

**Summary Financial Statement of Revenues and Expenditures  
for May 31, 2015**

\*Spent FY15 Year-to-Date (YTD)

Fiscal Year Ending June 30, 2015		Year-To-Date by Amount			Variance	
Account	Description	FY15 Budget Estimate	FY14 YTD	FY15 YTD Actual*	YTD	Avg Yr %
<b>110 General Fund</b>						
<b>REVENUE</b>						
31100	Property Taxes	4,786,900	4,670,579	4,555,017	95.16%	91.67%
31200	Property Taxes (Delinquent)	183,000	186,218	237,128	129.58%	91.67%
31610	Local Sales Tax - Co. Trustee	2,033,042	1,652,388	1,886,904	92.81%	91.67%
31710	Wholesale Beer Tax	500,000	391,307	370,474	74.09%	91.67%
31800	State Net Allocation	173,000	116,281	147,289	85.14%	91.67%
31810	Minimum Business Licenses	5,000	6,892	3,017	60.34%	91.67%
31822	Flea Market	9,550	7,607	7,947	83.21%	91.67%
31823	Transient Vendors	100	0	0	0.00%	91.67%
31824	Solicitors' Permit	200	20	730	365.00%	91.67%
31827	5% State Commission	19,000	24,737	13,683	72.02%	91.67%
31912	* Cable TV Franchise Tax	262,000	225,573	272,883	104.15%	91.67%
32120	Wrecker Licenses	350	350	300	85.71%	91.67%
32210	Beer Licenses & Etc.	4,000	4,595	4,868	121.71%	91.67%
32220	Liquor Licenses	1,600	873	0	0.00%	91.67%
32226	Annual Fireworks Permit Fee	400	0	0	0.00%	91.67%
32610	Building Permits	21,000	28,142	49,689	236.62%	91.67%
32615	Fire Preventions/Permits	1,000	300	100	10.00%	91.67%
32620	Electrical Permits	8,925	9,252	10,829	121.33%	91.67%
32630	Plumbing Permits	5,000	6,103	3,637	72.74%	91.67%
32640	Natural Gas Permits	263	340	348	132.32%	91.67%
32650	Excavating Permits (St. Opening	5,250	16,820	3,123	59.49%	91.67%
32660	Zoning Permits	525	1,400	450	85.71%	91.67%
32671	Regular Sign Permits	840	1,687	2,518	299.75%	91.67%
32672	Temporary Sign Permits	525	525	600	114.29%	91.67%
32690	Plan Review Fees	525	0	3,031	577.33%	91.67%
32691	Tree Trimming Permits	90	100	60	66.67%	91.67%
32905	Other Code Enforcement Fees	10,500	29,271	10,737	102.26%	91.67%
32960	Yard Sale Permits	210	290	220	104.76%	91.67%
32990	Mechanical Permits	2,100	2,015	1,553	73.94%	91.67%
33410	State Law Enforcement Education	22,800	0	0	0.00%	91.67%
33430	State Fire Service Educational Grant	10,200	9,600	11,400	111.76%	91.67%
33493	TML Safety Grant	0	0	0	-	91.67%
33510	State Sales Tax	1,506,660	1,243,178	1,307,442	86.78%	91.67%
33515	State Sales Tax/Telecommunications	2,000	1,773	1,749	87.47%	91.67%
33520	State Income Tax	55,000	0	0	0.00%	91.67%
33530	** State Beer Tax	10,000	9,927	10,034	100.34%	91.67%
33540	State Mixed Drink Tax	9,000	7,888	9,049	100.55%	91.67%
33552	State-City Streets And Transportation	44,000	35,787	35,673	81.08%	91.67%
33591	* TVA - Gross Receipts Tax	238,252	174,078	182,363	76.54%	91.67%
33593	Corporate Excise Tax	500	0	0	0.00%	91.67%
34121	Clerks' Fees - Business Tax	1,300	1,470	1,712	131.69%	91.67%
34210	National Night Out	500	0	500	100.00%	91.67%
34211	Accident Report Charges	2,500	3,907	4,214	168.57%	91.67%
34212	Driver Licenses Reinstatement Fee	650	380	925	142.31%	91.67%
34221	Ridgeside Fire Service Contract	95,841	79,818	79,868	83.33%	91.67%
34231	Police Services	2,823	0	2,823	99.99%	91.67%
34314	Mowing	15,750	15,750	8,829	56.06%	91.67%
34416	Special Assessment - Garbage	0	0	0	-	91.67%
34417	Transfer Station	0	0	0	-	91.67%
34418	Extra Cans	0	0	0	-	91.67%
34420	Dumpster Rentals	0	0	0	-	91.67%

