP Funds	234,000	12,773	6,302	2.69%	83.33%
33550	2017 Gas Tax Improve	200,000	129,656	144,306	72.15%	83.33%
33551	State Gasoline And Motor Fuel Tax	570,000	424,421	422,480	74.12%	83.33%
33558	City Transport Mod Tax (Electric)	1,000	1,241	20,979	2097.85%	83.33%
36100	Interest Earnings	200	158	26	13.19%	83.33%
36330	Sale of Equipment	0	0	0	0.00%	83.33%
	Use of Fund Balance	294,038	78,138	0	0.00%	83.33%
	Total Revenues and Other Sources	1,299,238	648,235	594,094	59.10%	83.33%
EXPENDITURES						
43190	State Street Aid	1,299,238	648,235	197,889	13.94%	83.33%
	Total Expenditures	1,299,238	648,235	197,889	13.94%	83.83%
Total	State Street Aid Fund	0	0	396,205		

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%	83.83%
33111	PEP Cyber Security Grant	0	0	1,900	0.00%	83.83%
33114	TML Driver Safety Grant	4,000	3,000	2,000	50.00%	83.83%
33120	TDOT 2015 Multi Modal Grant	0	0	0	0.00%	83.83%
33425	Aquatic Stream Clean Grant	1,000	0	0	0.00%	83.83%
33493	TML Safety Grant	3,000	0	667	22.23%	83.83%
36100	Interest Earnings	0	1	1	0.00%	83.83%
36420	Police Traffic Safety Grant	0	0	0	0.00%	83.83%
36421	TN AM Grants	0	1,000	1,000	0.00%	83.83%
36423	Animal Foundation Grants	425	425	0	0.00%	83.83%
36711	Safety Conservation Grant	4,000	0	4,000	100.00%	83.83%
36920	THS089-Police	10,000	0	8,607	86.07%	83.83%
36921	Homeland Security - Police	0	0	0	0.00%	83.83%
36922	Homeland Security - Fire	0	0	0	0.00%	83.83%
36925	Violent Crime Intervention Grant	0	123,322	0	0.00%	83.83%
	Use of Fund Balance	6,575	71,468	19,862	0.00%	83.83%
	Total Revenues and Other Sources	29,000	199,216	38,037	81.05%	83.83%
EXPENDITURES						
43150	Grants	29,000	199,216	38,037	131.16%	83.33%
	Total Expenditures	29,000	199,216	38,032	131.16%	83.33%
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 %
126 DOJ Forfeiture Fund						
REVENUES						
33197	Federal/State Grants	20,000	0	7,295	36.40%	83.33%
	Use of Fund Balance	0	0	0	0.00%	83.33%
	Total Revenues and Other Sources	20,000	0	7,295	36.40%	83.33%
EXPENDITURES						
42127	Drug/Law Enforcement	20,000	0	50	0.03%	83.33%
	Total Expenditures	20,000	0	50	28.11%	83.33%
Total	Drug Investigation 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%	83.33%
33560	Seized/Awarded by State	35,000	44,302	12,843	36.70%	83.33%
35200	Drug Fines	20,000	12,661	22,035	110.18%	83.33%
35400	Sale of Confiscated Property	0	0	0	0.00%	83.33%
36990	Misc. Revenues	0	500	0	0.00%	83.33%
	Use of Fund Balance	139,402	0	15,791	0.00%	83.33%
	Total Revenues and Other Sources	204,402	63,638	57,459	64.11%	83.33%
EXPENDITURES						
42129	Drug Investigation and Control	204,402	15,453	57,459	28.11%	83.33%
	Total Expenditures	204,402	15,453	57,459	28.11%	83.33%
Total	Drug Investigation Fund	0	48,185	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)	8,779,193	6,260,218	5,484,590	62.47%	83.33%
33191	Direct App. - State	0	0	0	0.00%	83.33%
36100	Interest Earnings	0	31	0	0.00%	83.33%
	Transfer In	0	0	0	0.00%	83.33%
	Use of Fund Balance	0	0	0	0.00%	83.33%
	Total Revenues and Other Sources	8,779,193	6,260,249	5,484,590	62.47%	83.33%
EXPENDITURES						
	Economic Development	6,787,697	5,188,698	5,484,590	80.80%	83.33%
	Debt Payment	1,991,496	1,071,520	0	0.00%	83.33%
	Total Expenditures	8,779,193	6,260,218	5,484,590	78.00%	83.66%
Total	Economic Development Fund	0	31	0		

