

City of East Ridge
Summary Financial Statement of Revenues and Expenditures
March 2015

*Spent FY15 Year-to-Date (YTD)

Fiscal Year Ending June 30, 2015		Year-To-Date by Amount			Percentage (%)	
Account	Description	FY16 Budget Estimate	FY14 YTD	FY15 YTD Actual*	YTD	Average YTD
110 General Fund						
REVENUES						
31100	Property Taxes	4,786,900.00	4,489,778.40	4,340,694.37	90.68%	75.00%
31200	Property Taxes (Delinquent)	183,000.00	144,742.09	201,005.22	109.84%	75.00%
31610	Local Sales Tax - Co. Trustee	2,033,042.00	1,346,380.46	1,541,022.45	75.80%	75.00%
31710	Wholesale Beer Tax	500,000.00	312,831.62	295,295.00	59.06%	75.00%
31800	State Net Allocation	173,000.00	47,986.00	57,227.92	33.08%	75.00%
31810	Minimum Business Licenses	5,000.00	4,813.41	1,148.00	22.96%	75.00%
31822	Flea Market	9,550.00	6,001.00	6,408.00	67.10%	75.00%
31823	Transient Vendors	100.00	0.00	0.00	0.00%	75.00%
31824	Solicitors' Permit	200.00	20.00	330.00	165.00%	75.00%
31827	5% State Commission	19,000.00	18,395.53	5,272.89	27.75%	75.00%
31912	Cable TV Franchise Tax	262,000.00	148,562.23	191,610.92	73.13%	75.00%
32120	Wrecker Licenses	350.00	350.00	300.00	85.71%	75.00%
32210	Beer Licenses & Etc.	4,000.00	4,345.30	4,618.43	115.46%	75.00%
32220	Liquor Licenses	1,600.00	23.29	0.00	0.00%	75.00%
32226	Annual Fireworks Permit Fee	400.00	0.00	0.00	0.00%	75.00%
32610	Building Permits	21,000.00	19,793.00	46,321.30	220.58%	75.00%
32615	Fire Preventions/Permits	1,000.00	150.00	100.00	10.00%	75.00%
32620	Electrical Permits	8,925.00	7,368.00	6,411.00	71.83%	75.00%
32630	Plumbing Permits	5,000.00	5,578.00	2,078.00	41.56%	75.00%
32640	Natural Gas Permits	263.00	151.00	320.00	121.67%	75.00%
32650	Excavating Permits (St. Opening	5,250.00	16,050.00	2,823.00	53.77%	75.00%
32660	Zoning Permits	525.00	1,000.00	200.00	38.10%	75.00%
32671	Regular Sign Permits	840.00	1,290.70	2,363.90	281.42%	75.00%
32672	Temporary Sign Permits	525.00	450.00	525.00	100.00%	75.00%
32690	Plan Review Fees	525.00	0.00	3,831.00	729.71%	75.00%
32691	Tree Trimming Permits	90.00	90.00	40.00	44.44%	75.00%
32905	Other Code Enforcement Fees	10,500.00	28,198.49	6,355.07	60.52%	75.00%
32960	Yard Sale Permits	210.00	280.00	190.00	90.48%	75.00%
32990	Mechanical Permits	2,100.00	1,782.00	1,115.80	53.13%	75.00%
33410	State Law Enforcement Education	22,800.00	0.00	0.00	0.00%	75.00%
33430	State Fire Service Educational Grant	10,200.00	0.00	11,400.00	111.76%	75.00%
33493	TML Safety Grant	0.00	0.00	0.00	-	75.00%
33510	State Sales Tax	1,506,660.00	993,874.76	1,054,301.02	69.98%	75.00%
33515	State Sales Tax/Telecommunications	2,000.00	1,395.15	1,407.97	70.40%	75.00%
33520	State Income Tax	55,000.00	0.00	0.00	0.00%	75.00%
33530	State Beer Tax	10,000.00	5,271.68	5,389.40	53.89%	75.00%

