

Summary Financial Statement of Revenues and Expenditures

Aug-25

Unaudited **Spent YTD** 16.67%

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%	16.67%
31200	Property Taxes (Delinquent)	400,000	97,038	35,791	8.95%	16.67%
31610	Local Sales Tax - Co. Trustee	4,990,000	409,150	432,203	8.66%	16.67%
31611	Incremental State Sales Tax	8,400,087	0	0	0.00%	16.67%
31710	Wholesale Beer Tax	421,343	41,522	48,252	11.45%	16.67%
31800	State Net Allocation	400,000	9,936	6,432	1.61%	16.67%
31810	Minimum Business Licenses	10,000	1,034	141	1.41%	16.67%
31824	Solicitors Permit	0	0	0	0.00%	16.67%
31827	5% State Commission	40,000	0	594	1.49%	16.67%
31912	Cable TV Franchise Tax	180,000	0	0	0.00%	16.67%
31961	Liens Collected by Trustee	32,000	3,699	950	2.97%	16.67%
32120	Wrecker Licenses	350	0	0	0.00%	16.67%
32200	Alcoholic Beverage Tax	260,000	18,149	12,030	4.63%	16.67%
32210	Beer Licenses & Etc.	9,500	356	150	1.58%	16.67%
32220	Liquor Licenses	3,500	0	1,750	50.00%	16.67%
32225	Fireworks Fees/Permits	3,000	0	0	0.00%	16.67%
32226	Annual Fireworks Permit Fee	300	0	0	0.00%	16.67%
32227	Vacation Rental Fee	0	0	0	0.00%	16.67%
32610	Building Permits	225,000	23,879	32,899	14.62%	16.67%
32615	Fire Preventions/Permits	1,000	990	445	44.50%	16.67%
32620	Electrical Permits	30,000	5,663	4,621	15.40%	16.67%
32630	Plumbing Permits	17,000	3,473	3,193	18.78%	16.67%
32640	Natural Gas Permits	2,000	40	258	12.90%	16.67%
32650	Excavating Permits	8,000	200	0	0.00%	16.67%
32660	Zoning Permits	3,000	1,050	615	20.50%	16.67%
32671	Regular Sign Permits	3,000	210	0	0.00%	16.67%
32672	Temporary Sign Permits	300	0	0	0.00%	16.67%
32690	Plan Review Fees	100	0	0	0.00%	16.67%
32691	Tree Trimming Permits	100	0	10	30.00%	16.67%
32905	Other Code Fees	28,000	3,239	698	2.49%	16.67%
32960	Yard Sale Permits	200	20	10	5.00%	16.67%
32990	Mechanical Permits	20,000	3,199	3,340	16.70%	16.67%
33190	FEMA/TEMA 2021	0	0	0	0.00%	16.67%
33191	Appropriation St. of TN	300,000	0	0	0.00%	16.67%
33410	Police In-Service	37,600	0	0	0.00%	16.67%
33420	Police Bonus Sup.	30,400	30,400	0	0.00%	16.67%
33430	Fire In-Service	24,800	0	0	0.00%	16.67%
33490	Police Retention	12,000	0	0	0.00%	16.67%
33510	State Sales Tax	2,809,280	238,851	245,894	8.75%	16.67%
33511	Telecom Sales Tax	5,000	367	363	7.25%	16.67%
33512	Sportsbetting	45,000	9,788	11,118	24.71%	16.67%
33513	Occupcity Tax	1,500	158	0	0.00%	16.67%
33515	State Tax/Telecom	500	0	0	0.00%	16.67%
33520	State Income Tax	0	0	0	0.00%	16.67%
33530	State Beer Tax	9,663	0	0	0.00%	16.67%
33540	State Mixed Drink Tax	125,000	10,904	12,355	9.88%	16.67%

FISCAL YEAR ENDING 06/30/2025					Variance	
Account	Description	BUDGET	FY 2025	FY 2026	YTD	Avg Yr %
33552	State City Streets	39,969	3,373	3,356	8.40%	16.67%
33591	TVA Gross Receipts	278,905	0	0	0.00%	16.67%
33593	Corporate Excise Tax	5,000	0	0	0.00%	16.67%
34121	Clerks' Fees - Business Tax	2,000	270	255	12.75%	16.67%
34211	Accident Report Charges	2,000	363	138	6.90%	16.67%
34212	DL Reinstatement Fee	2,000	0	50	2.50%	16.67%
34221	Ridgeside Contract	124,120	20,211	20,687	16.67%	16.67%
34231	Police Services	3,000	3,311	3,987	0.00%	16.67%
