

Summary Financial Statement of Revenues and Expenditures
Nov-24

Unaudited		Spent YTD			41.67%	
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	557,502	516,395	7.76%	41.67%
31200	Property Taxes (Delinquent)	500,000	61,444	285,130	57.03%	41.67%
31610	Local Sales Tax - Co. Trustee	4,740,000	1,570,236	1,576,875	33.27%	41.67%
31611	Incremental State Sales Tax	8,597,436	7,397,436	7,902,012	91.91%	41.67%
31710	Wholesale Beer Tax	440,000	163,695	140,578	31.95%	41.67%
31800	State Net Allocation	300,000	25,043	23,492	7.83%	41.67%
31810	Minimum Business Licenses	10,000	2,377	1,034	10.34%	41.67%
31827	5% State Commission	30,000	808	1,643	5.48%	41.67%
31912	Cable TV Franchise Tax	196,000	49,508	43,026	21.95%	41.67%
31961	Liens Collected by Trustee	25,000	1,887	5,872	23.49%	41.67%
32120	Wrecker Licenses	350	0	0	0.00%	41.67%
32200	Alcoholic Beverage Tax	240,000	88,740	90,636	37.77%	41.67%
32210	Beer Licenses & Etc.	9,500	1,883	1,506	15.85%	41.67%
32220	Liquor Licenses	3,500	1,450	0	0.00%	41.67%
32225	Fireworks Fees/Permits	3,000	0	0	0.00%	41.67%
32226	Annual Fireworks Permit Fee	300	0	0	0.00%	41.67%
32227	Vacation Rental Fee	0	0	125	0.00%	41.67%
32610	Building Permits	225,000	38,196	34,537	15.35%	41.67%
32615	Fire Preventions/Permits	1,000	595	1,390	139.00%	41.67%
32620	Electrical Permits	30,000	8,272	10,562	35.21%	41.67%
32630	Plumbing Permits	15,000	7,245	7,034	46.89%	41.67%
32640	Natural Gas Permits	2,000	1,271	309	15.43%	41.67%
32650	Excavating Permits	8,000	7,200	400	5.00%	41.67%
32660	Zoning Permits	3,000	1,550	1,050	35.00%	41.67%
32671	Regular Sign Permits	3,500	1,525	640	18.29%	41.67%
32672	Temporary Sign Permits	300	0	0	0.00%	41.67%
32690	Plan Review Fees	100	0	0	0.00%	41.67%
32691	Tree Trimming Permits	100	30	0	0.00%	41.67%
32905	Other Code Fees	28,000	9,615	2,784	9.94%	41.67%
32960	Yard Sale Permits	200	20	70	35.00%	41.67%
32990	Mechanical Permits	20,000	10,217	6,590	32.95%	41.67%
33191	Appropriation St. of TN	300,000	300,000	300,000	100.00%	41.67%
33410	Police In-Service	37,600	0	0	0.00%	41.67%
33420	Police Bonus Sup.	0	0	30,400	0.00%	41.67%
33430	Fire In-Service	24,800	0	0	0.00%	41.67%
33490	Police Retention	0	0	12,000	0.00%	41.67%
33510	State Sales Tax	2,754,000	860,918	894,248	32.47%	41.67%
33511	Telecom Sales Tax	5,000	1,621	1,581	31.63%	41.67%
33512	Sportsbetting	38,000	16,569	19,861	52.26%	41.67%
33513	Occpcity Tax	1,500	618	654	43.58%	41.67%
33515	State Tax/Telecom	500	0	0	0.00%	41.67%
33530	State Beer Tax	10,680	5,340	5,089	47.65%	41.67%
33540	State Mixed Drink Tax	110,000	43,682	43,098	39.18%	41.67%
33552	State City Streets	40,565	13,537	13,494	33.26%	41.67%
33560	Seized/Awarded by State	0	0	0	0.00%	41.67%
33591	TVA Gross Receipts	266,004	67,915	67,326	25.31%	41.67%

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%	41.67%
34121	Clerks' Fees - Business Tax	2,000	840	630	31.50%	41.67%
34211	Accident Report Charges	2,000	691	958	47.90%	41.67%
34212	DL Reinstatement Fee	2,000	250	985	49.25%	41.67%
34221	Ridgeside Contract	121,268	48,585	50,528	41.67%	41.67%
