



Spring Hill, TN

Fund Balance Report

As Of 05/31/2026

Fund	Beginning Balance	Total Revenues	Total Expenses	Ending Balance
110 - GENERAL FUND	33,907,443.79	53,089,877.02	57,501,385.71	29,495,935.10
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	1,585,686.25	2,100,176.08	1,420,813.76
122 - ECITATIONS	13,111.46	450.26	0.00	13,561.72
124 - IMPACT FEES FUND	10,380,077.00	2,070,713.53	1,740,000.00	10,710,790.53
125 - ADEQUATE FACILITIES/DEVELOPMENT TAX	7,036,116.98	2,020,169.45	4,934,840.63	4,121,445.80
126 - FIRE BELLE RESTORATION/REPAIR FUND	2,843.29	247.00	0.00	3,090.29
130 - COMMUNITY DEVELOPMENT GRANT	0.00	0.00	0.00	0.00
140 - TOURISM FUND	783,419.52	341,115.46	430,600.62	693,934.36
150 - CERF - ROLLING STOCK CAPITAL	2,405,553.97	65,941.30	574,701.78	1,896,793.49
210 - SANITATION FUND	2,724,513.37	5,075,508.36	4,875,104.17	2,924,917.56
311 - 18-75 CAPITAL PROJECTS FUND	53,951,160.46	7,201,206.60	15,313,836.12	45,838,530.94
313 - CAPITAL PROJECTS FUND	1,234,256.90	7,091,926.27	5,575,709.14	2,750,474.03
410 - WATER AND SEWER FUND	158,135,040.64	34,526,689.26	23,009,445.41	169,652,284.49
412 - AMERICAN RESCUE FUNDS	0.00	0.00	0.00	0.00
413 - WATER DEVELOPMENT FEES	1,333,722.85	1,304,425.12	1,500,000.00	1,138,147.97
414 - SEWER DEVELOPMENT FUND	3,141,685.45	1,516,091.14	750,000.00	3,907,776.59
416 - STORM WATER UTILITY FUND	13,049,494.94	2,703,984.79	4,114,130.99	11,639,348.74
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	67,642.38	25,434.48	203,805.46
612 - EVIDENCE TRUST FUND	5,209.59	3,012.68	0.00	8,222.27
613 - ESCROW & RETAINAGE ACCOUNT	135,691.26	0.00	0.00	135,691.26
619 - DRUG ENFORCEMENT FUND	279,796.95	59,817.70	66,896.64	272,718.01
800 - GENERAL FIXED ASSETS	150,034,153.51	0.00	-408,972.75	150,443,126.26
Report Total:	440,650,193.08	118,724,504.57	122,103,289.02	437,271,408.63