

**Summary Financial Statement of Revenues and Expenditures
Sep-24**

Unaudited		Spent YTD			25.00%	
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	0	0	0.00%	25.00%
31200	Property Taxes (Delinquent)	500,000	35,608	101,163	20.23%	25.00%
31610	Local Sales Tax - Co. Truste	4,740,000	805,127	778,519	16.42%	25.00%
31611	Incremental State Sales Tax	8,597,436	7,276,540	7,900,087	91.89%	25.00%
31710	Wholesale Beer Tax	440,000	83,514	80,830	18.37%	25.00%
31800	State Net Allocation	300,000	16,514	14,626	4.88%	25.00%
31810	Minimum Business Licenses	10,000	1,266	1,034	0.00%	25.00%
31824	Solicitors Permit	0	0	0	0.00%	25.00%
31827	5% State Commission	30,000	808	547	1.82%	25.00%
31912	Cable TV Franchise Tax	196,000	0	0	0.00%	25.00%
31961	Liens Collected by Trustee	25,000	0	3,951	15.80%	25.00%
32120	Wrecker Licenses	350	0	0	0.00%	25.00%
32200	Alcoholic Beverage Tax	240,000	43,952	43,400	18.08%	25.00%
32210	Beer Licenses & Etc.	9,500	883	456	4.80%	25.00%
32220	Liquor Licenses	3,500	0	0	0.00%	25.00%
32225	Fireworks Fees/Permits	3,000	0	0	0.00%	25.00%
32226	Annual Fireworks Permit Fee	300	0	0	0.00%	25.00%
32227	Vacation Rental Fee	0	0	0	0.00%	25.00%
32610	Building Permits	225,000	21,628	25,865	11.50%	25.00%
32615	Fire Preventions/Permits	1,000	250	1,090	109.00%	25.00%
32620	Electrical Permits	30,000	4,084	5,818	19.39%	25.00%
32630	Plumbing Permits	15,000	2,910	3,473	23.15%	25.00%
32640	Natural Gas Permits	2,000	879	189	9.43%	25.00%
32650	Excavating Permits	8,000	6,600	200	2.50%	25.00%
32660	Zoning Permits	3,000	1,050	1,050	35.00%	25.00%
32671	Regular Sign Permits	3,500	1,060	350	10.00%	25.00%
32672	Temporary Sign Permits	300	0	0	0.00%	25.00%
32690	Plan Review Fees	100	0	0	0.00%	25.00%
32691	Tree Trimming Permits	100	20	0	0.00%	25.00%
32905	Other Code Fees	28,000	6,173	3,239	11.57%	25.00%
32960	Yard Sale Permits	200	10	30	15.00%	25.00%
32990	Mechanical Permits	20,000	4,287	3,199	16.00%	25.00%
33191	Appropriation St. of TN	300,000	0	300,000	100.00%	25.00%
33410	Police In-Service	37,600	0	0	0.00%	25.00%
33420	Police Bonus Sup.	0	0	30,400	0.00%	25.00%
33430	Fire In-Service	24,800	0	0	0.00%	25.00%
33510	State Sales Tax	2,754,000	424,483	429,526	15.60%	25.00%
33511	Telecom Sales Tax	5,000	804	765	15.30%	25.00%
33512	Sportsbetting	38,000	8,808	9,788	25.76%	25.00%
33513	Occupcity Tax	1,500	511	264	17.60%	25.00%
33515	State Tax/Telecom	500	0	0	0.00%	25.00%
33530	State Beer Tax	10,680	0	0	0.00%	25.00%
33540	State Mixed Drink Tax	110,000	22,638	20,798	18.91%	25.00%
33552	State City Streets	40,565	6,768	6,747	16.63%	25.00%
33560	Seized/Awarded by State	0	0	0	0.00%	25.00%
33591	TVA Gross Receipts	266,004	0	0	0.00%	25.00%

