

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

Unaudited		Spent YTD			33.33%	
FISCAL YEAR ENDING 06/30/2025		Year-To-Date by Amount			Variance	
Account	Description	BUDGET	FY 2024	FY 2025	YTD	Avg Yr %
110						
REVENUES						
31100	Property Taxes	6,657,579	191,162	7,270	0.11%	33.33%
31200	Property Taxes (Delinquent)	500,000	44,879	279,852	55.97%	33.33%
31610	Local Sales Tax - Co. Trustee	4,740,000	1,214,622	1,187,493	25.05%	33.33%
31611	Incremental State Sales Tax	8,597,436	7,276,540	7,900,087	91.89%	33.33%
31710	Wholesale Beer Tax	440,000	124,533	100,164	22.76%	33.33%
31800	State Net Allocation	300,000	20,562	20,347	6.78%	33.33%
31810	Minimum Business Licenses	10,000	18,912	1,034	10.34%	33.33%
31827	5% State Commission	30,000	808	1,197	3.99%	33.33%
31912	Cable TV Franchise Tax	196,000	19,212	0	0.00%	33.33%
31961	Liens Collected by Trustee	25,000	0	4,502	18.01%	33.33%
32120	Wrecker Licenses	350	0	0	0.00%	33.33%
32200	Alcoholic Beverage Tax	240,000	63,492	65,259	27.19%	33.33%
32210	Beer Licenses & Etc.	9,500	883	456	4.80%	33.33%
32220	Liquor Licenses	3,500	1,300	0	0.00%	33.33%
32225	Fireworks Fees/Permits	3,000	0	0	0.00%	33.33%
32226	Annual Fireworks Permit Fee	300	0	0	0.00%	33.33%
32227	Vacation Rental Fee	0	0	0	0.00%	33.33%
32610	Building Permits	225,000	24,223	29,726	13.21%	33.33%
32615	Fire Preventions/Permits	1,000	400	1,340	134.00%	33.33%
32620	Electrical Permits	30,000	7,024	6,078	20.26%	33.33%
32630	Plumbing Permits	15,000	4,405	3,473	23.15%	33.33%
32640	Natural Gas Permits	2,000	1,027	189	9.43%	33.33%
32650	Excavating Permits	8,000	7,000	200	2.50%	33.33%
32660	Zoning Permits	3,000	1,050	650	21.67%	33.33%
32671	Regular Sign Permits	3,500	1,430	350	10.00%	33.33%
32672	Temporary Sign Permits	300	0	38	12.50%	33.33%
32690	Plan Review Fees	100	0	0	0.00%	33.33%
32691	Tree Trimming Permits	100	20	0	0.00%	33.33%
32905	Other Code Fees	28,000	6,583	1,630	11.57%	33.33%
32960	Yard Sale Permits	200	10	40	20.00%	33.33%
32990	Mechanical Permits	20,000	5,162	3,199	16.00%	33.33%
33191	Appropriation St. of TN	300,000	300,000	300,000	100.00%	33.33%
33410	Police In-Service	37,600	0	0	0.00%	33.33%
33420	Police Bonus Sup.	0	0	30,400	0.00%	33.33%
33430	Fire In-Service	24,800	0	0	0.00%	33.33%
33490	Police Retention	0	0	12,000	0.00%	33.33%
33510	State Sales Tax	2,754,000	644,600	667,808	24.25%	33.33%
33511	Telecom Sales Tax	5,000	1,216	1,184	23.68%	33.33%
33512	Sportsbetting	38,000	8,809	9,788	25.76%	33.33%
33513	Occupancy Tax	1,500	569	446	29.77%	33.33%
33515	State Tax/Telecom	500	0	0	0.00%	33.33%
33530	State Beer Tax	10,680	5,340	5,089	47.65%	33.33%
33540	State Mixed Drink Tax	110,000	32,822	32,469	29.52%	33.33%
33552	State City Streets	40,565	10,152	10,120	24.95%	33.33%
33560	Seized/Awarded by State	0	0	0	0.00%	33.33%
33591	TVA Gross Receipts	266,004	0	0	0.00%	33.33%

