

## **Notes to the Financial Report - March 2017**

### **9 Months - 75%**

#### **General Fund**

Revenues are up \$ 559,275 over last year due in part to the increase in sales tax. The City is at 96.62 % on property tax and we only need to collect \$ 160,639 to meet our projection with 3 months remaining. The General Fund is running an overage of \$ 941,017 but you must remember that the majority of our revenues have come in (property tax) Local option sales tax is up \$ 359,454 over last year.

General Government is at 93.63% and the budget amendment that you past tonight will add more funds to the HRA line item as claims have been hit hard this year.

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

Mar-17

\*Spent Year To Date - 2017

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>REVENUE</b>						
31100	Property Taxes	4,757,452	4,500,633	4,596,813	96.62%	75.00%
31200	Property Taxes (Delinquent)	275,000	209,640	133,279	48.46%	75.00%
31610	Local Sales Tax - Co. Trustee	2,500,000	1,574,748	1,934,202	77.37%	75.00%
31611	Incremental State Sales Tax	1,257,995	974,234	1,257,995	100.00%	75.00%
31710	Wholesale Beer Tax	375,338	284,502	276,369	73.63%	75.00%
31800	State Net Allocation	175,000	55,396	61,277	35.02%	75.00%
31810	Minimum Business Licenses	4,000	1,778	1,241	31.03%	75.00%
31822	Flea Market	7,000	5,870	4,930	70.43%	75.00%
31824	Solicitors' Permit	600	425	150	25.00%	75.00%
31827	5% State Commission	15,000	5,173	5,722	38.15%	75.00%
31912	* Cable TV Franchise Tax	311,500	159,749	152,908	49.09%	75.00%
32120	Wrecker Licenses	300	300	300	100.00%	75.00%
32200	Alcoholic Beverage Tax	0	0	115	0.00%	75.00%
32210	Beer Licenses & Etc.	5,000	7,794	5,416	108.32%	75.00%
32220	Liquor Licenses	2,000	2,132	4,350	217.50%	75.00%
32226	Annual Fireworks Permit Fee	300	0	0	0.00%	75.00%
32610	Building Permits	100,000	140,122	30,521	30.52%	75.00%
32615	Fire Preventions/Permits	1,000	700	400	40.00%	75.00%
32620	Electrical Permits	12,000	9,669	6,689	55.74%	75.00%
32630	Plumbing Permits	8,000	5,894	3,426	42.83%	75.00%
32640	Natural Gas Permits	600	661	414	69.00%	75.00%
32650	Excavating Permits (St. Opening	7,000	5,710	14,665	209.50%	75.00%
32660	Zoning Permits	800	1,200	2,450	306.25%	75.00%
32671	Regular Sign Permits	4,000	5,430	1,366	34.14%	75.00%
32672	Temporary Sign Permits	800	705	525	65.63%	75.00%
32691	Tree Trimming Permits	50	80	70	140.00%	75.00%
32905	Other Code Enforcement Fees	16,000	8,754	24,892	155.58%	75.00%
32960	Yard Sale Permits	300	110	80	26.67%	75.00%
32990	Mechanical Permits	3,000	6,440	1,478	49.26%	75.00%
33410	State Law Enforcement Education	22,800	0	0	0.00%	75.00%
33430	State Fire Service Educational Grant	11,400	11,400	11,400	100.00%	75.00%
33510	State Sales Tax	1,780,299	1,123,862	1,161,714	65.25%	75.00%
33515	State Sales Tax/Telecommunications	2,000	1,237	1,315	65.74%	75.00%
33520	State Income Tax	75,000	0	0	0.00%	75.00%
33530	** State Beer Tax	10,990	5,463	5,400	49.13%	75.00%
33540	State Mixed Drink Tax	10,000	7,856	10,890	108.90%	75.00%
33552	State-City Streets And Transportation	45,057	28,454	24,744	54.92%	75.00%
33560	Seized/Awarded by State	4,424	0	4,424	100.00%	75.00%
33591	* TVA - Gross Receipts Tax	258,253	123,094	118,353	45.83%	75.00%
33593	Corporate Excise Tax	0	0	14,067	0.00%	75.00%
34121	Clerks' Fees - Business Tax	2,000	1,695	1,275	63.75%	75.00%
34211	Accident Report Charges	5,000	4,562	4,483	89.66%	75.00%
34212	Driver Licenses Reinstatement Fee	1,250	1,110	1,340	107.20%	75.00%
34221	Ridgeside Fire Service Contract	95,841	73,733	69,411	72.42%	75.00%
34231	Police Services	2,823	0	0	0.00%	75.00%
34314	Mowing	8,820	0	0	0.00%	75.00%
34515	Rabies & Spay/Neuter Cert.	1,000	560	660	66.00%	75.00%
34516	Registration	2,000	1,190	2,520	126.00%	75.00%
34517	Adoption	9,500	8,115	10,450	110.00%	75.00%
34518	Board & Impound Fees	3,800	3,622	3,330	87.63%	75.00%
34520	A/S Donations-Designated	5,000	9,793	3,430	68.60%	75.00%

