

Summary Financial Statement of Revenues and Expenditures
May-25

Unaudited		Spent YTD			91.67%	
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	6,434,733	6,355,851	95.47%	91.67%
31200	Property Taxes (Delinquent)	500,000	224,734	427,711	85.54%	91.67%
31610	Local Sales Tax - Co. Trustee	4,740,000	3,851,018	3,926,733	82.84%	91.67%
31611	Incremental State Sales Tax	8,597,436	7,397,436	7,902,012	91.91%	91.67%
31710	Wholesale Beer Tax	440,000	404,808	356,670	81.06%	91.67%
31800	State Net Allocation	300,000	323,024	361,483	120.49%	91.67%
31810	Minimum Business Licenses	10,000	3,423	3,409	34.09%	91.67%
31824	Solicitors Permit	0	115	0	0.00%	91.67%
31827	5% State Commission	30,000	30,965	33,737	112.46%	91.67%
31912	Cable TV Franchise Tax	196,000	143,286	126,681	64.63%	91.67%
31961	Liens Collected by Trustee	25,000	28,881	30,544	122.18%	91.67%
32120	Wrecker Licenses	350	400	350	100.00%	91.67%
32200	Alcoholic Beverage Tax	240,000	217,394	212,578	88.57%	91.67%
32210	Beer Licenses & Etc.	9,500	7,868	6,655	70.05%	91.67%
32220	Liquor Licenses	3,500	450	2,841	81.18%	91.67%
32225	Fireworks Fees/Permits	3,000	5,000	3,200	106.67%	91.67%
32226	Annual Fireworks Permit Fee	300	500	100	33.33%	91.67%
32227	Vacation Rental Fee	0	0	501	0.00%	91.67%
32610	Building Permits	225,000	86,615	107,076	47.59%	91.67%
32615	Fire Preventions/Permits	1,000	2,330	2,285	228.50%	91.67%
32620	Electrical Permits	30,000	17,045	21,927	73.09%	91.67%
32630	Plumbing Permits	15,000	12,137	15,399	102.66%	91.67%
32640	Natural Gas Permits	2,000	2,065	1,264	63.18%	91.67%
32650	Excavating Permits	8,000	18,400	6,200	77.50%	91.67%
32660	Zoning Permits	3,000	3,950	1,650	55.00%	91.67%
32671	Regular Sign Permits	3,500	3,920	3,319	94.83%	91.67%
32672	Temporary Sign Permits	300	0	0	0.00%	91.67%
32690	Plan Review Fees	100	0	0	0.00%	91.67%
32691	Tree Trimming Permits	100	40	20	20.00%	91.67%
32905	Other Code Fees	28,000	28,893	9,513	33.98%	91.67%
32960	Yard Sale Permits	200	50	100	50.00%	91.67%
32990	Mechanical Permits	20,000	20,078	14,969	74.85%	91.67%
33190	FEMA/TEMA 2021	0	22,482	0	0.00%	91.67%
33191	Appropriation St. of TN	300,000	300,000	300,000	100.00%	91.67%
33410	Police In-Service	37,600	31,200	32,800	87.23%	91.67%
33420	Police Bonus Sup.	0	0	30,400	0.00%	91.67%
33430	Fire In-Service	24,800	0	22,400	90.32%	91.67%
33490	Police Retention	0	0	26,000	0.00%	91.67%
33510	State Sales Tax	2,754,000	2,250,357	2,301,073	83.55%	91.67%
33511	Telecom Sales Tax	5,000	3,963	3,964	79.28%	91.67%
33512	Sportsbetting	38,000	41,153	48,432	127.45%	91.67%
33513	Occupcity Tax	1,500	1,994	1,187	79.12%	91.67%
33515	State Tax/Telecom	500	0	1	0.01%	91.67%
33530	State Beer Tax	10,680	9,743	9,329	87.35%	91.67%
33540	State Mixed Drink Tax	110,000	107,030	107,595	97.81%	91.67%
33552	State City Streets	40,565	33,828	33,734	83.16%	91.67%

33591	TVA Gross Receipts	266,004	203,971	201,977	75.93%	91.67%
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%	91.67%
34121	Clerks' Fees - Business Tax	2,000	2,369	1,880	94.00%	91.67%
34211	Accident Report Charges	2,000	1,636	1,911	95.54%	91.67%
34212	DL Reinstatement Fee	2,000	1,530	1,940	97.00%	91.67%
34221	Ridgeside Contract	121,268	106,887	111,162	91.67%	91.67%
