

Summary Financial Statement of Revenues and Expenditures

Jan-25

Unaudited **Spent YTD** 58.33%

FISCAL YEAR ENDING 06/30/2025		Year-To-Date by Amount			Variance	
Account	Description	BUDGET	FY 2024	FY 2025	YTD	Avg Yr %

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REVENUES

31100	Property Taxes	6,657,579	3,266,064	3,241,424	48.69%	58.33%
31200	Property Taxes (Delinquent)	500,000	137,794	316,854	63.37%	58.33%
31610	Local Sales Tax - Co. Trustee	4,740,000	2,298,735	2,350,948	49.60%	58.33%
31611	Incremental State Sales Tax	8,597,436	7,397,436	7,902,012	91.91%	58.33%
31710	Wholesale Beer Tax	440,000	246,526	231,053	52.51%	58.33%
31800	State Net Allocation	300,000	54,170	61,991	20.66%	58.33%
31810	Minimum Business Licenses	10,000	2,377	623	6.23%	58.33%
31824	Solicitors Permit	0	90	0	0.00%	58.33%
31827	5% State Commission	30,000	3,668	5,877	19.59%	58.33%
31912	Cable TV Franchise Tax	196,000	68,604	43,531	22.21%	58.33%
31961	Liens Collected by Trustee	25,000	14,285	27,227	108.91%	58.33%
32120	Wrecker Licenses	350	400	350	100.00%	58.33%
32200	Alcoholic Beverage Tax	240,000	143,533	137,139	57.14%	58.33%
32210	Beer Licenses & Etc.	9,500	6,381	6,151	64.75%	58.33%
32220	Liquor Licenses	3,500	1,450	1,550	44.29%	58.33%
32225	Fireworks Fees/Permits	3,000	0	0	0.00%	58.33%
32226	Annual Fireworks Permit Fee	300	0	0	0.00%	58.33%
32227	Vacation Rental Fee	0	0	175	0.00%	58.33%
32610	Building Permits	225,000	65,123	76,916	34.19%	58.33%
32615	Fire Preventions/Permits	1,000	1,040	1,590	159.00%	58.33%
32620	Electrical Permits	30,000	11,985	13,520	45.07%	58.33%
32630	Plumbing Permits	15,000	8,269	11,326	75.51%	58.33%
32640	Natural Gas Permits	2,000	1,511	716	35.78%	58.33%
32650	Excavating Permits	8,000	7,200	5,600	70.00%	58.33%
32660	Zoning Permits	3,000	2,150	1,450	48.33%	58.33%
32671	Regular Sign Permits	3,500	2,725	880	25.14%	58.33%
32672	Temporary Sign Permits	300	0	0	0.00%	58.33%
32690	Plan Review Fees	100	0	0	0.00%	58.33%
32691	Tree Trimming Permits	100	30	10	10.00%	58.33%
32905	Other Code Fees	28,000	10,241	3,673	13.12%	58.33%
32960	Yard Sale Permits	200	20	100	50.00%	58.33%
32990	Mechanical Permits	20,000	12,808	10,779	53.90%	58.33%
33191	Appropriation St. of TN	300,000	300,000	300,000	100.00%	58.33%
33410	Police In-Service	37,600	0	0	0.00%	58.33%
33420	Police Bonus Sup.	0	0	30,400	0.00%	58.33%
33430	Fire In-Service	24,800	0	0	0.00%	58.33%
33490	Police Retention	0	0	12,000	0.00%	58.33%
33510	State Sales Tax	2,754,000	1,302,690	1,365,593	49.59%	58.33%
33511	Telecom Sales Tax	5,000	2,397	2,312	46.23%	58.33%
33512	Sportsbetting	38,000	16,569	19,861	52.26%	58.33%
33513	Occupcity Tax	1,500	1,197	987	65.83%	58.33%
33515	State Tax/Telecom	500	0	1	0.14%	58.33%
33530	State Beer Tax	10,680	5,340	5,089	47.65%	58.33%
33540	State Mixed Drink Tax	110,000	63,696	64,090	58.26%	58.33%
33552	State City Streets	40,565	20,305	20,240	49.90%	58.33%
33591	TVA Gross Receipts	266,004	135,829	134,651	50.62%	58.33%