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	0	0	0.00%	25.00%
34121	Clerks' Fees - Business Tax	2,000	570	375	18.75%	25.00%
34211	Accident Report Charges	2,000	364	494	24.70%	25.00%
34212	DL Reinstatement Fee	2,000	0	0	0.00%	25.00%
34221	Ridgeside Contract	121,268	29,151	30,317	25.00%	25.00%
34231	Police Services	1,000	882	3,311	331.05%	25.00%
34314	Mowing	9,800	0	0	0.00%	25.00%
34500	Donations New Shelter	5,000	520	2,435	48.70%	25.00%
34515	Rabies/Spay	500	0	0	0.00%	25.00%
34516	Registration	1,000	145	155	15.50%	25.00%
34517	Adoption	1,500	0	75	5.00%	25.00%
34518	Board & Impound Fees	1,000	140	35	3.50%	25.00%
34520	A/S Donations-Designated	1,000	300	0	0.00%	25.00%
34641	Indoor Soccer Income	188,760	1	0	0.00%	25.00%
34642	Community Center Income	43,000	17,638	20,943	48.70%	25.00%
34643	Outdoor Soccer Fees	81,320	38,950	43,421	53.39%	25.00%
34644	Baseball Fees	41,550	16,376	10,445	25.14%	25.00%
34645	Softball Fees	28,510	9,360	13,685	48.00%	25.00%
34646	Gate	30,000	4,541	17,009	56.70%	25.00%
34647	McBrien Complex	0	0	0	0.00%	25.00%
34648	Adult League - Softball	30,000	15,530	17,690	58.97%	25.00%
34649	Concerts/Events	10,000	640	6,514	65.14%	25.00%
34651	Arena	145,000	52,995	58,531	40.37%	25.00%
34652	Pavilion Rental	22,000	3,511	4,148	6.08%	25.00%
34653	Track Rental	2,000	2	645	32.25%	25.00%
34654	Field Rental	62,000	15,780	24,935	40.22%	25.00%
34655	Amphitheater	16,000	4,170	4,000	25.00%	25.00%
34656	Concessions	50,000	12,779	18,883	37.77%	25.00%
34657	Overnight - Rv Rental	24,000	6,097	9,315	38.81%	25.00%
34658	Tournament Team Fees	4,000	2,100	1,609	40.23%	25.00%
34712	Sponsorship/Parks & Rec	5,000	1,350	8,880	177.60%	25.00%
34720	Football Gate	5,000	0	0	0.00%	25.00%
34751	Basketball Gate	20,000	0	0	0.00%	25.00%
34742	Basketball Player Fees	22,850	0	0	0.00%	25.00%
34743	Football Player Fees	23,530	12,303	16,170	68.72%	25.00%
34744	Photography	1,200	0	0	0.00%	25.00%
34745	Vending/Concessions	15,000	1,842	1,736	11.57%	25.00%
34746	Cheerleading	2,270	940	2,750	121.15%	25.00%
34747	Rent-Arena Equipment	25,000	5,426	15,375	61.50%	25.00%
34749	Soccer Field Rentals	80,000	14,982	17,231	21.54%	25.00%
34760	Library Charges	1,000	191	197	19.73%	25.00%
34761	Library - Copies	1,000	326	128	12.84%	25.00%
34794	C Center M. Fees	1,000	0	265	26.50%	25.00%
35100	Court Fines & Costs	325,000	67,601	85,152	26.20%	25.00%
35110	Forfeiture of Bond	0	0	0	0.00%	25.00%
35120	Public Defender Fees	0	0	0	0.00%	25.00%
35150	Diversion Filing	0	0	0	0.00%	25.00%
36100	Interest Earnings	6,500	2,838	8,034	123.60%	25.00%
36211	Rent - Cell Tower	12,925	3,231	3,231	25.00%	25.00%
36310	Sale of Land	0	0	0	0.00%	25.00%
36330	Sale Of Equipment	10,000	0	0	0.00%	25.00%
36350	Insurance Recoveries	50,000	30,484	22,717	45.43%	25.00%

