

**Summary Financial Statement of Revenues and Expenditures  
For December 2015**

\*Spent FY 16 Year-to-Date (YTD)

Fiscal Year Ending June 30, 2016		Year-To-Date by Amount			Variance	
Account	Description	FY 16 Budget Estimate	FY 15 YTD	FY 16 YTD Actual*	YTD	Avg Yr %
<b>110 General Fund</b>						
<b>REVENUE</b>						
31100	Property Taxes	4,650,050	632,220	695,751	14.96%	50.00%
31200	Property Taxes (Delinquent)	260,000	106,945	121,396	46.69%	50.00%
31610	Local Sales Tax - Co. Trustee	2,500,000	961,672	963,493	38.54%	50.00%
31611	Incremental State Sales Tax	558,000	0	974,234	174.59%	50.00%
31710	Wholesale Beer Tax	410,000	192,231	188,218	45.91%	50.00%
31800	State Net Allocation	148,000	21,593	22,196	15.00%	50.00%
31810	Minimum Business Licenses	3,017	791	1,064	35.27%	50.00%
31822	Flea Market	8,540	4,124	3,680	43.09%	50.00%
31824	Solicitors' Permit	750	180	325	43.33%	50.00%
31827	5% State Commission	14,000	2,016	2,073	14.81%	50.00%
31912	* Cable TV Franchise Tax	301,152	124,416	79,239	26.31%	50.00%
32120	Wrecker Licenses	400	0	300	75.00%	50.00%
32210	Beer Licenses & Etc.	4,500	4,224	4,865	108.11%	50.00%
32220	Liquor Licenses	500	0	1,900	380.00%	50.00%
32226	Annual Fireworks Permit Fee	300	0	0	0.00%	50.00%
32610	Building Permits	55,000	23,069	127,223	231.31%	50.00%
32615	Fire Preventions/Permits	130	100	600	461.54%	50.00%
32620	Electrical Permits	12,000	4,251	7,395	61.63%	50.00%
32630	Plumbing Permits	4,000	1,867	4,652	116.30%	50.00%
32640	Natural Gas Permits	410	180	401	97.80%	50.00%
32650	Excavating Permits (St. Opening)	3,700	2,280	3,200	86.49%	50.00%
32660	Zoning Permits	260	0	600	230.77%	50.00%
32671	Regular Sign Permits	3,100	1,960	1,640	52.90%	50.00%
32672	Temporary Sign Permits	650	225	630	96.92%	50.00%
32690	Plan Review Fees	5,050	3,831	0	0.00%	50.00%
32691	Tree Trimming Permits	50	20	40	80.00%	50.00%
32905	Other Code Enforcement Fees	11,000	5,807	5,862	53.29%	50.00%
32960	Yard Sale Permits	300	190	90	30.00%	50.00%
32990	Mechanical Permits	1,750	930	4,432	253.28%	50.00%
33410	State Law Enforcement Education	22,800	0	0	0.00%	50.00%
33430	State Fire Service Educational Grant	11,140	0	0	0.00%	50.00%
33493	TML Safety Grant	0	0	0	0.00%	50.00%
33510	State Sales Tax	1,583,915	645,978	689,727	43.55%	50.00%
33515	State Sales Tax/Telecommunications	1,850	898	788	42.57%	50.00%
33520	State Income Tax	55	0	0	0.00%	50.00%
33530	** State Beer Tax	10,490	5,389	5,463	52.08%	50.00%
33540	State Mixed Drink Tax	8,000	3,635	4,887	61.09%	50.00%
33552	State-City Streets And Transportation	43,007	17,837	17,784	41.35%	50.00%
33591	* TVA - Gross Receipts Tax	240,210	60,788	61,547	25.62%	50.00%
33593	Corporate Excise Tax	0	0	0	0.00%	50.00%
34121	Clerks' Fees - Business Tax	1,800	795	1,020	56.67%	50.00%
34210	National Night Out	500	500	0	0.00%	50.00%
34211	Accident Report Charges	4,500	2,261	2,863	63.62%	50.00%
34212	Driver Licenses Reinstatement Fee	1,000	315	560	56.00%	50.00%
34221	Ridgeside Fire Service Contract	98,311	39,934	40,963	41.67%	50.00%
34231	Police Services	2,823	2,823	0	0.00%	50.00%
34314	Mowing	5,895	8,829	0	0.00%	50.00%
34515	Rabies & Spay/Neuter Cert.	500	90	335	67.00%	50.00%
34516	Registration	1,900	260	695	36.58%	50.00%
34517	Adoption	8,200	3,825	5,075	61.89%	50.00%
34518	Board & Impound Fees	3,600	2,011	2,257	62.69%	50.00%