FISCAL YEAR ENDING 06/30/2025		Year-To-Date by Amount			Variance	
Account	Description	BUDGET	FY 2024	FY 2025	YTD	Avg Yr %
33593	Corporate Excise Tax	6,000	0	0	0.00%	33.33%
34121	Clerks' Fees - Business Tax	2,000	720	375	18.75%	33.33%
34211	Accident Report Charges	2,000	543	494	24.70%	33.33%
34212	DL Reinstatement Fee	2,000	250	985	49.25%	33.33%
34221	Ridgeside Contract	121,268	38,868	40,423	33.33%	33.33%
34231	Police Services	1,000	882	3,311	331.05%	33.33%
34314	Mowing	9,800	0	0	0.00%	33.33%
34500	Donations New Shelter	5,000	710	2,560	51.20%	33.33%
34515	Rabies/Spay	500	60	0	0.00%	33.33%
34516	Registration	1,000	465	295	29.50%	33.33%
34517	Adoption	1,500	0	150	10.00%	33.33%
34518	Board & Impound Fees	1,000	140	105	10.50%	33.33%
34520	A/S Donations-Designated	1,000	300	0	0.00%	33.33%
34641	Indoor Soccer Income	188,760	6,780	0	0.00%	33.33%
34642	Community Center Income	43,000	22,080	26,518	61.67%	33.33%
34643	Outdoor Soccer Fees	81,320	38,970	43,421	53.39%	33.33%
34644	Baseball Fees	41,550	16,376	10,445	25.14%	33.33%
34645	Softball Fees	28,510	9,360	13,685	48.00%	33.33%
34646	Gate	30,000	16,433	22,494	74.98%	33.33%
34647	McBrien Complex	0	0	0	0.00%	33.33%
34648	Adult League - Softball	30,000	15,715	18,300	61.00%	33.33%
34649	Concerts/Events	10,000	715	6,514	65.14%	33.33%
34651	Arena	145,000	53,645	63,059	43.49%	33.33%
34652	Pavilion Rental	22,000	7,801	8,067	36.67%	33.33%
34653	Track Rental	2,000	2	645	32.25%	33.33%
34654	Field Rental	62,000	17,800	33,748	54.43%	33.33%
34655	Amphitheater	16,000	10,170	4,000	25.00%	33.33%
34656	Concessions	50,000	12,779	25,799	51.60%	33.33%
34657	Overnight - Rv Rental	24,000	6,942	10,847	45.19%	33.33%
34658	Tournament Team Fees	4,000	2,345	1,719	42.98%	33.33%
34712	Sponsorship/Parks & Rec	5,000	1,700	9,880	197.60%	33.33%
34720	Football Gate	5,000	0	0	0.00%	33.33%
34751	Basketball Gate	20,000	0	0	0.00%	33.33%
34742	Basketball Player Fees	22,850	3,248	0	0.00%	33.33%
34743	Football Player Fees	23,530	12,303	16,170	68.72%	33.33%
34744	Photography	1,200	0	0	0.00%	33.33%
34745	Vending/Concessions	15,000	11,851	2,629	17.53%	33.33%
34746	Cheerleading	2,270	940	2,750	121.15%	33.33%
34747	Rent-Arena Equipment	25,000	5,426	15,707	62.83%	33.33%
34749	Soccer Field Rentals	80,000	21,072	30,060	37.57%	33.33%
34760	Library Charges	1,000	239	437	43.75%	33.33%
34761	Library - Copies	1,000	354	185	18.54%	33.33%
34794	C Center M. Fees	1,000	0	285	28.50%	33.33%
35100	Court Fines & Costs	325,000	89,941	119,539	36.78%	33.33%
35110	Fortfeiture of Bond	0	0	0	0.00%	33.33%
35120	Public Defender Fees	0	0	0	0.00%	33.33%
35150	Diversion Filing	0	0	0	0.00%	33.33%
36100	Interest Earnings	6,500	3,542	8,034	123.60%	33.33%
36211	Rent - Cell Tower	12,925	4,308	4,308	33.33%	33.33%
36310	Sale of Land	0	0	0	0.00%	33.33%
36330	Sale Of Equipment	10,000	0	0	0.00%	33.33%
36350	Insurance Recoveries	50,000	37,282	22,717	45.43%	33.33%

