

City of East Ridge

Summary Financial Statement of Revenues and Expenditures

Aug-24

Unaudited Spent YTD 16.67%

| FISCAL YEAR ENDING 06/30/2025 |                                     | Year-To-Date by Amount |         |         | Variance |          |
|-------------------------------|-------------------------------------|------------------------|---------|---------|----------|----------|
| Account                       | Description                         | BUDGET                 | FY 2024 | FY 2025 | YTD      | Avg Yr % |
| <b>110 General Fund</b>       |                                     |                        |         |         |          |          |
| <b>REVENUE</b>                |                                     |                        |         |         |          |          |
| 31100                         | Property Taxes                      | 6,657,579              | 0       | 0       | 0.00%    | 16.67%   |
| 31200                         | Property Taxes (Delinquent)         | 500,000                | 25,722  | 97,038  | 19.41%   | 16.67%   |
| 31610                         | Local Sales Tax - Co. Trustee       | 4,740,000              | 393,635 | 409,150 | 8.63%    | 16.67%   |
| 31611                         | Incremental State Sales Tax         | 8,597,436              | 0       | 0       | 0.00%    | 16.67%   |
| 31710                         | Wholesale Beer Tax                  | 440,000                | 38,624  | 41,522  | 9.44%    | 16.67%   |
| 31800                         | State Net Allocation                | 300,000                | 7,232   | 9,936   | 3.31%    | 16.67%   |
| 31810                         | Minimum Business Licenses           | 10,000                 | 0       | 1,034   | 10.34%   | 16.67%   |
| 31824                         | Solicitors Permit                   | 0                      | 0       | 0       | 0.00%    | 16.67%   |
| 31827                         | 5% State Commission                 | 30,000                 | 808     | 0       | 0.00%    | 16.67%   |
| 31912                         | * Cable TV Franchise Tax            | 196,000                | 0       | 0       | 0.00%    | 16.67%   |
| 31961                         | Liens Collected by Trustee          | 25,000                 | 0       | 3,699   | 14.79%   | 16.67%   |
| 32120                         | Wrecker Licenses                    | 350                    | 0       | 0       | 0.00%    | 16.67%   |
| 32200                         | Alcoholic Beverage Tax              | 240,000                | 21,611  | 18,149  | 7.56%    | 16.67%   |
| 32210                         | Beer Licenses & Etc.                | 9,500                  | 283     | 356     | 3.75%    | 16.67%   |
| 32220                         | Liquor Licenses                     | 3,500                  | 0       | 0       | 0.00%    | 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                | 17,770  | 23,879  | 10.61%   | 16.67%   |
| 32615                         | Fire Preventions/Permits            | 1,000                  | 250     | 990     | 99.00%   | 16.67%   |
| 32620                         | Electrical Permits                  | 30,000                 | 3,244   | 5,663   | 18.88%   | 16.67%   |
| 32630                         | Plumbing Permits                    | 15,000                 | 1,974   | 3,473   | 23.15%   | 16.67%   |
| 32640                         | Natural Gas Permits                 | 2,000                  | 759     | 40      | 2.00%    | 16.67%   |
| 32650                         | Excavating Permits (St. Opening     | 8,000                  | 5,200   | 200     | 2.50%    | 16.67%   |
| 32660                         | Zoning Permits                      | 3,000                  | 650     | 1,050   | 35.00%   | 16.67%   |
| 32671                         | Regular Sign Permits                | 3,500                  | 765     | 210     | 6.00%    | 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                    | 10      | 0       | 0.00%    | 16.67%   |
| 32905                         | Other Code Enforcement Fees         | 28,000                 | 4,860   | 3,239   | 11.57%   | 16.67%   |
| 32960                         | Yard Sale Permits                   | 200                    | 10      | 20      | 10.00%   | 16.67%   |
| 32990                         | Mechanical Permits                  | 20,000                 | 1,560   | 3,199   | 16.00%   | 16.67%   |
| 33191                         | Direct Appropriation State of TN    | 300,000                | 0       | 0       | 0.00%    | 16.67%   |
| 33410                         | State Law Enforcement Education     | 37,600                 | 0       | 0       | 0.00%    | 16.67%   |
| 33420                         | Police Bonus Salary Supplement      | 0                      | 0       | 30,400  | 0.00%    | 16.67%   |
| 33430                         | State Fire Service Educational Grai | 24,800                 | 0       | 0       | 0.00%    | 16.67%   |
| 33510                         | State Sales Tax                     | 2,754,000              | 236,789 | 238,851 | 8.67%    | 16.67%   |
| 33511                         | Interstate Telecom. Sales Tax       | 5,000                  | 367     | 367     | 7.66%    | 16.67%   |
| 33512                         | Sportsbetting                       | 38,000                 | 8,808   | 9,788   | 25.76%   | 16.67%   |
| 33513                         | Occupcity Tax                       | 1,500                  | 317     | 158     | 10.51%   | 16.67%   |
| 33515                         | State Sales Tax/Telecommunicatio    | 500                    | 0       | 0       | 0.00%    | 16.67%   |
| 33520                         | State Income Tax                    | 0                      | 0       | 0       | 0.00%    | 16.67%   |
| 33530                         | ** State Beer Tax                   | 10,680                 | 0       | 0       | 0.00%    | 16.67%   |
| 33540                         | State Mixed Drink Tax               | 110,000                | 11,338  | 10,904  | 9.91%    | 16.67%   |
| 33552                         | State-City Streets And Transportati | 40,565                 | 3,384   | 3,373   | 8.32%    | 16.67%   |
| 33560                         | Seized/Awarded by State             | 0                      | 0       | 0       | 0.00%    | 16.67%   |