Fiscal Year Ending June 30, 2016		Year-To-Date by Amount			Variance	
Account	Description	FY 16 Budget Estimate	FY 15 YTD	FY 16 YTD Actual*	YTD	Avg Yr %
34520	A/S Donations-Designated	4,500	3,035	6,242	138.71%	50.00%
34641	Indoor Soccer Income	125,500	121,756	122,480	97.59%	50.00%
34642	Community Center Income	12,000	8,121	7,621	63.51%	50.00%
34643	Outdoor Soccer Fees	55,000	23,599	31,326	56.96%	50.00%
34644	Baseball Fees	24,000	2,295	2,403	10.01%	50.00%
34645	Softball Fees	10,000	2,565	2,464	24.64%	50.00%
34646	Gate	28,000	0	0	0.00%	50.00%
34647	Old School Hard Ball	8,500	8,000	2,316	27.25%	50.00%
34648	Christmas Nights of Light	33,000	30,284	0	0.00%	50.00%
34651	Multi-Purpose Building (Arena)	90,000	60,225	52,930	58.81%	50.00%
34652	Pavilion Rental	2,500	1,275	1,575	63.00%	50.00%
34653	Track Rental	2,500	1,200	1,300	52.00%	50.00%
34654	Field Rental	25,000	14,575	17,729	70.92%	50.00%
34655	Amphitheater	2,000	1,250	3,100	155.00%	50.00%
34656	Concessions	28,000	11,497	13,179	47.07%	50.00%
34657	Overnight - Rv Rental	2,000	1,490	3,430	171.50%	50.00%
34658	Tournament Team Fees	2,000	0	0	0.00%	50.00%
34712	Advertising - Parks & Rec	6,000	6,000	0	0.00%	50.00%
34742	Basketball Income	13,000	6,793	8,067	62.05%	50.00%
34743	Football Income	22,000	23,911	24,721	112.37%	50.00%
34744	Photography	5,000	0	2,033	40.67%	50.00%
34745	Vending/Concessions	2,000	1,092	874	43.68%	50.00%
34746	Cheerleading	4,900	5,601	4,790	97.76%	50.00%
34747	Rent-Arena Equipment	20,000	16,772	14,960	74.80%	50.00%
34748	Volleyball	0	0	0	-	50.00%
34749	Select Soccer	55,000	20,500	20,000	36.36%	50.00%
34760	Library Charges	1,800	1,051	907	50.37%	50.00%
34761	Library - Copies	3,000	1,393	1,820	60.66%	50.00%
34794	Community Center M. Fee	1,400	665	790	56.43%	50.00%
35100	Municipal Court Fines & Costs	307,000	153,043	129,802	42.28%	50.00%
35110	Forfeiture of Bond	0	0	7,750	0.00%	50.00%
35120	Community Service Program	25,000	0	999	4.00%	50.00%
36100	Interest Earnings	5,000	2,954	2,183	43.67%	50.00%
36211	Rent - Cell Tower	14,115	7,058	7,058	50.00%	50.00%
36310	Sale Of Land	0	12,890	0	-	50.00%
36330	Sale Of Equipment	25,000	17,152	67,651	270.60%	50.00%
36350	Insurance Recoveries	16,000	9,815	14,994	93.71%	50.00%
36721	Contributions - Needy Child Fund	35,000	34,303	15,839	45.25%	50.00%
36901	Pipes/Culverts	2,300	622	1,153	50.12%	50.00%
36902	Repayment - Damages - Traffic	0	0	0	-	50.00%
36903	Christmas Parade	500	390	420	84.00%	50.00%
36905	Donation-Designated Police	0	0	0	-	50.00%
36906	Donation-Designated Fire	0	0	0	-	50.00%
36932	Proceeds - Loan/Lease Purchase	0	0	0	-	50.00%
36990	Miscellaneous Revenues	2,000	3,576	1,143	57.13%	50.00%
36992	Commissioner Boyd - Hamilton Count	0	4,399	0	-	50.00%
	<b>Total Revenues</b>	<b>12,027,620</b>	<b>3,512,436</b>	<b>4,645,511</b>	<b>38.62%</b>	<b>50.00%</b>

