

Summary Financial Statement of Revenues and Expenditures  
for April 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	4,571,762	4,490,404	93.81%	83.33%
31200	Property Taxes (Delinquent)	183,000	166,738	216,582	118.35%	83.33%
31610	Local Sales Tax - Co. Trustee	2,033,042	1,493,372	1,714,912	84.35%	83.33%
31710	Wholesale Beer Tax	500,000	349,398	333,028	66.61%	83.33%
31800	State Net Allocation	173,000	56,186	59,151	34.19%	83.33%
31810	Minimum Business Licenses	5,000	5,219	1,470	29.40%	83.33%
31822	Flea Market	9,550	6,901	7,239	75.80%	83.33%
31823	Transient Vendors	100	0	0	0.00%	83.33%
31824	Solicitors' Permit	200	20	680	340.00%	83.33%
31827	5% State Commission	19,000	19,125	5,452	28.70%	83.33%
31912	* Cable TV Franchise Tax	262,000	150,096	191,611	73.13%	83.33%
32120	Wrecker Licenses	350	350	300	85.71%	83.33%
32210	Beer Licenses & Etc.	4,000	4,595	4,868	121.71%	83.33%
32220	Liquor Licenses	1,600	23	0	0.00%	83.33%
32226	Annual Fireworks Permit Fee	400	0	0	0.00%	83.33%
32610	Building Permits	21,000	23,521	48,029	228.71%	83.33%
32615	Fire Preventions/Permits	1,000	300	100	10.00%	83.33%
32620	Electrical Permits	8,925	8,533	7,087	79.41%	83.33%
32630	Plumbing Permits	5,000	6,103	2,960	59.20%	83.33%
32640	Natural Gas Permits	263	207	348	132.32%	83.33%
32650	Excavating Permits (St. Opening	5,250	16,550	2,843	54.15%	83.33%
32660	Zoning Permits	525	1,000	250	47.62%	83.33%
32671	Regular Sign Permits	840	1,465	2,420	288.08%	83.33%
32672	Temporary Sign Permits	525	450	525	100.00%	83.33%
32690	Plan Review Fees	525	0	3,031	577.33%	83.33%
32691	Tree Trimming Permits	90	100	50	55.56%	83.33%
32905	Other Code Enforcement Fees	10,500	28,775	10,687	101.78%	83.33%
32960	Yard Sale Permits	210	280	200	95.24%	83.33%
32990	Mechanical Permits	2,100	1,902	1,320	62.85%	83.33%
33410	State Law Enforcement Education	22,800	0	0	0.00%	83.33%
33430	State Fire Service Educational Grant	10,200	0	11,400	111.76%	83.33%
33493	TML Safety Grant	0	0	0	-	83.33%
33510	State Sales Tax	1,506,660	1,111,060	1,167,786	77.51%	83.33%
33515	State Sales Tax/Telecommunications	2,000	1,576	1,563	78.16%	83.33%
33520	State Income Tax	55,000	0	0	0.00%	83.33%
33530	** State Beer Tax	10,000	9,927	10,034	100.34%	83.33%
33540	State Mixed Drink Tax	9,000	6,948	7,993	88.82%	83.33%
33552	State-City Streets And Transportation	44,000	32,208	32,106	72.97%	83.33%
33591	* TVA - Gross Receipts Tax	238,252	174,078	182,363	76.54%	83.33%
33593	Corporate Excise Tax	500	0	0	0.00%	83.33%
34121	Clerks' Fees - Business Tax	1,300	1,275	1,517	116.69%	83.33%
34210	National Night Out	500	0	500	100.00%	83.33%
34211	Accident Report Charges	2,500	3,435	3,877	155.09%	83.33%
34212	Driver Licenses Reinstatement Fee	650	380	925	142.31%	83.33%
34221	Ridgeside Fire Service Contract	95,841	71,881	71,881	75.00%	83.33%
34231	Police Services	2,823	0	2,823	99.99%	83.33%
34314	Mowing	15,750	14,175	8,829	56.06%	83.33%
34416	Special Assessment - Garbage	0	0	0	-	83.33%
34417	Transfer Station	0	0	0	-	83.33%
34418	Extra Cans	0	0	0	-	83.33%
34420	Dumpster Rentals	0	0	0	-	83.33%

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	-	83.33%