Fiscal Year Ending June 30, 2015		Year-To-Date by Amount			Variance	
Account	Description	FY15 Budget Estimate	FY14 YTD	FY15 YTD Actual*	YTD	Avg Yr %
34421	Recycling Rev	0	0	0	-	91.67%
34422	Recycling - Transfer Station	0	0	0	-	91.67%
34426	Sale Of Mulch	0	0	0	-	91.67%
34430	Refuse Collection And Disposal	0	0	0	-	91.67%
34515	Rabies & Spay/Neuter Cert.	300	533	450	150.00%	91.67%
34516	Registration	1,000	1,902	1,910	191.00%	91.67%
34517	Adoption	5,000	7,658	7,739	154.78%	91.67%
34518	Board & Impound Fees	2,200	3,403	3,552	161.45%	91.67%
34520	A/S Donations-Designated	5,000	8,724	4,489	89.78%	91.67%
34641	Indoor Soccer Income	115,000	123,359	125,638	109.25%	91.67%
34642	Community Center Income	12,000	9,420	11,628	96.90%	91.67%
34643	Outdoor Soccer Fees	50,000	49,443	55,616	111.23%	91.67%
34644	Baseball Fees	20,000	23,195	24,521	122.60%	91.67%
34645	Softball Fees	10,000	12,060	10,791	107.91%	91.67%
34646	Gate	35,000	12,512	17,380	49.66%	91.67%
34647	Old School Hard Ball	8,400	9,000	8,900	105.95%	91.67%
34648	Christmas Nights of Light	33,000	0	34,222	103.70%	91.67%
34651	Multi-Purpose Building (Arena)	90,000	85,075	80,369	89.30%	91.67%
34652	Pavilion Rental	5,000	1,825	2,045	40.90%	91.67%
34653	Track Rental	2,000	662	2,500	125.00%	91.67%
34654	Field Rental	10,000	22,695	21,825	218.25%	91.67%
34655	Amphitheater	2,000	2,350	1,550	77.50%	91.67%
34656	Concessions	20,000	15,877	21,264	106.32%	91.67%
34657	Overnight - Rv Rental	5,000	5,700	2,130	42.60%	91.67%
34658	Tournament Team Fees	4,000	1,800	2,380	59.50%	91.67%
34712	Advertising - Parks & Rec	6,000	0	8,000	133.33%	91.67%
34742	Basketball Income	10,000	10,557	13,354	133.54%	91.67%
34743	Football Income	20,000	24,969	22,483	112.42%	91.67%
34744	Photography	4,000	4,647	4,569	114.24%	91.67%
34745	Vending/Concessions	3,000	3,551	2,037	67.90%	91.67%
34746	Cheerleading	3,500	4,931	5,601	160.02%	91.67%
34747	Rent-Arena Equipment	20,000	18,259	20,572	102.86%	91.67%
34748	Volleyball	1,500	0	0	0.00%	91.67%
34749	Select Soccer	55,000	24,940	36,667	66.67%	91.67%
34760	Library Charges	750	1,276	1,887	251.64%	91.67%
34761	Library - Copies	4,000	5,856	2,773	69.33%	91.67%
34794	Community Center M. Fee	1,000	1,270	1,255	125.50%	91.67%
35100	Municipal Court Fines & Costs	250,000	181,161	282,125	112.85%	91.67%
35110	Forfeiture of Bond	0	0	0	-	91.67%
35120	Community Service Program	0	0	1,077	-	91.67%
36100	Interest Earnings	5,000	4,130	4,847	96.94%	91.67%
36211	Rent - Cell Tower	14,115	13,219	12,939	91.67%	91.67%
36310	Sale Of Land	99,660	0	60,890	61.10%	91.67%
36330	Sale Of Equipment	20,000	6,399	17,718	88.59%	91.67%
36350	Insurance Recoveries	10,000	11,218	15,005	150.05%	91.67%
36721	Contributions - Needy Child Fund	5,000	4,683	35,339	706.78%	91.67%
36901	Pipes/Culverts	2,000	6,437	2,363	118.13%	91.67%
36902	Repayment - Damages - Traffic	1,000	3,017	0	0.00%	91.67%
36903	Christmas Parade	500	430	390	78.00%	91.67%
36905	Donation-Designated Police	0	5,000	0	-	91.67%
36906	Donation-Designated Fire	0	5,000	0	-	91.67%
36932	Proceeds - Loan/Lease Purchase	1,000,000	200,000	0	-	91.67%
36990	Miscellaneous Revenues	2,000	51,806	4,765	238.24%	91.67%
36992	Commissioner Boyd - Hamilton County	4,399	0	4,399	100.00%	91.67%
	<b>Total Revenues</b>	<b>12,029,995</b>	<b>9,957,169</b>	<b>10,245,672</b>	<b>85.17%</b>	<b>91.67%</b>