Fiscal Year Ending June 30, 2016		Year-To-Date by Amount			Variance	
Account	Description	FY 16 Budget Estimate	FY 15 YTD	FY 16 YTD Actual*	YTD	Avg Yr %
<b>110 General Fund</b>						
<b>EXPENDITURES</b>						
41000	General Government	1,467,081	604,495	1,352,453	92.19%	50.00%
41100	Administrative	649,981	356,103	260,060	40.01%	50.00%
41111	City Council	78,521	36,670	29,384	37.42%	50.00%
41210	Municipal Court	346,108	168,443	148,829	43.00%	50.00%
41400	Elections	0	10,680	0	-	50.00%
41520	City Attorney	121,575	60,000	62,000	51.00%	50.00%
41530	Accounting And Internal Auditing	34,100	22,780	7,400	21.70%	50.00%
41670	Engineering	20,000	345	0	0.00%	50.00%
41800	Buildings & Grounds Maintenance	242,316	118,516	107,095	44.20%	50.00%
41900	City Hall Complex	23,730	11,907	13,251	55.84%	50.00%
41920	Special Projects	27,650	10,196	706	2.55%	50.00%
42100	Police	1,284,897	548,607	636,048	49.50%	50.00%
42121	Criminal Investigation	352,900	158,015	141,691	40.15%	50.00%
42123	Patrol	1,856,623	919,045	885,213	47.68%	50.00%
42130	Traffic Control	111,506	0	0	0.00%	50.00%
42200	Fire Department	1,691,979	848,550	838,322	49.55%	50.00%
42400	Protective Inspection	304,160	135,188	167,374	55.03%	50.00%
43110	Highway And Street	520,466	248,476	215,898	41.48%	50.00%
43120	Traffic Control & Street Markers	196,387	73,701	72,071	36.70%	50.00%
43150	Grants	466,000	0	0	0.00%	50.00%
43170	Garage & Transfer Station	4,400	541	-2,983	-67.79%	50.00%
43190	State Street Aid	0	0	0	-	50.00%
43200	Solid Waste	0	2,749	3,352	-	50.00%
44140	Animal Control	229,860	94,609	110,640	48.13%	50.00%
44410	Parks and Recreation	521,069	225,822	224,450	43.07%	50.00%
44420	Multi-Purpose Recreation Bldg	390,788	194,787	229,430	58.71%	50.00%
44430	Community Center	160,374	79,784	85,561	53.35%	50.00%
44450	McBrien School Property	7,500	2,902	4,352	58.03%	50.00%
44610	Soccer - Recreation	45,700	19,314	24,128	52.80%	50.00%
44620	Soccer	79,700	12,542	11,415	21.34%	50.00%
44630	Baseball/Softball	41,200	3,872	5,042	7.48%	50.00%
44640	Football/Cheer	23,400	19,606	22,170	94.74%	50.00%
44700	Basketball	8,450	1,036	1,920	22.72%	50.00%
44800	Libraries	186,277	83,479	69,189	37.14%	50.00%
44810	Archives Museum	450	-10	326	72.54%	50.00%
47000	Economic Dev/Assistance/Incentives	413,000	1,500,000	614,534	148.80%	50.00%
47200	Economic Development	63,000	953	10,243	16.26%	50.00%
49100	Debt Service	0	0	0	-	50.00%
49400	Capital Projects - Transfer Out	0	0	0	-	50.00%
	<b>Total Expenditures</b>	<b>11,971,148</b>	<b>6,573,704</b>	<b>6,351,566</b>	<b>53.06%</b>	<b>50.00%</b>
<b>Total</b>	<b>## General Fund</b>	<b>56,472</b>	<b>-3,061,267</b>	<b>-1,706,055</b>		