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	687	22.90%	33.33%
36902	Damages- Traffic C.	0	0	0	0.00%	33.33%
36903	Christmas Parade	600	155	100	16.67%	33.33%
36905	Police - Sale of Surplus	15,000	4,343	0	0.00%	33.33%
36906	Fire - Sale of Surplus	5,000	766	0	0.00%	33.33%
36990	Miscellaneous Revenues	25,000	811	1,308	5.23%	33.33%
36992	Hamilton County	0	0	0	0.00%	33.33%
37200	AHO - Fines/Court Costs	0	0	425	0.00%	33.33%
	Use of Fund Balance	0	610,405	2,924,308	0.00%	33.33%
	Total Revenues	27,265,597	11,106,183	14,181,362	37.56%	33.33%
EXPENDITURES						
41000	General Government	1,410,855	892,235	648,417	45.96%	33.33%
41100	Administrative	1,186,508	319,985	445,511	37.55%	33.33%
41111	City Council	119,117	44,854	50,726	42.58%	33.33%
41210	Municipal Court	430,074	116,404	130,546	30.35%	33.33%
41520	City Attorney	136,875	30,542	30,011	21.93%	33.33%
41800	Buildings & Grounds Maintenance	354,585	87,691	126,820	35.77%	33.33%
41900	City Hall Complex	56,500	15,054	23,135	40.95%	33.33%
42100	Police	2,627,428	793,334	1,394,459	53.07%	33.33%
42121	Criminal Investigation	962,325	174,177	344,848	35.83%	33.33%
42123	Patrol	2,728,973	835,003	1,110,001	40.67%	33.33%
42125	School Resource	349,475	0	79,739	22.82%	33.33%
42125	Traffic Division	356,976	55,872	17,788	4.98%	33.33%
42200	Fire Department	4,532,341	1,355,696	2,250,102	49.65%	33.33%
42400	Building/Planning/Zoning	663,399	265,960	235,801	35.54%	33.33%
43110	Highway And Street	582,500	162,100	193,734	33.26%	33.33%
43120	Traffic Control & Street Markers	310,121	104,178	113,711	36.67%	33.33%
43170	Transfer Station/Brush Pit/Fleet	12,100	2,989	15,907	131.47%	33.33%
44140	Animal Control	375,709	100,483	157,493	41.92%	33.33%
44410	Parks and Recreation	1,169,777	369,042	408,877	34.95%	33.33%
44420	Multi-Purpose Recreation Bldg	324,649	99,298	102,331	31.52%	33.33%
44430	Community Center	302,548	97,344	88,041	29.10%	33.33%
44450	McBrien Complex	1,200	400	411	34.25%	33.33%
44610	Soccer - Recreation	69,400	22,907	43,991	63.39%	33.33%
44620	Soccer - Indoor	108,200	2,127	254	0.23%	33.33%
44630	Baseball/Softball	83,400	23,976	24,537	29.42%	33.33%
44640	Football/Cheer	26,550	11,288	12,729	47.94%	33.33%
44650	Adult Softball	39,250	18,815	21,936	55.89%	33.33%
44700	Basketball	29,050	0	0	0.00%	33.33%
44800	Libraries	296,906	80,653	97,958	32.99%	33.33%
44810	History Museum	560	551	282	50.31%	33.33%
46500	Community Development Programs	10,000	3,863	0	0.00%	33.33%
47200	Economic Development	8,224,869	5,019,362	6,011,263	73.09%	33.33%
49100	Debt Service	106,720	0	0	0.00%	33.33%
49400	Capital Projects - Transfer Out	276,657	0	0	0.00%	33.33%
	Total Expenditures	28,265,597	11,106,183	14,181,362	50.17%	33.33%
Total	General Fund		0	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%	33.33%
33460	State Grant - HIP Funds	234,000	10,463	3,752	1.60%	33.33%
33550	2017 Gas Tax Improve	200,000	33,855	17,692	8.85%	33.33%
33551	State Gasoline And Motor Fuel Tax	570,000	97,465	40,205	7.05%	33.33%
33558	City Transport Mod Tax (Electric)	1,000	0	770	77.05%	33.33%
36100	Interest Earnings	200	58	6	3.00%	33.33%
36330	Sale of Equipment	0	0	0	0.00%	33.33%
	Use of Fund Balance	294,038	0	0	0.00%	33.33%
	Total Revenues and Other Sourc	1,299,238	142,064	62,425	6.21%	33.33%
EXPENDITURES						
43190	State Street Aid	2,919,949	99,759	38,348	2.95%	33.33%
	Total Expenditures	1,299,238	99,759	38,348	2.95%	33.33%
Total	State Street Aid Fund	0	42,304	24,077		