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	9,453	8,509	70.90%	75.00%
34643	Outdoor Soccer Fees	65,000	65,509	67,266	103.49%	75.00%
34644	Baseball Fees	24,000	22,197	19,745	82.27%	75.00%
34645	Softball Fees	10,000	9,989	10,637	106.37%	75.00%
34646	Gate	20,000	9,609	7,533	37.67%	75.00%
34647	Old School Hard Ball	7,000	7,251	6,172	88.17%	75.00%
34648	Christmas Nights of Lights	0	30,310	0	0.00%	75.00%
34651	Multi-Purpose Building (Arena)	92,000	74,780	71,850	78.10%	75.00%
34652	Pavilion Rental	3,000	2,375	2,225	74.17%	75.00%
34653	Track Rental	2,500	1,300	334	13.36%	75.00%
34654	Field Rental	27,000	18,429	22,657	83.91%	75.00%
34655	Amphitheater	4,500	3,850	3,050	67.78%	75.00%
34656	Concessions	30,470	17,041	14,039	46.07%	75.00%
34657	Overnight - Rv Rental	2,500	3,670	3,000	120.00%	75.00%
34658	Tournament Team Fees	1,500	0	525	35.00%	75.00%
34712	Advertising - Parks & Rec	5,000	2,500	2,000	40.00%	75.00%
34742	Basketball Income	15,000	15,193	17,582	117.21%	75.00%
34743	Football Income	23,000	24,721	20,094	87.36%	75.00%
34744	Photography	5,000	2,033	5,882	117.64%	75.00%
34745	Vending/Concessions	2,000	1,566	1,052	52.62%	75.00%
34746	Cheerleading	5,000	4,790	6,175	123.50%	75.00%
34747	Rent-Arena Equipment	25,000	21,372	22,361	89.44%	75.00%
34749	Select Soccer	48,333	26,667	30,000	62.07%	75.00%
34760	Library Charges	1,800	1,329	1,521	84.52%	75.00%
34761	Library - Copies	4,000	3,167	1,732	43.31%	75.00%
34794	Community Center M. Fee	1,500	1,412	1,390	92.67%	75.00%
35100	Municipal Court Fines & Costs	307,000	221,086	208,389	67.88%	75.00%
35110	Forfeiture of Bond	0	8,500	0	0.00%	75.00%
35120	Community Service Program	2,500	1,773	1,548	61.92%	75.00%
36100	Interest Earnings	5,000	4,121	10,192	203.85%	75.00%
36211	Rent - Cell Tower	14,115	10,586	11,645	82.50%	75.00%
36310	Sale Of Land	0	0	0	0.00%	75.00%
36330	Sale Of Equipment	20,000	935	3,977	19.88%	75.00%
36350	Insurance Recoveries	10,000	24,787	14,780	147.80%	75.00%
36721	Contributions - Needy Child Fund	25,000	18,721	13,317	53.27%	75.00%
36901	Pipes/Culverts	2,500	1,808	2,567	102.70%	75.00%
36902	Repayment - Damages - Traffic	0	0	0	0.00%	75.00%
36903	Christmas Parade	500	420	465	93.00%	75.00%
36905	Donation - Designated Police	200	0	200	100.00%	75.00%
36932	Proceeds - Loan/Lease Purchase	0	0	0	0.00%	75.00%
36990	Miscellaneous Revenues	2,000	1,403	2,186	109.31%	75.00%
	<b>Total Revenues</b>	<b>13,148,710</b>	<b>10,173,391</b>	<b>10,732,666</b>	<b>81.63%</b>	<b>75.00%</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	1,472,520	932,998	93.63%	75.00%
41100	Administrative	654,700	378,852	452,775	69.16%	75.00%
41111	City Council	74,621	42,315	44,283	59.34%	75.00%
41210	Municipal Court	331,802	229,700	233,978	70.52%	75.00%
41400	Elections	12,000	0	5,365	44.71%	75.00%
41520	City Attorney	134,075	95,883	92,939	69.32%	75.00%
41530	Accounting And Internal Auditing	33,500	33,435	26,500	79.10%	75.00%
41670	Engineering	51,000	9,340	25,527	50.05%	75.00%