FISCAL YEAR ENDING 06/30/2025		Year-To-Date by Amount			Variance	
Account	Description	BUDGET	FY 2024	FY 2025	YTD	Avg Yr %
36901	Pipes/Culverts	3,000	0	137	4.58%	25.00%
36902	Damages- Traffic C.	0	0	0	0.00%	25.00%
36903	Christmas Parade	600	25	30	5.00%	25.00%
36905	Police - Sale of Surplus	15,000	4,343	0	0.00%	25.00%
36906	Fire - Sale of Surplus	5,000	766	0	0.00%	25.00%
36990	Miscellaneous Revenues	25,000	464	1,089	4.35%	25.00%
36992	Hamilton County	0	0	0	0.00%	25.00%
37200	AHO - Fines/Court Costs	0	0	424	0.00%	25.00%
	Use of Fund Balance	0	0	403,905	0.00%	25.00%
	Total Revenues	27,265,597	9,156,830	10,643,821	37.56%	25.00%
EXPENDITURES						
41000	General Government	1,410,855	831,119	536,303	38.01%	25.00%
41100	Administrative	1,186,508	248,487	312,834	26.37%	25.00%
41111	City Council	119,117	39,760	47,211	39.63%	25.00%
41210	Municipal Court	430,074	90,725	97,474	22.66%	25.00%
41520	City Attorney	136,875	21,090	20,541	15.01%	25.00%
41800	Buildings & Grounds Maintei	354,585	69,707	108,019	30.46%	25.00%
41900	City Hall Complex	56,500	10,567	18,850	33.36%	25.00%
42100	Police	2,627,428	732,441	1,534,473	58.40%	25.00%
42121	Criminal Investigation	962,325	142,160	221,709	23.04%	25.00%
42123	Patrol	2,728,973	627,958	737,839	27.04%	25.00%
42125	School Resource	349,475	0	51,110	14.62%	25.00%
42125	Traffic Division	356,976	40,384	17,713	4.96%	25.00%
42200	Fire Department	3,532,341	1,161,682	1,862,901	41.10%	25.00%
42400	Building/Planning/Zoning	663,399	175,557	165,180	24.90%	25.00%
43110	Highway And Street	582,500	124,008	117,052	20.09%	25.00%
43120	Traffic Control & Street Mark	310,121	75,643	80,340	25.91%	25.00%
43170	Transfer Station/Brush Pit/Fl	12,100	5,011	13,978	115.52%	25.00%
44140	Animal Control	375,709	71,493	119,054	31.69%	25.00%
44410	Parks and Recreation	1,169,777	285,937	288,980	24.70%	25.00%
44420	Multi-Purpose Recreation Bl	324,649	78,294	75,372	23.22%	25.00%
44430	Community Center	302,548	67,266	64,072	21.18%	25.00%
44450	McBrien Complex	1,200	346	348	28.98%	25.00%
44610	Soccer - Recreation	69,400	19,262	31,355	45.18%	25.00%
44620	Soccer - Indoor	108,200	12	0	0.00%	25.00%
44630	Baseball/Softball	83,400	15,973	16,091	19.29%	25.00%
44640	Football/Cheer	26,550	9,064	11,582	43.62%	25.00%
44650	Adult Softball	39,250	13,706	16,210	41.30%	25.00%
44700	Basketball	29,050	0	0	0.00%	25.00%
44800	Libraries	296,906	63,366	68,931	23.22%	25.00%
44810	History Museum	560	447	240	42.83%	25.00%
46500	Community Development Pr	10,000	3,863	0	0.00%	25.00%
47200	Economic Development	8,224,869	4,001,823	4,008,060	48.73%	25.00%
49100	Debt Service	106,720	0	0	0.00%	25.00%
49400	Capital Projects - Transfer C	276,657	0	0	0.00%	25.00%
	Total Expenditures	27,265,597	9,027,148	10,643,821	37.66%	25.00%
Total	General Fund		129,682	0		

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	223	0	0.00%	25.00%
33460	State Grant - HIP Funds	234,000	6,895	3,752	1.60%	25.00%
33550	2017 Gas Tax Improve	200,000	33,855	17,692	8.85%	25.00%
33551	State Gasoline And Motor Fi	570,000	97,465	40,205	7.05%	25.00%
33558	City Transport Mod Tax (Ele	1,000	0	770	77.05%	25.00%
36100	Interest Earnings	200	42	6	3.00%	25.00%
36330	Sale of Equipment	0	0	0	0.00%	25.00%
	Use of Fund Balance	294,038	0	0	0.00%	25.00%
	Total Revenues and Other	1,299,238	138,480	62,425	6.21%	25.00%
EXPENDITURES						
43190	State Street Aid	2,919,949	58,532	35,548	2.74%	25.00%
	Total Expenditures	1,299,238	58,532	35,548	2.74%	25.00%
Total	State Street Aid Fund	0	79,948	26,877		

