

## Notes to the Financials - February 2017

8 Months - 66.67%

### **General Fund**

Revenues are up \$ 474,987 ove last year due to the increase in sales tax.

General Government is at 90.41% due in part to yearly payments that were made in July, August, and September; these are one time payments that are made each year. The employee HRA has been hit hard with claims this year, 90.67%.

Indoor Soccer is at 90.44%. The season ended February 25th and the final invoices were paid in early March. The total revenue collected was \$ 144,822 and the final expenses were \$ 109,680 of which \$ 51,241 was for the new carpet.

Expenditures are up over last year for various reasons some of which are the following. Transferring the salaries of both the Street Department and Traffic Control supervisors from the State Street Aid Fund to the General Fund. There were new positions approved for both Fire and Police. All capital purchases/improvements that were approved with the budget have been either completed or are in the process of being completed.

### **Grant Fund**

Expenditures will always be higher than revenues because grants are reimbursed after the money has been spent.

### **Sanitation Fund**

Expenditures are higher due to the final balloon payment that was made on a loan and the purchase of garbage truck .

City of East Ridge

Summary Financial Statement of Revenues and Expenditures  
Feb-17

Fiscal Year Ending June 30, 2017		*Spent Year To Date - 2017				
Account	Description	Year-To-Date by Amount			Variance	
		FY 17 Budget	FY 16 YTD	FY 17 YTD Actual	YTD	Avg Yr %
<b>110 General Fund</b>						
<b>REVENUE</b>						
31100	Property Taxes	4,757,452	2,717,913	2,747,563	57.75%	66.67%
31200	Property Taxes (Delinquent)	275,000	151,965	99,167	36.06%	66.67%
31610	Local Sales Tax - Co. Trustee	2,500,000	1,350,548	1,660,229	66.41%	66.67%
31611	Incremental State Sales Tax	1,257,995	974,234	1,257,995	100.00%	66.67%
31710	Wholesale Beer Tax	375,338	255,343	247,390	65.91%	66.67%
31800	State Net Allocation	175,000	51,565	55,717	31.84%	66.67%
31810	Minimum Business Licenses	4,000	1,547	1,022	25.55%	66.67%
31822	Flea Market	7,000	5,167	4,414	63.06%	66.67%
31824	Solicitors' Permit	600	325	150	25.00%	66.67%
31827	5% State Commission	15,000	4,815	5,203	34.69%	66.67%
31912	* Cable TV Franchise Tax	311,500	159,749	152,908	49.09%	66.67%
32120	Wrecker Licenses	300	300	300	100.00%	66.67%
32200	Alcoholic Beverage Tax	0	0	115	0.00%	66.67%
32210	Beer Licenses & Etc.	5,000	5,715	5,416	108.32%	66.67%
32220	Liquor Licenses	2,000	2,132	3,750	187.50%	66.67%
32226	Annual Fireworks Permit Fee	300	0	0	0.00%	66.67%
32610	Building Permits	100,000	132,921	29,162	29.16%	66.67%
32615	Fire Preventions/Permits	1,000	600	300	30.00%	66.67%
32620	Electrical Permits	12,000	8,732	5,862	48.85%	66.67%
32630	Plumbing Permits	8,000	5,768	2,773	34.66%	66.67%
32640	Natural Gas Permits	600	579	414	69.00%	66.67%
32650	Excavating Permits (St. Opening	7,000	5,500	14,015	200.21%	66.67%
32660	Zoning Permits	800	1,000	2,450	306.25%	66.67%
32671	Regular Sign Permits	4,000	1,778	1,165	29.12%	66.67%
32672	Temporary Sign Permits	800	705	525	65.63%	66.67%
32691	Tree Trimming Permits	50	50	50	100.00%	66.67%
32905	Other Code Enforcement Fees	16,000	8,754	15,284	95.53%	66.67%
32960	Yard Sale Permits	300	90	80	26.67%	66.67%
32990	Mechanical Permits	3,000	6,295	1,178	39.26%	66.67%
33410	State Law Enforcement Education	22,800	0	0	0.00%	66.67%
33430	State Fire Service Educational Grant	11,400	11,400	11,400	100.00%	66.67%
33510	State Sales Tax	1,780,299	1,004,713	1,035,426	58.16%	66.67%
33515	State Sales Tax/Telecommunications	2,000	1,075	1,144	57.19%	66.67%
33520	State Income Tax	75,000	0	0	0.00%	66.67%
33530	** State Beer Tax	10,990	5,463	5,400	49.13%	66.67%
33540	State Mixed Drink Tax	10,000	6,805	9,875	98.75%	66.67%
33552	State-City Streets And Transportation	45,057	24,897	21,212	47.08%	66.67%
33560	Seized/Awarded by State	4,424	0	4,424	100.00%	66.67%
33591	* TVA - Gross Receipts Tax	258,253	123,094	118,353	45.83%	66.67%
33593	Corporate Excise Tax	0	0	11,969	0.00%	66.67%
34121	Clerks' Fees - Business Tax	2,000	1,485	1,125	56.25%	66.67%
34211	Accident Report Charges	5,000	3,736	4,237	84.74%	66.67%
34212	Driver Licenses Reinstatement Fee	1,250	1,110	1,340	107.20%	66.67%
34221	Ridgeside Fire Service Contract	95,841	57,348	61,424	64.09%	66.67%
34231	Police Services	2,823	0	0	0.00%	66.67%
34314	Mowing	8,820	0	0	0.00%	66.67%
34515	Rabies & Spay/Neuter Cert.	1,000	440	590	59.00%	66.67%
34516	Registration	2,000	910	2,300	115.00%	66.67%
34517	Adoption	9,500	6,525	8,920	93.89%	66.67%
34518	Board & Impound Fees	3,800	3,072	2,830	74.47%	66.67%
34520	A/S Donations-Designated	5,000	6,690	3,192	63.84%	66.67%