\*Revenues with one (1) \* in red are received four times yearly

\*\*Revenues with two (2) \* in red are received twice yearly

Fiscal Year Ending June 30, 2015		Year-To-Date by Amount			Variance	
Account	Description	FY15 Budget Estimate	FY14 YTD	FY15 YTD Actual*	YTD	Avg Yr %
<b>110 General Fund</b>						
<b>EXPENDITURES</b>						
41000	General Government	804,047	577,031	719,365	89.47%	91.67%
41100	Administrative	728,304	579,831	654,935	89.93%	91.67%
41111	City Council	81,090	60,142	67,073	82.71%	91.67%
41210	Municipal Court	352,355	217,792	294,158	83.48%	91.67%
41400	Elections	12,000	0	10,680	89.00%	91.67%
41520	City Attorney	123,075	110,823	100,000	81.25%	91.67%
41530	Accounting And Internal Auditing	30,000	24,500	28,191	93.97%	91.67%
41600	City Services - Administration	0	152,056	0	-	91.67%
41670	Engineering	20,000	8,572	10,437	52.18%	91.67%
41800	Buildings & Grounds Maintenance	233,452	160,381	198,688	85.11%	91.67%
41900	City Hall Complex	30,500	34,077	21,790	71.44%	91.67%
41920	Special Projects	30,650	19,045	14,323	46.73%	91.67%
42100	Police	1,097,323	3,025,163	937,365	85.42%	91.67%
42121	Criminal Investigation	447,062	0	279,969	62.62%	91.67%
42123	Patrol	1,820,603	0	1,693,153	93.00%	91.67%
42130	Traffic Control	191,525	0	0	0.00%	91.67%
42200	Fire Department	1,638,073	1,402,683	1,546,928	94.44%	91.67%
42400	Protective Inspection	290,798	256,524	237,782	81.77%	91.67%
43100	Public Works Administration	0	0	0	-	91.67%
43110	Highway And Street	563,804	465,073	452,193	80.20%	91.67%
43120	Traffic Control & Street Markers	166,059	153,793	139,030	83.72%	91.67%
43150	Grants	0	0	0	-	91.67%
43170	Garage & Transfer Station	13,700	-412	-6,195	-45.22%	91.67%
43190	State Street Aid	0	0	3,219	-	91.67%
43200	Solid Waste	0	0	6,198	-	91.67%
44140	Animal Control	245,419	188,663	171,010	69.68%	91.67%
44410	Parks and Recreation	549,085	418,464	391,429	71.29%	91.67%
44420	Multi-Purpose Recreation Bldg	416,802	370,971	355,591	85.31%	91.67%
44430	Community Center	168,998	143,351	150,982	89.34%	91.67%
44440	Monroe Street Park	80,500	93	0	0.00%	91.67%
44450	McBrien School Property	11,450	6,369	6,117	53.42%	91.67%
44610	Soccer - Recreation	41,600	39,948	35,340	84.95%	91.67%
44620	Soccer	58,000	55,315	55,411	95.54%	91.67%
44630	Baseball/Softball	72,100	45,499	48,722	67.58%	91.67%
44640	Football/Cheer	21,400	18,034	19,764	92.36%	91.67%
44700	Basketball	10,700	6,801	5,088	47.55%	91.67%
44800	Libraries	187,500	151,641	159,283	84.95%	91.67%
44810	Archives Museum	710	297	65	9.21%	91.67%
47000	Economic Dev/Assistance/Incentives	2,500,000	0	2,500,000	100.00%	91.67%
47200	Economic Development	143,000	0	57,730	40.37%	91.67%
49100	Debt Service	600,000	747,332	370,000	61.67%	
49400	Capital Projects - Transfer Out	0	1,000,000	0	-	91.67%
	<b>Total Expenditures</b>	<b>12,781,684</b>	<b>10,439,852</b>	<b>11,735,815</b>	<b>85.16%</b>	
<b>Total</b>	<b>## General Fund</b>	<b>-751,689</b>	<b>-482,682</b>	<b>-1,490,143</b>		