34422	Recycling - Transfer Station	0	0	0	-	83.33%
34426	Sale Of Mulch	0	0	0	-	83.33%
34430	Refuse Collection And Disposal	0	0	0	-	83.33%
34515	Rabies & Spay/Neuter Cert.	300	533	330	110.00%	83.33%
34516	Registration	1,000	1,274	985	98.50%	83.33%
34517	Adoption	5,000	7,263	6,894	137.88%	83.33%
34518	Board & Impound Fees	2,200	3,098	3,111	141.41%	83.33%
34520	A/S Donations-Designated	5,000	8,599	3,924	78.48%	83.33%
34641	Indoor Soccer Income	115,000	123,359	125,638	109.25%	83.33%
34642	Community Center Income	12,000	8,840	10,955	91.29%	83.33%
34643	Outdoor Soccer Fees	50,000	49,333	55,536	111.07%	83.33%
34644	Baseball Fees	20,000	22,290	24,396	121.98%	83.33%
34645	Softball Fees	10,000	11,910	10,791	107.91%	83.33%
34646	Gate	35,000	12,512	17,380	49.66%	83.33%
34647	Old School Hard Ball	8,400	9,000	8,900	105.95%	83.33%
34648	Christmas Nights of Light	33,000	0	34,222	103.70%	83.33%
34651	Multi-Purpose Building (Arena)	90,000	82,075	74,769	83.08%	83.33%
34652	Pavilion Rental	5,000	1,250	1,845	36.90%	83.33%
34653	Track Rental	2,000	662	2,500	125.00%	83.33%
34654	Field Rental	10,000	18,895	19,725	197.25%	83.33%
34655	Amphitheater	2,000	2,100	1,550	77.50%	83.33%
34656	Concessions	20,000	11,743	17,122	85.61%	83.33%
34657	Overnight - Rv Rental	5,000	5,580	2,070	41.40%	83.33%
34658	Tournament Team Fees	4,000	1,800	2,380	59.50%	83.33%
34712	Advertising - Parks & Rec	6,000	0	8,000	133.33%	83.33%
34742	Basketball Income	10,000	10,557	14,091	140.91%	83.33%
34743	Football Income	20,000	24,969	23,911	119.55%	83.33%
34744	Photography	4,000	2,234	0	0.00%	83.33%
34745	Vending/Concessions	3,000	3,305	2,037	67.90%	83.33%
34746	Cheerleading	3,500	4,931	5,601	160.02%	83.33%
34747	Rent-Arena Equipment	20,000	17,379	19,377	96.89%	83.33%
34748	Volleyball	1,500	0	0	0.00%	83.33%
34749	Select Soccer	55,000	24,900	33,333	60.61%	83.33%
34760	Library Charges	750	1,151	1,600	213.33%	83.33%
34761	Library - Copies	4,000	5,604	2,607	65.17%	83.33%
34794	Community Center M. Fee	1,000	1,230	1,175	117.50%	83.33%
35100	Municipal Court Fines & Costs	250,000	168,640	259,413	103.77%	83.33%
35110	Forfeiture of Bond	0	0	0	-	83.33%
35120	Community Service Program	0	0	303	-	83.33%
36100	Interest Earnings	5,000	3,955	4,707	94.15%	83.33%
36211	Rent - Cell Tower	14,115	12,043	10,586	75.00%	83.33%
36310	Sale Of Land	99,660	0	60,890	61.10%	83.33%
36330	Sale Of Equipment	20,000	5,835	17,718	88.59%	83.33%
36350	Insurance Recoveries	10,000	11,218	15,005	150.05%	83.33%
36721	Contributions - Needy Child Fund	5,000	4,683	35,339	706.78%	83.33%
36901	Pipes/Culverts	2,000	6,437	1,491	74.56%	83.33%
36902	Repayment - Damages - Traffic	1,000	3,017	0	0.00%	83.33%
36903	Christmas Parade	500	430	390	78.00%	83.33%
36905	Donation-Designated Police	0	5,000	0	-	83.33%
36906	Donation-Designated Fire	0	5,000	0	-	83.33%
36932	Proceeds - Loan/Lease Purchase	0	200,000	0	-	83.33%
36990	Miscellaneous Revenues	2,000	4,007	4,687	234.36%	83.33%
36992	Commissioner Boyd - Hamilton County	4,399	0	4,399	100.00%	83.33%
<b>Total Revenue and Other Sources</b>		<b>11,029,995</b>	<b>9,248,551</b>	<b>9,560,826</b>	<b>86.68%</b>	<b>83.33%</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	554,476	693,973	86.31%	83.33%