34314	Mowing	9,800	0	0	0.00%	16.67%
34500	Donations New Shelter	2,500	435	0	0.00%	16.67%
34515	Rabies/Spay	500	0	80	16.00%	16.67%
34516	Registration	500	135	790	158.00%	16.67%
34517	Adoption	1,500	75	1,460	97.33%	16.67%
34518	Board & Impound Fees	1,000	0	140	14.00%	16.67%
34520	A/S Donations-Designated	1,000	0	154	15.40%	16.67%
34641	Indoor Soccer Income	195,000	0	0	0.00%	16.67%
34642	Community Center Income	10,000	16,258	0	0.00%	16.67%
34643	Outdoor Soccer Fees	85,000	43,471	33,979	39.97%	16.67%
34644	Baseball Fees	41,550	10,445	13,018	31.33%	16.67%
34645	Softball Fees	28,510	13,685	10,853	38.07%	16.67%
34646	Gate	33,000	4,782	0	0.00%	16.67%
34648	Adult League - Softball	32,000	16,360	8,235	25.73%	16.67%
34649	Concerts/Events	10,000	6,514	0	0.00%	16.67%
34651	Arena	155,000	31,736	24,495	15.80%	16.67%
34652	Pavilion Rental	18,000	2,497	2,685	14.92%	16.67%
34653	Track Rental	2,000	0	530	26.50%	16.67%
34654	Field Rental	77,000	19,720	17,597	22.85%	16.67%
34655	Amphitheater	14,000	3,000	1,400	10.00%	16.67%
34656	Concessions	68,000	16,256	3,622	5.33%	16.67%
34657	Overnight - Rv Rental	22,000	4,357	3,120	14.18%	16.67%
34658	Tournament Team Fees	1,500	770	0	0.00%	16.67%
34712	Sponsorship/Parks & Rec	10,000	5,980	8,806	88.06%	16.67%
34720	Football Gate	5,000	0	0	0.00%	16.67%
34751	Basketball Gate	0	0	0	0.00%	16.67%
34742	Basketball Player Fees	0	0	0	0.00%	16.67%
34743	Football Player Fees	23,530	15,640	18,265	77.62%	16.67%
34744	Photography	0	0	0	0.00%	16.67%
34745	Vending/Concessions	8,000	1,208	1,090	13.63%	16.67%
34746	Cheerleading	3,700	2,750	1,760	47.57%	16.67%
34747	Rent-Arena Equipment	45,000	9,913	10,336	22.97%	16.67%
34749	Soccer Field Rentals	95,000	6,467	4,338	4.57%	16.67%
34751	Venue 1921 @ East Ridge	100,000	0	0	0.00%	16.67%
34760	Library Charges	1,000	65	349	21.56%	16.67%
34761	Library - Copies	1,000	103	62	1.99%	16.67%
34794	C Center M. Fees	500	185	0	0.00%	16.67%
35100	Court Fines & Costs	335,000	62,984	45,852	6.78%	16.67%
35110	Fortfeiture of Bond	0	0	32,929	0.00%	16.67%
35120	Public Defender Fees	0	0	0	0.00%	16.67%
35150	Diversion Filing	0	0	0	0.00%	16.67%
36100	Interest Earnings	20,000	8,034	21,236	106.18%	16.67%
36211	Rent - Cell Tower	12,925	2,154	2,754	21.31%	16.67%
36310	Sale of Land	0	0	0	0.00%	16.67%

FISCAL YEAR ENDING 06/30/2025					Variance	
Account	Description	BUDGET	FY 2025	FY 2026	YTD	Avg Yr %
36330	Sale Of Equipment	10,000	0	304	3.04%	16.67%
36350	Insurance Recoveries	50,000	22,717	7,261	14.52%	16.67%
36901	Pipes/Culverts	3,000	137	0	0.00%	16.67%
36902	Damages- Traffic C.	0	0	0	0.00%	16.67%
36903	Christmas Parade	500	0	0	0.00%	16.67%
36905	Police - Sale of Surplus	15,000	0	0	0.00%	16.67%
36906	Fire - Sale of Surplus	500	0	0	0.00%	16.67%
36932	Proceedds - Bond/Loan	156,000	0	0	0.00%	16.67%
36990	Miscellaneous Revenues	25,000	396	4,028	16.11%	16.67%
36992	Hamilton County	0	0	0	0.00%	16.67%
37200	AHO - Fines/Court Costs	500	0	0	0.00%	16.67%
37940	Transfer Inn	0	0	0	0.00%	16.67%
	Use of Fund Balance	0	4,213,975	3,209,356	0.00%	16.67%
	Total Revenues	27,827,365	5,484,045	4,374,001	15.72%	16.67%