|       |                                   |         |        |        |         |        |
|-------|-----------------------------------|---------|--------|--------|---------|--------|
| 33591 | * TVA - Gross Receipts Tax        | 266,004 | 0      | 0      | 0.00%   | 16.67% |
| 33593 | Corporate Excise Tax              | 6,000   | 0      | 0      | 0.00%   | 16.67% |
| 34121 | Clerks' Fees - Business Tax       | 2,000   | 480    | 270    | 13.50%  | 16.67% |
| 34211 | Accident Report Charges           | 2,000   | 180    | 363    | 18.15%  | 16.67% |
| 34212 | Driver Licenses Reinstatement Fee | 2,000   | 0      | 0      | 0.00%   | 16.67% |
| 34221 | Ridgeside Fire Service Contract   | 121,268 | 19,434 | 20,211 | 16.67%  | 16.67% |
| 34231 | Police Services                   | 1,000   | 882    | 2,067  | 206.70% | 16.67% |
| 34314 | Mowing                            | 9,800   | 0      | 0      | 0.00%   | 16.67% |
| 34500 | Donations - New Animal Shelter    | 5,000   | 520    | 435    | 0.03%   | 16.67% |
| 34515 | Rabies & Spay/Neuter Cert.        | 500     | 0      | 0      | 0.00%   | 16.67% |
| 34516 | Registration                      | 1,000   | 80     | 135    | 9.00%   | 16.67% |
| 34517 | Adoption                          | 1,500   | 0      | 75     | 5.00%   | 16.67% |
| 34518 | Board & Impound Fees              | 1,000   | 140    | 0      | 0.00%   | 16.67% |
| 34520 | A/S Donations-Designated          | 1,000   | 300    | 0      | 0.00%   | 16.67% |
| 34641 | Indoor Soccer Income              | 188,760 | 1      | 0      | 0.00%   | 16.67% |
| 34642 | Community Center Income           | 43,000  | 15,590 | 16,258 | 13.69%  | 16.67% |
| 34643 | Outdoor Soccer Fees               | 81,320  | 38,950 | 43,471 | 53.45%  | 16.67% |
| 34644 | Baseball Fees                     | 41,550  | 16,116 | 10,445 | 25.13%  | 16.67% |
| 34645 | Softball Fees                     | 28,510  | 9,165  | 13,685 | 48.00%  | 16.67% |
| 34646 | Gate                              | 30,000  | 4,541  | 4,782  | 15.94%  | 16.67% |
| 34647 | McBrien Complex                   | 0       | 0      | 0      | 0.00%   | 16.67% |
| 34648 | Adult League - Softball           | 30,000  | 15,330 | 16,360 | 54.53%  | 16.67% |
| 34649 | Concerts/Events - Camp Jordan     | 10,000  | 585    | 1,970  | 19.70%  | 16.67% |
| 34651 | Multi-Purpose Building (Arena)    | 145,000 | 28,941 | 31,736 | 21.89%  | 16.67% |
| 34652 | Pavilion Rental                   | 22,000  | 2,913  | 2,497  | 11.35%  | 16.67% |
| 34653 | Track Rental                      | 2,000   | 0      | 0      | 0.00%   | 16.67% |