34231	Police Services	1,000	882	3,311	331.05%	41.67%
34314	Mowing	9,800	0	0	0.00%	41.67%
34500	Donations New Shelter	5,000	1,000	2,560	51.20%	41.67%
34515	Rabies/Spay	500	105	0	0.00%	41.67%
34516	Registration	1,000	605	305	30.50%	41.67%
34517	Adoption	1,500	0	335	22.33%	41.67%
34518	Board & Impound Fees	1,000	140	255	25.50%	41.67%
34520	A/S Donations-Designated	1,000	300	100	10.00%	41.67%
34641	Indoor Soccer Income	188,760	98,445	124,437	65.92%	41.67%
34642	Community Center Income	43,000	23,815	28,308	65.83%	41.67%
34643	Outdoor Soccer Fees	81,320	38,970	43,461	53.44%	41.67%
34644	Baseball Fees	41,550	16,376	10,445	25.14%	41.67%
34645	Softball Fees	28,510	9,360	13,685	48.00%	41.67%
34646	Gate	30,000	17,597	24,494	81.65%	41.67%
34647	McBrien Complex	0	0	0	0.00%	41.67%
34648	Adult League - Softball	30,000	15,715	18,300	61.00%	41.67%
34649	Concerts/Events	10,000	715	6,514	65.14%	41.67%
34651	Arena	145,000	66,023	80,005	55.18%	41.67%
34652	Pavilion Rental	22,000	8,639	8,885	40.39%	41.67%
34653	Track Rental	2,000	32	645	32.25%	41.67%
34654	Field Rental	62,000	28,010	46,961	75.74%	41.67%
34655	Amphitheater	16,000	10,670	7,000	43.75%	41.67%
34656	Concessions	50,000	20,754	37,813	75.63%	41.67%
34657	Overnight - Rv Rental	24,000	7,797	11,736	48.90%	41.67%
34658	Tournament Team Fees	4,000	2,345	1,719	42.98%	41.67%
34712	Sponsorship/Parks & Rec	5,000	1,700	9,880	197.60%	41.67%
34720	Football Gate	5,000	4,939	3,702	74.04%	41.67%
34751	Basketball Gate	20,000	0	0	0.00%	41.67%
34742	Basketball Player Fees	22,850	16,465	0	0.00%	41.67%
34743	Football Player Fees	23,530	12,303	16,170	68.72%	41.67%
34744	Photography	1,200	0	0	0.00%	41.67%
34745	Vending/Concessions	15,000	12,962	2,950	19.67%	41.67%
34746	Cheerleading	2,270	940	2,750	121.15%	41.67%
34747	Rent-Arena Equipment	25,000	13,567	25,648	102.59%	41.67%
34749	Soccer Field Rentals	80,000	34,368	33,749	42.19%	41.67%
34760	Library Charges	1,000	330	520	51.96%	41.67%
34761	Library - Copies	1,000	423	286	28.56%	41.67%
34794	C Center M. Fees	1,000	0	325	32.50%	41.67%
35100	Court Fines & Costs	325,000	115,539	133,570	41.10%	41.67%
35110	Fortfeiture of Bond	0	0	0	0.00%	41.67%
35120	Public Defender Fees	0	0	0	0.00%	41.67%
35150	Diversion Filing	0	0	0	0.00%	41.67%
36100	Interest Earnings	6,500	4,222	8,129	125.06%	41.67%
36211	Rent - Cell Tower	12,925	35,385	5,385	41.67%	41.67%
36310	Sale of Land	0	0	0	0.00%	41.67%
36330	Sale Of Equipment	10,000	0	0	0.00%	41.67%
36350	Insurance Recoveries	50,000	41,643	22,717	45.43%	41.67%

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%	41.67%
36902	Damages- Traffic C.	0	0	0	0.00%	41.67%
36903	Christmas Parade	600	595	550	91.67%	41.67%
36905	Police - Sale of Surplus	15,000	4,343	0	0.00%	41.67%
36906	Fire - Sale of Surplus	5,000	766	0	0.00%	41.67%
36990	Miscellaneous Revenues	25,000	1,905	1,819	7.28%	41.67%
36992	Hamilton County	0	0	0	0.00%	41.67%
37200	AHO - Fines/Court Costs	0	0	424	0.00%	41.67%
	Use of Fund Balance	0	942,849	2,961,213	0.00%	41.67%