Fiscal Year Ending June 30, 2017		Year-To-Date by Amount			Variance	
Account	Description	FY 17 Budget	FY 16 YTD	FY 17 YTD Actual	YTD	Avg Yr %
34641	Indoor Soccer Income	125,500	125,204	144,822	115.40%	66.67%
34642	Community Center Income	12,000	8,412	6,768	56.40%	66.67%
34643	Outdoor Soccer Fees	65,000	47,560	48,184	74.13%	66.67%
34644	Baseball Fees	24,000	10,638	9,220	38.42%	66.67%
34645	Softball Fees	10,000	7,379	5,565	55.65%	66.67%
34646	Gate	20,000	0	0	0.00%	66.67%
34647	Old School Hard Ball	7,000	6,651	4,792	68.46%	66.67%
34648	Christmas Nights of Lights	0	30,310	0	0.00%	66.67%
34651	Multi-Purpose Building (Arena)	92,000	53,680	53,400	58.04%	66.67%
34652	Pavilion Rental	3,000	1,700	1,950	65.00%	66.67%
34653	Track Rental	2,500	1,300	334	13.36%	66.67%
34654	Field Rental	27,000	17,929	16,492	61.08%	66.67%
34655	Amphitheater	4,500	3,100	3,050	67.78%	66.67%
34656	Concessions	30,470	14,166	14,039	46.07%	66.67%
34657	Overnight - Rv Rental	2,500	3,430	3,000	120.00%	66.67%
34658	Tournament Team Fees	1,500	0	0	0.00%	66.67%
34712	Advertising - Parks & Rec	5,000	2,500	2,000	40.00%	66.67%
34742	Basketball Income	15,000	14,536	16,284	108.56%	66.67%
34743	Football Income	23,000	24,721	20,094	87.36%	66.67%
34744	Photography	5,000	2,033	5,882	117.64%	66.67%
34745	Vending/Concessions	2,000	1,489	1,052	52.62%	66.67%
34746	Cheerleading	5,000	4,790	6,175	123.50%	66.67%
34747	Rent-Arena Equipment	25,000	14,960	16,661	66.65%	66.67%
34749	Select Soccer	48,333	23,333	26,667	55.17%	66.67%
34760	Library Charges	1,800	1,106	1,370	76.09%	66.67%
34761	Library - Copies	4,000	2,813	1,454	36.36%	66.67%
34794	Community Center M. Fee	1,500	1,260	1,170	78.00%	66.67%
35100	Municipal Court Fines & Costs	307,000	184,579	175,142	57.05%	66.67%
35110	Forfeiture of Bond	0	7,750	0	0.00%	66.67%
35120	Community Service Program	2,500	1,437	1,380	55.20%	66.67%
36100	Interest Earnings	5,000	3,296	8,338	166.75%	66.67%
36211	Rent - Cell Tower	14,115	9,410	10,351	73.33%	66.67%
36310	Sale Of Land	0	0	0	0.00%	66.67%
36330	Sale Of Equipment	20,000	0	3,977	19.88%	66.67%
36350	Insurance Recoveries	10,000	20,994	14,780	147.80%	66.67%
36721	Contributions - Needy Child Fund	25,000	18,721	13,317	53.27%	66.67%
36901	Pipes/Culverts	2,500	1,153	2,567	102.70%	66.67%
36902	Repayment - Damages - Traffic	0	0	0	0.00%	66.67%
36903	Christmas Parade	500	420	465	93.00%	66.67%
36905	Donation - Designated Police	200	0	200	100.00%	66.67%
36932	Proceeds - Loan/Lease Purchase	0	0	0	0.00%	66.67%
36990	Miscellaneous Revenues	2,000	1,226	1,131	56.55%	66.67%
	<b>Total Revenues</b>	<b>13,148,710</b>	<b>7,786,841</b>	<b>8,261,828</b>	<b>62.83%</b>	<b>66.67%</b>