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%	58.33%
34121	Clerks' Fees - Business Tax	2,000	1,070	855	42.75%	58.33%
34211	Accident Report Charges	2,000	1,007	1,281	64.04%	58.33%
34212	DL Reinstatement Fee	2,000	730	1,815	90.75%	58.33%
34221	Ridgeside Contract	121,268	68,019	70,740	58.33%	58.33%
34231	Police Services	1,000	882	3,311	331.05%	58.33%
34314	Mowing	9,800	0	0	0.00%	58.33%
34500	Donations New Shelter	5,000	2,710	2,560	51.20%	58.33%
34515	Rabies/Spay	500	180	0	0.00%	58.33%
34516	Registration	1,000	1,070	330	33.00%	58.33%
34517	Adoption	1,500	215	1,190	79.33%	58.33%
34518	Board & Impound Fees	1,000	140	255	25.50%	58.33%
34520	A/S Donations-Designated	1,000	300	846	84.60%	58.33%
34641	Indoor Soccer Income	188,760	180,246	186,229	98.66%	58.33%
34642	Community Center Income	43,000	28,735	32,722	76.10%	58.33%
34643	Outdoor Soccer Fees	81,320	38,970	44,091	54.22%	58.33%
34644	Baseball Fees	41,550	16,376	10,445	25.14%	58.33%
34645	Softball Fees	28,510	9,360	13,685	48.00%	58.33%
34646	Gate	30,000	19,261	24,494	81.65%	58.33%
34647	McBrien Complex	0	0	0	0.00%	58.33%
34648	Adult League - Softball	30,000	16,315	18,300	61.00%	58.33%
34649	Concerts/Events	10,000	715	6,514	65.14%	58.33%
34651	Arena	145,000	73,083	92,169	63.57%	58.33%
34652	Pavilion Rental	22,000	10,176	10,737	48.81%	58.33%
34653	Track Rental	2,000	347	1,000	50.00%	58.33%
34654	Field Rental	62,000	32,442	49,317	79.54%	58.33%
34655	Amphitheater	16,000	10,670	7,500	46.88%	58.33%
34656	Concessions	50,000	29,058	47,118	94.24%	58.33%
34657	Overnight - Rv Rental	24,000	9,047	13,360	55.66%	58.33%
34658	Tournament Team Fees	4,000	2,345	1,719	42.98%	58.33%
34712	Sponsorship/Parks & Rec	5,000	2,050	9,880	197.60%	58.33%
34720	Football Gate	5,000	4,939	3,702	74.04%	58.33%
34751	Basketball Gate	20,000	10,002	10,598	52.99%	58.33%
34742	Basketball Player Fees	22,850	22,470	15,578	68.17%	58.33%
34743	Football Player Fees	23,530	12,303	16,170	68.72%	58.33%
34744	Photography	1,200	567	0	0.00%	58.33%
34745	Vending/Concessions	15,000	13,724	5,188	34.59%	58.33%
34746	Cheerleading	2,270	940	2,750	121.15%	58.33%
34747	Rent-Arena Equipment	25,000	13,568	31,744	126.54%	58.33%
34749	Soccer Field Rentals	80,000	42,142	63,529	79.41%	58.33%
34760	Library Charges	1,000	441	773	77.33%	58.33%
34761	Library - Copies	1,000	515	439	43.93%	58.33%
34794	C Center M. Fees	1,000	0	545	54.50%	58.33%
35100	Court Fines & Costs	325,000	162,440	180,739	55.61%	58.33%
35110	Forfeiture of Bond	0	0	0	0.00%	58.33%
35120	Public Defender Fees	0	0	0	0.00%	58.33%
35150	Diversion Filing	0	0	0	0.00%	58.33%
36100	Interest Earnings	6,500	5,995	19,205	295.46%	58.33%
36211	Rent - Cell Tower	12,925	37,539	7,539	58.33%	58.33%
36310	Sale of Land	0	0	18,000	0.00%	58.33%
36330	Sale Of Equipment	10,000	0	1,368	13.68%	58.33%
36350	Insurance Recoveries	50,000	50,256	25,735	51.47%	58.33%