| 34654 | Field Rental                      | 62,000  | 14,060 | 19,720 | 31.81%  | 16.67% |
| 34655 | Amphitheater                      | 16,000  | 2,900  | 3,000  | 18.75%  | 16.67% |
| 34656 | Concessions                       | 50,000  | 10,604 | 16,256 | 32.51%  | 16.67% |
| 34657 | Overnight - Rv Rental             | 24,000  | 3,582  | 4,357  | 18.15%  | 16.67% |
| 34658 | Tournament Team Fees              | 4,000   | 165    | 770    | 19.25%  | 16.67% |
| 34712 | Sponsorship/Parks & Rec           | 5,000   | 1,350  | 5,980  | 119.60% | 16.67% |
| 34720 | Football Gate                     | 5,000   | 0      | 0      | 0.00%   | 16.67% |
| 34751 | Basketball Gate                   | 20,000  | 0      | 0      | 0.00%   | 16.67% |
| 34742 | Basketball Player Fees            | 22,850  | 0      | 0      | 0.00%   | 16.67% |
| 34743 | Football Player Fees              | 23,530  | 11,632 | 15,640 | 66.47%  | 16.67% |
| 34744 | Photography                       | 1,200   | 0      | 0      | 0.00%   | 16.67% |
| 34745 | Vending/Concessions               | 15,000  | 1,351  | 1,208  | 8.06%   | 16.67% |
| 34746 | Cheerleading                      | 2,270   | 940    | 2,750  | 121.15% | 16.67% |
| 34747 | Rent-Arena Equipment              | 25,000  | 2,025  | 2,203  | 8.81%   | 16.67% |
| 34749 | Soccer Field Rentals              | 80,000  | 11,747 | 9,913  | 33.92%  | 16.67% |
| 34760 | Library Charges                   | 1,000   | 121    | 65     | 6.53%   | 16.67% |
| 34761 | Library - Copies                  | 1,000   | 254    | 103    | 10.29%  | 16.67% |
| 34794 | Community Center M. Fee           | 1,000   | 0      | 185    | 18.50%  | 16.67% |
| 35100 | Municipal Court Fines & Costs     | 325,000 | 50,342 | 62,984 | 19.37%  | 16.67% |
| 35110 | Forfeiture of Bond                | 0       | 0      | 0      | 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                 | 6,500   | 1,757  | 8,034  | 123.60% | 16.67% |
| 36211 | Rent - Cell Tower                 | 12,925  | 2,154  | 2,154  | 16.67%  | 16.67% |
| 36310 | Sale of Land                      | 0       | 0      | 0      | 0.00%   | 16.67% |
| 36330 | Sale Of Equipment                 | 10,000  | 0      | 0      | 0.00%   | 16.67% |
| 36350 | Insurance Recoveries              | 50,000  | 30,484 | 22,717 | 45.43%  | 16.67% |
| 36901 | Pipes/Culverts                    | 3,000   | 0      | 137    | 4.58%   | 16.67% |
| 36902 | Repayment - Damages- Traffic Dev  | 0       | 0      | 0      | 0.00%   | 16.67% |