	Total Revenues	27,265,597	12,981,849	15,796,286	43.62%	41.67%
EXPENDITURES						
41000	General Government	1,410,855	962,121	1,051,077	74.50%	41.67%
41100	Administrative	1,186,508	422,348	524,572	44.21%	41.67%
41111	City Council	119,117	50,312	53,787	45.16%	41.67%
41210	Municipal Court	430,074	149,380	162,334	37.75%	41.67%
41520	City Attorney	136,875	41,224	38,711	28.28%	41.67%
41800	Buildings & Grounds Maintenance	354,585	112,380	146,748	41.39%	41.67%
41900	City Hall Complex	56,500	20,398	26,443	46.79%	41.67%
42100	Police	2,627,428	946,136	1,531,828	58.30%	41.67%
42121	Criminal Investigation	962,325	246,437	428,340	44.51%	41.67%
42123	Patrol	2,728,973	1,183,452	1,365,084	50.02%	41.67%
42125	School Resource	349,475	1,751	119,771	34.27%	41.67%
42125	Traffic Division	356,976	77,795	19,052	5.34%	41.67%
42200	Fire Department	4,532,341	1,715,123	2,508,318	55.34%	41.67%
42400	Building/Planning/Zoning	663,399	327,718	272,089	41.01%	41.67%
43110	Highway And Street	582,500	255,477	229,407	39.38%	41.67%
43120	Traffic Control & Street Markers	310,121	180,270	154,453	49.80%	41.67%
43170	Transfer Station/Brush Pit/Fleet	12,100	5,627	7,808	62.90%	41.67%
44140	Animal Control	375,709	131,625	174,644	46.48%	41.67%
44410	Parks and Recreation	1,169,777	491,085	493,143	42.16%	41.67%
44420	Multi-Purpose Recreation Bldg	324,649	123,427	133,759	41.20%	41.67%
44430	Community Center	302,548	116,265	108,376	35.82%	41.67%
44450	McBrien Complex	1,200	456	691	57.57%	41.67%
44610	Soccer - Recreation	69,400	22,907	44,301	63.83%	41.67%
44620	Soccer - Indoor	108,200	26,669	6,059	5.60%	41.67%
44630	Baseball/Softball	83,400	36,899	34,162	40.96%	41.67%
44640	Football/Cheer	26,550	17,086	8,605	32.41%	41.67%
44650	Adult Softball	39,250	20,598	21,936	55.89%	41.67%
44700	Basketball	29,050	0	231	0.80%	41.67%
44800	Libraries	296,906	109,825	116,600	39.27%	41.67%
44810	History Museum	560	655	315	56.19%	41.67%
46500	Community Development Programs	10,000	3,863	0	0.00%	41.67%
47200	Economic Development	8,224,869	5,182,540	6,013,643	73.12%	41.67%
49100	Debt Service	106,720	0	0	0.00%	41.67%
49400	Capital Projects - Transfer Out	276,657	0	0	0.00%	41.67%
	Total Expenditures	28,265,597	12,981,849	15,796,286	55.89%	41.67%
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%	41.67%
33460	State Grant - HIP Funds	234,000	11,262	3,752	1.60%	41.67%
33550	2017 Gas Tax Improve	200,000	50,840	35,369	17.68%	41.67%
33551	State Gasoline And Motor Fuel Tax	570,000	198,862	90,404	15.86%	41.67%
33558	City Transport Mod Tax (Electric)	1,000	0	1,505	150.46%	41.67%
36100	Interest Earnings	200	73	70	3.00%	41.67%
36330	Sale of Equipment	0	0	0	0.00%	41.67%
	Use of Fund Balance	294,038	0	0	0.00%	41.67%
	Total Revenues and Other Sourc	1,299,238	261,261	131,100	13.04%	41.67%
EXPENDITURES						
43190	State Street Aid	2,919,949	127,442	57,941	4.46%	41.67%
	Total Expenditures	1,299,238	127,442	57,941	4.46%	41.67%
Total	State Street Aid Fund	0	133,819	73,159		

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%	41.67%