41800	Buildings & Grounds Maintenance	292,894	153,095	134,342	45.87%	75.00%
41900	City Hall Complex	50,065	20,565	21,821	43.58%	75.00%
41920	Special Projects	28,000	791	25,780	92.07%	75.00%
42100	Police	1,510,958	1,064,452	1,197,106	79.23%	75.00%
42121	Criminal Investigation	363,023	205,353	222,369	61.25%	75.00%
42123	Patrol	2,077,986	1,331,211	1,636,020	78.73%	75.00%
42200	Fire Department	2,126,303	1,252,997	1,522,747	71.61%	75.00%
42400	Protective Inspection	374,003	229,421	295,256	78.94%	75.00%
43110	Highway And Street	747,442	334,440	549,669	73.54%	75.00%
43120	Traffic Control & Street Markers	279,361	121,651	188,498	67.47%	75.00%
43150	Grants	310,000	0	149,108	48.10%	75.00%
43170	Garage & Transfer Station	13,270	1,579	17,769	133.91%	75.00%
43190	State Street Aid	0	845	0	0.00%	75.00%
43200	Solid Waste	0	135	0	0.00%	75.00%
44140	Animal Control	239,265	156,010	148,007	61.86%	75.00%
44410	Parks and Recreation	557,280	375,543	352,697	63.29%	75.00%
44420	Multi-Purpose Recreation Bldg	422,918	326,736	340,841	80.59%	75.00%
44430	Community Center	203,007	133,569	152,044	74.90%	75.00%
44450	McBrien School Property	9,800	6,391	5,763	58.80%	75.00%
44610	Soccer - Recreation	55,700	42,307	39,785	71.43%	75.00%
44620	Soccer - Indoor	118,500	57,793	109,680	92.56%	75.00%
44630	Baseball/Softball	67,400	16,000	16,842	24.99%	75.00%
44640	Football/Cheer	25,000	22,269	22,525	90.10%	75.00%
44700	Basketball	12,900	10,273	5,924	45.93%	75.00%
44800	Libraries	213,283	95,454	149,868	70.27%	75.00%
44810	Archives Museum	635	218	297	46.76%	75.00%
47000	Economic Dev/Assistance/Incentives	413,000	614,534	443,500	107.38%	75.00%
47200	Economic Development	61,000	36,243	44,027	72.18%	75.00%
49100	Debt Service	185,000	0	185,000	100.00%	75.00%
49400	Capital Projects - Transfer Out	0	0	0	0.00%	75.00%
	<b>Total Expenditures</b>	<b>13,046,191</b>	<b>8,871,922</b>	<b>9,791,649</b>	<b>75.05%</b>	<b>75.00%</b>
<b>Total</b>	<b>## General Fund</b>	<b>102,519</b>	<b>1,301,469</b>	<b>941,017</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	12,218	0	0.00%	75.00%
33551	State Gasoline And Motor Fuel Tax	615,412	386,336	391,986	63.69%	75.00%
36100	Interest Earnings	500	354	249	49.89%	75.00%
	<b>Total Revenues and Other Sources</b>	<b>1,555,694</b>	<b>398,909</b>	<b>392,235</b>	<b>25.21%</b>	<b>75.00%</b>
<b>EXPENDITURES</b>						
43190	State Street Aid	1,608,000	283,473	239,635	14.90%	75.00%
	<b>Total Expenditures</b>	<b>1,608,000</b>	<b>283,473</b>	<b>239,635</b>	<b>14.90%</b>	<b>75.00%</b>
<b>Total</b>	<b>## State Street Aid Fund</b>	<b>-52,306</b>	<b>115,436</b>	<b>152,600</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%	75.00%
33112	TDOT 2015 Alt Transportation Grant	520,000	0	0	0.00%	75.00%
33113	Building Better Communities Grant	150,000	0	0	0.00%	75.00%
33114	TML Driver Safety Grant	5,000	0	0	0.00%	75.00%
33120	TDOT 015 Multi Modal Grant	950,000	0	0	0.00%	75.00%
33121	High Visibility Enforcement Grant	5,000	5,000	0	0.00%	75.00%