Fiscal Year Ending June 30, 2017		Year-To-Date by Amount			Variance	
Account	Description	FY 17 Budget	FY 16 YTD	FY 17 YTD Actual	YTD	Avg Yr %
<b>110 General Fund</b>						
<b>EXPENDITURES</b>						
41000	General Government	996,500	1,441,136	900,947	90.41%	66.67%
41100	Administrative	654,700	305,227	391,136	59.74%	66.67%
41111	City Council	74,621	37,142	41,653	55.82%	66.67%
41210	Municipal Court	331,802	191,792	205,422	61.91%	66.67%
41400	Elections	12,000	0	5,365	44.71%	66.67%
41520	City Attorney	134,075	84,883	72,774	54.28%	66.67%
41530	Accounting And Internal Auditing	33,500	33,435	26,500	79.10%	66.67%
41670	Engineering	51,000	0	21,843	42.83%	66.67%
41800	Buildings & Grounds Maintenance	292,894	132,049	118,984	40.62%	66.67%
41900	City Hall Complex	50,065	18,441	19,400	38.75%	66.67%
41920	Special Projects	28,000	767	25,766	92.02%	66.67%
42100	Police	1,510,958	822,158	1,104,844	73.12%	66.67%
42121	Criminal Investigation	363,023	175,599	187,261	51.58%	66.67%
42123	Patrol	2,077,986	1,117,148	1,394,483	67.11%	66.67%
42200	Fire Department	2,126,303	1,061,070	1,339,731	63.01%	66.67%
42400	Protective Inspection	374,003	202,454	253,342	67.74%	66.67%
43110	Highway And Street	747,442	270,424	492,234	65.86%	66.67%
43120	Traffic Control & Street Markers	279,361	92,268	155,843	55.79%	66.67%
43150	Grants	310,000	0	124,108	40.03%	66.67%
43170	Garage & Transfer Station	13,270	6,693	8,041	60.59%	66.67%
43190	State Street Aid	0	300	0	0.00%	66.67%
43200	Solid Waste	0	75	90	0.00%	66.67%
44140	Animal Control	239,265	135,643	122,331	51.13%	66.67%
44410	Parks and Recreation	557,280	285,045	305,486	54.82%	66.67%
44420	Multi-Purpose Recreation Bldg	422,918	287,060	304,260	71.94%	66.67%
44430	Community Center	203,007	110,743	131,480	64.77%	66.67%
44450	McBrien School Property	9,800	5,481	5,195	53.01%	66.67%
44610	Soccer - Recreation	55,700	27,181	35,807	64.28%	66.67%
44620	Soccer - Indoor	118,500	56,993	107,175	90.44%	66.67%
44630	Baseball/Softball	67,400	10,093	10,288	15.26%	66.67%
44640	Football/Cheer	25,000	22,269	22,525	90.10%	66.67%
44700	Basketball	12,900	8,928	4,345	33.68%	66.67%
44800	Libraries	213,283	83,082	128,356	60.18%	66.67%
44810	Archives Museum	635	209	222	34.95%	66.67%
47000	Economic Dev/Assistance/Incentives	413,000	614,534	412,500	99.88%	66.67%
47200	Economic Development	61,000	10,243	17,498	28.68%	66.67%
49100	Debt Service	185,000	0	185,000	0.00%	66.67%
49400	Capital Projects - Transfer Out	0	0	0	0.00%	66.67%
	<b>Total Expenditures</b>	<b>13,046,191</b>	<b>7,650,616</b>	<b>8,682,234</b>	<b>66.55%</b>	<b>66.67%</b>
<b>Total</b>	<b>## General Fund</b>	<b>102,519</b>	<b>136,225</b>	<b>-420,406</b>		