Fiscal Year Ending June 30, 2015		Year-To-Date by Amount			Percentage (%)	
Account	Description	FY16 Budget Estimate	FY14 YTD	FY15 YTD Actual*	YTD	Average YTD
33540	State Mixed Drink Tax	9,000.00	6,127.58	6,802.74	75.59%	75.00%
33552	State-City Streets And Transportation	44,000.00	28,629.68	28,538.40	64.86%	75.00%
33591	TV - Gross Receipts Tax	238,252.00	116,051.82	121,575.00	51.03%	75.00%
33593	Corporate Excise Tax	500.00	0.00	0.00	0.00%	75.00%
34121	Clerks' Fees - Business Tax	1,300.00	1,095.00	1,305.00	100.38%	75.00%
34210	National Night Out	500.00	0.00	500.00	-	75.00%
34211	Accident Report Charges	2,500.00	2,676.72	3,293.36	131.73%	75.00%
34212	Driver Licenses Reinstatement Fee	650.00	300.00	875.00	134.62%	75.00%
34221	Ridgeside Fire Service Contract	95,841.00	63,894.00	63,894.00	66.67%	75.00%
34231	Police Services	2,823.00	0.00	2,822.85	-	75.00%
34314	Mowing	15,750.00	14,175.00	8,829.00	56.06%	75.00%
34416	Special Assessment - Garbage	0.00	0.00	0.00	-	75.00%
34417	Transfer Station	0.00	0.00	0.00	-	75.00%
34418	Extra Cans	0.00	0.00	0.00	-	75.00%
34420	Dumpster Rentals	0.00	0.00	0.00	-	75.00%
34421	Recycling Rev	0.00	0.00	0.00	-	75.00%
34422	Recycling - Transfer Station	0.00	0.00	0.00	-	75.00%
34426	Sale Of Mulch	0.00	0.00	0.00	-	75.00%
34430	Refuse Collection And Disposal	0.00	0.00	0.00	-	75.00%
34515	Rabies & Spay/Neuter Cert.	300.00	433.00	240.00	80.00%	75.00%
34516	Registration	1,000.00	845.00	515.00	51.50%	75.00%
34517	Adoption	5,000.00	6,768.00	6,344.00	126.88%	75.00%
34518	Board & Impound Fees	2,200.00	2,638.00	2,851.00	129.59%	75.00%
34520	A/S Donations-Designated	5,000.00	7,674.26	3,713.92	74.28%	75.00%
34641	Indoor Soccer Income	115,000.00	123,359.00	125,638.45	109.25%	75.00%
34642	Community Center Income	12,000.00	8,074.00	9,481.50	79.01%	75.00%
34643	Outdoor Soccer Fees	50,000.00	49,170.95	53,184.33	106.37%	75.00%
34644	Baseball Fees	20,000.00	21,770.00	22,995.84	114.98%	75.00%
34645	Softball Fees	10,000.00	11,570.00	10,310.83	103.11%	75.00%
34646	Gate	35,000.00	6,918.97	11,448.36	32.71%	75.00%
34647	Old School Hard Ball	8,400.00	9,000.00	8,900.00	105.95%	75.00%
34648	Christmas Nights of Light	33,000.00	0.00	34,222.00	-	75.00%
34651	Multi-Purpose Building (Arena)	90,000.00	72,525.00	71,118.75	79.02%	75.00%
34652	Pavilion Rental	5,000.00	850.00	1,650.00	33.00%	75.00%
34653	Track Rental	2,000.00	662.00	2,500.00	125.00%	75.00%
34654	Field Rental	10,000.00	17,795.00	16,275.00	162.75%	75.00%
34655	Amphitheater	2,000.00	1,600.00	1,550.00	77.50%	75.00%
34656	Concessions	20,000.00	11,742.98	13,825.26	69.13%	75.00%
34657	Overnight - Rv Rental	5,000.00	5,200.00	1,750.00	35.00%	75.00%
34658	Tournament Team Fees	4,000.00	890.00	1,330.00	33.25%	75.00%
34712	Advertising - Parks & Rec	6,000.00	0.00	7,000.00	-	75.00%
34742	Basketball Income	10,000.00	10,556.69	14,091.10	140.91%	75.00%