34231	Police Services	1,000	882	3,668	366.77%	91.67%
34314	Mowing	9,800	0	0	0.00%	91.67%
34500	Donations New Shelter	5,000	4,580	2,610	52.20%	91.67%
34515	Rabies/Spay	500	240	0	0.00%	91.67%
34516	Registration	1,000	1,748	1,825	182.50%	91.67%
34517	Adoption	1,500	1,412	3,385	225.67%	91.67%
34518	Board & Impound Fees	1,000	560	590	59.00%	91.67%
34520	A/S Donations-Designated	1,000	300	1,676	167.60%	91.67%
34641	Indoor Soccer Income	188,760	180,396	198,883	105.36%	91.67%
34642	Community Center Income	43,000	40,085	35,829	83.32%	91.67%
34643	Outdoor Soccer Fees	81,320	84,045	89,274	109.78%	91.67%
34644	Baseball Fees	41,550	49,006	44,911	108.09%	91.67%
34645	Softball Fees	28,510	17,303	31,418	110.20%	91.67%
34646	Gate	30,000	53,587	26,924	89.75%	91.67%
34648	Adult League - Softball	30,000	29,815	29,890	99.63%	91.67%
34649	Concerts/Events	10,000	715	6,514	65.14%	91.67%
34651	Arena	145,000	131,050	144,096	99.38%	91.67%
34652	Pavilion Rental	22,000	20,076	16,793	76.33%	91.67%
34653	Track Rental	2,000	1,537	1,335	66.75%	91.67%
34654	Field Rental	62,000	66,519	73,454	118.47%	91.67%
34655	Amphitheater	16,000	11,536	7,517	46.98%	91.67%
34656	Concessions	50,000	55,775	68,400	136.80%	91.67%
34657	Overnight - Rv Rental	24,000	15,733	20,984	87.43%	91.67%
34658	Tournament Team Fees	4,000	3,975	1,719	42.98%	91.67%
34712	Sponsorship/Parks & Rec	5,000	4,650	12,830	256.60%	91.67%
34720	Football Gate	5,000	7,023	4,246	84.91%	91.67%
34751	Basketball Gate	20,000	17,433	17,459	87.30%	91.67%
34742	Basketball Player Fees	22,850	22,470	15,578	68.17%	91.67%
34743	Football Player Fees	23,530	21,063	31,945	135.76%	91.67%
34744	Photography	1,200	1,028	0	0.00%	91.67%
34745	Vending/Concessions	15,000	15,409	6,287	41.91%	91.67%
34746	Cheerleading	2,270	940	2,750	121.15%	91.67%
34747	Rent-Arena Equipment	25,000	25,517	45,985	183.94%	91.67%
34749	Soccer Field Rentals	80,000	64,511	88,673	110.84%	91.67%
34760	Library Charges	1,000	686	1,023	102.33%	91.67%
34761	Library - Copies	1,000	737	1,904	190.37%	91.67%
34794	C Center M. Fees	1,000	1,655	920	92.00%	91.67%
35100	Court Fines & Costs	325,000	307,331	295,951	91.06%	91.67%
35110	Fortfeiture of Bond	0	7,500	0	0.00%	91.67%
35120	Public Defender Fees	0	0	0	0.00%	91.67%
35150	Diversion Filing	0	0	0	0.00%	91.67%
36100	Interest Earnings	6,500	9,191	57,432	883.56%	91.67%
36211	Rent - Cell Tower	12,925	41,848	12,028	93.06%	91.67%
36310	Sale of Land	0	0	18,000	0.00%	91.67%
36330	Sale Of Equipment	10,000	4,356	3,609	36.09%	91.67%
36350	Insurance Recoveries	50,000	57,234	64,521	129.04%	91.67%

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%	91.67%
36902	Damages- Traffic C.	0	0	0	0.00%	91.67%
36903	Christmas Parade	600	595	550	91.67%	91.67%
36905	Police - Sale of Surplus	15,000	33,951	8,730	58.20%	91.67%
36906	Fire - Sale of Surplus	5,000	36,766	0	0.00%	91.67%
36990	Miscellaneous Revenues	25,000	13,753	3,499	14.00%	91.67%
36992	Hamilton County	0	0	0	0.00%	91.67%
37200	AHO - Fines/Court Costs	0	0	622	0.00%	91.67%
	Use of Fund Balance	0	0	1,232,696	0.00%	91.67%
	Total Revenues	27,265,597	23,857,432	25,910,838	90.51%	91.67%
	EXPENDITURES					91.67%
41000	General Government	1,410,855	1,233,332	1,306,485	92.60%	91.67%