Fiscal Year Ending June 30, 2015		Year-To-Date by Amount			Variance	
Account	Description	FY15 Budget Estimate	FY14 YTD	FY15 YTD Actual*	YTD	Avg Yr %
<b>121 State Street Aid Fund</b>						
<b>REVENUE</b>						
33112	TDOT 2015 Alt Transportation Grant	520,000	0	0	0.00%	91.67%
33120	TDOT 2015 Streetscape Grant	950,000	0	0	0.00%	91.67%
33450	State TIP Grant	952,000	0	0	0.00%	91.67%
33551	State Gasoline And Motor Fuel Tax	526,650	447,506	406,650	77.21%	91.67%
36100	Interest Earnings	700	615	460	65.75%	91.67%
	<i>Appropriated Fund Balance (Ord. 980)</i>	<u>271,500</u>			0.00%	91.67%
	<b>Total Revenues and Other Sources</b>	<b>3,220,850</b>	<b>448,121</b>	<b>407,111</b>	<b>11.04%</b>	<b>91.67%</b>
<b>EXPENDITURES</b>						
43190	State Street Aid	<u>3,523,450</u>	<u>342,668</u>	<u>404,079</u>	10.64%	91.67%
	<b>Total Expenditures</b>	<b>3,523,450</b>	<b>342,668</b>	<b>404,079</b>	<b>10.64%</b>	<b>91.67%</b>
<b>Total</b>	<b>## State Street Aid Fund</b>	<b><u>-302,600</u></b>	<b><u>105,453</u></b>	<b><u>3,032</u></b>		

Fiscal Year Ending June 30, 2015		Year-To-Date by Amount			Variance	
Account	Description	FY15 Budget Estimate	FY14 YTD	FY15 YTD Actual*	YTD	Avg Yr %
<b>122 Grant Fund</b>						
<b>REVENUE</b>						
33108	ADA Retro Fitting Grant	400,000	4,096	0	0.00%	91.67%
33109	2010 CDBG Grant	0	183,613	0	-	91.67%
33110	TDEC Clean Energy Grant	72,500	0	0	0.00%	91.67%
33111	TN Parks & Rec Greenway Grant	2,500	0	0	0.00%	91.67%
33113	Building Better Communities Grant	100,000	0	0	0.00%	91.67%
33114	TML Driver Safety Grant	5,000	0	0	0.00%	91.67%
33121	High Visibility Enforcement Grant	5,000	0	0	0.00%	91.67%
33425	Aquatic Stream Clean Grant	1,000	996	600	60.00%	91.67%
33493	TML Safety Grant	2,000	2,000	2,000	100.00%	91.67%
33574	State - Equipment Recycling Grant	1,616	1,616	3,125	193.38%	91.67%
36916	Blue Way Grant	25,000	107,000	0	0.00%	91.67%
36917	LPRF Grant - Monroe Street Park	200,000	0	0	0.00%	91.67%
36918	Fire Prevention & Safety Grant	100,000	0	0	0.00%	91.67%
36919	Community Garden Grant	2,000	0	0	0.00%	91.67%
36921	Homeland Security - Police	9,200	0	0	0.00%	91.67%
36922	Homeland Security - Fire	9,200	0	0	0.00%	91.67%
36924	GHSO (2016) - Traffic	15,000	0	0	0.00%	91.67%
36923	Safe Routes to School	250,000	0	0	0.00%	91.67%
36962	Operating Transfers-Capital Projects	77,500	0	0	0.00%	91.67%
	<b>Total Revenues and Other Sources</b>	<b>1,277,516</b>	<b>299,322</b>	<b>5,725</b>	<b>0.45%</b>	<b>91.67%</b>
<b>EXPENDITURES</b>						
43150	Grants	1,257,516	109,015	95,939	7.63%	91.67%
	<b>Total Expenditures</b>	<b>1,257,516</b>	<b>109,015</b>	<b>95,939</b>	<b>7.63%</b>	<b>91.67%</b>
<b>Total</b>	<b>## Grant Fund</b>	<b>20,000</b>	<b>190,307</b>	<b>-90,214</b>		