|                     |                                  |                   |                  |                  |               |               |
|---------------------|----------------------------------|-------------------|------------------|------------------|---------------|---------------|
| 36903               | Christmas Parade                 | 600               | 0                | 0                | 0.00%         | 16.67%        |
| 36905               | Police - Sale of Surplus         | 15,000            | 4,343            | 0                | 0.00%         | 16.67%        |
| 36906               | Fire - Sale of Surplus           | 5,000             | 766              | 0                | 0.00%         | 16.67%        |
| 36990               | Miscellaneous Revenues           | 25,000            | 370              | 395              | 1.58%         | 16.67%        |
| 36992               | Hamilton County                  | 0                 | 0                | 0                | 0.00%         | 16.67%        |
| 37200               | AHO - Fines/Court Costs          | 0                 | 0                | 0                | 0.00%         | 16.67%        |
|                     | <b>Use of Fund Balance</b>       | 0                 | 2,333,612        | 4,146,942        | 0.00%         | 16.67%        |
|                     | <b>Total Revenues</b>            | <b>27,265,597</b> | <b>3,424,640</b> | <b>5,406,959</b> | <b>4.41%</b>  | <b>16.67%</b> |
| <b>EXPENDITURES</b> |                                  |                   |                  |                  |               |               |
| 41000               | General Government               | 1,410,855         | 737,234          | 476,196          | 33.75%        | 16.67%        |
| 41100               | Administrative                   | 1,186,508         | 163,428          | 230,027          | 19.39%        | 16.67%        |
| 41111               | City Council                     | 119,117           | 19,846           | 28,905           | 24.27%        | 16.67%        |
| 41210               | Municipal Court                  | 430,074           | 52,822           | 64,820           | 15.07%        | 16.67%        |
| 41520               | City Attorney                    | 136,875           | 11,987           | 11,456           | 8.37%         | 16.67%        |
| 41800               | Buildings & Grounds Maintenance  | 354,585           | 53,259           | 85,445           | 24.10%        | 16.67%        |
| 41900               | City Hall Complex                | 56,500            | 6,376            | 15,110           | 26.74%        | 16.67%        |
| 42100               | Police                           | 2,627,428         | 579,785          | 1,451,208        | 55.23%        | 16.67%        |
| 42121               | Criminal Investigation           | 962,325           | 92,615           | 141,564          | 14.71%        | 16.67%        |
| 42123               | Patrol                           | 2,728,973         | 410,314          | 478,579          | 17.54%        | 16.67%        |
| 42125               | School Resource                  | 349,475           | 26,627           | 31,785           | 9.10%         | 16.67%        |
| 42125               | Traffic Division                 | 356,976           | 643,412          | 10,989           | 3.08%         | 16.67%        |
| 42200               | Fire Department                  | 3,532,341         | 127,247          | 1,635,796        | 36.09%        | 16.67%        |
| 42400               | Building/Planning/Zoning         | 663,399           | 87,327           | 128,955          | 19.44%        | 16.67%        |
| 43110               | Highway And Street               | 582,500           | 50,006           | 79,143           | 13.59%        | 16.67%        |
| 43120               | Traffic Control & Street Markers | 310,121           | 24,599           | 49,223           | 15.87%        | 16.67%        |
| 43170               | Transfer Station/Brush Pit/Fleet | 12,100            | 4,432            | 3,385            | 27.97%        | 16.67%        |
| 44140               | Animal Control                   | 375,709           | 44,343           | 73,659           | 19.61%        | 16.67%        |
| 44410               | Parks and Recreation             | 1,169,777         | 159,858          | 212,307          | 18.15%        | 16.67%        |
| 44420               | Multi-Purpose Recreation Bldg    | 324,649           | 50,499           | 57,715           | 17.78%        | 16.67%        |
| 44430               | Community Center                 | 302,548           | 34,955           | 46,494           | 15.37%        | 16.67%        |
| 44450               | McBrien Complex                  | 1,200             | 201              | 202              | 16.80%        | 16.67%        |
| 44610               | Soccer - Recreation              | 69,400            | 8,445            | 11,901           | 17.15%        | 16.67%        |
| 44620               | Soccer - Indoor                  | 108,200           | 12               | 0                | 0.00%         | 16.67%        |
| 44630               | Baseball/Softball                | 83,400            | 6,618            | 8,730            | 10.47%        | 16.67%        |
| 44640               | Football/Cheer                   | 26,550            | 603              | 9,232            | 34.77%        | 16.67%        |
| 44650               | Adult Softball                   | 39,250            | 7,341            | 8,986            | 22.89%        | 16.67%        |
| 44700               | Basketball                       | 29,050            | 0                | 0                | 0.00%         | 16.67%        |
| 44800               | Libraries                        | 296,906           | 42,344           | 49,885           | 16.80%        | 16.67%        |
| 44810               | History Museum                   | 560               | 253              | 108              | 19.28%        | 16.67%        |
| 46500               | Community Development Program:   | 10,000            | 1,575            | 0                | 0.00%         | 16.67%        |
| 43530               | Transfer to ARPA Fund            | 0                 | 8,750            | 0                | 0.00%         | 16.67%        |
| 47200               | Economic Development             | 8,224,869         | 876              | 5,155            | 0.06%         | 16.67%        |
| 49100               | Debt Service                     | 106,720           | 0                | 0                | 0.00%         | 16.67%        |
| 49400               | Capital Projects - Transfer Out  | 276,657           | 0                | 0                | 0.00%         | 16.67%        |
|                     | <b>Total Expenditures</b>        | <b>27,265,597</b> | <b>3,457,990</b> | <b>5,406,959</b> | <b>19.13%</b> | <b>16.67%</b> |
| <b>Total</b>        | <b>## General Fund</b>           |                   | <b>0</b>         | <b>0</b>         |               |               |

