

City of East Ridge

Summary Financial Statement of Revenues and Expenditures  
November 2018

Spent year to date - 2019

Fiscal Year Ending June 30, 2019		Year-To-Date by Amount			Variance	
Account	Description	FY 19 Budget	FY 2018	FY 2019	YTD	Avg Yr %
<b>110 General Fund</b>						
<b>REVENUE</b>						
31100	Property Taxes	5,017,816	265,977	225,771	4.50%	41.67%
31200	Property Taxes (Delinquent)	400,000	228,161	260,977	65.24%	41.67%
31610	Local Sales Tax - Co. Trustee	2,845,697	866,154	916,672	32.21%	41.67%
31611	Incremental State Sales Tax	512,860	2,207,077	512,860	100.00%	41.67%
31710	Wholesale Beer Tax	375,000	141,027	136,857	36.50%	41.67%
31800	State Net Allocation	225,000	24,152	13,528	6.01%	41.67%
31810	Minimum Business Licenses	4,000	701	688	17.20%	41.67%
31820	Gross Receipts Tax	0	0	3,228	0.00%	41.67%
31822	Flea Market	6,000	578	0	0.00%	41.67%
31824	Solicitors' Permit	200	75	100	50.00%	41.67%
31827	5% State Commission	20,000	2,255	1,718	8.59%	41.67%
31912	* Cable TV Franchise Tax	315,000	120,726	71,743	22.78%	41.67%
31961	Liens Collected by Trustee	0	0	441	0.00%	41.67%
32120	Wrecker Licenses	300	0	0	0.00%	41.67%
32200	Alcoholic Beverage Tax	100	29	0	0.00%	41.67%
32210	Beer Licenses & Etc.	5,000	2,452	1,960	39.20%	41.67%
32220	Liquor Licenses	2,000	850	0	0.00%	41.67%
32225	Fireworks Fees/Permits	3,000	0	0	0.00%	41.67%
32226	Annual Fireworks Permit Fee	300	0	0	0.00%	41.67%
32610	Building Permits	75,000	22,435	25,582	34.11%	41.67%
32615	Fire Preventions/Permits	500	125	200	40.00%	41.67%
32620	Electrical Permits	15,000	7,390	7,184	47.89%	41.67%
32630	Plumbing Permits	8,000	3,959	3,495	43.69%	41.67%
32640	Natural Gas Permits	600	628	720	120.00%	41.67%
32650	Excavating Permits (St. Opening	1,000	60	60	6.00%	41.67%
32660	Zoning Permits	2,000	1,000	0	0.00%	41.67%
32671	Regular Sign Permits	2,000	770	875	43.75%	41.67%
32672	Temporary Sign Permits	800	300	165	20.63%	41.67%
32691	Tree Trimming Permits	50	10	50	100.00%	41.67%
32905	Other Code Enforcement Fees	22,000	6,557	8,227	37.40%	41.67%
32960	Yard Sale Permits	300	140	120	40.00%	41.67%
32990	Mechanical Permits	4,000	2,104	2,520	63.00%	41.67%
33290	FEMA - Gatlinburg Fire	0	1,567	0	0.00%	41.67%
33291	FEMA - Flippers Bend	0	0	0	0.00%	41.67%
33410	State Law Enforcement Education	23,400	0	0	0.00%	41.67%
33430	State Fire Service Educational Grant	11,400	0	0	0.00%	41.67%
33500	Prof. Fee 4701 Effective 03/19/18	0	0	0	0.00%	41.67%
33510	State Sales Tax	2,255,656	575,053	595,325	26.39%	41.67%
33515	State Sales Tax/Telecommunications	3,500	0	1,615	46.14%	41.67%
33520	State Income Tax	50,000	0	0	0.00%	41.67%
33530	** State Beer Tax	10,592	5,296	5,264	49.70%	41.67%
33540	State Mixed Drink Tax	15,000	5,196	5,179	34.53%	41.67%
33552	State-City Streets And Transportation	45,000	14,096	13,885	30.86%	41.67%
33560	Seized/Awarded by State	0	10,556	0	0.00%	41.67%
33590	Telecom Privilege City	0	0	0	0.00%	41.67%
33591	* TVA - Gross Receipts Tax	240,000	59,473	62,108	25.88%	41.67%
33593	Corporate Excise Tax	5,000	0	0	0.00%	41.67%
34121	Clerks' Fees - Business Tax	2,000	495	675	33.75%	41.67%
34211	Accident Report Charges	6,000	2,979	3,320	55.33%	41.67%
34212	Driver Licenses Reinstatement Fee	2,000	355	815	40.75%	41.67%
34221	Ridgeside Fire Service Contract	95,841	39,934	39,934	41.67%	41.67%