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%	33.33%
33114	TML Driver Safety Grant	4,000	0	0	0.00%	33.33%
33120	TDOT 2015 Multi Modal Grant	0	0	0	0.00%	33.33%
33425	Aquatic Stream Clean Grant	1,000	0	0	0.00%	33.33%
33493	TML Safety Grant	3,000	0	0	0.00%	33.33%
36100	Interest Earnings	0	1	0	0.00%	33.33%
36420	Police Traffic Safety Grant	0	0	0	0.00%	33.33%
36421	TN AM Grants	0	0	0	0.00%	33.33%
36423	Animal Foundation Grants	425	425	0	0.00%	33.33%
36711	Safety Conservation Grant	4,000	0	0	0.00%	33.33%
36920	THS089-Police	0	0	0	0.00%	33.33%
36921	Homeland Security - Police	0	0	0	0.00%	33.33%
36922	Homeland Security - Fire	0	0	0	0.00%	33.33%
36925	Violent Crime Intervention Grant	0	0	0	0.00%	33.33%
	Use of Fund Balance	6,575	3,778	14,143	0.00%	33.33%
	Total Revenues and Other Sourc	19,000	4,203	14,143	0.00%	33.33%
EXPENDITURES						
43150	Grants	19,000	4,203	14,143	1.58%	33.33%
	Total Expenditures	19,000	4,203	14,143	1.58%	33.33%
Total	Grant Fund	0	0	0		

FISCAL YEAR ENDING 06/30/2025		Year-To-Date by Amount			Variance	
Account	Description	BUDGET	FY 2024	FY 2025	YTD	Avg Yr %
127 Drug Fund						
REVENUES						
33197	Federal/State Grants	10,000	6,175	6,789	67.89%	33.33%
33560	Seized/Awarded by State	35,000	22,490	0	0.00%	33.33%
35200	Drug Fines	20,000	5,118	1,245	6.22%	33.33%
35400	Sale of Confiscated Property	0	0	0	0.00%	33.33%
36990	Misc. Revenues	0	0	0	0.00%	33.33%
	Use of Fund Balance	139,402	0	0	0.00%	33.33%
	Total Revenues and Other Sources	204,402	33,783	8,034	12.36%	33.33%
EXPENDITURES						
42129	Drug Investigation and Control	204,402	3,363	4,242	2.08%	33.33%
	Total Expenditures	204,402	3,363	4,242	2.08%	33.33%
Total	Drug Investigation Fund	0	30,420	3,837		

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	5,012,177	6,000,000	73.39%	33.33%
33191	Direct App. - State	0	0	0	0.00%	33.33%
36100	Interest Earnings	0	2	2	0.00%	33.33%
	Transfer In	0	0	0	0.00%	33.33%
	Use of Fund Balance	0	0	0	0.00%	33.33%
	Total Revenues and Other Sourc	8,174,869	5,012,179	6,000,002	48.93%	33.33%
EXPENDITURES						
	Economic Development	6,787,697	5,012,177	5,294,688	78.00%	33.33%
	Debt Payment	1,387,172	0	0	0.00%	33.33%
	Total Expenditures	8,174,869	5,012,177	5,294,688	50.65%	33.33%
Total	Economic Development Fund	0	2	705,314		