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 -	0	0	0	0.00%	25.00%
33114	TML Driver Safety Grant	4,000	0	0	0.00%	25.00%
33120	TDOT 2015 Multi Modal Gra	0	0	0	0.00%	25.00%
33425	Aquatic Stream Clean Grant	1,000	0	0	0.00%	25.00%
33493	TML Safety Grant	3,000	0	0	0.00%	25.00%
36100	Interest Earnings	0	0	0	0.00%	25.00%
36420	Police Traffic Safety Grant	0	0	0	0.00%	25.00%
36421	TN AM Grants	0	0	0	0.00%	25.00%
36423	Animal Foundation Grants	425	425	0	0.00%	25.00%
36711	Safety Conservation Grant	4,000	0	0	0.00%	25.00%
36920	THS089-Police	0	0	0	0.00%	25.00%
36921	Homeland Security - Police	0	0	0	0.00%	25.00%
36922	Homeland Security - Fire	0	0	0	0.00%	25.00%
36925	Violent Crime Intervention G	0	0	0	0.00%	25.00%
	Use of Fund Balance	6,575	29	300	0.00%	25.00%
	Total Revenues and Other	19,000	454	300	0.00%	25.00%
EXPENDITURES						
43150	Grants	19,000	454	300	1.58%	25.00%
	Total Expenditures	19,000	0	300	1.58%	25.00%
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 %
127 Drug Fund						
REVENUES						
33197	Federal/State Grants	10,000	6,175	6,789	67.89%	25.00%
33560	Seized/Awarded by State	35,000	16,020	0	0.00%	25.00%
35200	Drug Fines	20,000	1,277	1,245	6.22%	25.00%
35400	Sale of Confiscated Property	0	0	0	0.00%	25.00%
36990	Misc. Revenues	0	0	0	0.00%	25.00%
	Use of Fund Balance	139,402	0	0	0.00%	25.00%
	Total Revenues and Other	204,402	23,472	8,034	12.36%	25.00%
EXPENDITURES						
42129	Drug Investigation and Conti	204,402	3,363	3,142	1.54%	25.00%
	Total Expenditures	204,402	3,363	3,142	1.54%	25.00%
Total	Drug Investigation Fund	0	20,109	4,892		

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)	8,174,869	4,000,000	4,000,000	48.93%	25.00%
33191	Direct App. - State	0	0	0	0.00%	25.00%
36100	Interest Earnings	0	1	1	0.00%	25.00%
	Transfer In	0	0	0	0.00%	25.00%
	Use of Fund Balance	0	0	0	0.00%	25.00%
	Total Revenues and Other	8,174,869	4,000,001	4,000,001	48.93%	25.00%
EXPENDITURES						
	Economic Development	6,787,697	4,000,000	3,437,772	50.65%	25.00%
	Debt Payment	1,387,172	0	0	0.00%	25.00%
	Total Expenditures	8,174,869	4,000,000	3,437,772	50.65%	25.00%
Total	Economic Development Fi	0	1	562,229		