Fiscal Year Ending June 30, 2017		Year-To-Date by Amount			Variance	
Account	Description	FY 17 Budget	FY 16 YTD	FY 17 YTD Actual	YTD	Avg Yr %
<b>121 State Street Aid Fund</b>						
<b>REVENUE</b>						
33450	State TIP Grant	939,782	0	0	0.00%	66.67%
33551	State Gasoline And Motor Fuel Tax	615,412	339,327	349,200	56.74%	66.67%
36100	Interest Earnings	500	311	220	43.98%	66.67%
	<b>Total Revenues and Other Sources</b>	<b>1,555,694</b>	<b>339,638</b>	<b>349,420</b>	<b>22.46%</b>	<b>66.67%</b>
<b>EXPENDITURES</b>						
43190	State Street Aid	1,608,000	241,279	205,402	12.77%	66.67%
	<b>Total Expenditures</b>	<b>1,608,000</b>	<b>241,279</b>	<b>205,402</b>	<b>12.77%</b>	<b>66.67%</b>
<b>Total ##</b>	<b>State Street Aid Fund</b>	<b>-52,306</b>	<b>98,359</b>	<b>144,018</b>		

Fiscal Year Ending June 30, 2017		Year-To-Date by Amount			Variance	
Account	Description	FY 17 Budget	FY 16 YTD	FY 17 YTD Actual	YTD	Avg Yr %
<b>122 Grant Fund</b>						
<b>REVENUE</b>						
33108	ADA Retro Fitting Grant	522,000	0	0	0.00%	66.67%
33112	TDOT 2015 Alt Transportation Grant	520,000	0	0	0.00%	66.67%
33113	Building Better Communities Grant	150,000	0	0	0.00%	66.67%
33114	TML Driver Safety Grant	5,000	0	0	0.00%	66.67%
33120	TDOT 015 Multi Modal Grant	950,000	0	0	0.00%	66.67%
33121	High Visibility Enforcement Grant	5,000	5,000	0	0.00%	66.67%
33425	Aquatic Stream Clean Grant	1,000	0	500	50.00%	66.67%
33493	TML Safety Grant	3,000	0	0	0.00%	66.67%
33574	State - Equipment Recycling Grant	3,907	1,436	3,907	100.00%	66.67%
33720	CMAQ Grant	132,000	0	0	0.00%	66.67%
33721	Petco Foundation Grant	5,000	0	2,283	0.00%	66.67%
33923	Safe Routes to School - ER Elementa	204,442	0	0	0.00%	66.67%
33924	Safe Routes to School - Spring Creek	25,000	0	0	0.00%	66.67%
36100	Interest Earnings	50	4	9	15.96%	66.67%
36420	GHSO Police Traffic Services - 2017	15,002	0	0	0.00%	66.67%
36451	TN Am. Water Fire Fighters Support	500	0	500	100.00%	66.67%
36710	Walmart Grant - Fire	1,500	1,500	0	0.00%	66.67%
36711	Safety Conservation Grant	8,000	0	0	0.00%	66.67%
36712	GHSO Distracted Driving Initiative	7,323	0	5,193	70.91%	66.67%
36921	Homeland Security - Police	9,200	0	0	0.00%	66.67%
36922	Homeland Security - Fire	9,200	0	0	0.00%	66.67%
36924	GHSO (2016) Traffic	13,929	0	10,869	78.03%	66.67%
36925	2015 CDBG - Sewer Grant	525,000	0	0	0.00%	66.67%
36926	Walmart Grant - Police	1,800	1,500	1,800	100.00%	66.67%
36962	Operating Transfers-Capital Projects	310,000	0	124,108	40.03%	66.67%
	<b>Total Revenues and Other Sources</b>	<b>3,427,853</b>	<b>9,440</b>	<b>149,169</b>	<b>4.35%</b>	<b>66.67%</b>
<b>EXPENDITURES</b>						
43150	Grants	3,410,188	81,786	158,388	4.64%	66.67%
	<b>Total Expenditures</b>	<b>3,410,188</b>	<b>81,786</b>	<b>158,388</b>	<b>4.64%</b>	<b>66.67%</b>
<b>Total ## Grant Fund</b>		<b>17,665</b>	<b>-72,346</b>	<b>-9,219</b>		