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%	58.33%
36902	Damages- Traffic C.	0	0	0	0.00%	58.33%
36903	Christmas Parade	600	595	550	91.67%	58.33%
36905	Police - Sale of Surplus	15,000	15,863	0	0.00%	58.33%
36906	Fire - Sale of Surplus	5,000	766	0	0.00%	58.33%
36990	Miscellaneous Revenues	25,000	3,831	5,106	20.42%	58.33%
36992	Hamilton County	0	0	0	0.00%	58.33%
37200	AHO - Fines/Court Costs	0	0	424	0.00%	58.33%
	Use of Fund Balance	0	492,154	791,327	0.00%	58.33%
	Total Revenues	27,265,597	17,059,205	18,262,847	66.98%	58.33%
EXPENDITURES						
41000	General Government	1,410,855	1,032,340	1,212,144	85.92%	58.33%
41100	Administrative	1,186,508	567,606	685,292	57.76%	58.33%
41111	City Council	119,117	59,280	63,296	53.14%	58.33%
41210	Municipal Court	430,074	203,188	217,319	50.53%	58.33%
41520	City Attorney	136,875	51,394	57,494	42.00%	58.33%
41800	Buildings & Grounds Maintenance	354,585	146,786	199,232	56.19%	58.33%
41900	City Hall Complex	56,500	27,720	38,476	68.08%	58.33%
42100	Police	2,627,428	1,618,260	1,708,159	65.01%	58.33%
42121	Criminal Investigation	962,325	358,647	592,048	61.52%	58.33%
42123	Patrol	2,728,973	1,679,080	1,896,467	69.49%	58.33%
42125	School Resource	349,475	51,047	144,081	41.23%	58.33%
42125	Traffic Division	356,976	103,325	21,059	5.90%	58.33%
42200	Fire Department	4,532,341	2,285,742	2,968,220	65.49%	58.33%
42400	Building/Planning/Zoning	663,399	416,475	353,572	53.30%	58.33%
43110	Highway And Street	582,500	367,104	310,267	53.26%	58.33%
43120	Traffic Control & Street Markers	310,121	233,783	190,127	61.31%	58.33%
43170	Transfer Station/Brush Pit/Fleet	12,100	6,473	14,736	121.79%	58.33%
44140	Animal Control	375,709	178,305	239,087	63.00%	58.33%
44410	Parks and Recreation	1,169,777	656,910	643,723	55.03%	58.33%
44420	Multi-Purpose Recreation Bldg	324,649	149,522	176,481	54.36%	58.33%
44430	Community Center	302,548	144,250	145,562	48.11%	58.33%
44450	McBrien Complex	1,200	658	2,220	184.98%	58.33%
44610	Soccer - Recreation	69,400	30,518	59,419	85.62%	58.33%
44620	Soccer - Indoor	108,200	92,922	62,509	57.77%	58.33%
44630	Baseball/Softball	83,400	37,374	36,763	44.08%	58.33%
44640	Football/Cheer	26,550	17,086	8,605	32.41%	58.33%
44650	Adult Softball	39,250	20,486	23,893	60.87%	58.33%
44700	Basketball	29,050	20,213	11,431	39.35%	58.33%
44800	Libraries	296,906	143,813	159,453	53.71%	58.33%
44810	History Museum	560	863	1,017	181.60%	58.33%
46500	Community Development Programs	10,000	3,863	0	0.00%	58.33%
47200	Economic Development	8,224,869	6,258,161	6,020,695	73.20%	58.33%
49100	Debt Service	106,720	96,013	0	0.00%	58.33%
49400	Capital Projects - Transfer Out	276,657	0	0	0.00%	58.33%
	Total Expenditures	28,265,597	17,059,205	18,262,847	64.61%	58.33%
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	1,847	0	0.00%	58.33%
33460	State Grant - HIP Funds	234,000	11,262	3,752	1.60%	58.33%
33550	2017 Gas Tax Improve	200,000	83,674	103,313	51.66%	58.33%
33551	State Gasoline And Motor Fuel Tax	570,000	293,290	287,725	50.48%	58.33%
33558	City Transport Mod Tax (Electric)	1,000	0	4,701	470.08%	58.33%
36100	Interest Earnings	200	108	15	7.40%	58.33%
36330	Sale of Equipment	0	0	0	0.00%	58.33%
	Use of Fund Balance	294,038	0	0	0.00%	58.33%
	Total Revenues and Other Sourc	1,299,238	390,181	399,505	39.74%	58.33%
EXPENDITURES						
43190	State Street Aid	2,919,949	172,211	98,522	7.58%	58.33%
	Total Expenditures	1,299,238	172,211	98,522	7.58%	58.33%
Total	State Street Aid Fund	0	217,970	300,983		