41100	Administrative	1,186,508	955,946	1,028,646	86.70%	91.67%
41111	City Council	119,117	92,596	84,283	70.76%	91.67%
41210	Municipal Court	430,074	323,336	370,379	86.12%	91.67%
41520	City Attorney	136,875	100,942	97,431	71.18%	91.67%
41800	Buildings & Grounds Maintenance	354,585	234,885	313,493	88.41%	91.67%
41900	City Hall Complex	56,500	44,282	56,719	100.39%	91.67%
42100	Police	2,627,428	2,150,518	2,430,876	92.52%	91.67%
42121	Criminal Investigation	962,325	667,525	938,991	97.58%	91.67%
42123	Patrol	2,728,973	2,720,604	2,576,568	94.42%	91.67%
42125	School Resource	349,475	140,894	225,371	64.49%	91.67%
42125	Traffic Division	356,976	134,424	341,236	95.59%	91.67%
42200	Fire Department	4,532,341	3,449,306	4,168,280	91.97%	91.67%
42400	Building/Planning/Zoning	663,399	519,050	516,637	77.88%	91.67%
43110	Highway And Street	582,500	539,091	490,294	34.17%	91.67%
43120	Traffic Control & Street Markers	310,121	368,929	277,986	89.64%	91.67%
43170	Transfer Station/Brush Pit/Fleet	12,100	14,143	29,558	244.28%	91.67%
44140	Animal Control	375,709	293,502	362,059	96.37%	91.67%
44410	Parks and Recreation	1,169,777	975,687	1,019,867	87.18%	91.67%
44420	Multi-Purpose Recreation Bldg	324,649	241,230	293,817	90.50%	91.67%
44430	Community Center	302,548	282,706	229,519	75.86%	91.67%
44450	McBrien Complex	1,200	919	4,963	413.62%	91.67%
44610	Soccer - Recreation	69,400	74,753	85,811	123.65%	91.67%
44620	Soccer - Indoor	108,200	110,256	97,811	90.40%	91.67%
44630	Baseball/Softball	83,400	87,460	87,076	104.41%	91.67%
44640	Football/Cheer	26,550	24,611	35,502	133.72%	91.67%
44650	Adult Softball	39,250	36,591	41,462	105.63%	91.67%
44700	Basketball	29,050	24,281	15,245	52.48%	91.67%
44800	Libraries	296,906	228,601	249,888	84.16%	91.67%
44810	History Museum	560	654	1,082	193.16%	91.67%
46500	Community Development Programs	10,000	3,863	0	0.00%	91.67%
47200	Economic Development	8,829,193	6,386,341	8,026,681	90.91%	91.67%
49100	Debt Service	106,720	96,013	106,720	100.00%	91.67%
49400	Capital Projects - Transfer Out	276,657	0	0	0.00%	91.67%
	Total Expenditures	28,869,921	22,556,970	25,910,838	76.84%	91.67%
Total	General Fund		1,300,462			

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%	91.67%
33460	State Grant - HIP Funds	234,000	22,665	6,302	2.69%	91.67%
33550	2017 Gas Tax Improve	200,000	129,656	161,022	80.51%	91.67%
33551	State Gasoline And Motor Fuel Tax	570,000	424,421	469,107	82.30%	91.67%
33558	City Transport Mod Tax (Electric)	1,000	1,241	21,968	2196.82%	91.67%
36100	Interest Earnings	200	172	32	15.98%	91.67%
36330	Sale of Equipment	0	0	0	0.00%	91.67%
	Use of Fund Balance	294,038	100,391	0	0.00%	91.67%
	Total Revenues and Other Sources	1,299,238	680,394	658,431	65.50%	91.67%
EXPENDITURES						
43190	State Street Aid	1,299,238	680,394	218,260	13.94%	91.67%
	Total Expenditures	1,299,238	680,394	218,260	16.80%	91.67%
Total	State Street Aid Fund	0	0	440,171		

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%	91.67%
33111	PEP Cyber Security Grant	0	0	1,900	0.00%	91.67%
33114	TML Driver Safety Grant	4,000	3,000	2,000	50.00%	91.67%
33120	TDOT 2015 Multi Modal Grant	0	0	0	0.00%	91.67%