Fiscal Year Ending June 30, 2017		Year-To-Date by Amount			Variance	
Account	Description	FY 17 Budget	FY 16 YTD	FY 17 YTD Actual	YTD	Avg Yr %
<b>126 DOJ Forfeiture Fund</b>						
<b>REVENUE</b>						
35160	Dept. Of Justice Forfeiture Funds	0	0	0	0.00%	66.67%
36100	Interest Earnings	15	14	10	68.33%	66.67%
36900	Other Financing Sources	0	0	0	0.00%	66.67%
36990	Miscellaneous Revenues	0	0	0	0.00%	66.67%
	<b>Total Revenues and Other Sources</b>	<b>15</b>	<b>14</b>	<b>10</b>	<b>68.33%</b>	<b>66.67%</b>
<b>EXPENDITURES</b>						
42127	Custody Of Property	14,650	12,725	14,650	100.00%	66.67%
	<b>Total Expenditures</b>	<b>14,650</b>	<b>12,725</b>	<b>14,650</b>	<b>100.00%</b>	<b>66.67%</b>
<b>Total</b>	<b>## DOJ Forfeiture Fund</b>	<b>-14,635</b>	<b>-12,710</b>	<b>-14,640</b>		

Fiscal Year Ending June 30, 2017		Year-To-Date by Amount			Variance	
Account	Description	FY 17 Budget	FY 16 YTD	FY 17 YTD Actual	YTD	Avg Yr %
<b>127 Drug Investigation Fund</b>						
<b>REVENUE</b>						
33197	Federal/State Grants	15,000	6,494	6,307	42.04%	66.67%
33560	Seized/Awarded by State	5,000	334	11,261	221.22%	66.67%
35200	Drug Related Fines	13,000	1,156	7,620	56.28%	66.67%
35400	Sale Of Confiscated Property	5,000	0	0	0.00%	66.67%
36100	Interest Earnings	0	0	0	0.00%	66.67%
36990	Miscellaneous Revenues	1,000	0	1,315	131.50%	66.67%
	<b>Total Revenues and Other Sources</b>	<b>39,000</b>	<b>7,984</b>	<b>26,502</b>	<b>67.95%</b>	<b>66.67%</b>
<b>EXPENDITURES</b>						
42129	Drug Investigation and Control	44,345	4,596	50,674	114.27%	66.67%
	<b>Total Expenditures</b>	<b>44,345</b>	<b>4,596</b>	<b>50,674</b>	<b>114.27%</b>	<b>66.67%</b>
<b>Total</b>	<b>## Drug Investigation Fund</b>	<b>-5,345</b>	<b>3,387</b>	<b>-24,172</b>		

Fiscal Year Ending June 30, 2017		Year-To-Date by Amount			Variance	
Account	Description	FY 17 Budget	FY 16 YTD	FY 17 YTD Actual	YTD	Avg Yr %
<b>131 Solid Waste Fund</b>						
<b>REVENUE</b>						
34416	Special Assessment - Garbage	1,500,050	998,740	1,019,959	67.99%	66.67%
34417	Transfer Station	300	268	0	0.00%	66.67%
34418	Extra Cans	1,200	600	512	42.64%	66.67%
34420	Dumpster Rentals	3,000	2,370	3,815	127.17%	66.67%
34421	Recycling Rev	5,000	2,824	144	2.87%	66.67%
34422	Recycling - Transfer Station	200	131	1,272	635.80%	66.67%
34426	Sale Of Mulch	10,000	789	3,733	37.33%	66.67%
34430	Refuse Collection And Disposal	4,500	3,654	4,970	110.44%	66.67%
	<b>Total Revenues and Other Sources</b>	<b>1,524,250</b>	<b>1,009,377</b>	<b>1,034,404</b>	<b>67.86%</b>	66.67%
<b>EXPENDITURES</b>						
43200	Solid Waste	1,803,766	856,594	1,292,726	71.67%	66.67%
	<b>Total Expenditures</b>	<b>1,803,766</b>	<b>856,594</b>	<b>1,292,726</b>	<b>71.67%</b>	<b>66.67%</b>
<b>Total</b>	<b>## Solid Waste Fund</b>	<b>-279,516</b>	<b>152,782</b>	<b>-258,323</b>		