EXPENDITURES						
41000	General Government	1,528,765	495,179	790,442	51.70%	16.67%
41100	Administrative	1,247,808	230,192	263,675	21.13%	16.67%
41111	City Council	101,261	28,905	22,760	22.48%	16.67%
41210	Municipal Court	397,730	64,820	48,862	12.29%	16.67%
41520	City Attorney	136,875	11,456	157	0.11%	16.67%
41800	Buildings & Grounds Maintenance	372,536	85,634	54,049	14.51%	16.67%
41900	City Hall Complex	56,600	15,110	12,880	22.76%	16.67%
42100	Police	2,615,465	1,467,425	1,024,437	39.17%	16.67%
42121	Criminal Investigation	1,227,676	141,564	153,936	12.54%	16.67%
42123	Patrol	2,824,636	479,141	409,131	14.48%	16.67%
42125	School Resource	365,095	31,785	16,709	4.58%	16.67%
42125	Traffic Division	350,038	10,989	53,995	15.43%	16.67%
42200	Fire Department	3,626,762	1,672,989	743,974	20.51%	16.67%
42400	Building/Planning/Zoning	651,330	128,955	125,458	19.26%	16.67%
43110	Highway And Street	735,223	79,143	79,648	10.83%	16.67%
43120	Traffic Control & Street Markers	323,360	49,321	53,841	16.65%	16.67%
43170	Transfer Station/Brush Pit/Fleet	13,800	3,385	1,078	7.81%	16.67%
44140	Animal Control	433,425	76,207	66,434	15.33%	16.67%
44410	Parks and Recreation	1,221,869	213,180	224,426	18.37%	16.67%
44420	Multi-Purpose Recreation Bldg	340,288	57,535	85,015	24.98%	16.67%
44430	Community Center	297,933	46,931	42,661	14.32%	16.67%
44440	Venue 1921 @ East Ridge	225,981	0	548	0.24%	16.67%
44450	McBrien Complex	7,650	202	1,049	13.72%	16.67%
44610	Soccer - Recreation	72,600	11,901	15,508	21.36%	16.67%
44620	Soccer - Indoor	109,300	0	15	0.00%	16.67%
44630	Baseball/Softball	85,600	8,730	6,071	7.09%	16.67%
44640	Football/Cheer	32,450	9,232	1,057	3.26%	16.67%
44650	Adult Softball	39,350	8,986	8,824	22.42%	16.67%
44700	Basketball	0	0	0	0.00%	16.67%
44800	Libraries	315,624	49,885	62,679	19.86%	16.67%
44810	History Museum	860	108	169	19.65%	16.67%
46500	Community Development Programs	100,000	0	3,315	3.32%	16.67%
47200	Economic Development	7,469,475	5,155	1,200	0.02%	16.67%
49100	Debt Service	0	0	0	0.00%	16.67%
49400	Capital Projects - Transfer Out	500,000	0	0	0.00%	16.67%
	Total Expenditures	27,827,365	5,484,045	4,374,001	15.72%	16.67%
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%	16.67%
33460	State Grant - HIP Funds	234,000	0	220	0.09%	16.67%
33550	2017 Gas Tax Improve	200,000	17,692	16,934	8.47%	16.67%
33551	State Gasoline And Motor Fuel Tax	570,000	40,205	47,645	8.36%	16.67%
33558	City Transport Mod Tax (Electric)	10,322	770	986	9.55%	16.67%
36100	Interest Earnings	200	6	13	6.32%	16.67%
36330	Sale of Equipment	0	0	0	0.00%	16.67%
	Use of Fund Balance	391,716	0	0	6.49%	16.67%
	Total Revenues and Other Sourc	1,406,238	58,673	65,798	0.00%	16.67%
EXPENDITURES						
43190	State Street Aid	1,406,238	35,548	18,242	1.30%	16.67%
	Total Expenditures	1,299,238	35,548	18,242	1.30%	16.67%
Total	State Street Aid Fund	0	23,125	47,556		

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%	16.67%
33111	PEP Cyber Security Grant	0	0	0	0.00%	16.67%
33114	TML Driver Safety Grant	4,000	0	0	0.00%	16.67%
33120	TDOT 2015 Multi Modal Grant	0	0	0	0.00%	16.67%