Fiscal Year Ending June 30, 2015		Year-To-Date by Amount			Percentage (%)	
Account	Description	FY16 Budget Estimate	FY14 YTD	FY15 YTD Actual*	YTD	Average YTD
34743	Football Income	20,000.00	24,968.72	23,910.55	119.55%	75.00%
34744	Photography	4,000.00	2,233.65	0.00	0.00%	75.00%
34745	Vending/Concessions	3,000.00	2,629.65	2,036.85	67.90%	75.00%
34746	Cheerleading	3,500.00	4,931.00	5,600.70	160.02%	75.00%
34747	Rent-Arena Equipment	20,000.00	16,317.25	17,735.25	88.68%	75.00%
34748	Volleyball	1,500.00	0.00	0.00	0.00%	75.00%
34749	Select Soccer	55,000.00	24,900.00	33,333.30	60.61%	75.00%
34760	Library Charges	750.00	998.48	1,466.00	195.47%	75.00%
34761	Library - Copies	4,000.00	5,056.87	2,344.64	58.62%	75.00%
34794	Community Center M. Fee	1,000.00	1,170.00	1,145.00	114.50%	75.00%
35100	Municipal Court Fines & Costs	250,000.00	150,747.24	230,484.81	92.19%	75.00%
35110	Forfeiture of Bond	0.00	0.00	0.00	-	75.00%
36100	Interest Earnings	5,000.00	3,734.63	4,531.27	90.63%	75.00%
36211	Rent - Cell Tower	14,115.00	10,866.25	10,586.25	75.00%	75.00%
36310	Sale Of Land	612,890.00	0.00	574,120.00	-	75.00%
36330	Sale Of Equipment	20,000.00	5,835.01	17,718.41	88.59%	75.00%
36350	Insurance Recoveries	10,000.00	7,320.96	15,005.27	150.05%	75.00%
36721	Contributions - Needy Child Fund	5,000.00	4,682.57	35,338.98	706.78%	75.00%
36901	Pipes/Culverts	2,000.00	5,981.11	622.12	31.11%	75.00%
36902	Repayment - Damages - Traffic	1,000.00	3,016.62	0.00	0.00%	75.00%
36903	Christmas Parade	500.00	430.00	390.00	78.00%	75.00%
36905	Donation-Designated Police	0.00	5,000.00	0.00	-	75.00%
36906	Donation-Designated Fire	0.00	5,000.00	0.00	-	75.00%
36932	Proceeds - Loan/Lease Purchase	0.00	200,000.00	0.00	-	75.00%
36990	Miscellaneous Revenues	2,000.00	2,879.93	4,185.42	209.27%	75.00%
36992	Commissioner Boyd - Hamilton County	4,399.00	0.00	4,399.00	-	75.00%
	<i>Appropriated Fund Balance (Ord. 980)</i>	1,575,638.00	0.00	0.00	0.00%	75.00%
	Total Revenue and Other Sources	13,118,863.00	8,698,644.70	9,434,430.17	71.91%	75.00%