41100	Administrative	728,304	503,591	600,658	82.47%	83.33%
41111	City Council	81,090	55,622	62,547	77.13%	83.33%
41210	Municipal Court	352,355	192,098	270,704	76.83%	83.33%
41400	Elections	12,000	0	10,680	89.00%	83.33%
41520	City Attorney	123,075	100,823	100,000	81.25%	83.33%
41530	Accounting And Internal Auditing	30,000	24,500	28,191	93.97%	83.33%
41600	City Services - Administration	0	145,442	0	-	83.33%
41670	Engineering	20,000	8,572	10,437	52.18%	83.33%
41800	Buildings & Grounds Maintenance	233,452	141,803	186,027	79.69%	83.33%
41900	City Hall Complex	30,500	27,857	19,849	65.08%	83.33%
41920	Special Projects	30,650	18,737	14,296	46.64%	83.33%
42100	Police	1,097,323	2,726,015	856,739	78.08%	83.33%
42121	Criminal Investigation	447,062	0	257,953	57.70%	83.33%
42123	Patrol	1,820,603	0	1,544,036	84.81%	83.33%
42130	Traffic Control	191,525	0	0	0.00%	83.33%
42200	Fire Department	1,638,073	1,251,710	1,412,524	86.23%	83.33%
42400	Protective Inspection	290,798	227,777	218,563	75.16%	83.33%
43100	Public Works Administration	0	0	0	-	83.33%
43110	Highway And Street	563,804	409,689	411,883	73.05%	83.33%
43120	Traffic Control & Street Markers	166,059	132,956	126,447	76.15%	83.33%
43150	Grants	0	0	0	-	83.33%
43170	Garage & Transfer Station	13,700	3,155	736	5.37%	83.33%
43190	State Street Aid	0	0	-289	-	83.33%
43200	Solid Waste	0	0	4,902	-	83.33%
44140	Animal Control	245,419	169,236	157,455	64.16%	83.33%
44410	Parks and Recreation	549,085	373,679	357,419	65.09%	83.33%
44420	Multi-Purpose Recreation Bldg	416,802	331,194	325,087	78.00%	83.33%
44430	Community Center	168,998	118,780	138,315	81.84%	83.33%
44440	Monroe Street Park	80,500	93	0	0.00%	83.33%
44450	McBrien School Property	11,450	5,868	5,594	48.86%	83.33%
44610	Soccer - Recreation	41,600	36,521	31,546	75.83%	83.33%
44620	Soccer	58,000	55,315	55,411	95.54%	83.33%
44630	Baseball/Softball	72,100	36,927	38,659	53.62%	83.33%
44640	Football/Cheer	21,400	18,034	19,764	92.36%	83.33%
44700	Basketball	10,700	6,801	5,088	47.55%	83.33%
44800	Libraries	187,500	131,419	146,995	78.40%	83.33%
44810	Archives Museum	710	288	56	7.94%	83.33%
47000	Economic Dev/Assistance/Incentives	1,500,000	0	1,500,000	100.00%	83.33%
47200	Economic Development	143,000	0	57,083	39.92%	83.33%
49100	Debt Service	600,000	740,783	370,000	61.67%	83.33%
	<b>Total Expenditures</b>	<b>12,781,684</b>	<b>8,549,760</b>	<b>10,039,332</b>	<b>78.54%</b>	<b>83.33%</b>
<b>Total</b>	<b>## General Fund</b>	<b>-1,751,689</b>	<b>698,791</b>	<b>-478,505</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%	83.33%
33120	TDOT 2015 Streetscape Grant	950,000	0	0	0.00%	83.33%
33450	State TIP Grant	952,000	0	0	0.00%	83.33%
33551	State Gasoline And Motor Fuel Tax	526,650	404,193	364,223	69.16%	83.33%
36100	Interest Earnings	700	569	422	60.24%	83.33%
	<i>Appropriated Fund Balance (Ord. 980)</i>	<u>271,500</u>			0.00%	83.33%
	<b>Total Revenues and Other Sources</b>	<b>3,220,850</b>	<b>404,762</b>	<b>364,645</b>	<b>11.04%</b>	<b>83.33%</b>
<b>EXPENDITURES</b>						