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%	33.33%
34415	Delinquent Fees	0	0	8,468	0.00%	33.33%
34416	Sanitation Fees	1,580,200	3,269	1,605	0.10%	33.33%
34418	Extra Cans	1,500	300	480	32.00%	33.33%
34420	Dumpster Rentals	9,000	1,600	2,000	22.22%	33.33%
34422	Recycling - Transfer Station	4,000	2,035	2,380	59.49%	33.33%
34426	Sale Of Mulch	100	0	40	40.00%	33.33%
34430	Refuse Collection And Disposal	2,500	466	295	11.80%	33.33%
36330	Sale of Equipment	0	0	0	0.00%	33.33%
36350	Insurance Recoveries	0	0	0	0.00%	33.33%
	Use of Fund Balance	44,296	802,432	531,859	0.00%	33.33%
	Total Revenues and Other Sourc	1,641,596	810,102	547,126	96.00%	33.33%
EXPENDITURES						
43200	Solid Waste	1,641,596	810,102	547,126	33.33%	33.33%
	Total Expenditures	1,641,596	810,102	547,126	33.33%	33.33%
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	204,210	264,845	35.31%	33.33%
36100	Interest Earnings	50,000	34,969	33,230	66.46%	33.33%
37940	Transfer In	1,731,833	0	0	0.00%	33.33%
	Use of Fund Balance	0	404,604	0	0.00%	33.33%
	Total Revenues and Other Sourc	2,531,833	643,782	298,075	33.23%	33.33%
EXPENDITURES						
49111	Camp Jordan - Phase Two - 2020	144,525	125,282	129,948	87.84%	33.33%
49114	Refunding Bond Issue - 2021	681,963	0	0	0.00%	33.33%
49300	Series 2022 Bond Issue	725,717	398,033	0	0.00%	33.33%
49310	2015 - Exit One/Capital Projects	206,813	66,938	65,906	31.87%	33.33%
49410	Public Safety Capital Outlay Note	0	0	0	0.00%	33.33%
49411	Public Safety Capital Outlay Note	0	0	0	0.00%	33.33%
49412	Public Safety - Lease Purchase	43,795	0	0	0.00%	33.33%
49413	Public Safety - Capital Outlay Note	105,508	0	0	0.00%	33.33%
49414	Public Safety - Lease Purchase	53,530	53,530	0	0.00%	33.33%
	Total Expenditures	1,961,851	643,782	195,855	16.84%	33.33%
Total	TML Loan Fund	569,982	0	95,976		

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%	33.33%
33120	2015 Multi Modal	0	0	0	0.00%	33.33%
36100	Interest	0	0	104,334	0.00%	33.33%
36421	TN Am Water Grant	0	0	0	0.00%	33.33%
36915	Bond Proceeds	12,000,000	755,627	762,613	6.36%	33.33%
36990	Misc. Revenues	0	0	0	0.00%	33.33%
36992	Hamilton County	1,000,000	0	0	0.00%	33.33%
37940	Operating Transfers - Other Funds	276,657	1,000,000	0	0.00%	33.33%
	Use of Fund Balance	176,319	0	959,654	0.00%	33.33%
	Total Revenues and Other Sourc	13,452,976	1,755,627	1,827,852	14.32%	33.33%
EXPENDITURES						
41100	Administrative	0	0	2,552	0.00%	33.33%
41800	Bldg/Grounds Maint.	400,000	143,709	86,440	21.61%	33.33%
41900	City Hall Complex	0	0	15,497	0.00%	33.33%
41920	Multi Purpose Pavillion	6,000,000	0	25,740	0.43%	33.33%
43110	Multi Modal Project	0	1,330,941	373,819	0.00%	33.33%
43121	N. Mack Smith	4,500,000	133,088	76,982	1.71%	33.33%
43122	Resurfacing Projects	937,976	1,800	0	0.00%	33.33%
43123	Park Ridge Access Road	0	0	0	0.00%	33.33%
44410	Parks & Recreation	1,440,000	0	1,181,280	82.03%	33.33%
44421	Splash Pad/Playground	0	0	0	0.00%	33.33%
44423	Dog Park - Town Center	0	0	0	0.00%	33.33%
44424	Animal Shelter Building	0	69,250	0	0.00%	33.33%
44425	Dickert Pond Pier	0	32,622	9,957	0.00%	33.33%
44426	Fuel Tank-Public Safety	125,000	0	0	0.00%	33.33%
44430	C Center Upgrad	0	0	42,115	0.00%	33.33%
44450	McBrien Complex	0	0	7,500	0.00%	33.33%
46511	Community Development	50,000	20,000	5,971	11.94%	33.33%
	Total Expenditures	13,452,976	1,731,410	1,827,852	13.58%	33.33%
Total	Capital Projects Fund	0	24,217	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%	33.33%
	Use of Fund Balance	436,171	4,142,192	836,463	0.00%	33.33%
	Total Revenues and Other Sources	436,171	4,142,192	836,463	0.00%	33.33%
EXPENDITURES						
44424	Animal Shelter Facility	0	0	836,463	0.00%	33.33%
46490	Stormwater Projects - Ringgold Road	436,171	1,000,000	0	0.00%	33.33%
	Total Expenditures	436,171	0	836,463	191.77%	33.33%
Total	Capital Projects Fund	0	3,142,192	0		