Fiscal Year Ending June 30, 2015		Year-To-Date by Amount			Percentage (%)	
Account	Description	FY16 Budget Estimate	FY14 YTD	FY15 YTD Actual*	YTD	Average YTD
110 General Fund						
EXPENDITURES						
41000	General Government	769,047.00	527,656.89	709,500.59	92.26%	75.00%
41100	Administrative	728,304.00	450,018.08	516,279.27	70.89%	75.00%
41111	City Council	81,090.00	47,628.31	57,467.98	70.87%	75.00%
41210	Municipal Court	352,355.00	170,061.08	243,670.74	69.15%	75.00%
41400	Elections	12,000.00	0.00	10,679.91	89.00%	75.00%
41520	City Attorney	123,075.00	90,314.67	90,000.00	73.13%	75.00%
41530	Accounting And Internal Auditing	30,000.00	24,500.00	28,191.34	93.97%	75.00%
41600	City Services - Administration	0.00	116,741.63	0.00	-	75.00%
41670	Engineering	20,000.00	7,432.33	10,436.78	52.18%	75.00%
41800	Buildings & Grounds Maintenance	233,452.00	126,579.52	164,498.18	70.46%	75.00%
41900	City Hall Complex	30,500.00	25,012.12	17,392.81	57.03%	75.00%
41920	Special Projects	30,650.00	10,447.64	10,271.57	33.51%	75.00%
42100	Police	1,097,323.00	2,495,213.90	764,344.50	69.66%	75.00%
42121	Criminal Investigation	447,062.00	0.00	225,520.86	50.45%	75.00%
42123	Patrol	1,820,603.00	0.00	1,343,247.45	73.78%	75.00%
42130	Traffic Control	191,525.00	0.00	0.00	0.00%	75.00%
42200	Fire Department	1,638,073.00	1,148,722.64	1,242,264.09	75.84%	75.00%
42400	Protective Inspection	290,798.00	209,167.18	193,078.82	66.40%	75.00%
43100	Public Works Administration	0.00	0.00	0.00	-	75.00%
43110	Highway And Street	563,804.00	362,325.66	352,824.03	62.58%	75.00%
43120	Traffic Control & Street Markers	166,059.00	122,226.33	109,595.05	66.00%	75.00%
43150	Grants	0.00	0.00	0.00	-	75.00%
43170	Garage & Transfer Station	13,700.00	15,356.38	2,135.62	15.59%	75.00%
43190	State Street Aid	0.00	72.76	355.50	-	75.00%
43200	Solid Waste	0.00	0.00	2,311.35	-	75.00%
44140	Animal Control	245,419.00	147,789.97	138,968.07	56.62%	75.00%
44410	Parks and Recreation	529,085.00	336,811.28	319,463.45	60.38%	75.00%
44420	Multi-Purpose Recreation Bldg	416,802.00	297,021.93	280,749.00	67.36%	75.00%
44430	Community Center	168,998.00	103,347.79	117,301.82	69.41%	75.00%
44440	Monroe Street Park	80,500.00	92.76	0.00	0.00%	75.00%
44450	McBrien School Property	11,450.00	5,495.54	5,069.74	44.28%	75.00%
44610	Soccer - Recreation	41,600.00	33,096.03	27,966.49	67.23%	75.00%
44620	Soccer	58,000.00	55,314.57	55,360.65	95.45%	75.00%
44630	Baseball/Softball	72,100.00	26,800.09	21,431.77	29.73%	75.00%
44640	Football/Cheer	21,400.00	18,033.71	19,764.47	92.36%	75.00%
44700	Basketball	10,700.00	6,801.08	5,087.58	47.55%	75.00%
44800	Libraries	187,500.00	119,409.95	127,554.76	68.03%	75.00%
44810	Archives Museum	710.00	287.99	47.40	6.68%	75.00%
47000	Economic Dev/Assistance/Incentives	1,500,000.00	0.00	1,500,000.00	100.00%	75.00%
47200	Economic Development	95,000.00	0.00	31,007.97	32.64%	75.00%

Fiscal Year Ending June 30, 2015		Year-To-Date by Amount			Percentage (%)	
Account	Description	FY16 Budget Estimate	FY14 YTD	FY15 YTD Actual*	YTD	Average YTD
49100	Debt Service	600,000.00	565,409.98	370,000.00	61.67%	75.00%
	Total Expenditures	12,678,684.00	7,665,189.79	9,113,839.61	71.88%	75.00%
Total	110 General Fund	<u>440,179.00</u>	<u>1,033,454.91</u>	<u>320,590.56</u>		