Fiscal Year Ending June 30, 2016		Year-To-Date by Amount			Variance	
Account	Description	FY 16 Budget Estimate	FY 15 YTD	FY 16 YTD Actual*	YTD	Avg Yr %
<b>121 State Street Aid Fund</b>						
<b>REVENUE</b>						
33112	TDOT 2015 Alt Transportation Grant	0	0	0	-	50.00%
33120	TDOT 2015 Streetscape Grant	0	0	0	-	50.00%
33450	State TIP Grant	952,000	0	0	0.00%	50.00%
33551	State Gasoline And Motor Fuel Tax	550,699	184,686	295,982	53.75%	50.00%
36100	Interest Earnings	600	233	230	38.40%	50.00%
	<i>Appropriated Fund Balance (Ord 989)</i>	<u>1,173,949</u>	<u>0</u>	<u>0</u>	0.00%	50.00%
	<b>Total Revenues and Other Sources</b>	<b>2,677,248</b>	<b>184,919</b>	<b>296,212</b>	<b>19.70%</b>	<b>50.00%</b>
<b>EXPENDITURES</b>						
43190	State Street Aid	<u>2,678,464</u>	<u>158,702</u>	<u>193,486</u>	6.09%	50.00%
	<b>Total Expenditures</b>	<b>2,678,464</b>	<b>158,702</b>	<b>193,486</b>	<b>6.09%</b>	<b>50.00%</b>
<b>Total ##</b>	<b>State Street Aid Fund</b>	<b><u>-1,216</u></b>	<b><u>26,218</u></b>	<b><u>102,727</u></b>		

Fiscal Year Ending June 30, 2016		Year-To-Date by Amount			Variance	
Account	Description	FY 16 Budget Estimate	FY 15 YTD	FY 16 YTD Actual*	YTD	Avg Yr %
<b>122 Grant Fund</b>						
<b>REVENUE</b>						
33108	ADA Retro Fitting Grant	544,000	0	0	0.00%	50.00%
33109	2010 CDBG Grant	0	0	0	-	50.00%
33110	TDEC Clean Energy Grant	72,500	0	0	0.00%	50.00%
33111	TN Parks & Rec Greenway Grant	0	0	0	-	50.00%
33112	TDOT 2015 Alt Transportation Grant	520,000	0	0	0.00%	50.00%
33113	Building Better Communities Grant	150,000	0	0	0.00%	50.00%
33114	TML Driver Safety Grant	5,000	0	0	0.00%	50.00%
33120	TDOT 2015 Streetscape Grant	950,000	0	0	0.00%	50.00%
33121	High Visibility Enforcement Grant	5,000	0	5,000	100.00%	50.00%
33425	Aquatic Stream Clean Grant	0	0	0	-	50.00%
33493	TML Safety Grant	2,000	2,000	0	0.00%	50.00%
33574	State - Equipment Recycling Grant	0	0	1,436	-	50.00%
36916	Blue Way Grant	0	0	0	-	50.00%
36917	LPRF Grant - Camp Jordan Park	200,000	0	0	0.00%	50.00%
36918	Fire Prevention & Safety Grant	0	0	0	-	50.00%
36919	Community Garden Grant	0	0	0	-	50.00%
36921	Homeland Security - Police	9,200	0	0	0.00%	50.00%
36922	Homeland Security - Fire	9,200	0	0	0.00%	50.00%
36924	GHSO (2016) - Traffic	15,000	0	0	0.00%	50.00%
36923	Safe Routes to School	250,000	0	0	0.00%	50.00%
36925	2015 CDBG - Sewer Improvement	525,000	0	0	0.00%	50.00%
36926	Walmart Neighborhood Grant - Police	0	0	1,500	0.00%	50.00%
36962	Operating Transfers-Capital Projects	466,000	0	0	0.00%	50.00%
	<b>Total Revenues and Other Sources</b>	<b>3,722,900</b>	<b>2,000</b>	<b>7,936</b>	<b>0.21%</b>	<b>50.00%</b>
<b>EXPENDITURES</b>						
43150	Grants	3,722,900	91,639	17,858	0.48%	50.00%
	<b>Total Expenditures</b>	<b>3,722,900</b>	<b>91,639</b>	<b>17,858</b>	<b>0.00%</b>	<b>50.00%</b>
<b>Total</b>	<b>## Grant Fund</b>	<b>0</b>	<b>-89,639</b>	<b>-9,922</b>		