Unaudited

Spent YTD 16.67%

| 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>REVENUE</b>                        |                                       |                        |               |               |              |               |
| 33450                                 | State Grant - TIP Funds               | 0                      | 223           | 0             | 0.00%        | 16.67%        |
| 33460                                 | State Grant - HIP Funds               | 234,000                | 0             | 0             | 0.00%        | 16.67%        |
| 33550                                 | 2017 Gas Tax Improve                  | 200,000                | 16,736        | 17,692        | 8.85%        | 16.67%        |
| 33551                                 | State Gasoline And Motor Fuel Tax     | 570,000                | 47,078        | 40,205        | 7.05%        | 16.67%        |
| 33558                                 | City Transport Mod Tax (Electric)     | 1,000                  | 0             | 770           | 77.05%       | 16.67%        |
| 36100                                 | Interest Earnings                     | 200                    | 28            | 60            | 3.00%        | 16.67%        |
| 36330                                 | Sale of Equipment                     | 0                      | 0             | 0             | 0.00%        | 16.67%        |
|                                       | Use of Fund Balance                   | 294,038                | 0             | 0             | 0.00%        | 16.67%        |
|                                       | <b>Total Revenues and Other Sourc</b> | <b>1,299,238</b>       | <b>64,065</b> | <b>58,727</b> | <b>5.84%</b> | <b>16.67%</b> |
| <b>EXPENDITURES</b>                   |                                       |                        |               |               |              |               |
| 43190                                 | State Street Aid                      | 2,919,949              | 39,219        | 35,548        | 2.74%        | 16.67%        |
|                                       | <b>Total Expenditures</b>             | <b>1,299,238</b>       | <b>39,219</b> | <b>35,548</b> | <b>2.74%</b> | <b>16.67%</b> |
| <b>Total ## State Street Aid Fund</b> |                                       | <b>0</b>               | <b>24,846</b> | <b>23,125</b> |              |               |

Unaudited

Spent YTD

16.67%

| 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>REVENUE</b>                |                                       |                        |            |          |              |               |
| 33109                         | CSX Transportation Grant - 2022       | 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          | 0        | 0.00%        | 16.67%        |
| 36421                         | TN AM Grants                          | 0                      | 0          | 0        | 0.00%        | 16.67%        |
| 36423                         | Animal Foundation Grants              | 425                    | 425        | 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                  | 0          | 300      | 0.00%        | 16.67%        |
|                               | <b>Total Revenues and Other Sourc</b> | <b>19,000</b>          | <b>425</b> | <b>0</b> | <b>0.00%</b> | <b>16.67%</b> |
| <b>EXPENDITURES</b>           |                                       |                        |            |          |              |               |
| 43150                         | Grants                                | 19,000                 | 0          | 300      | 1.58%        | 8.33%         |
|                               | <b>Total Expenditures</b>             | <b>19,000</b>          | <b>0</b>   | <b>0</b> | <b>1.58%</b> | <b>8.33%</b>  |
| <b>Total</b>                  | <b>## Grant Fund</b>                  | <b>0</b>               | <b>425</b> | <b>0</b> |              |               |