Fiscal Year Ending June 30, 2015		Year-To-Date by Amount			Variance	
Account	Description	FY15 Budget Estimate	FY14 YTD	FY15 YTD Actual*	YTD	Avg Yr %
<b>126 DOJ Forfeiture Fund</b>						
<b>REVENUE</b>						
35160	Dept. Of Justice Forfeiture Funds	10,000	10,444	0	0.00%	91.67%
36100	Interest Earnings	0	0	20	-	91.67%
36900	Other Financing Sources	10	0	0	0.00%	91.67%
36990	Miscellaneous Revenues	0	0	-12	-	91.67%
	<b>Total Revenues and Other Sources</b>	<b>10,010</b>	<b>10,444</b>	<b>7</b>	<b>0.07%</b>	<b>91.67%</b>
<b>EXPENDITURES</b>						
42127	Custody Of Property	13,410	0	13,410	100.00%	91.67%
	<b>Total Expenditures</b>	<b>13,410</b>	<b>0</b>	<b>13,410</b>	<b>100.00%</b>	<b>91.67%</b>
<b>Total</b>	<b>## DOJ Forfeiture Fund</b>	<b>-3,400</b>	<b>10,444</b>	<b>-13,403</b>		

Fiscal Year Ending June 30, 2015		Year-To-Date by Amount			Variance	
Account	Description	FY15 Budget Estimate	FY14 YTD	FY15 YTD Actual*	YTD	Avg Yr %
<b>127 Drug Investigation Fund</b>						
<b>REVENUE</b>						
33197	Federal/State Grants	18,981	36,854	17,487	92.13%	91.67%
33560	Seized/Awarded by State	2,500	0	7,357	294.28%	91.67%
35200	Drug Related Fines	3,000	3,435	3,523	117.44%	91.67%
35400	Sale Of Confiscated Property	5,000	0	0	0.00%	91.67%
36100	Interest Earnings	30	26	0	1.03%	91.67%
36990	Miscellaneous Revenues	0	0	12	-	91.67%
	<i>Appropriated Fund Balance (Ord. 980)</i>	<u>49,000</u>			0.00%	91.67%
	<b>Total Revenues and Other Sources</b>	<b>78,511</b>	<b>40,315</b>	<b>28,380</b>	<b>96.17%</b>	<b>91.67%</b>
<b>EXPENDITURES</b>						
42129	Drug Investigation and Control	<u>90,450</u>	<u>39,314</u>	<u>74,415</u>	82.27%	91.67%
	<b>Total Expenditures</b>	<b>90,450</b>	<b>39,314</b>	<b>74,415</b>	<b>82.27%</b>	<b>91.67%</b>
<b>Total ## Drug Investigation Fund</b>		<b><u>-11,939</u></b>	<b><u>1,002</u></b>	<b><u>-46,035</u></b>		

Fiscal Year Ending June 30, 2015		Year-To-Date by Amount			Variance	
Account	Description	FY15 Budget Estimate	FY14 YTD	FY15 YTD Actual*	YTD	Avg Yr %
<b>131 Solid Waste Fund</b>						
<b>REVENUE</b>						
34416	Special Assessment - Garbage	1,479,891	1,413,332	1,404,898	94.93%	91.67%
34417	Transfer Station	1,200	0	352	29.32%	91.67%
34418	Extra Cans	2,000	1,000	870	43.50%	91.67%
34420	Dumpster Rentals	2,000	1,732	2,268	113.40%	91.67%
34421	Recycling Rev	10,000	6,090	6,326	63.26%	91.67%
34422	Recycling - Transfer Station	0	0	302	-	91.67%
34426	Sale Of Mulch	10,000	13,773	12,433	124.33%	91.67%
34430	Refuse Collection And Disposal	1,500	4,379	3,084	205.61%	91.67%
34431	Commercial Hauler Fee	0	870	0	0.00%	91.67%
	<b>Total Revenues and Other Sources</b>	<b>1,506,591</b>	<b>1,441,175</b>	<b>1,430,533</b>	<b>94.95%</b>	<b>91.67%</b>
<b>EXPENDITURES</b>						
43200	Solid Waste	1,502,309	1,346,696	1,194,508	79.51%	91.67%
	<b>Total Expenditures</b>	<b>1,502,309</b>	<b>1,346,696</b>	<b>1,194,508</b>	<b>79.51%</b>	<b>91.67%</b>
<b>Total</b>	<b>## Solid Waste Fund</b>	<b>4.282</b>	<b>94.479</b>	<b>236.024</b>		