33425	Aquatic Stream Clean Grant	1,000	0	0	0.00%	91.67%
33493	TML Safety Grant	3,000	0	667	22.23%	91.67%
36100	Interest Earnings	0	1	1	0.00%	91.67%
36420	Police Traffic Safety Grant	0	0	0	0.00%	91.67%
36421	TN AM Grants	0	1,000	1,000	0.00%	91.67%
36423	Animal Foundation Grants	425	425	0	0.00%	91.67%
36711	Safety Conservation Grant	4,000	0	4,000	100.00%	91.67%
36920	THS089-Police	10,000	0	8,607	86.07%	91.67%
36921	Homeland Security - Police	0	0	0	0.00%	91.67%
36922	Homeland Security - Fire	0	0	0	0.00%	91.67%
36925	Violent Crime Intervention Grant	0	190,751	0	0.00%	91.67%
	Use of Fund Balance	6,575	4,251	19,882	0.00%	91.67%
	Total Revenues and Other Sources	29,000	199,429	38,057	81.05%	91.67%
EXPENDITURES						
43150	Grants	29,000	199,429	38,057	131.23%	91.67%
	Total Expenditures	29,000	199,429	38,057	131.23%	91.67%
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	36.48%	91.67%
	Use of Fund Balance	0	0	0	0.00%	91.67%
	Total Revenues and Other Sources	20,000	0	7,295	36.48%	91.67%
EXPENDITURES						
42127	Drug/Law Enforcement	20,000	0	60	0.30%	91.67%
	Total Expenditures	20,000	0	60	0.30%	91.67%
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%	91.67%
33560	Seized/Awarded by State	35,000	48,729	12,843	36.70%	91.67%
35200	Drug Fines	20,000	12,762	30,615	153.07%	91.67%
35400	Sale of Confiscated Property	0	0	0	0.00%	91.67%
36990	Misc. Revenues	0	8,330	0	0.00%	91.67%
	Use of Fund Balance	139,402	0	32,240	0.00%	91.67%
	Total Revenues and Other Sources	204,402	75,996	82,488	64.11%	91.67%
EXPENDITURES						
42129	Drug Investigation and Control	204,402	17,653	82,488	28.11%	91.67%
	Total Expenditures	204,402	17,653	82,488	28.11%	91.67%
Total	Drug Investigation Fund	0	58,343	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	7,476,086	85.16%	91.67%
33191	Direct App. - State	0	0	0	0.00%	91.67%
36100	Interest Earnings	0	31	0	0.00%	91.67%
	Transfer In	0	0	0	0.00%	91.67%
	Use of Fund Balance	0	0	0	0.00%	91.67%
	Total Revenues and Other Sources	8,779,193	6,260,249	7,476,086	62.47%	91.67%
EXPENDITURES						
	Economic Development	6,787,697	5,188,698	5,484,590	80.80%	91.67%
	Debt Payment	1,991,496	1,071,520	1,991,496	0.00%	91.67%
	Total Expenditures	8,779,193	6,260,218	7,476,086	78.00%	91.67%
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%	91.67%
34415	Delinquent Fees	0	0	0	0.00%	91.67%
34416	Sanitation Fees	1,580,200	1,488,950	1,503,229	95.13%	91.67%
34418	Extra Cans	1,500	1,470	1,590	106.00%	91.67%
34420	Dumpster Rentals	9,000	5,200	7,060	78.44%	91.67%
34422	Recycling - Transfer Station	4,000	3,743	5,384	134.60%	91.67%
34426	Sale Of Mulch	100	44	137	137.00%	91.67%
34430	Refuse Collection And Disposal	2,500	656	773	30.92%	91.67%
36330	Sale of Equipment	0	0	0	0.00%	91.67%
36350	Insurance Recoveries	0	0	0	0.00%	91.67%
	Use of Fund Balance	44,296	319,744	30,440	0.00%	91.67%
	Total Revenues and Other Sources	1,641,596	1,819,807	1,548,613	95.05%	91.67%
EXPENDITURES						
43200	Solid Waste	1,641,596	1,819,807	1,548,613	94.34%	91.67%
	Total Expenditures	1,641,596	1,819,807	1,548,613	94.34%	91.67%
Total	Solid Waste 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 %
212 Debt Service Fund						
REVENUES						