**Unaudited****Spent YTD****16.67%**

| 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 Investigation Fund</b> |                                       |                        |               |              |               |               |
| <b>REVENUE</b>                     |                                       |                        |               |              |               |               |
| 33197                              | Federal/State Grants                  | 10,000                 | 6,175         | 6,789        | 67.89%        | 16.67%        |
| 33560                              | Seized/Awarded by State               | 35,000                 | 16,020        | 0            | 0.00%         | 16.67%        |
| 35200                              | Drug Fines                            | 20,000                 | 1,252         | 1,220        | 6.10%         | 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                   | 139,402                | 0             | 0            | 0.00%         | 16.67%        |
|                                    | <b>Total Revenues and Other Sourc</b> | <b>204,402</b>         | <b>23,447</b> | <b>8,009</b> | <b>12.32%</b> | <b>16.67%</b> |
| <b>EXPENDITURES</b>                |                                       |                        |               |              |               |               |
| 42129                              | Drug Investigation and Control        | 204,402                | 0             | 3,142        | 1.54%         | 16.67%        |
|                                    | <b>Total Expenditures</b>             | <b>204,402</b>         | <b>0</b>      | <b>3,142</b> | <b>1.54%</b>  | <b>16.67%</b> |
| <b>Total</b>                       | <b>## Drug Investigation Fund</b>     | <b>0</b>               | <b>23,447</b> | <b>4,867</b> |               |               |

Unaudited

Spent YTD

16.67%

| 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                                | Incremental State Sales Tax Rev       | 8,174,869              | 0        | 0        | 0.00%        | 16.67%        |
| 33191                                | Direct Appropriation-State of TN      | 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%        |
|                                      | <b>Total Revenues and Other Sourc</b> | <b>8,174,869</b>       | <b>0</b> | <b>0</b> | <b>0.00%</b> | <b>16.67%</b> |
| <b>EXPENDITURES</b>                  |                                       |                        |          |          |              |               |
|                                      | Economic Development                  | 6,787,697              | 0        | 0        | 0.00%        | 16.67%        |
|                                      | Debt Payment                          | 1,387,172              | 0        | 0        | 0.00%        | 16.67%        |
|                                      | <b>Total Expenditures</b>             | <b>8,174,869</b>       | <b>0</b> | <b>0</b> | <b>0.00%</b> | <b>16.67%</b> |
| <b>Total</b>                         | <b>## Economic Development Fund</b>   | <b>0</b>               | <b>0</b> | <b>0</b> |              |               |

Unaudited

Spent YTD 16.67%

| 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>REVENUE</b>                   |                                       |                        |                |                |               |               |
| 34415                            | Delinquent Sanitation Fees            | 0                      | 0              | 4,809          | 0.00%         | 16.67%        |
| 34416                            | Special Assessment - Garbage          | 1,580,200              | 975            | 525            | 0.03%         | 16.67%        |
| 34418                            | Extra Cans                            | 1,500                  | 240            | 360            | 24.00%        | 16.67%        |
| 34420                            | Dumpster Rentals                      | 9,000                  | 200            | 1,200          | 13.33%        | 16.67%        |
| 34422                            | Recycling - Transfer Station          | 4,000                  | 0              | 304            | 7.60%         | 16.67%        |
| 34426                            | Sale Of Mulch                         | 100                    | 0              | 40             | 40.00%        | 16.67%        |
| 34430                            | Refuse Collection And Disposal        | 2,500                  | 116            | 295            | 11.80%        | 16.67%        |
| 36330                            | Sale of Equipment                     | 0                      | 0              | 0              | 0.00%         | 16.67%        |
| 36350                            | Insurance Recoveries                  | 0                      | 0              | 0              | 0.00%         | 16.67%        |
|                                  | Use of Fund Balance                   | 44,296                 | 517,141        | 245,751        | 0.00%         | 16.67%        |
|                                  | <b>Total Revenues and Other Sourc</b> | <b>1,641,596</b>       | <b>518,672</b> | <b>253,284</b> | <b>0.45%</b>  | <b>16.67%</b> |
| <b>EXPENDITURES</b>              |                                       |                        |                |                |               |               |
| 43200                            | Solid Waste                           | 1,641,596              | 518,672        | 253,284        | 15.43%        | 16.67%        |
|                                  | <b>Total Expenditures</b>             | <b>1,641,596</b>       | <b>518,672</b> | <b>253,284</b> | <b>15.43%</b> | <b>16.67%</b> |
| <b>Total ## Solid Waste Fund</b> |                                       | <b>0</b>               | <b>0</b>       | <b>0</b>       |               |               |