33425	Aquatic Stream Clean Grant	1,000	0	0	0.00%	16.67%
33493	TML Safety Grant	3,000	0	0	0.00%	16.67%
36100	Interest Earnings	0	0	0	0.00%	16.67%
36420	Police Traffic Safety Grant	0	0	233	0.23%	16.67%
36421	TN AM Grants	0	0	0	0.00%	16.67%
36423	Animal Foundation Grants	425	0	0	0.00%	16.67%
36711	Safety Conservation Grant	4,000	0	0	0.00%	16.67%
36920	THS089-Police	0	0	0	0.00%	16.67%
36921	Homeland Security - Police	0	0	0	0.00%	16.67%
36922	Homeland Security - Fire	0	0	0	0.00%	16.67%
36925	Violent Crime Intervention Grant	0	0	0	0.00%	16.67%
	Use of Fund Balance	6,575	300	0	0.00%	16.67%
	Total Revenues and Other Sources	19,000	300	233	1.88%	16.67%
EXPENDITURES						
43150	Grants	19,000	300	0	0.00%	16.67%
	Total Expenditures	19,000	300	0	0.07%	16.67%
Total	Grant Fund	0	0	233		

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	1	0.00%	16.67%
	Use of Fund Balance	0	0	9	0.00%	16.67%
	Total Revenues and Other Sources	20,000	0	10	0.00%	16.67%
EXPENDITURES						
42127	Drug/Law Enforcement	20,000	0	10	0.05%	16.67%
	Total Expenditures	20,000	0	10	0.05%	16.67%
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%	16.67%
33560	Seized/Awarded by State	35,000	0	0	0.00%	16.67%
35200	Drug Fines	20,000	1,220	1,214	6.07%	16.67%
35400	Sale of Confiscated Property	0	0	0	0.00%	16.67%
36990	Misc. Revenues	0	0	0	0.00%	16.67%
	Use of Fund Balance	42,500	0	18,768	0.00%	16.67%
	Total Revenues and Other Sourc	107,500	8,009	19,982	1.18%	16.67%
EXPENDITURES						
42129	Drug Investigation and Control	107,500	3,142	19,982	1.02%	16.67%
	Total Expenditures	107,500	3,142	19,982	0.78%	16.67%
Total	Drug Investigation Fund	0	4,867	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%	16.67%
33191	Direct App. - State	0	0	0	0.00%	16.67%
36100	Interest Earnings	0	0	0	0.00%	16.67%
	Transfer In	0	0	0	0.00%	16.67%
	Use of Fund Balance	0	0	0	0.00%	16.67%
	Total Revenues and Other Sources	7,419,475	0	0	0.00%	16.67%
EXPENDITURES						
	Economic Development	5,784,317	0	0	0.00%	16.67%
	Debt Payment	1,635,158	0	0	0.00%	16.67%
	Total Expenditures	7,419,475	0	0	0.00%	16.67%
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%	16.67%
34415	Delinquent Fees	0	4,809	0	0.00%	16.67%
34416	Sanitation Fees	1,759,880	525	280	0.02%	16.67%
34418	Extra Cans	1,600	360	120	7.50%	16.67%
34420	Dumpster Rentals	6,500	1,200	1,480	22.77%	16.67%
34422	Recycling - Transfer Station	4,000	1,163	431	10.78%	16.67%
34426	Sale Of Mulch	100	40	0	0.00%	16.67%
34430	Refuse Collection And Disposal	1,000	295	1,032	103.19%	16.67%
36330	Sale of Equipment	0	0	0	0.00%	16.67%
36350	Insurance Recoveries	0	0	9,500	0.00%	16.67%
36350	Operating Transfers - Gen. Fund	0	0	0	0.00%	16.67%
36932	Bond Proceeds	244,000	0	0	0.00%	16.67%
	Use of Fund Balance	167,175	246,725	179,513	0.00%	16.67%
	Total Revenues and Other Sourc	2,184,255	255,117	192,356	0.64%	16.67%
EXPENDITURES						
43200	Solid Waste	2,184,255	255,117	192,356	8.81%	16.67%
	Total Expenditures	2,184,255	255,117	192,356	8.81%	16.67%
Total	Solid Waste 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 %
212 Debt Service Fund						
REVENUES						
31920	Room Occupancy Tax	900,000	120,850	90,059	10.01%	16.67%