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%	58.33%
33114	TML Driver Safety Grant	4,000	0	0	0.00%	58.33%
33120	TDOT 2015 Multi Modal Grant	0	0	0	0.00%	58.33%
33425	Aquatic Stream Clean Grant	1,000	0	0	0.00%	58.33%
33493	TML Safety Grant	3,000	0	0	0.00%	58.33%
36100	Interest Earnings	0	1	1	0.00%	58.33%
36420	Police Traffic Safety Grant	0	0	0	0.00%	58.33%
36421	TN AM Grants	0	0	1,000	0.00%	58.33%
36423	Animal Foundation Grants	425	425	0	0.00%	58.33%
36711	Safety Conservation Grant	4,000	0	0	0.00%	58.33%
36920	THS089-Police	0	0	0	0.00%	58.33%
36921	Homeland Security - Police	0	0	0	0.00%	58.33%
36922	Homeland Security - Fire	0	0	0	0.00%	58.33%
36925	Violent Crime Intervention Grant	0	0	0	0.00%	58.33%
	Use of Fund Balance	6,575	123,755	33,284	0.00%	58.33%
	Total Revenues and Other Sourc	19,000	124,181	34,285	0.00%	58.33%
EXPENDITURES						
43150	Grants	19,000	124,181	34,285	180.45%	58.33%
	Total Expenditures	19,000	124,181	34,285	173.12%	58.33%
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%	58.33%
33560	Seized/Awarded by State	35,000	37,376	3,355	9.59%	58.33%
35200	Drug Fines	20,000	7,039	5,259	26.29%	58.33%
35400	Sale of Confiscated Property	0	0	0	0.00%	58.33%
36990	Misc. Revenues	0	500	0	0.00%	58.33%
	Use of Fund Balance	139,402	0	41,301	0.00%	58.33%
	Total Revenues and Other Sourc	204,402	51,090	56,705	23.70%	58.33%
EXPENDITURES						
42129	Drug Investigation and Control	204,402	5,605	56,705	27.74%	58.33%
	Total Expenditures	204,402	5,605	56,705	27.74%	58.33%
Total	Drug Investigation Fund	0	45,484	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	6,227,447	5,294,688	73.39%	58.33%
33191	Direct App. - State	0	0	0	0.00%	58.33%
36100	Interest Earnings	0	9	3	0.00%	58.33%
	Transfer In	0	0	0	0.00%	58.33%
	Use of Fund Balance	0	0	0	0.00%	58.33%
	Total Revenues and Other Sourc	8,174,869	6,227,456	5,294,691	73.39%	58.33%
EXPENDITURES						
	Economic Development	6,787,697	5,155,927	5,294,688	78.00%	58.33%
	Debt Payment	1,387,172	0	0	0.00%	58.33%
	Total Expenditures	8,174,869	5,155,927	5,294,688	78.00%	58.33%
Total	Economic Development Fund	0	1,071,529	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%	58.33%
34415	Delinquent Fees	0	0	8,468	0.00%	58.33%
34416	Sanitation Fees	1,580,200	949,838	964,726	61.05%	58.33%
34418	Extra Cans	1,500	960	900	60.00%	58.33%
34420	Dumpster Rentals	9,000	2,200	3,600	40.00%	58.33%
34422	Recycling - Transfer Station	4,000	3,027	3,586	89.65%	58.33%
34426	Sale Of Mulch	100	0	88	88.00%	58.33%
34430	Refuse Collection And Disposal	2,500	536	437	17.48%	58.33%
36330	Sale of Equipment	0	0	0	0.00%	58.33%
36350	Insurance Recoveries	0	0	0	0.00%	58.33%
	Use of Fund Balance	44,296	259,297	0	0.00%	58.33%
	Total Revenues and Other Sourc	1,641,596	1,215,858	981,805	61.47%	58.33%
EXPENDITURES						
43200	Solid Waste	1,641,596	1,215,858	928,714	56.57%	58.33%
	Total Expenditures	1,641,596	1,215,858	928,714	56.57%	58.33%
Total	Solid Waste Fund	0	0	53,091		