33425	Aquatic Stream Clean Grant	1,000	0	500	50.00%	75.00%
33493	TML Safety Grant	3,000	2,000	0	0.00%	75.00%
33574	State - Equipment Recycling Grant	3,907	1,436	3,907	100.00%	75.00%
33720	CMAQ Grant	132,000	0	0	0.00%	75.00%
33721	Petco Foundation Grant	5,000	0	2,283	45.67%	75.00%
33923	Safe Routes to School - ER Elementa	204,442	0	0	0.00%	75.00%
33924	Safe Routes to School - Spring Creek	25,000	0	0	0.00%	75.00%
36100	Interest Earnings	50	4	10	9.64%	75.00%
36420	GHSO Police Traffic Services - 2017	15,002	0	0	0.00%	75.00%
36451	TN Am. Water Fire Fighters Support	500	0	500	100.00%	75.00%
36710	Walmart Grant - Fire	1,500	1,500	0	0.00%	75.00%
36711	Safety Conservation Grant	8,000	0	0	0.00%	75.00%
36712	GHSO Distracted Driving Initiative	7,323	0	5,193	70.91%	75.00%
36921	Homeland Security - Police	9,200	0	0	0.00%	75.00%
36922	Homeland Security - Fire	9,200	0	0	0.00%	75.00%
36924	GHSO (2016) Traffic	13,929	0	10,869	78.03%	75.00%
36925	2015 CDBG - Sewer Grant	525,000	0	0	0.00%	75.00%
36926	Walmart Grant - Police	1,800	1,500	1,800	100.00%	75.00%
36962	Operating Transfers-Capital Projects	310,000	0	149,108	48.10%	75.00%
	<b>Total Revenues and Other Sources</b>	<b>3,427,853</b>	<b>11,440</b>	<b>174,170</b>	<b>5.08%</b>	<b>75.00%</b>
<b>EXPENDITURES</b>						
43150	Grants	3,410,188	83,583	158,460	4.65%	75.00%
	<b>Total Expenditures</b>	<b>3,410,188</b>	<b>83,583</b>	<b>158,460</b>	<b>4.65%</b>	<b>75.00%</b>
<b>Total ## Grant Fund</b>		<b>17,665</b>	<b>-72,142</b>	<b>15,710</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%	75.00%
36100	Interest Earnings	15	16	12	77.07%	75.00%
36900	Other Financing Sources	0	0	0	0.00%	75.00%
36990	Miscellaneous Revenues	0	0	0	0.00%	75.00%
	<b>Total Revenues and Other Sources</b>	<b>15</b>	<b>16</b>	<b>12</b>	<b>77.07%</b>	<b>75.00%</b>
<b>EXPENDITURES</b>						
42127	Custody Of Property	14,650	12,725	14,650	100.00%	75.00%
	<b>Total Expenditures</b>	<b>14,650</b>	<b>12,725</b>	<b>14,650</b>	<b>100.00%</b>	<b>75.00%</b>
<b>Total</b>	<b>## DOJ Forfeiture Fund</b>	<b>-14.635</b>	<b>-12.710</b>	<b>-14.638</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%	75.00%
33560	Seized/Awarded by State	5,000	334	11,261	225.22%	75.00%
35200	Drug Related Fines	13,000	1,156	10,897	83.82%	75.00%
35400	Sale Of Confiscated Property	5,000	2,900	0	0.00%	75.00%
36100	Interest Earnings	0	0	0	0.00%	75.00%
36990	Miscellaneous Revenues	1,000	0	1,315	131.50%	75.00%
	<b>Total Revenues and Other Sources</b>	<b>39,000</b>	<b>10,884</b>	<b>29,779</b>	<b>76.36%</b>	<b>75.00%</b>
<b>EXPENDITURES</b>						
42129	Drug Investigation and Control	44,345	4,596	54,586	123.09%	75.00%
	<b>Total Expenditures</b>	<b>44,345</b>	<b>4,596</b>	<b>54,586</b>	<b>123.09%</b>	<b>75.00%</b>
<b>Total</b>	<b>## Drug Investigation Fund</b>	<b>-5,345</b>	<b>6,287</b>	<b>-24,806</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	1,369,330	1,395,849	93.05%	75.00%
34417	Transfer Station	300	268	0	0.00%	75.00%