36100	Interest Earnings	135,000	23,986	34,739	25.73%	16.67%
37940	Transfer In	1,926,182	0	0	0.00%	16.67%
	Use of Fund Balance	0	0	500,019	0.00%	16.67%
	Total Revenues and Other Sourc	2,961,182	144,837	624,818	4.21%	16.67%
EXPENDITURES						
49111	Camp Jordan - Phase Two - 2020	144,744	0	0	0.00%	16.67%
49114	Refunding Bond Issue - 2021	641,213	0	0	0.00%	16.67%
49300	Series 2022 Bond Issue	725,576	0	519,124	71.55%	16.67%
49310	2015 - Exit One/Capital Projects	209,750	65,906	64,875	30.93%	16.67%
49320	Capital Projects - Series 2024	602,275	0	0	0.00%	16.67%
49410	Public Safety Capital Outlay Note	90,800	0	0	0.00%	16.67%
49411	Public Safety Capital Outlay Note	0	0	0	0.00%	16.67%
49412	Public Safety - Lease Purchase	43,795	0	40,819	93.21%	16.67%
49413	Public Safety - Capital Outlay Note	105,874	0	0	0.00%	16.67%
49414	Public Safety - Lease Purchase	53,530	0	0	0.00%	16.67%
	Total Expenditures	2,617,557	65,906	624,818	23.87%	16.67%
Total	TML Loan Fund	569,982	78,930	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	18,440	2.92%	16.67%
33120	2015 Multi Modal	0	0	0	0.00%	16.67%
36100	Interest	300,000	75,100	38,687	12.90%	16.67%
36421	TN Am Water Grant	0	0	0	0.00%	16.67%
36915	Bond Proceeds	1,910,736	762,613	157,726	8.25%	16.67%
36990	Misc. Revenues	0	0	16,845	0.00%	16.67%
36992	Hamilton County	1,000,000	0	0	0.00%	16.67%
37940	Operating Transfers - Other Funds	500,000	0	0	0.00%	16.67%
	Use of Fund Balance	7,233,764	630,042	346,832	0.00%	16.67%
	Total Revenues and Other Sourc	11,577,000	1,467,756	578,530	5.33%	16.67%
EXPENDITURES						
41100	Administrative	12,000	1,475	1,794	14.95%	16.67%
41800	Bldg/Grounds Maint.	300,000	86,440	15,716	5.24%	16.67%
41900	City Hall Complex	0	0	0	0.00%	16.67%
41920	Multi Purpose Pavillion	4,000,000	5,935	332,128	8.30%	16.67%
43110	Multi Modal Project	0	280,200	0	0.00%	16.67%
43121	N. Mack Smith	4,250,000	34,505	112,388	2.64%	16.67%
43122	Resurfacing Projects	700,000	0	3,825	0.55%	16.67%
43126	Spring Creek Project	22,000	0	0	0.00%	16.67%
44410	Parks & Recreation	0	1,020,861	5,620	0.00%	16.67%
44421	Splash Pad/Playground	0	0	0	0.00%	16.67%
44423	Dog Park - Town Center	0	0	0	0.00%	16.67%
44424	Animal Shelter Building	0	0	0	0.00%	16.67%
44425	Dickert Pond Pier	0	9,957	0	0.00%	16.67%
44426	Fuel Tank-Public Safety	125,000	0	0	0.00%	16.67%
44430	C Center Upgrad	2,118,000	28,383	107,060	5.05%	16.67%
44450	McBrien Complex	0	0	0	0.00%	16.67%
46511	Community Development	50,000	0	0	0.00%	16.67%
47000	Economic Dev/Assist/Inc.	0	0	0	0.00%	16.67%
	Total Expenditures	11,577,000	1,467,756	578,530	5.00%	16.67%
Total	Capital Projects 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 %
410 ARPA Fund						
REVENUES						
37940	Transfer In	0	0	0	0.00%	16.67%
	Use of Fund Balance	471,507	502,153	0	0.00%	16.67%
	Total Revenues and Other Sources	471,507	502,153	0	0.00%	16.67%
EXPENDITURES						
44424	Animal Shelter Facility	100,000	502,153	0	0.00%	16.67%
46490	Stormwater Projects - Ringgold Road	371,507	0	0	0.00%	16.67%
	Total Expenditures	471,507	12,293	0	0.00%	16.67%
Total	Capital Projects Fund	0	0	0		