Fiscal Year Ending June 30, 2016		Year-To-Date by Amount			Variance	
Account	Description	FY 16 Budget Estimate	FY 15 YTD	FY 16 YTD Actual*	YTD	Avg Yr %
<b>126 DOJ Forfeiture Fund</b>						
<b>REVENUE</b>						
35160	Dept. Of Justice Forfeiture Funds	100	0	0	0.00%	50.00%
36100	Interest Earnings	25	2	11	42.60%	50.00%
36900	Other Financing Sources	0	0	0	-	50.00%
36990	Miscellaneous Revenues	0	12	0	-	50.00%
	<b>Total Revenues and Other Sources</b>	<b>125</b>	<b>2</b>	<b>11</b>	<b>8.52%</b>	<b>50.00%</b>
<b>EXPENDITURES</b>						
42127	Custody Of Property	0	8,090	2,838	0.00%	50.00%
	<b>Total Expenditures</b>	<b>0</b>	<b>8,090</b>	<b>2,838</b>	<b>100.00%</b>	<b>50.00%</b>
<b>Total</b>	<b>## DOJ Forfeiture Fund</b>	<b>125</b>	<b>-8,088</b>	<b>-2,827</b>		

Fiscal Year Ending June 30, 2016		Year-To-Date by Amount			Variance	
Account	Description	FY 16 Budget Estimate	FY 15 YTD	FY 16 YTD Actual*	YTD	Avg Yr %
<b>127 Drug Investigation Fund</b>						
<b>REVENUE</b>						
33197	Federal/State Grants	17,000	17,487	0	-	50.00%
33560	Seized/Awarded by State	5,000	5,392	0	-	50.00%
35200	Drug Related Fines	3,500	3,523	689	-	50.00%
35400	Sale Of Confiscated Property	0	0	0	-	50.00%
36100	Interest Earnings	0	12	0	-	50.00%
36990	Miscellaneous Revenues	0	0	0	-	50.00%
	<i>Appropriated Fund Balance (Ord. 980,</i>	0	0	0	-	50.00%
	<b>Total Revenues and Other Sources</b>	<b>25,500</b>	<b>26,414</b>	<b>689</b>	<b>2.70%</b>	<b>50.00%</b>
<b>EXPENDITURES</b>						
42129	Drug Investigation and Control	9,800	62,012	8,178	83.45%	50.00%
	<b>Total Expenditures</b>	<b>9,800</b>	<b>62,012</b>	<b>8,178</b>	<b>83.45%</b>	<b>50.00%</b>
<b>Total</b>	<b>## Drug Investigation Fund</b>	<b>15,700</b>	<b>-35,598</b>	<b>-7,489</b>		

Fiscal Year Ending June 30, 2016		Year-To-Date by Amount			Variance	
Account	Description	FY 16 Budget Estimate	FY 15 YTD	FY 16 YTD Actual*	YTD	Avg Yr %
<b>131 Solid Waste Fund</b>						
<b>REVENUE</b>						
34416	Special Assessment - Garbage	1,500,050	178,960	183,130	12.21%	50.00%
34417	Transfer Station	300	211	268	89.47%	50.00%
34418	Extra Cans	1,000	570	480	48.00%	50.00%
34420	Dumpster Rentals	2,500	1,783	1,970	78.80%	50.00%
34421	Recycling Rev	7,000	3,026	2,824	40.35%	50.00%
34422	Recycling - Transfer Station	450	176	0	0.00%	50.00%
34426	Sale Of Mulch	10,000	181	772	7.72%	50.00%
34430	Refuse Collection And Disposal	3,000	2,035	2,886	96.19%	50.00%
34431	Commercial Hauler Fee	0		0	-	50.00%
	<b>Total Revenues and Other Sources</b>	<b>1,524,300</b>	<b>186,941</b>	<b>192,331</b>	<b>12.62%</b>	<b>50.00%</b>
<b>EXPENDITURES</b>						
43200	Solid Waste	1,498,375	599,404	654,151	43.66%	50.00%
	<b>Total Expenditures</b>	<b>1,498,375</b>	<b>599,404</b>	<b>654,151</b>	<b>43.66%</b>	<b>50.00%</b>
<b>Total</b>	<b>## Solid Waste Fund</b>	<b>25,925</b>	<b>-412,463</b>	<b>-461,820</b>		

