



Spring Hill, TN

Fund Balance Report

As Of 04/30/2026

| Fund | Beginning Balance | Total Revenues | Total Expenses | Ending Balance |
|---|-----------------------|-----------------------|-----------------------|-----------------------|
| 110 - GENERAL FUND | 33,907,443.79 | 48,894,926.18 | 52,739,040.83 | 30,063,329.14 |
| 113 - FEMA/TEMA Disaster Relief | 0.00 | 0.00 | 0.00 | 0.00 |
| 114 - PAYROLL & EMPLOYEE BENEFITS ACCOUNT | 0.00 | 0.00 | 0.00 | 0.00 |
| 116 - FLEX SPENDING ACCOUNT | 0.00 | 0.00 | 0.00 | 0.00 |
| 121 - STATE STREET AID FUND | 1,935,303.59 | 1,429,767.36 | 2,037,567.79 | 1,327,503.16 |
| 122 - ECITATIONS | 13,111.46 | 408.21 | 0.00 | 13,519.67 |
| 124 - IMPACT FEES FUND | 10,380,077.00 | 1,942,287.07 | 1,740,000.00 | 10,582,364.07 |
| 125 - ADEQUATE FACILITIES/DEVELOPMENT TAX | 7,036,116.98 | 1,856,130.47 | 4,934,840.63 | 3,957,406.82 |
| 126 - FIRE BELLE RESTORATION/REPAIR FUND | 2,843.29 | 0.00 | 0.00 | 2,843.29 |
| 130 - COMMUNITY DEVELOPMENT GRANT | 0.00 | 0.00 | 0.00 | 0.00 |
| 140 - TOURISM FUND | 783,419.52 | 298,677.90 | 410,600.62 | 671,496.80 |
| 150 - CERF - ROLLING STOCK CAPITAL | 2,405,553.97 | 60,059.29 | 574,701.78 | 1,890,911.48 |
| 210 - SANITATION FUND | 2,724,513.37 | 4,607,189.30 | 4,467,704.45 | 2,863,998.22 |
| 311 - 18-75 CAPITAL PROJECTS FUND | 53,951,160.46 | 7,023,856.60 | 9,959,563.95 | 51,015,453.11 |
| 313 - CAPITAL PROJECTS FUND | 1,234,256.90 | 7,061,049.29 | 5,547,543.68 | 2,747,762.51 |
| 410 - WATER AND SEWER FUND | 158,135,040.64 | 28,828,580.74 | 19,871,998.42 | 167,091,622.96 |
| 412 - AMERICAN RESCUE FUNDS | 0.00 | 0.00 | 0.00 | 0.00 |
| 413 - WATER DEVELOPMENT FEES | 1,333,722.85 | 1,261,623.69 | 1,500,000.00 | 1,095,346.54 |
| 414 - SEWER DEVELOPMENT FUND | 3,141,685.45 | 1,431,098.01 | 750,000.00 | 3,822,783.46 |
| 416 - STORM WATER UTILITY FUND | 13,049,494.94 | 2,455,929.10 | 3,888,037.90 | 11,617,386.14 |
| 520 - INTERNAL SERVICE FUND | 0.00 | 0.00 | 0.00 | 0.00 |
| 601 - COMMUNITY BLOCK DEVELOPMENT GRANT | 0.00 | 0.00 | 0.00 | 0.00 |
| 611 - LIBRARY FUND | 161,597.56 | 62,531.42 | 21,342.05 | 202,786.93 |
| 612 - EVIDENCE TRUST FUND | 5,209.59 | 2,728.62 | 0.00 | 7,938.21 |
| 613 - ESCROW & RETAINAGE ACCOUNT | 135,691.26 | 0.00 | 0.00 | 135,691.26 |
| 619 - DRUG ENFORCEMENT FUND | 279,796.95 | 55,568.12 | 61,251.51 | 274,113.56 |
| 800 - GENERAL FIXED ASSETS | 149,226,603.51 | 0.00 | -408,972.75 | 149,635,576.26 |
| Report Total: | 439,842,643.08 | 107,272,411.37 | 108,095,220.86 | 439,019,833.59 |