Fiscal Year Ending June 30, 2019		Year-To-Date by Amount			Variance	
Account	Description	FY 19 Budget	FY 2018	FY 2019	YTD	Avg Yr %
34231	Police Services	0	0	120	0.00%	41.67%
34314	Mowing	8,820	0	0	0.00%	41.67%
34515	Rabies & Spay/Neuter Cert.	1,000	350	355	35.50%	41.67%
34516	Registration	4,000	655	1,675	41.88%	41.67%
34517	Adoption	14,000	7,130	4,920	35.14%	41.67%
34518	Board & Impound Fees	4,500	1,830	1,610	35.78%	41.67%
34520	A/S Donations-Designated	5,000	1,095	737	14.74%	41.67%
34640	Rentals - ERHS Complex	5,000	0	2,950	59.00%	41.67%
34641	Indoor Soccer Income	150,000	118,468	93,153	62.10%	41.67%
34642	Community Center Income	12,000	3,443	5,804	48.36%	41.67%
34643	Outdoor Soccer Fees	75,000	32,051	28,688	38.25%	41.67%
34644	Baseball Fees	25,000	4,512	4,805	19.22%	41.67%
34645	Softball Fees	12,000	2,947	3,382	28.18%	41.67%
34646	Gate	22,000	0	5,548	25.22%	41.67%
34647	Old School Hard Ball	7,000	3,120	740	10.57%	41.67%
34651	Multi-Purpose Building (Arena)	100,000	52,350	54,750	54.75%	41.67%
34652	Pavilion Rental	3,500	2,475	1,675	47.86%	41.67%
34653	Track Rental	2,500	100	200	8.00%	41.67%
34654	Field Rental	28,000	10,692	14,615	52.20%	41.67%
34655	Amphitheater	6,000	3,250	2,250	37.50%	41.67%
34656	Concessions	33,000	2,620	6,574	19.92%	41.67%
34657	Overnight - Rv Rental	5,000	7,625	3,340	66.80%	41.67%
34658	Tournament Team Fees	2,500	0	0	0.00%	41.67%
34712	Advertising - Parks & Rec	4,500	0	0	0.00%	41.67%
34742	Basketball Income	22,000	6,040	5,915	26.89%	41.67%
34743	Football Income	23,500	17,715	5,692	24.22%	41.67%
34744	Photography	4,000	0	883	22.07%	41.67%
34745	Vending/Concessions	2,000	2,522	177	8.85%	41.67%
34746	Cheerleading	6,000	3,850	4,345	72.42%	41.67%
34747	Rent-Arena Equipment	30,000	16,562	21,522	71.74%	41.67%
34749	Select Soccer	39,000	16,667	16,667	42.74%	41.67%
34760	Library Charges	1,800	838	632	35.09%	41.67%
34761	Library - Copies	2,000	996	505	25.25%	41.67%
34794	Community Center M. Fee	1,500	460	420	28.00%	41.67%
35100	Municipal Court Fines & Costs	331,134	108,060	179,450	54.19%	41.67%
35110	Forfeiture of Bond	0	0	4,500	0.00%	41.67%
35120	Community Service Program	2,000	483	0	0.00%	41.67%
36100	Interest Earnings	12,000	4,518	3,459	28.83%	41.67%
36211	Rent - Cell Tower	15,527	6,469	6,469	41.67%	41.67%
36330	Sale Of Equipment	20,000	77	260	1.30%	41.67%
36350	Insurance Recoveries	32,000	0	30,050	93.91%	41.67%
36720	Friends - Pioneer Playground	0	1,000	0	0.00%	41.67%
36721	Contributions - Needy Child Fund	0	0	0	0.00%	41.67%
36722	Mary G Starnes Estate - History	0	10,000	0	0.00%	41.67%
36723	Mary G Starnes Estate - Library	0	10,000	0	0.00%	41.67%
36724	Settlements (Lawsuits)	0	0	0	0.00%	41.67%
36901	Pipes/Culverts	8,000	7,024	1,445	18.06%	41.67%
36902	Repayment - Damages	0	0	0	0.00%	41.67%
36903	Christmas Parade	500	520	130	26.00%	41.67%
36905	Donation - Designated Police	0	504	0	0.00%	41.67%
36932	Proceeds - Loan/Lease Purchase	0	0	725,000	0.00%	41.67%
36990	Miscellaneous Revenues	3,000	13,091	26,606	886.86%	41.67%
	<b>Total Revenues</b>	<b>13,715,193</b>	<b>5,102,802</b>	<b>4,195,879</b>	<b>30.59%</b>	<b>41.67%</b>