**Unaudited****Spent YTD****16.67%**

| FISCAL YEAR ENDING 06/30/2025 |                                       | Year-To-Date by Amount |                |                | Variance      |               |
|-------------------------------|---------------------------------------|------------------------|----------------|----------------|---------------|---------------|
| Account                       | Description                           | BUDGET                 | FY 2024        | FY 2025        | YTD           | Avg Yr %      |
| <b>212 TML Loan Fund</b>      |                                       |                        |                |                |               |               |
| <b>REVENUE</b>                |                                       |                        |                |                |               |               |
| 31920                         | Room Occupancy Tax                    | 750,000                | 71,693         | 120,850        | 16.11%        | 16.67%        |
| 36100                         | Interest Earnings                     | 50,000                 | 18,403         | 23,986         | 47.97%        | 16.67%        |
| 37940                         | Transfer In                           | 1,731,833              | 0              | 0              | 0.00%         | 16.67%        |
|                               | Use of Fund Balance                   | 0                      | 428,404        | 0              | 0.00%         | 16.67%        |
|                               | <b>Total Revenues and Other Sourc</b> | <b>2,531,833</b>       | <b>518,500</b> | <b>144,837</b> | <b>5.72%</b>  | <b>16.67%</b> |
| <b>EXPENDITURES</b>           |                                       |                        |                |                |               |               |
| 49111                         | Camp Jordan - Phase Two - 2020        | 144,525                | 0              | 0              | 0.00%         | 16.67%        |
| 49114                         | Refunding Bond Issue - 2021           | 681,963                | 0              | 0              | 0.00%         | 16.67%        |
| 49300                         | Series 2022 Bond Issue                | 725,717                | 398,033        | 0              | 0.00%         | 16.67%        |
| 49310                         | 2015 - Exit One/Capital Projects      | 206,813                | 66,938         | 65,906         | 31.87%        | 16.67%        |
| 49410                         | Public Safety Capital Outlay Note     | 0                      | 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              | 0              | 0.00%         | 16.67%        |
| 49413                         | Public Safety - Capital Outlay Note   | 105,508                | 0              | 0              | 0.00%         | 16.67%        |
| 49414                         | Public Safety - Lease Purchase        | 53,530                 | 53,530         | 0              | 0.00%         | 16.67%        |
|                               | <b>Total Expenditures</b>             | <b>1,961,851</b>       | <b>518,500</b> | <b>65,906</b>  | <b>13.85%</b> | <b>16.67%</b> |
| <b>Total</b>                  | <b>## TML Loan Fund</b>               | <b>569,982</b>         | <b>0</b>       | <b>78,931</b>  |               |               |