31920	Room Occupancy Tax	750,000	679,109	758,094	101.08%	91.67%
36100	Interest Earnings	50,000	100,364	108,747	217.49%	91.67%
37940	Transfer In	2,336,157	1,401,000	2,229,841	95.45%	91.67%
	Use of Fund Balance	0	0	0	0.00%	91.67%
	Total Revenues and Other Sources	3,136,157	2,180,473	3,096,682	98.74%	91.67%
EXPENDITURES						
49111	Camp Jordan - Phase Two - 2020	144,525	144,230	144,525	100.00%	91.67%
49114	Refunding Bond Issue - 2021	681,963	837,263	681,963	100.00%	91.67%
49300	Series 2022 Bond Issue	725,717	490,772	624,267	86.02%	91.67%
49310	2015 - Exit One/Capital Projects	206,813	208,875	206,813	100.00%	91.67%
49320	Capital Projects - Series 2024	604,324	0	604,323	100.00%	91.67%
49410	Public Safety Capital Outlay Note	0	0	0	0.00%	91.67%
49411	Public Safety Capital Outlay Note	0	0	0	0.00%	91.67%
49412	Public Safety - Lease Purchase	43,795	0	43,795	100.00%	91.67%
49413	Public Safety - Capital Outlay Note	105,508	106,337	102,227	96.89%	91.67%
49414	Public Safety - Lease Purchase	53,530	53,530	53,530	100.00%	91.67%
	Total Expenditures	2,566,175	1,841,006	2,461,441	95.92%	91.67%
Total	TML Loan Fund	569,982	339,467	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	81,150	13.53%	91.67%
33120	2015 Multi Modal	0	776,988	0	0.00%	91.67%
36100	Interest	0	0	315,272	0.00%	91.67%
36421	TN Am Water Grant	0	0	0	0.00%	91.67%
36915	Bond Proceeds	12,000,000	3,226,880	1,186,650	9.89%	91.67%
36990	Misc. Revenues	0	0	12,000	0.00%	91.67%
36992	Hamilton County	1,000,000	0	0	0.00%	91.67%
37940	Operating Transfers - Other Funds	276,657	0	0	0.00%	91.67%
	Use of Fund Balance	1,209,319	734,592	3,254,327	0.00%	91.67%
	Total Revenues and Other Sources	15,085,976	4,738,460	4,849,399	11.49%	91.67%
EXPENDITURES						
41100	Administrative	15,500	0	11,717	75.59%	91.67%
41800	Bldg/Grounds Maint.	400,000	321,602	271,468	67.87%	91.67%
41900	City Hall Complex	0	0	19,503	0.00%	91.67%
41920	Multi Purpose Pavillion	6,000,000	202,759	2,165,603	36.09%	91.67%
43110	Multi Modal Project	400,000	3,024,339	436,810	109.20%	91.67%
43121	N. Mack Smith	4,500,000	656,903	340,328	7.56%	91.67%
43122	Resurfacing Projects	937,976	1,800	27,801	2.96%	91.67%
43126	Spring Creek Project	0	0	106,939	0.00%	91.67%
44410	Parks & Recreation	1,440,000	228,549	1,283,872	89.16%	91.67%
44421	Splash Pad/Playground	0	0	0	0.00%	91.67%
44423	Dog Park - Town Center	0	0	0	0.00%	91.67%
44424	Animal Shelter Building	0	217,340	0	0.00%	91.67%
44425	Dickert Pond Pier	10,000	52,623	9,957	99.57%	91.67%
44426	Fuel Tank-Public Safety	125,000	0	0	0.00%	91.67%
44430	C Center Upgrad	1,200,000	12,545	151,930	12.66%	91.67%
44450	McBrien Complex	7,500	0	7,500	100.00%	91.67%
46511	Community Development	50,000	20,000	15,971	31.94%	91.67%
	Total Expenditures	15,085,976	4,738,460	4,849,399	32.15%	91.67%
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%	91.67%
	Use of Fund Balance	436,171	1,466,133	969,252	0.00%	91.67%
	Total Revenues and Other Sourc	436,171	1,433,133	969,252	0.00%	91.67%
EXPENDITURES						
44424	Animal Shelter Facility	0	839,594	969,252	0.00%	91.67%
46490	Stormwater Projects - Ringgold Ro	436,171	626,539	0	0.00%	91.67%
	Total Expenditures	436,171	1,466,133	969,252	222.22%	91.67%
Total	Capital Projects Fund	0	0	0		