Fiscal Year Ending June 30, 2017		Year-To-Date by Amount			Variance	
Account	Description	FY 17 Budget	FY 16 YTD	FY 17 YTD Actual	YTD	Avg Yr %
<b>211 General Debt Service Fund</b>						
<b>REVENUE</b>		<b>Year-To-Date</b>				
36100	Interest Earnings	0	0	0	0.00%	66.67%
37940	Transfer In	0	1	0	0.00%	66.67%
	<b>Total Revenues and Other Sources</b>	<b>0</b>	<b>1</b>	<b>0</b>	<b>0.00%</b>	<b>66.67%</b>
<b>EXPENDITURES</b>						
49200	Debt Payment - Transfer Out	0	9,354	0	0.00%	66.67%
	<b>Total Expenditures</b>	<b>0</b>	<b>9,354</b>	<b>0</b>	<b>0.00%</b>	<b>66.67%</b>
<b>Total ##</b>	<b>General Debt Service</b>	<b>0</b>	<b>-9,353</b>	<b>0</b>		

Fiscal Year Ending June 30, 2017		Year-To-Date by Amount			Variance	
Account	Description	FY 17 Budget	FY 16 YTD	FY 17 YTD Actual	YTD	Avg Yr %
<b>212 TML Loan Fund</b>						
<b>REVENUE</b>						
31920	Room Occupancy Tax	320,000	219,661	249,923	78.10%	66.67%
36100	Interest Earnings	1,000	660	919	91.86%	66.67%
36915	TML Bond Fund Proceeds	185,000	0	0	0.00%	66.67%
37940	Transfer In	0	9,279	185,000	100.00%	66.67%
	<b>Total Revenues and Other Sources</b>	<b>506,000</b>	<b>229,600</b>	<b>435,841</b>	<b>86.13%</b>	<b>66.67%</b>
<b>EXPENDITURES</b>						
49200	Debt Payment	200,160	7,919	12,419	6.20%	66.67%
49300	Bond Payments	121,840	12,017	17,196	14.11%	66.67%
49310	Interest - Serial Bonds	154,250	97,288	141,225	91.56%	66.67%
	<b>Total Expenditures</b>	<b>476,250</b>	<b>117,224</b>	<b>170,839</b>	<b>35.87%</b>	<b>66.67%</b>
<b>Total</b>	<b>## TML Loan Fund</b>	<b>29.750</b>	<b>112.376</b>	<b>265.002</b>		

Fiscal Year Ending June 30, 2017		Year-To-Date by Amount			Variance	
Account	Description	FY 17 Budget	FY 16 YTD	FY 17 YTD Actual	YTD	Avg Yr %
<b>341 Capital Projects Fund</b>						
<b>REVENUE</b>						
36100	Interest Income	0	0	4,021	0.00%	66.67%
36330	Sale of Equipment	0	70,386	0	0.00%	66.67%
36961	Operating Transfers - General Fund	283,919	0	283,919	100.00%	66.67%
36992	Hamilton County	500,000	0	0	0.00%	66.67%
	<b>Total Revenues and Other Sources</b>	<b>783,919</b>	<b>70,386</b>	<b>287,940</b>	<b>36.73%</b>	<b>66.67%</b>
<b>EXPENDITURES</b>						
41100	Administrative	0	25,294	0	0.00%	66.67%
41920	Special Projects	0	15,000	0	0.00%	66.67%
42100	Police	0	124,382	0	0.00%	66.67%
42200	Fire Department	1,000,000	673,767	80,295	8.03%	66.67%
43110	Highway And Street	500,000	787,265	238,200	47.64%	66.67%
43200	Solid Waste	0	17,797	0	0.00%	66.67%
44410	Parks and Recreation	0	0	0	0.00%	66.67%
47000	Economic Dev/Assistance/Incentives	0	0	0	0.00%	66.67%
47200	Economic Development	50,000	0	0	0.00%	66.67%
	<b>Total Expenditures</b>	<b>1,550,000</b>	<b>1,643,506</b>	<b>318,495</b>	<b>20.55%</b>	<b>66.67%</b>
<b>Total</b>	<b>## Capital Projects Fund</b>	<b>-766,081</b>	<b>-1,573,120</b>	<b>-30,555</b>		