Fiscal Year Ending June 30, 2016		Year-To-Date by Amount			Variance	
Account	Description	FY 16 Budget Estimate	FY 15 YTD	FY 16 YTD Actual*	YTD	Avg Yr %
<b>211 General Debt Service Fund</b>						
<b>REVENUE</b>						
			Year-To-Date			
36100	Interest Earnings	0	48	1	-	50.00%
37940	Transfer In	0	0	0	-	50.00%
	<b>Total Revenues and Other Sources</b>	<b>0</b>	<b>48</b>	<b>1</b>	<b>-</b>	<b>50.00%</b>
<b>EXPENDITURES</b>						
49200	Debt Payment	9,427	15,028	9,354	99.23%	50.00%
	<b>Total Expenditures</b>	<b>9,427</b>	<b>15,028</b>	<b>9,354</b>	<b>99.23%</b>	<b>50.00%</b>
<b>Total</b>	<b>## General Debt Service</b>	<b>-9,427</b>	<b>-14,980</b>	<b>-9,353</b>		

Fiscal Year Ending June 30, 2016		Year-To-Date by Amount			Variance	
Account	Description	FY 16 Budget Estimate	FY 15 YTD	FY 16 YTD Actual*	YTD	Avg Yr %
<b>212 TML Loan Fund</b>						
<b>REVENUE</b>						
31920	Room Occupancy Tax	290,000	139,519	168,536	58.12%	50.00%
36100	Interest Earnings	1,125	488	480	42.70%	50.00%
36915	TML Bond Fund Proceeds	0	0	0	-	50.00%
37940	Transfer In	0	0	9,279	0.00%	50.00%
	<b>Total Revenues and Other Sources</b>	<b>291,125</b>	<b>140,007</b>	<b>178,296</b>	<b>61.24%</b>	<b>50.00%</b>
<b>EXPENDITURES</b>						
49100	Debt Payment	215,480	0	5,970	2.77%	50.00%
49200	Bond Payments	120,000	6,905	9,025	7.52%	50.00%
49300	Interest - Serial Bonds	167,961	13,855	26,676	15.88%	50.00%
	<b>Total Expenditures</b>	<b>503,441</b>	<b>20,760</b>	<b>41,671</b>	<b>8.28%</b>	<b>50.00%</b>
<b>Total</b>	<b>## TML Loan Fund</b>	<b>-212,316</b>	<b>119,247</b>	<b>136,625</b>		

Per FY 2016 Budget, Debt Service Fund 211 was closed and funds were moved to Debt Service 212

Fiscal Year Ending June 30, 2016		Year-To-Date by Amount			Variance	
Account	Description	FY 16 Budget Estimate	FY 15 YTD	FY 16 YTD Actual*	YTD	Avg Yr %
<b>341 Capital Projects Fund</b>						
<b>REVENUE</b>						
36100	Interest Income	500	290	0	0.00%	50.00%
36330	Sale of Equipment	50,000	0	0	0.00%	50.00%
36410	Self Financing - Sanitation	0	0	0	-	50.00%
36915	Bond Proceeds	0	0	0	-	50.00%
36961	Operating Transfers - General Fund	305,187	0	0	0.00%	50.00%
36962	Transfer In - State Street Aid	927,840	0	0	0.00%	50.00%
36992	Hamilton County	500,000	0	0	0.00%	50.00%
	<i>Appropriated Fund Balance (Ord 999)</i>	<i>500,000</i>	<i>0</i>	<i>0</i>	<i>0.00%</i>	<i>50.00%</i>
	<b>Total Revenues and Other Sources</b>	<b>2,283,527</b>	<b>290</b>	<b>0</b>	<b>0.00%</b>	<b>50.00%</b>
<b>EXPENDITURES</b>						
41000	General Government	25,295	0	25,294	100.00%	50.00%
41100	Administrative	0	0	0	-	50.00%
41920	Special Projects	15,000	0	30,000	200.00%	50.00%
42100	Police	125,952	383,776	109,462	86.91%	50.00%
42200	Fire Department	1,698,630	46,612	672,067	39.57%	50.00%
43110	Highway And Street	1,900,000	0	165,063	8.69%	50.00%
43200	Solid Waste	63,455	99,579	2,797	4.41%	50.00%
44410	Parks and Recreation	0	10,600	0	-	50.00%
47000	Economic Dev/Assistance/Incentives	0	500,000	0	-	50.00%
47200	Economic Development	50,000	0	0	0.00%	50.00%
	<b>Total Expenditures</b>	<b>3,878,322</b>	<b>1,040,568</b>	<b>1,004,683</b>	<b>25.91%</b>	<b>50.00%</b>
<b>Total ## Capital Projects Fund</b>		<b><u>-1,594,795</u></b>	<b><u>-1,040,277</u></b>	<b><u>-1,004,683</u></b>	<b>33.24%</b>	