Fiscal Year Ending June 30, 2019		Year-To-Date by Amount			Variance	
Account	Description	FY 19 Budget	FY 2018	FY 2019	YTD	Avg Yr %
<b>110 General Fund</b>						
<b>EXPENDITURES</b>						
41000	General Government	1,237,400	613,280	762,146	61.59%	41.67%
41100	Administrative	719,510	280,696	275,751	38.32%	41.67%
41111	City Council	72,662	24,358	24,315	33.46%	41.67%
41210	Municipal Court	382,625	118,904	173,786	45.42%	41.67%
41400	Elections	6,000	0	0	0.00%	41.67%
41520	City Attorney	122,075	45,966	43,191	35.38%	41.67%
41530	Accounting And Internal Auditing	33,500	16,500	20,155	60.16%	41.67%
41670	Engineering	137,300	14,404	100,934	73.51%	41.67%
41800	Buildings & Grounds Maintenance	256,839	110,308	100,467	39.12%	41.67%
41900	City Hall Complex	35,500	12,760	15,913	44.83%	41.67%
41920	Special Projects	2,000	579	0	0.00%	41.67%
42100	Police	1,492,376	880,708	784,921	52.60%	41.67%
42121	Criminal Investigation	522,611	151,307	189,501	36.26%	41.67%
42123	Patrol	2,458,403	959,920	1,006,919	40.96%	41.67%
42125	Traffic Division	126,458	0	54,219	42.88%	41.67%
42200	Fire Department	2,327,237	1,004,204	936,573	40.24%	41.67%
42400	Building/Planning/Zoning	625,359	232,720	249,130	39.84%	41.67%
43110	Highway And Street	650,330	460,954	233,733	35.94%	41.67%
43120	Traffic Control & Street Markers	271,766	97,609	91,281	33.59%	41.67%
43150	Grants	210,000	0	60,000	28.57%	41.67%
43170	Transfer Station/Brush Pit/Fleet	13,350	10,032	-6,021	-45.10%	41.67%
44140	Animal Control	281,222	94,795	109,104	38.80%	41.67%
44410	Parks and Recreation	623,628	244,307	246,383	39.51%	41.67%
44420	Multi-Purpose Recreation Bldg	428,853	158,616	167,772	31.62%	41.67%
44430	Community Center	269,850	101,342	96,791	35.87%	41.67%
44440	ERHS Complex	123,929	27,397	21,480	17.33%	41.67%
44450	McBrien Complex	9,600	3,822	3,859	40.19%	41.67%
44610	Soccer - Recreation	75,500	31,391	27,121	35.92%	41.67%
44620	Soccer - Indoor	69,450	8,374	1,227	1.77%	41.67%
44630	Baseball/Softball	65,400	6,783	9,299	14.22%	41.67%
44640	Football/Cheer	25,900	18,467	18,519	71.50%	41.67%
44700	Basketball	16,200	998	0	0.00%	41.67%
44800	Libraries	200,722	72,205	75,113	37.42%	41.67%
44810	History Museum	14,400	111	111	0.77%	41.67%
46100	Urban Redevelopment & Housing	0	0	0	0.00%	41.67%
46500	Community Development Programs	15,000	0	2,603	17.35%	41.67%
47000	Economic Dev/Assistance/Incentives	0	1,133,954	0	0.00%	41.67%
47200	Economic Development	41,000	2,625	5,754	14.03%	41.67%
49100	Debt Service	119,490	159,757	119,490	100.00%	41.67%
49400	Capital Projects - Transfer Out	0	89,810	0	0.00%	41.67%
	<b>Total Expenditures</b>	<b>14,083,445</b>	<b>7,189,962</b>	<b>6,021,542</b>	<b>42.76%</b>	<b>41.67%</b>
<b>Total</b>	<b>## General Fund</b>	<b>-368,252</b>	<b>-2,087,160</b>	<b>-1,825,663</b>		