Fiscal Year Ending June 30, 2015		Year-To-Date by Amount			Percentage (%)	
Account	Description	FY16 Budget Estimate	FY14 YTD	FY15 YTD Actual*	YTD	Average YTD
121 State Street Aid Fund						
REVENUES						
33112	TDOT 2015 Alt Transportation Grant	520,000.00	0.00	0.00	0.00%	75.00%
33120	TDOT 2015 Streetscape Grant	950,000.00	0.00	0.00	0.00%	75.00%
33450	State TIP Grant	952,000.00	0.00	0.00	0.00%	75.00%
33551	State Gasoline And Motor Fuel Tax	526,650.00	363,083.86	325,100.44	61.73%	75.00%
36100	Interest Earnings	700.00	525.16	421.66	60.24%	75.00%
	<i>Appropriated Fund Balance (Ord. 980)</i>	<u>271,500.00</u>			0.00%	75.00%
	Total Revenues and Other Sources	<u>3,220,850.00</u>	<u>363,609.02</u>	<u>325,522.10</u>	11.04%	75.00%
EXPENDITURES						
43190	State Street Aid	<u>3,465,450.00</u>	<u>281,679.13</u>	<u>278,640.62</u>	8.04%	75.00%
	Total Expenditures	<u>3,465,450.00</u>	<u>281,679.13</u>	<u>278,640.62</u>	6.61%	75.00%
Total	121 State Street Aid Fund	<u>(244,600.00)</u>	<u>81,929.89</u>	<u>46,881.48</u>		

Fiscal Year Ending June 30, 2015		Year-To-Date by Amount			Percentage (%)	
Account	Description	FY16 Budget Estimate	FY14 YTD	FY15 YTD Actual*	YTD	Average YTD
122 Grant Fund						
REVENUES						
33108	ADA Retro Fitting Grant	400,000.00	4,096.00	0.00	0.00%	75.00%
33109	2010 CDBG Grant	0.00	152,537.56	0.00	-	75.00%
33110	TDEC Clean Energy Grant	72,500.00	0.00	0.00	0.00%	75.00%
33111	TN Parks & Rec Greenway Grant	2,500.00	0.00	0.00	0.00%	75.00%
33113	Building Better Communities Grant	100,000.00	0.00	0.00	0.00%	75.00%
33114	TML Driver Safety Grant	5,000.00	0.00	0.00	0.00%	75.00%
33121	High Visibility Enforcement Grant	5,000.00	0.00	0.00	0.00%	75.00%
33425	Aquatic Stream Clean Grant	1,000.00	996.20	600.00	60.00%	75.00%
33493	TML Safety Grant	2,000.00	0.00	2,000.00	100.00%	75.00%
33574	State - Equipment Recycling Grant	1,616.00	1,616.00	3,125.00	193.38%	75.00%
36916	Blue Way Grant	25,000.00	107,000.00	0.00	0.00%	75.00%
36917	LPRF Grant - Monroe Street Park	200,000.00	0.00	0.00	0.00%	75.00%
36918	Fire Prevention & Safety Grant	100,000.00	0.00	0.00	0.00%	75.00%
36919	Community Garden Grant	2,000.00	0.00	0.00	0.00%	75.00%
36921	Homeland Security - Police	9,200.00	0.00	0.00	0.00%	75.00%
36922	Homeland Security - Fire	9,200.00	0.00	0.00	0.00%	75.00%
36923	Safe Routes to School	250,000.00	0.00	0.00	0.00%	75.00%
36962	Operating Transfers-Capital Projects	77,500.00	0.00	0.00	0.00%	75.00%
	Total Revenues and Other Sources	1,262,516.00	266,245.76	5,725.00	0.45%	75.00%
EXPENDITURES						
43150	Grants	1,242,516.00	93,028.53	95,939.47	7.72%	75.00%
	Total Expenditures	1,242,516.00	93,028.53	95,939.47	7.72%	75.00%
Total	122 Grant Fund	20,000.00	173,217.23	(90,214.47)		