33114	TML Driver Safety Grant	4,000	0	0	0.00%	41.67%
33120	TDOT 2015 Multi Modal Grant	0	0	0	0.00%	41.67%
33425	Aquatic Stream Clean Grant	1,000	0	0	0.00%	41.67%
33493	TML Safety Grant	3,000	0	0	0.00%	41.67%
36100	Interest Earnings	0	1	1	0.00%	41.67%
36420	Police Traffic Safety Grant	0	0	0	0.00%	41.67%
36421	TN AM Grants	0	0	1,000	0.00%	41.67%
36423	Animal Foundation Grants	425	425		0.00%	41.67%
36711	Safety Conservation Grant	4,000	0		0.00%	41.67%
36920	THS089-Police	0	0		0.00%	41.67%
36921	Homeland Security - Police	0	0		0.00%	41.67%
36922	Homeland Security - Fire	0	0		0.00%	41.67%
36925	Violent Crime Intervention Grant	0	0		0.00%	41.67%
	Use of Fund Balance	6,575	55,341	23,712	0.00%	41.67%
	Total Revenues and Other Sourc	19,000	55,767	1,001	0.00%	41.67%
EXPENDITURES						
43150	Grants	19,000	55,767	24,713	1.58%	41.67%
	Total Expenditures	19,000	55,767	24,713	1.58%	41.67%
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 %
127 Drug Fund						
REVENUES						
33197	Federal/State Grants	10,000	6,175	6,789	67.89%	41.67%
33560	Seized/Awarded by State	35,000	23,575	2,100	6.00%	41.67%
35200	Drug Fines	20,000	5,943	2,500	12.50%	41.67%
35400	Sale of Confiscated Property	0	0	0	0.00%	41.67%
36990	Misc. Revenues	0	500	0	0.00%	41.67%
	Use of Fund Balance	139,402	0	27,323	0.00%	41.67%
	Total Revenues and Other Sourc	204,402	36,193	38,712	17.52%	41.67%
EXPENDITURES						
42129	Drug Investigation and Control	204,402	5,605	38,712	18.94%	41.67%
	Total Expenditures	204,402	5,605	38,712	18.94%	41.67%
Total	Drug Investigation Fund	0	30,588	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)	8,174,869	5,155,927	5,294,688	73.39%	41.67%
33191	Direct App. - State	0	0	0	0.00%	41.67%
36100	Interest Earnings	0	2	3	0.00%	41.67%
	Transfer In	0	0	0	0.00%	41.67%
	Use of Fund Balance	0	0	0	0.00%	41.67%
	Total Revenues and Other Sources	8,174,869	5,155,929	5,294,691	73.39%	41.67%
EXPENDITURES						
	Economic Development	6,787,697	5,012,177	5,294,688	78.00%	41.67%
	Debt Payment	1,387,172	0	0	0.00%	41.67%
	Total Expenditures	8,174,869	5,012,177	5,294,688	78.00%	41.67%
Total	Economic Development Fund	0	143,752	3		

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%	41.67%
34415	Delinquent Fees	0	0	8,468	0.00%	41.67%
34416	Sanitation Fees	1,580,200	86,614	113,969	7.21%	41.67%
34418	Extra Cans	1,500	360	720	48.00%	41.67%
34420	Dumpster Rentals	9,000	1,600	3,120	34.67%	41.67%
34422	Recycling - Transfer Station	4,000	2,035	2,380	59.49%	41.67%
34426	Sale Of Mulch	100	0	88	88.00%	41.67%
34430	Refuse Collection And Disposal	2,500	466	437	17.48%	41.67%
36330	Sale of Equipment	0	0	0	0.00%	41.67%
36350	Insurance Recoveries	0	0	0	0.00%	41.67%
	Use of Fund Balance	44,296	869,026	559,690	0.00%	41.67%
	Total Revenues and Other Sourc	1,641,596	960,101	688,872	8.09%	41.67%
EXPENDITURES						
43200	Solid Waste	1,641,596	960,101	688,872	41.96%	41.67%
	Total Expenditures	1,641,596	960,101	688,872	41.96%	41.67%
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	256,302	331,072	44.14%	41.67%