Fiscal Year Ending June 30, 2019		Year-To-Date by Amount			Variance	
Account	Description	FY 19 Budget	FY 2018	FY 2019	YTD	Avg Yr %
<b>121 State Street Aid Fund</b>						
<b>REVENUE</b>						
33450	State TIP Grant	0	0	0	0.00%	41.67%
33550	2017 Gas Tax	112,500	30,299	51,476	45.76%	41.67%
33551	State Gasoline And Motor Fuel Tax	540,518	209,423	200,477	37.09%	41.67%
36100	Interest Earnings	100	25	63	62.68%	41.67%
	<b>Total Revenues and Other Sources</b>	<b>653,118</b>	<b>239,747</b>	<b>252,016</b>	<b>38.59%</b>	41.67%
<b>EXPENDITURES</b>						
43190	State Street Aid	921,441	102,102	99,279	10.77%	41.67%
	<b>Total Expenditures</b>	<b>921,441</b>	<b>102,102</b>	<b>99,279</b>	<b>10.77%</b>	41.67%
<b>Total</b>	<b>## State Street Aid Fund</b>	<b>-268,323</b>	<b>137,645</b>	<b>152,737</b>		

Fiscal Year Ending June 30, 2019		Year-To-Date by Amount			Variance	
Account	Description	FY 19 Budget	FY 2018	FY 2019	YTD	Avg Yr %
<b>122 Grant Fund</b>						
<b>REVENUE</b>						
33108	ADA Retro Fitting Grant	522,000	0	0	0.00%	41.67%
33109	CDBG Blight Removal	315,000	0	0	0.00%	41.67%
33112	TDOT 2015 Alt Transportation Grant	0	0	0	0.00%	41.67%
33113	Building Better Communities Grant	0	0	0	0.00%	41.67%
33114	TML Driver Safety Grant	5,000	0	0	0.00%	41.67%
33120	TDOT 2015 Multi Modal Grant	1,000,000	0	0	0.00%	41.67%
33121	High Visibility Enforcement Grant	0	0	0	0.00%	41.67%
33425	Aquatic Stream Clean Grant	1,000	0	0	0.00%	41.67%
33493	TML Safety Grant	3,000	0	0	0.00%	41.67%
33574	State - Equipment Recycling Grant	4,000	0	0	0.00%	41.67%
33721	Petco Foundation Grant	5,000	0	0	9.00%	41.67%
33923	Safe Routes to School - ER Elementa	200,000	0	0	0.00%	41.67%
33924	Safe Routes to School - Spring Creek	25,000	0	0	0.00%	41.67%
36100	Interest Earnings	25	6	2	2.48%	41.67%
36420	GHSO Police Traffic Services - 2017	35,000	0	5,109	14.60%	41.67%
36421	TN Am. Water Fire Fighters Support	500	0	0	0.00%	41.67%
36422	Target Grant	1,000	0	0	0.00%	41.67%
36423	Maddie's Fund	5,000	0	0	0.00%	41.67%
36710	Walmart Grant - Fire	0	0	0	0.00%	41.67%
36711	Safety Conservation Grant	5,000	0	0	0.00%	41.67%
36712	GHSO Distracted Driving Initiative	0	0	0	0.00%	41.67%
36921	Homeland Security - Police	15,000	0	0	0.00%	41.67%
36922	Homeland Security - Fire	20,000	0	0	0.00%	41.67%
36924	GHSO (2016) Traffic	0	0	0	0.00%	41.67%
36925	2015 CDBG - Sewer Grant	0	0	0	0.00%	41.67%
36926	Walmart Grant - Police	2,500	2,500	0	0.00%	41.67%
36962	Operating Transfers-Capital Projects	210,000	0	60,000	28.57%	41.67%
	<b>Total Revenues and Other Sources</b>	<b>2,374,025</b>	<b>2,506</b>	<b>65,112</b>	<b>2.74%</b>	<b>41.67%</b>
<b>EXPENDITURES</b>						
43150	Grants	2,374,025	10,625	25,372	1.07%	41.67%
	<b>Total Expenditures</b>	<b>2,374,025</b>	<b>10,625</b>	<b>25,372</b>	<b>1.07%</b>	<b>41.67%</b>
<b>Total</b>	<b>## Grant Fund</b>	<b>0</b>	<b>-8,119</b>	<b>39,739</b>		