Fiscal Year Ending June 30, 2015		Year-To-Date by Amount			Percentage (%)	
Account	Description	FY16 Budget Estimate	FY14 YTD	FY15 YTD Actual*	YTD	Average YTD
126 DOJ Forfeiture Fund						
REVENUES						
35160	Dept. Of Justice Forfeiture Funds	10,000.00	9,345.08	0.00	0.00%	75.00%
36100	Interest Earnings	0.00	0.00	17.08	-	75.00%
36900	Other Financing Sources	10.00	0.00	0.00	0.00%	75.00%
36990	Miscellaneous Revenues	0.00	0.00	(12.22)	-	75.00%
	Total Revenues and Other Sources	10,010.00	9,345.08	4.86	0.05%	75.00%
EXPENDITURES						
42127	Custody Of Property	13,410.00	0.00	13,410.00	100.00%	75.00%
	Total Expenditures	13,410.00	0.00	13,410.00	100.00%	75.00%
Total	126 DOJ Forfeiture Fund	<u>(3,400.00)</u>	<u>9,345.08</u>	<u>(13,405.14)</u>		

Fiscal Year Ending June 30, 2015		Year-To-Date by Amount			Percentage (%)	
Account	Description	FY16 Budget Estimate	FY14 YTD	FY15 YTD Actual*	YTD	Average YTD
127 Drug Investigation Fund						
REVENUES						
33197	Federal/State Grants	18,981.00	35,356.00	17,487.00	92.13%	75.00%
33560	Seized/Awarded by State	2,500.00	2,519.94	7,357.00	294.28%	75.00%
35200	Drug Related Fines	3,000.00	0.00	3,523.25	117.44%	75.00%
35400	Sale Of Confiscated Property	5,000.00	0.00	0.00	0.00%	75.00%
36100	Interest Earnings	30.00	21.58	0.25	0.83%	75.00%
36990	Miscellaneous Revenues	0.00	0.00	12.22	-	75.00%
	<i>Appropriated Fund Balance (Ord. 980)</i>	49,000.00			0.00%	75.00%
	Total Revenues and Other Sources	78,511.00	37,897.52	28,379.72	36.15%	75.00%
EXPENDITURES						
42129	Drug Investigation and Control	90,450.00	22,679.52	66,003.69	72.97%	75.00%
	Total Expenditures	90,450.00	22,679.52	66,003.69	72.97%	75.00%
Total	127 Drug Investigation Fund	(11,939.00)	15,218.00	(37,623.97)		

Fiscal Year Ending June 30, 2015		Year-To-Date by Amount			Percentage (%)	
Account	Description	FY16 Budget Estimate	FY14 YTD	FY15 YTD Actual*	YTD	Average YTD
131 Solid Waste Fund						
REVENUES						
34416	Special Assessment - Garbage	1,479,891.00	1,366,147.75	1,349,860.48	91.21%	75.00%
34417	Transfer Station	1,200.00	0.00	210.60	17.55%	75.00%
34418	Extra Cans	2,000.00	880.00	750.00	37.50%	75.00%
34420	Dumpster Rentals	2,000.00	1,000.00	1,983.00	99.15%	75.00%
34421	Recycling Rev	10,000.00	4,839.46	5,102.25	51.02%	75.00%
34422	Recycling - Transfer Station	0.00	0.00	302.10	-	75.00%
34426	Sale Of Mulch	10,000.00	1,248.00	205.00	2.05%	75.00%
34430	Refuse Collection And Disposal	1,500.00	3,741.52	2,565.87	171.06%	75.00%
34431	Commercial Hauler Fee	0.00	870.00	0.00	0.00%	75.00%
	Total Revenues and Other Sources	1,506,591.00	1,378,726.73	1,360,979.30	90.34%	75.00%
EXPENDITURES						
43200	Solid Waste	1,502,309.00	1,102,484.47	919,095.28	61.18%	75.00%
	Total Expenditures	1,502,309.00	1,102,484.47	919,095.28	61.18%	75.00%
Total	131 Solid Waste Fund	4,282.00	276,242.26	441,884.02		