Unaudited

Spent YTD

16.67%

| 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 Projects Fund</b> |                                       |                        |                |                  |               |               |
| <b>REVENUE</b>                   |                                       |                        |                |                  |               |               |
| 33113                            | LPRF 2024 - C. CENTER                 | 0                      | 0              | 0                | 0.00%         | 16.67%        |
| 33120                            | TDOT 2015 Multi Modal Grant           | 0                      | 0              | 0                | 0.00%         | 16.67%        |
| 36100                            | Interest                              | 0                      | 0              | 38,397           | 0.00%         | 16.67%        |
| 36421                            | TN American Water Grant               | 0                      | 0              | 0                | 0.00%         | 16.67%        |
| 36915                            | Bond Proceeds                         | 1,200,000              | 0              | 762,613          | 6.36%         | 16.67%        |
| 36990                            | Misc. Revenues                        | 0                      | 0              | 0                | 0.00%         | 16.67%        |
| 36992                            | Hamilton County                       | 1,000,000              | 0              | 0                | 0.00%         | 16.67%        |
| 37940                            | Operating Transfers - Other Funds     | 276,657                | 0              | 0                | 0.00%         | 16.67%        |
|                                  | Use of Fund Balance                   | 176,319                | 651,222        | 665,495          | 0.00%         | 16.67%        |
|                                  | <b>Total Revenues and Other Sourc</b> | <b>13,452,976</b>      | <b>651,222</b> | <b>1,466,505</b> | <b>0.00%</b>  | <b>16.67%</b> |
| <b>EXPENDITURES</b>              |                                       |                        |                |                  |               |               |
| 41100                            | Administrative                        | 0                      | 0              | 225              | 0.00%         | 16.67%        |
| 41800                            | Bldg & Grounds/Maintenance            | 400,000                | 35,378         | 86,440           | 21.61%        | 16.67%        |
| 41920                            | Multi Purpose Pavillion - Town Ctr    | 6,000,000              | 0              | 5,935            | 0.10%         | 16.67%        |
| 43110                            | Multi Modal Project - Ringgold Road   | 0                      | 493,229        | 280,200          | 0.00%         | 16.67%        |
| 43121                            | North Mack Smith Road                 | 4,500,000              | 25,275         | 34,505           | 0.77%         | 16.67%        |
| 43122                            | Resurfacing Projects                  | 937,976                | 0              | 0                | 0.00%         | 16.67%        |
| 43123                            | Park Ridge Access Road                | 0                      | 0              | 0                | 0.00%         | 16.67%        |
| 44410                            | Parks & Recreation                    | 1,440,000              | 0              | 1,020,861        | 70.89%        | 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                      | 51,089         | 0                | 0.00%         | 16.67%        |
| 44425                            | Dickert Pond Boardwalk & Pier         | 0                      | 26,252         | 9,957            | 0.00%         | 16.67%        |
| 44426                            | Fuel Tank - Public Safety Facility    | 125,000                | 0              | 0                | 0.00%         | 16.67%        |
| 44430                            | Community Center - Upgrade            | 0                      | 0              | 28,383           | 0.00%         | 16.67%        |
| 46511                            | Community Development                 | 50,000                 | 20,000         | 0                | 0.00%         | 16.67%        |
|                                  | <b>Total Expenditures</b>             | <b>13,452,976</b>      | <b>651,222</b> | <b>1,466,505</b> | <b>10.90%</b> | <b>16.67%</b> |
| <b>Total</b>                     | <b>## Capital Projects Fund</b>       | <b>0</b>               | <b>0</b>       | <b>0</b>         |               |               |

Unaudited

Spent YTD

16.67%

| FISCAL YEAR ENDING 06/30/2025 |                                       | Year-To-Date by Amount |          |                | Variance     |               |
|-------------------------------|---------------------------------------|------------------------|----------|----------------|--------------|---------------|
| Account                       | Description                           | BUDGET                 | FY 2024  | FY 2025        | YTD          | Avg Yr %      |
| <b>410</b>                    | <b>ARPA FUND</b>                      |                        |          |                |              |               |
| <b>REVENUE</b>                |                                       |                        |          |                |              |               |
| 37940                         | Transfer In                           | 0                      | 0        | 0              | 0.00%        | 16.67%        |
|                               | Use of Fund Balance                   | 1,922,845              | 0        | 502,153        | 0.00%        | 16.67%        |
|                               | <b>Total Revenues and Other Sourc</b> | <b>1,922,845</b>       | <b>0</b> | <b>502,153</b> | <b>0.00%</b> | <b>16.67%</b> |
| <b>EXPENDITURES</b>           |                                       |                        |          |                |              |               |
| 44424                         | Animal Shelter Facility               | 1,065,553              | 0        | 502,153        | 0.00%        | 16.67%        |
| 46490                         | Stormwater Projects - Ringgold Ro     | 857,292                | 0        | 0              | 0.00%        | 16.67%        |
|                               | <b>Total Expenditures</b>             | <b>1,922,845</b>       | <b>0</b> | <b>12,293</b>  | <b>2.82%</b> | <b>16.67%</b> |
| <b>Total</b>                  | <b>## Capital Projects Fund</b>       | <b>0</b>               | <b>0</b> | <b>0</b>       |              |               |