Fiscal Year Ending June 30, 2019		Year-To-Date by Amount			Variance	
Account	Description	FY 19 Budget	FY 2018	FY 2019	YTD	Avg Yr %
<b>126 DOJ Forfeiture Fund</b>						
<b>REVENUE</b>						
35160	Dept. Of Justice Forfeiture Funds	0	0	0	0.00%	41.67%
36100	Interest Earnings	0	0	0	0.00%	41.67%
36900	Other Financing Sources	0	0	0	0.00%	41.67%
36990	Miscellaneous Revenues	0	0	0	0.00%	41.67%
	<b>Total Revenues and Other Sources</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>	<b>41.67%</b>
<b>EXPENDITURES</b>						
42127	Custody Of Property	240	100	100	41.67%	41.67%
	<b>Total Expenditures</b>	<b>240</b>	<b>100</b>	<b>100</b>	<b>41.67%</b>	<b>41.67%</b>
<b>Total</b>	<b>## DOJ Forfeiture Fund</b>	<b>-240</b>	<b>-100</b>	<b>-100</b>		

Fiscal Year Ending June 30, 2019		Year-To-Date by Amount			Variance	
Account	Description	FY 19 Budget	FY 2018	FY 2019	YTD	Avg Yr %
<b>127 Drug Investigation Fund</b>						
<b>REVENUE</b>						
33197	Federal/State Grants	10,000	2,175	0	0.00%	41.67%
33560	Seized/Awarded by State	15,000	34,921	2,770	18.47%	41.67%
35200	Drug Related Fines	20,000	8,782	7,125	35.63%	41.67%
35400	Sale Of Confiscated Property	0	0	7,280	0.00%	41.67%
36100	Interest Earnings	0	0	0	0.00%	41.67%
36990	Miscellaneous Revenues	0	100	0	0.00%	41.67%
	<b>Total Revenues and Other Sources</b>	<b>45,000</b>	<b>45,977</b>	<b>17,175</b>	<b>38.17%</b>	<b>41.67%</b>
<b>EXPENDITURES</b>						
42129	Drug Investigation and Control	45,000	14,080	46,348	103.00%	41.67%
	<b>Total Expenditures</b>	<b>45,000</b>	<b>14,080</b>	<b>46,348</b>	<b>103.00%</b>	<b>41.67%</b>
<b>Total</b>	<b>## Drug Investigation Fund</b>	<b>0</b>	<b>31,897</b>	<b>-29,173</b>		

Fiscal Year Ending June 30, 2019		Year-To-Date by Amount			Variance	
Account	Description	FY 19 Budget	FY 2018	FY 2019	YTD	Avg Yr %
<b>130 Economic Development Fund</b>						
<b>REVENUE</b>						
31611	Incremental State Sales Tax Revenue	1,760,429	0	1,710,325	97.15%	41.67%
	Interest Earnings	0	0	85	0.00%	41.67%
	<b>Total Revenues and Other Sources</b>	<b>1,760,429</b>	<b>0</b>	<b>1,710,410</b>	<b>97.16%</b>	<b>41.67%</b>
<b>EXPENDITURES</b>						
	Economic Development	1,223,494	0	1,120,015	91.55%	41.67%
	Debt Payment	536,935	0	322,941	60.15%	41.67%
	<b>Total Expenditures</b>	<b>1,760,429</b>	<b>0</b>	<b>1,443,039</b>	<b>81.97%</b>	<b>41.67%</b>
<b>Total</b>	<b>## Economic Development Fund</b>	<b>0</b>	<b>0</b>	<b>267,371</b>		