36100	Interest Earnings	50,000	43,070	32,107	64.21%	41.67%
37940	Transfer In	1,731,833	0	0	0.00%	41.67%
	Use of Fund Balance	0	534,832	215,224	0.00%	41.67%
	Total Revenues and Other Sourc	2,531,833	834,204	578,403	14.34%	41.67%
EXPENDITURES						
49111	Camp Jordan - Phase Two - 2020	144,525	125,282	126,948	87.84%	41.67%
49114	Refunding Bond Issue - 2021	681,963	88,381	78,481	11.51%	41.67%
49300	Series 2022 Bond Issue	725,717	398,033	0	0.00%	41.67%
49310	2015 - Exit One/Capital Projects	206,813	66,938	65,906	31.87%	41.67%
49320	Capital Projects - Series 2024	0	0	151,311	0.00%	41.67%
49410	Public Safety Capital Outlay Note	0	0	0	0.00%	41.67%
49411	Public Safety Capital Outlay Note	0	0	0	0.00%	41.67%
49412	Public Safety - Lease Purchase	43,795	0	0	0.00%	41.67%
49413	Public Safety - Capital Outlay Note	105,508	102,041	102,227	96.89%	41.67%
49414	Public Safety - Lease Purchase	53,530	53,530	53,530	100.00%	41.67%
	Total Expenditures	1,961,851	834,204	578,403	29.48%	41.67%
Total	TML Loan Fund	569,982	0	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	0	0	14,400	0.00%	41.67%
33120	2015 Multi Modal	0	0	0	0.00%	41.67%
36100	Interest	0	0	105,115	0.00%	41.67%
36421	TN Am Water Grant	0	0	0	0.00%	41.67%
36915	Bond Proceeds	12,000,000	1,448,554	762,613	6.36%	41.67%
36990	Misc. Revenues	0	0	0	0.00%	41.67%
36992	Hamilton County	1,000,000	0	0	0.00%	41.67%
37940	Operating Transfers - Other Funds	276,657	0	0	0.00%	41.67%
	Use of Fund Balance	176,319	395,038	1,224,532	0.00%	41.67%
	Total Revenues and Other Sourc	13,452,976	1,843,592	2,106,660	6.64%	41.67%
EXPENDITURES						
41100	Administrative	0	0	2,670	0.00%	41.67%
41800	Bldg/Grounds Maint.	400,000	188,196	98,919	24.73%	41.67%
41900	City Hall Complex	0	0	15,497	0.00%	41.67%
41920	Multi Purpose Pavillion	6,000,000	0	81,050	1.35%	41.67%
43110	Multi Modal Project	0	1,367,875	422,550	0.00%	41.67%
43121	N. Mack Smith	4,500,000	163,851	76,982	1.71%	41.67%
43122	Resurfacing Projects	937,976	1,800	0	0.00%	41.67%
43123	Park Ridge Access Road	0	0	0	0.00%	41.67%
44410	Parks & Recreation	1,440,000	0	1,287,449	89.41%	41.67%
44421	Splash Pad/Playground	0	0	0	0.00%	41.67%
44423	Dog Park - Town Center	0	0	0	0.00%	41.67%
44424	Animal Shelter Building	0	69,250	0	0.00%	41.67%
44425	Dickert Pond Pier	0	32,622	9,957	0.00%	41.67%
44426	Fuel Tank-Public Safety	125,000	0	0	0.00%	41.67%
44430	C Center Upgrad	0	0	98,115	0.00%	41.67%
44450	McBrien Complex	0	0	7,500	0.00%	41.67%
46511	Community Development	50,000	20,000	5,971	11.94%	41.67%
	Total Expenditures	13,452,976	1,843,592	2,106,660	15.66%	41.67%
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%	41.67%
	Use of Fund Balance	436,171	4,142,192	879,564	0.00%	41.67%
	Total Revenues and Other Sources	436,171	4,142,192	879,564	0.00%	41.67%
EXPENDITURES						
44424	Animal Shelter Facility	0	0	879,564	0.00%	41.67%
46490	Stormwater Projects - Ringgold Road	436,171	1,980	0	0.00%	41.67%
	Total Expenditures	436,171	1,980	879,564	191.77%	41.67%
Total	Capital Projects Fund	0	3,142,192	2,262,628		