Fiscal Year Ending June 30, 2015		Year-To-Date by Amount			Variance	
Account	Description	FY15 Budget Estimate	FY14 YTD	FY15 YTD Actual*	YTD	Avg Yr %
<b>211 General Debt Service Fund</b>						
<b>REVENUE</b>			<b>Year-To-Date</b>			
36100	Interest Earnings	200	140	68	34.25%	91.67%
37940	Transfer In	600,000	675,300	370,000	61.67%	91.67%
	<b>Total Revenues and Other Sources</b>	<b>600,200</b>	<b>675,440</b>	<b>370,068</b>	<b>61.66%</b>	<b>91.67%</b>
<b>EXPENDITURES</b>						
49200	Debt Payment	600,000	674,173	599,394	99.90%	91.67%
	<b>Total Expenditures</b>	<b>600,000</b>	<b>674,173</b>	<b>599,394</b>	<b>99.90%</b>	<b>91.67%</b>
<b>Total ##</b>	<b>General Debt Service</b>	<b>200</b>	<b>1,267</b>	<b>-229,325</b>		

Fiscal Year Ending June 30, 2015		Year-To-Date by Amount			Variance	
Account	Description	FY15 Budget Estimate	FY14 YTD	FY15 YTD Actual*	YTD	Avg Yr %
<b>212 TML Loan Fund</b>						
<b>REVENUE</b>						
31920	Room Occupancy Tax	260,000	227,146	257,589	99.07%	91.67%
36100	Interest Earnings	1,000	1,374	1,010	101.01%	91.67%
36915	TML Bond Fund Proceeds	1,700,000	72,032	1,590,400	93.55%	91.67%
	<b>Total Revenues and Other Sources</b>	<b>1,961,000</b>	<b>300,552</b>	<b>1,848,999</b>	<b>94.29%</b>	<b>91.67%</b>
<b>EXPENDITURES</b>						
49200	Debt Payment	221,060	151,152	153,523	69.45%	91.67%
49300	Bond Payments	1,727,710	129,340	1,727,710	100.00%	91.67%
	<b>Total Expenditures</b>	<b>1,948,770</b>	<b>280,492</b>	<b>1,881,233</b>	<b>96.53%</b>	<b>91.67%</b>
<b>Total</b>	<b>## TML Loan Fund</b>	<b>12,230</b>	<b>20,060</b>	<b>-32,234</b>		

Fiscal Year Ending June 30, 2015		Year-To-Date by Amount			Variance	
Account	Description	FY15 Budget Estimate	FY14 YTD	FY15 YTD Actual*	YTD	Avg Yr %
<b>341 Capital Projects Fund</b>						
<b>REVENUE</b>						
36100	Interest Income	0	1,147	395	-	91.67%
36410	Self Financing - Sanitation	0	0	58,566		91.67%
36915	Bond Proceeds	2,500,000	0	0	-	91.97%
36961	Operating Transfers - General Fund	513,230	1,000,000	513,230	100.00%	91.67%
	<b>Total Revenues and Other Sources</b>	<b>3,013,230</b>	<b>1,001,147</b>	<b>572,191</b>	<b>18.99%</b>	<b>91.67%</b>
<b>EXPENDITURES</b>						
41100	Administrative	78,875	62,502	0	0.00%	91.67%
42100	Police	422,373	0	387,773	91.81%	91.67%
42200	Fire Department	1,256,498	0	248,835	23.55%	91.67%
43110	Highway And Street	0	0	6,500	-	91.67%
43200	Solid Waste	99,579	36,005	99,579	100.00%	91.67%
44410	Parks and Recreation	45,600	69,247	69,676	152.80%	91.67%
47000	Economic Dev/Assistance/Incentives	1,500,000	0	1,500,000	100.00%	91.67%
47200	Economic Development	212,500	0	0	0.00%	91.67%
	<b>Total Expenditures</b>	<b>3,615,425</b>	<b>167,754</b>	<b>2,312,363</b>	<b>67.70%</b>	<b>91.67%</b>
<b>Total</b>	<b>## Capital Projects Fund</b>	<b>-602,195</b>	<b>833,393</b>	<b>-1,740,171</b>		





