43190	State Street Aid	<u>3,523,450</u>	<u>308,200</u>	<u>374,895</u>	10.64%	83.33%
	<b>Total Expenditures</b>	<b>3,523,450</b>	<b>308,200</b>	<b>374,895</b>	<b>10.64%</b>	<b>83.33%</b>
<b>Total</b>	<b>## State Street Aid Fund</b>	<b><u>-302,600</u></b>	<b><u>96,561</u></b>	<b><u>-10,250</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%	83.33%
33109	2010 CDBG Grant	0	152,538	0	-	83.33%
33110	TDEC Clean Energy Grant	72,500	0	0	0.00%	83.33%
33111	TN Parks & Rec Greenway Grant	2,500	0	0	0.00%	83.33%
33113	Building Better Communities Grant	100,000	0	0	0.00%	83.33%
33114	TML Driver Safety Grant	5,000	0	0	0.00%	83.33%
33121	High Visibility Enforcement Grant	5,000	0	0	0.00%	83.33%
33425	Aquatic Stream Clean Grant	1,000	996	600	60.00%	83.33%
33493	TML Safety Grant	2,000	2,000	2,000	100.00%	83.33%
33574	State - Equipment Recycling Grant	1,616	1,616	3,125	193.38%	83.33%
36916	Blue Way Grant	25,000	107,000	0	0.00%	83.33%
36917	LPRF Grant - Monroe Street Park	200,000	0	0	0.00%	83.33%
36918	Fire Prevention & Safety Grant	100,000	0	0	0.00%	83.33%
36919	Community Garden Grant	2,000	0	0	0.00%	83.33%
36921	Homeland Security - Police	9,200	0	0	0.00%	83.33%
36922	Homeland Security - Fire	9,200	0	0	0.00%	83.33%
36924	GHSO (2016) - Traffic	15,000	0	0	0.00%	83.33%
36923	Safe Routes to School	250,000	0	0	0.00%	83.33%
36962	Operating Transfers-Capital Projects	77,500	0	0	0.00%	83.33%
	<b>Total Revenues and Other Sources</b>	<b>1,277,516</b>	<b>268,246</b>	<b>5,725</b>	<b>0.45%</b>	<b>83.33%</b>
<b>EXPENDITURES</b>						
43150	Grants	1,257,516	93,715	95,939	7.63%	83.33%
	<b>Total Expenditures</b>	<b>1,257,516</b>	<b>93,715</b>	<b>95,939</b>	<b>7.63%</b>	<b>83.33%</b>
<b>Total</b>	<b>## Grant Fund</b>	<b>20,000</b>	<b>174,531</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	9,345	0	0.00%	83.33%
36100	Interest Earnings	0	0	18	-	83.33%
36900	Other Financing Sources	10	0	0	0.00%	83.33%
36990	Miscellaneous Revenues	0	0	-12	-	83.33%
	<b>Total Revenues and Other Sources</b>	<b>10,010</b>	<b>9,345</b>	<b>6</b>	<b>0.06%</b>	<b>83.33%</b>
<b>EXPENDITURES</b>						
42127	Custody Of Property	13,410	0	13,410	100.00%	83.33%
	<b>Total Expenditures</b>	<b>13,410</b>	<b>0</b>	<b>13,410</b>	<b>100.00%</b>	<b>83.33%</b>
<b>Total</b>	<b>## DOJ Forfeiture Fund</b>	<b>-3,400</b>	<b>9,345</b>	<b>-13,404</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%	83.33%
33560	Seized/Awarded by State	2,500	0	7,357	294.28%	83.33%
35200	Drug Related Fines	3,000	2,912	3,523	117.44%	83.33%
35400	Sale Of Confiscated Property	5,000	0	0	0.00%	83.33%
36100	Interest Earnings	30	24	0	0.83%	83.33%
36990	Miscellaneous Revenues	0	0	12	-	83.33%
	<i>Appropriated Fund Balance (Ord. 980)</i>	<u>49,000</u>			0.00%	83.33%
	<b>Total Revenues and Other Sources</b>	<b>78,511</b>	<b>39,790</b>	<b>28,380</b>	<b>96.17%</b>	<b>83.33%</b>
<b>EXPENDITURES</b>						
42129	Drug Investigation and Control	<u>90,450</u>	<u>22,729</u>	<u>74,365</u>	82.22%	83.33%
	<b>Total Expenditures</b>	<b>90,450</b>	<b>22,729</b>	<b>74,365</b>	<b>82.22%</b>	<b>83.33%</b>