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	386,624	513,336	68.44%	58.33%
36100	Interest Earnings	50,000	61,637	65,137	130.27%	58.33%
37940	Transfer In	1,731,833	329,480	0	0.00%	58.33%
	Use of Fund Balance	0	56,464	479,433	0.00%	58.33%
	Total Revenues and Other Sources	2,531,833	834,204	1,057,906	22.85%	58.33%
EXPENDITURES						
49111	Camp Jordan - Phase Two - 2020	144,525	125,282	126,948	87.84%	58.33%
49114	Refunding Bond Issue - 2021	681,963	88,381	78,481	11.51%	58.33%
49300	Series 2022 Bond Issue	725,717	398,033	479,503	66.07%	58.33%
49310	2015 - Exit One/Capital Projects	206,813	66,938	65,906	31.87%	58.33%
49320	Capital Projects - Series 2024	0	0	151,311	0.00%	58.33%
49410	Public Safety Capital Outlay Note	0	0	0	0.00%	58.33%
49411	Public Safety Capital Outlay Note	0	0	0	0.00%	58.33%
49412	Public Safety - Lease Purchase	43,795	0	0	0.00%	58.33%
49413	Public Safety - Capital Outlay Note	105,508	102,041	102,227	96.89%	58.33%
49414	Public Safety - Lease Purchase	53,530	53,530	53,530	100.00%	58.33%
	Total Expenditures	1,961,851	834,204	1,057,906	53.92%	58.33%
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	27,550	0.00%	58.33%
33120	2015 Multi Modal	0	0	0	0.00%	58.33%
36100	Interest	0	0	183,186	0.00%	58.33%
36421	TN Am Water Grant	0	0	0	0.00%	58.33%
36915	Bond Proceeds	12,000,000	1,448,554	762,613	6.36%	58.33%
36990	Misc. Revenues	0	0	0	0.00%	58.33%
36992	Hamilton County	1,000,000	0	0	0.00%	58.33%
37940	Operating Transfers - Other Funds	276,657	0	0	0.00%	58.33%
	Use of Fund Balance	176,319	948,350	1,746,325	0.00%	58.33%
	Total Revenues and Other Sourc	13,452,976	2,396,904	2,719,674	7.33%	58.33%
EXPENDITURES						
41100	Administrative	0	0	5,849	0.00%	58.33%
41800	Bldg/Grounds Maint.	400,000	188,196	184,499	46.12%	58.33%
41900	City Hall Complex	0	0	15,497	0.00%	58.33%
41920	Multi Purpose Pavillion	6,000,000	50,620	447,996	7.47%	58.33%
43110	Multi Modal Project	0	1,725,227	436,810	0.00%	58.33%
43121	N. Mack Smith	4,500,000	186,798	87,342	1.94%	58.33%
43122	Resurfacing Projects	937,976	1,800	7,948	0.00%	58.33%
43126	Spring Creek Project	0	0	88,517	0.00%	58.33%
44410	Parks & Recreation	1,440,000	46,248	1,287,449	89.41%	58.33%
44421	Splash Pad/Playground	0	0	0	0.00%	58.33%
44423	Dog Park - Town Center	0	0	0	0.00%	58.33%
44424	Animal Shelter Building	0	145,482	0	0.00%	58.33%
44425	Dickert Pond Pier	0	32,533	9,957	0.00%	58.33%
44426	Fuel Tank-Public Safety	125,000	0	0	0.00%	58.33%
44430	C Center Upgrad	0	0	124,340	0.00%	58.33%
44450	McBrien Complex	0	0	7,500	0.00%	58.33%
46511	Community Development	50,000	20,000	15,971	31.94%	58.33%
	Total Expenditures	13,452,976	2,396,904	2,719,674	20.22%	58.33%
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%	58.33%
	Use of Fund Balance	436,171	660,068	879,564	0.00%	58.33%
	Total Revenues and Other Sources	436,171	660,068	879,564	0.00%	58.33%
EXPENDITURES						
44424	Animal Shelter Facility	0	152,613	879,564	0.00%	58.33%
46490	Stormwater Projects - Ringgold Road	436,171	507,455	0	0.00%	58.33%
	Total Expenditures	436,171	660,068	879,564	191.77%	58.33%
Total	Capital Projects Fund	0	0	0		