34418	Extra Cans	1,200	820	572	47.64%	75.00%
34420	Dumpster Rentals	3,000	2,770	4,415	147.17%	75.00%
34421	Recycling Rev	5,000	2,824	144	2.87%	75.00%
34422	Recycling - Transfer Station	200	131	1,272	635.80%	75.00%
34426	Sale Of Mulch	10,000	1,065	3,886	38.86%	75.00%
34430	Refuse Collection And Disposal	4,500	4,385	5,646	125.47%	75.00%
	<b>Total Revenues and Other Sources</b>	<b>1,524,250</b>	<b>1,381,594</b>	<b>1,411,783</b>	<b>92.62%</b>	<b>75.00%</b>
<b>EXPENDITURES</b>						
43200	Solid Waste	1,803,766	1,033,821	1,391,948	77.17%	75.00%
	<b>Total Expenditures</b>	<b>1,803,766</b>	<b>1,033,821</b>	<b>1,391,948</b>	<b>77.17%</b>	<b>75.00%</b>
<b>Total</b>	<b>## Solid Waste Fund</b>	<b>-279,516</b>	<b>347,773</b>	<b>19,835</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%	75.00%
37940	Transfer In	0	1	0	0.00%	75.00%
	<b>Total Revenues and Other Sources</b>	<b>0</b>	<b>1</b>	<b>0</b>	<b>0.00%</b>	<b>75.00%</b>
<b>EXPENDITURES</b>						
49200	Debt Payment - Transfer Out	0	9,354	0	0.00%	75.00%
	<b>Total Expenditures</b>	<b>0</b>	<b>9,354</b>	<b>0</b>	<b>0.00%</b>	<b>75.00%</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	240,010	272,980	85.31%	75.00%
36100	Interest Earnings	1,000	752	1,124	112.42%	75.00%
36915	TML Bond Fund Proceeds	0	0	0	0.00%	75.00%
37940	Transfer In	185,000	9,279	185,000	100.00%	75.00%
	<b>Total Revenues and Other Sources</b>	<b>506,000</b>	<b>250,042</b>	<b>459,104</b>	<b>90.73%</b>	<b>75.00%</b>
<b>EXPENDITURES</b>						
49200	Debt Payment	200,160	8,982	14,038	7.01%	75.00%
49300	Bond Payments	121,840	13,422	19,255	15.80%	75.00%
49310	Interest - Serial Bonds	154,250	97,288	141,225	91.56%	75.00%
	<b>Total Expenditures</b>	<b>476,250</b>	<b>119,692</b>	<b>174,518</b>	<b>36.64%</b>	<b>75.00%</b>
<b>Total ## TML Loan Fund</b>		<b>29,750</b>	<b>130,350</b>	<b>284,586</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>						
33559	State-Exit One - I75	0	0	145,750	0.00%	75.00%
36100	Interest Income	0	0	4,021	0.00%	75.00%
36330	Sale of Equipment	0	70,386	0	0.00%	75.00%
36961	Operating Transfers - General Fund	283,919	288,591	283,919	100.00%	75.00%
36992	Hamilton County	500,000	0	0	0.00%	75.00%
	<b>Total Revenues and Other Sources</b>	<b>783,919</b>	<b>358,977</b>	<b>433,690</b>	<b>55.32%</b>	<b>75.00%</b>
<b>EXPENDITURES</b>						
41100	Administrative	0	25,294	0	0.00%	75.00%
41920	Special Projects	0	15,000	0	0.00%	75.00%
42100	Police	0	124,382	0	0.00%	75.00%
42200	Fire Department	1,000,000	673,767	166,518	16.65%	75.00%
43110	Highway And Street	500,000	1,026,884	268,300	53.66%	75.00%
43200	Solid Waste	0	17,797	0	0.00%	75.00%
44410	Parks and Recreation	0	0	0	0.00%	75.00%
47000	Economic Dev/Assistance/Incentives	0	0	0	0.00%	75.00%
47200	Economic Development	50,000	9,700	0	0.00%	75.00%
	<b>Total Expenditures</b>	<b>1,550,000</b>	<b>1,892,825</b>	<b>434,818</b>	<b>28.05%</b>	<b>75.00%</b>
<b>Total</b>	<b>## Capital Projects Fund</b>	<b>-766,081</b>	<b>-1,533,848</b>	<b>-1,128</b>		