<b>Total ## Drug Investigation Fund</b>		<b><u>-11,939</u></b>	<b><u>17,061</u></b>	<b><u>-45,985</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	1,396,144	1,381,732	93.37%	83.33%
34417	Transfer Station	1,200	0	211	17.55%	83.33%
34418	Extra Cans	2,000	940	870	43.50%	83.33%
34420	Dumpster Rentals	2,000	1,251	2,268	113.40%	83.33%
34421	Recycling Rev	10,000	5,505	5,723	57.23%	83.33%
34422	Recycling - Transfer Station	0	0	302	-	83.33%
34426	Sale Of Mulch	10,000	13,473	12,147	121.47%	83.33%
34430	Refuse Collection And Disposal	1,500	4,094	2,794	186.29%	83.33%
34431	Commercial Hauler Fee	0	870	0	0.00%	83.33%
	<b>Total Revenues and Other Sources</b>	<b>1,506,591</b>	<b>1,422,277</b>	<b>1,406,047</b>	<b>93.33%</b>	<b>83.33%</b>
<b>EXPENDITURES</b>						
43200	Solid Waste	1,502,309	1,209,875	1,025,610	68.27%	83.33%
	<b>Total Expenditures</b>	<b>1,502,309</b>	<b>1,209,875</b>	<b>1,025,610</b>	<b>68.27%</b>	<b>83.33%</b>
<b>Total</b>	<b>## Solid Waste Fund</b>	<b>4,282</b>	<b>212,402</b>	<b>380,437</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	130	68	34.06%	83.33%
37940	Transfer In	600,000	675,300	370,000	61.67%	83.33%
	<b>Total Revenues and Other Sources</b>	<b>600,200</b>	<b>675,430</b>	<b>370,068</b>	<b>61.66%</b>	<b>83.33%</b>
<b>EXPENDITURES</b>						
49200	Debt Payment	600,000	674,146	599,369	99.89%	83.33%
	<b>Total Expenditures</b>	<b>600,000</b>	<b>674,146</b>	<b>599,369</b>	<b>99.89%</b>	<b>83.33%</b>
<b>Total ##</b>	<b>General Debt Service</b>	<b>200</b>	<b>1,284</b>	<b>-229,301</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	200,967	225,110	86.58%	83.33%
36100	Interest Earnings	1,000	1,241	940	93.96%	83.33%
36915	TML Bond Fund Proceeds	1,700,000	65,483	0	0.00%	83.33%
	<b>Total Revenues and Other Sources</b>	<b>1,961,000</b>	<b>267,691</b>	<b>226,049</b>	<b>11.53%</b>	<b>83.33%</b>
<b>EXPENDITURES</b>						
49200	Debt Payment	221,060	12,798	11,230	5.08%	83.33%
49300	Bond Payments	1,727,710	129,340	13,855	0.80%	83.33%
	<b>Total Expenditures</b>	<b>1,948,770</b>	<b>142,138</b>	<b>25,085</b>	<b>1.29%</b>	<b>83.33%</b>
<b>Total</b>	<b>## TML Loan Fund</b>	<b>12,230</b>	<b>125,553</b>	<b>200,964</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	1,071	395	-	75.00%
36915	Bond Proceeds	1,200,000	0	0	-	75.00%
36961	Operating Transfers - General Fund	513,230	1,000,000	513,230	51.32%	75.00%
	<b>Total Revenues and Other Sources</b>	<b>1,713,230</b>	<b>1,001,071</b>	<b>513,625</b>	<b>51.31%</b>	<b>75.00%</b>
<b>EXPENDITURES</b>						
41100	Administrative	78,875	62,502	0	0.00%	75.00%
42100	Police	422,373	0	387,773	91.81%	75.00%
42200	Fire Department	1,256,498	0	248,835	19.80%	75.00%
43110	Highway And Street	0	0	6,500	-	75.00%
43200	Solid Waste	99,579	36,005	99,579	100.00%	75.00%
44410	Parks and Recreation	45,600	58,501	69,676	152.80%	75.00%
47000	Economic Dev/Assistance/Incentives	1,500,000	0	1,500,000	100.00%	75.00%
47200	Economic Development	212,500	0	0	0.00%	75.00%
	<b>Total Expenditures</b>	<b>3,615,425</b>	<b>157,008</b>	<b>2,312,363</b>	<b>63.96%</b>	<b>75.00%</b>
<b>Total</b>	<b>## Capital Projects Fund</b>	<b><u>-1,902,195</u></b>	<b><u>844,063</u></b>	<b><u>-1,798,737</u></b>		





