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%	83.33%
34415	Delinquent Fees	0	0	0	0.00%	83.33%
34416	Sanitation Fees	1,580,200	1,470,907	1,483,646	93.89%	83.33%
34418	Extra Cans	1,500	1,350	1,380	92.00%	83.33%
34420	Dumpster Rentals	9,000	4,240	5,900	65.56%	83.33%
34422	Recycling - Transfer Station	4,000	3,743	4,181	104.53%	83.33%
34426	Sale Of Mulch	100	44	137	137.00%	83.33%
34430	Refuse Collection And Disposal	2,500	656	773	30.92%	83.33%
36330	Sale of Equipment	0	0	0	0.00%	83.33%
36350	Insurance Recoveries	0	0	0	0.00%	83.33%
	Use of Fund Balance	44,296	175,025	0	0.00%	83.33%
	Total Revenues and Other Sources	1,641,596	1,655,966	1,496,017	93.66%	83.33%
EXPENDITURES						
43200	Solid Waste	1,641,596	1,655,966	1,370,484	83.48%	83.33%
	Total Expenditures	1,641,596	1,655,966	1,370,484	83.48%	83.33%
Total	Solid Waste Fund	0	0	125,533		

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	600,228	676,497	90.20%	83.33%
36100	Interest Earnings	50,000	89,155	92,517	185.03%	83.33%
37940	Transfer In	2,336,157	1,401,000	0	0.00%	83.33%
	Use of Fund Balance	0	0	618,357	0.00%	83.33%
	Total Revenues and Other Sourc	3,136,157	2,090,383	1,387,371	24.52%	83.33%
EXPENDITURES						
49111	Camp Jordan - Phase Two - 2020	144,525	144,230	126,948	87.84%	83.33%
49114	Refunding Bond Issue - 2021	681,963	837,263	78,481	11.51%	83.33%
49300	Series 2022 Bond Issue	725,717	490,772	624,267	86.02%	83.33%
49310	2015 - Exit One/Capital Projects	206,813	208,875	206,813	100.00%	83.33%
49320	Capital Projects - Series 2024	604,324	0	151,311	25.04%	83.33%
49410	Public Safety Capital Outlay Note	0	0	0	0.00%	83.33%
49411	Public Safety Capital Outlay Note	0	0	0	0.00%	83.33%
49412	Public Safety - Lease Purchase	43,795	0	43,795	100.00%	83.33%
49413	Public Safety - Capital Outlay Note	105,508	102,041	102,227	96.89%	83.33%
49414	Public Safety - Lease Purchase	53,530	53,530	53,530	100.00%	83.33%
	Total Expenditures	2,566,175	1,836,710	1,387,371	54.06%	83.33%
Total	TML Loan Fund	569,982	253,672	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	77,150	12.86%	83.33%
33120	2015 Multi Modal	0	776,988	0	0.00%	83.33%
36100	Interest	0	0	294,224	0.00%	83.33%
36421	TN Am Water Grant	0	0	0	0.00%	83.33%
36915	Bond Proceeds	12,000,000	2,289,244	1,186,650	9.89%	83.33%
36990	Misc. Revenues	0	0	6,000	0.00%	83.33%
36992	Hamilton County	1,000,000	0	0	0.00%	83.33%
37940	Operating Transfers - Other Funds	276,657	0	0	0.00%	83.33%
	Use of Fund Balance	1,209,319	650,065	2,338,658	0.00%	83.33%
	Total Revenues and Other Sourc	15,085,976	3,716,297	3,902,682	11.27%	83.33%
EXPENDITURES						
41100	Administrative	15,500	0	10,855	70.03%	83.33%
41800	Bldg/Grounds Maint.	400,000	284,859	209,942	52.49%	83.33%
41900	City Hall Complex	0	0	15,497	0.00%	83.33%
41920	Multi Purpose Pavillion	6,000,000	142,544	1,527,311	25.46%	83.33%
43110	Multi Modal Project	400,000	2,695,605	436,810	109.20%	83.33%
43121	N. Mack Smith	4,500,000	246,781	100,187	2.23%	83.33%
43122	Resurfacing Projects	937,976	1,800	25,911	2.76%	83.33%
43126	Spring Creek Project	0	0	106,939	0.00%	83.33%
44410	Parks & Recreation	1,440,000	46,248	1,283,872	89.16%	83.33%
44421	Splash Pad/Playground	0	0	0	0.00%	83.33%
44423	Dog Park - Town Center	0	0	0	0.00%	83.33%
44424	Animal Shelter Building	0	213,292	0	0.00%	83.33%
44425	Dickert Pond Pier	10,000	52,623	9,957	99.57%	83.33%
44426	Fuel Tank-Public Safety	125,000	0	0	0.00%	83.33%
44430	C Center Upgrad	1,200,000	12,545	151,930	12.66%	83.33%
44450	McBrien Complex	7,500	0	7,500	100.00%	83.33%
46511	Community Development	50,000	20,000	15,971	31.94%	83.33%
	Total Expenditures	15,085,976	3,716,297	3,902,682	25.87%	83.33%
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%	83.33%
	Use of Fund Balance	436,171	1,466,133	969,252	0.00%	83.33%
	Total Revenues and Other Sources	436,171	1,433,133	969,252	0.00%	83.33%
EXPENDITURES						
44424	Animal Shelter Facility	0	839,594	969,252	0.00%	83.33%
46490	Stormwater Projects - Ringgold Road	436,171	626,539	0	0.00%	83.33%
	Total Expenditures	436,171	1,466,133	969,252	222.22%	83.33%
Total	Capital Projects Fund	0	0	0		