Fiscal Year Ending June 30, 2015		Year-To-Date by Amount			Percentage (%)	
Account	Description	FY16 Budget Estimate	FY14 YTD	FY15 YTD Actual*	YTD	Average YTD
211 General Debt Service Fund						
REVENUES						
			Year-To-Date			
36100	Interest Earnings	200.00	125.83	68.82	34.41%	75.00%
37940	Transfer In	600,000.00	506,475.00	370,000.00	61.67%	75.00%
	Total Revenues and Other Sources	600,200.00	506,600.83	370,068.82	61.66%	75.00%
EXPENDITURES						
49200	Debt Payment	600,000.00	674,120.08	599,368.86	99.89%	75.00%
	Total Expenditures	600,000.00	674,120.08	599,368.86	99.89%	75.00%
Total	211 General Debt Service	200.00	(167,519.25)	(229,300.04)		

Fiscal Year Ending June 30, 2015		Year-To-Date by Amount			Percentage (%)	
Account	Description	FY16 Budget Estimate	FY14 YTD	FY15 YTD Actual*	YTD	Average YTD
212 TML Loan Fund						
REVENUES						
31920	Room Occupancy Tax	260,000.00	183,158.91	203,220.70	78.16%	75.00%
36100	Interest Earnings	1,000.00	1,093.65	939.30	93.93%	75.00%
36915	TML Bond Fund Proceeds	1,700,000.00	58,934.98	0.00	0.00%	75.00%
	Total Revenues and Other Sources	1,961,000.00	243,187.54	204,160.00	10.41%	75.00%
EXPENDITURES						
49200	Debt Payment	221,060.00	11,538.69	10,141.90	4.59%	75.00%
49300	Bond Payments	1,727,710.00	14,670.00	13,855.00	0.80%	75.00%
	Total Expenditures	1,948,770.00	26,208.69	23,996.90	1.23%	75.00%
Total	212 TML Loan Fund	12,230.00	216,978.85	180,163.10		

Fiscal Year Ending June 30, 2015		Year-To-Date by Amount			Percentage (%)	
Account	Description	FY16 Budget Estimate	FY14 YTD	FY15 YTD Actual*	YTD	Average YTD
341 Capital Projects Fund						
REVENUES						
	<i>Appropriated Fund Balance (Ord. 980)</i>	2,405,540.00	415,847.00	2,405,540.00	100.00%	75.00%
36100	Interest Income	0.00	996.48	372.57	-	75.00%
36915	Bond Proceeds	1,200,000.00	0.00	0.00	-	
	Total Revenues and Other Sources	3,605,540.00	416,843.48	2,405,912.57	66.73%	75.00%
EXPENDITURES						
41100	Administrative	78,875.00	62,502.00	0.00	0.00%	75.00%
42100	Police	422,373.00	0.00	383,776.25	90.86%	75.00%
42200	Fire Department	1,246,613.00	0.00	89,176.22	7.15%	75.00%
43200	Solid Waste	99,579.00	36,005.46	99,579.00	100.00%	75.00%
44410	Parks and Recreation	45,600.00	58,500.50	45,600.00	100.00%	75.00%
47000	Economic Dev/Assistance/Incentives	1,500,000.00	0.00	1,500,000.00	100.00%	75.00%
47200	Economic Development	212,500.00	0.00	0.00	0.00%	75.00%
	Total Expenditures	3,605,540.00	157,007.96	2,118,131.47	58.75%	75.00%
Total	341 Capital Projects Fund	0.00	259,835.52	287,781.10		