Fiscal Year Ending June 30, 2019		Year-To-Date by Amount			Variance	
Account	Description	FY 19 Budget	FY 2018	FY 2019	YTD	Avg Yr %
<b>131 Solid Waste Fund</b>						
<b>REVENUE</b>						
34416	Special Assessment - Garbage	1,500,050	91,001	86,440	5.76%	41.67%
34417	Transfer Station	0	0	0	0.00%	41.67%
34418	Extra Cans	1,000	560	180	18.00%	41.67%
34420	Dumpster Rentals	4,500	1,800	3,085	68.56%	41.67%
34421	Recycling Rev	1,000	356	73	7.30%	41.67%
34422	Recycling - Transfer Station	1,000	569	1,002	100.24%	41.67%
34426	Sale Of Mulch	10,000	681	164	1.64%	41.67%
34430	Refuse Collection And Disposal	5,500	2,371	3,645	66.28%	41.67%
36330	Sale of Equipment	0	0	685	0.00%	41.67%
	<b>Total Revenues and Other Sources</b>	<b>1,523,050</b>	<b>97,338</b>	<b>95,275</b>	<b>6.26%</b>	<b>41.67%</b>
<b>EXPENDITURES</b>						
43200	Solid Waste	1,370,627	667,306	547,591	39.95%	41.67%
	<b>Total Expenditures</b>	<b>1,370,627</b>	<b>667,306</b>	<b>547,591</b>	<b>39.95%</b>	<b>41.67%</b>
<b>Total</b>	<b>## Solid Waste Fund</b>	<b>152,423</b>	<b>-569,969</b>	<b>-452,317</b>		

Fiscal Year Ending June 30, 2019		Year-To-Date by Amount			Variance	
Account	Description	FY 19 Budget	FY 2018	FY 2019	YTD	Avg Yr %
<b>212 TML Loan Fund</b>						
<b>REVENUE</b>						
31920	Room Occupancy Tax	400,000	184,199	182,792	45.70%	41.67%
36100	Interest Earnings	5,000	1,739	4,855	97.11%	41.67%
37940	Transfer In	656,425	159,757	442,431	67.40%	41.67%
	<b>Total Revenues and Other Sources</b>	<b>1,061,425</b>	<b>345,695</b>	<b>630,079</b>	<b>59.36%</b>	41.67%
<b>EXPENDITURES</b>						
49100	CJ Parkway Streetscape	74,210	9,488	9,605	12.94%	41.67%
49200	2004 - Camp Jordan/Fire Station 2	204,160	8,310	9,608	4.71%	41.67%
49300	2015 - BAN Conversion	119,490	11,832	14,410	12.06%	41.67%
49310	2015 - Exit One/Capital Projects	209,250	70,613	70,613	33.75%	41.67%
49320	2017 - Exit One - 175	253,475	0	252,328	99.55%	41.67%
	<b>Total Expenditures</b>	<b>860,585</b>	<b>100,243</b>	<b>356,564</b>	<b>41.43%</b>	41.67%
<b>Total</b>	<b>## TML Loan Fund</b>	<b>200.840</b>	<b>245.453</b>	<b>273.515</b>		

Fiscal Year Ending June 30, 2019		Year-To-Date by Amount			Variance	
Account	Description	FY 19 Budget	FY 2018	FY 2019	YTD	Avg Yr %
<b>341 Capital Projects Fund</b>						
<b>REVENUE</b>						
33559	State-Exit One - I75	0	0	0	0.00%	41.67%
36100	Interest Income	3,000	2,401	0	0.00%	41.67%
36932	Loan/Bond Proceeds	4,300,000	1,915,412	0	0.00%	41.67%
36961	Operating Transfers - General Fund	115,852	344,883	115,852	100.00%	41.67%
36992	Hamilton County	0	0	0	0.00%	41.67%
	<b>Total Revenues and Other Sources</b>	<b>4,418,852</b>	<b>2,262,696</b>	<b>115,852</b>	<b>0.00%</b>	<b>41.67%</b>
<b>EXPENDITURES</b>						
41100	Administrative	0	156	0	0.00%	41.67%
42200	Fire Department	0	765,879	0	0.00%	41.67%
43110	Highway And Street	371,500	2,488,060	497,850	134.01%	41.67%
44410	Parks & Recreation	4,300,000	0	22,536	0.52%	41.67%
47200	Economic Development	50,000	0	10,000	20.00%	41.67%
	<b>Total Expenditures</b>	<b>4,721,500</b>	<b>3,254,095</b>	<b>530,386</b>	<b>11.23%</b>	<b>41.67%</b>
<b>Total</b>	<b>## Capital Projects Fund</b>	<b>-302,648</b>	<b>991,399</b>	<b>-414,534</b>		