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%	25.00%
34415	Delinquent Fees	0	0	8,468	0.00%	25.00%
34416	Sanitation Fees	1,580,200	798	675	0.00%	25.00%
34418	Extra Cans	1,500	240	420	28.00%	25.00%
34420	Dumpster Rentals	9,000	800	1,800	20.00%	25.00%
34422	Recycling - Transfer Station	4,000	192	1,446	36.16%	25.00%
34426	Sale Of Mulch	100	0	40	40.00%	25.00%
34430	Refuse Collection And Dispc	2,500	326	295	11.80%	25.00%
36330	Sale of Equipment	0	0	0	0.00%	25.00%
36350	Insurance Recoveries	0	0	0	0.00%	25.00%
	Use of Fund Balance	44,296	607,571	393,543	0.00%	25.00%
	Total Revenues and Other	1,641,596	609,927	406,687	0.82%	25.00%
EXPENDITURES						
43200	Solid Waste	1,641,596	609,927	406,687	24.77%	25.00%
	Total Expenditures	1,641,596	609,927	406,687	24.77%	25.00%
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	130,356	198,732	26.50%	25.00%
36100	Interest Earnings	50,000	26,508	23,986	47.97%	25.00%
37940	Transfer In	1,731,833	0	0	0.00%	25.00%
	Use of Fund Balance	0	361,637	0	0.00%	25.00%
	Total Revenues and Other	2,531,833	518,500	222,719	8.80%	25.00%
EXPENDITURES						
49111	Camp Jordan - Phase Two -	144,525	0	0	0.00%	25.00%
49114	Refunding Bond Issue - 202	681,963	0	0	0.00%	25.00%
49300	Series 2022 Bond Issue	725,717	398,033	0	0.00%	25.00%
49310	2015 - Exit One/Capital Proj	206,813	66,938	65,906	31.87%	25.00%
49410	Public Safety Capital Outlay	0	0	0	0.00%	25.00%
49411	Public Safety Capital Outlay	0	0	0	0.00%	25.00%
49412	Public Safety - Lease Purcha	43,795	0	0	0.00%	25.00%
49413	Public Safety - Capital Outla	105,508	0	0	0.00%	25.00%
49414	Public Safety - Lease Purcha	53,530	53,530	0	0.00%	25.00%
	Total Expenditures	1,961,851	518,500	65,906	3.36%	25.00%
Total	TML Loan Fund	569,982	0	156,812		

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	0	0	1,250	0.00%	25.00%
33120	2015 Multi Modal	0	0	0	0.00%	25.00%
36100	Interest	0	0	75,100	0.00%	25.00%
36421	TN Am Water Grant	0	0	0	0.00%	25.00%
36915	Bond Proceeds	12,000,000	755,627	762,613	6.32%	25.00%
36990	Misc. Revenues	0	0	0	0.00%	25.00%
36992	Hamilton County	1,000,000	0	0	0.00%	25.00%
37940	Operating Transfers - Other	276,657	0	0	0.00%	25.00%
	Use of Fund Balance	176,319	395,102	747,851	0.00%	25.00%
	Total Revenues and Other	13,452,976	1,150,729	1,586,814	6.32%	25.00%
EXPENDITURES						
41100	Administrative	0	0	1,475	0.00%	25.00%
41800	Bldg/Grounds Maint.	400,000	133,710	86,440	21.61%	25.00%
41920	Multi Purpose Pavillion	6,000,000	0	14,993	0.25%	25.00%
43110	Multi Modal Project	0	833,918	364,606	0.00%	25.00%
43121	N. Mack Smith	4,500,000	72,591	59,430	1.32%	25.00%
43122	Resurfacing Projects	937,976	1,800	0	0.00%	25.00%
43123	Park Ridge Access Road	0	0	0	0.00%	25.00%
44410	Parks & Recreation	1,440,000	0	1,020,991	70.90%	25.00%
44421	Splash Pad/Playground	0	0	0	0.00%	25.00%
44423	Dog Park - Town Center	0	0	0	0.00%	25.00%
44424	Animal Shelter Building	0	56,089	0	0.00%	25.00%
44425	Dickert Pond Pier	0	32,622	9,957	0.00%	25.00%
44426	Fuel Tank-Public Safety	125,000	0	0	0.00%	25.00%
44430	C Center Upgrad	0	0	28,923	0.00%	25.00%
46511	Community Development	50,000	20,000	0	0.00%	25.00%
	Total Expenditures	13,452,976	1,150,729	1,586,814	11.80%	25.00%
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%	25.00%
	Use of Fund Balance	436,171	4,142,192	505,203	0.00%	25.00%
	Total Revenues and Other	436,171	4,142,192	505,203	0.00%	25.00%
EXPENDITURES						
44424	Animal Shelter Facility	0	0	505,203	0.00%	25.00%
46490	Stormwater Projects - Ringg	436,171	0	0	0.00%	25.00%
	Total Expenditures	436,171	0	505,203	115.83%	25.00%
Total	Capital Projects Fund	0	4,142,192	0		