

City of East Ridge

Summary Financial Statement of Revenues and Expenditures  
December 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	510,902	485,491	9.68%	50.00%
31200	Property Taxes (Delinquent)	400,000	237,444	271,697	67.92%	50.00%
31610	Local Sales Tax - Co. Trustee	2,845,697	1,081,418	1,143,831	40.20%	50.00%
31611	Incremental State Sales Tax	512,860	2,207,077	512,860	100.00%	50.00%
31710	Wholesale Beer Tax	375,000	175,861	172,190	45.92%	50.00%
31800	State Net Allocation	225,000	32,346	15,264	6.78%	50.00%
31810	Minimum Business Licenses	4,000	827	934	23.36%	50.00%
31820	Gross Receipts Tax	0	0	3,228	0.00%	50.00%
31822	Flea Market	6,000	772	0	0.00%	50.00%
31824	Solicitors' Permit	200	75	100	50.00%	50.00%
31827	5% State Commission	20,000	3,002	1,718	8.59%	50.00%
31912	* Cable TV Franchise Tax	315,000	120,726	97,056	30.81%	50.00%
31961	Liens Collected by Trustee	0	0	839	0.00%	50.00%
32120	Wrecker Licenses	300	350	0	0.00%	50.00%
32200	Alcoholic Beverage Tax	100	38	0	0.00%	50.00%
32210	Beer Licenses & Etc.	5,000	4,102	3,910	78.20%	50.00%
32220	Liquor Licenses	2,000	1,600	0	0.00%	50.00%
32225	Fireworks Fees/Permits	3,000	0	0	0.00%	50.00%
32226	Annual Fireworks Permit Fee	300	0	0	0.00%	50.00%
32610	Building Permits	75,000	24,122	36,404	48.54%	50.00%
32615	Fire Preventions/Permits	500	325	250	50.00%	50.00%
32620	Electrical Permits	15,000	8,260	8,700	58.00%	50.00%
32630	Plumbing Permits	8,000	4,559	3,735	46.69%	50.00%
32640	Natural Gas Permits	600	868	720	120.00%	50.00%
32650	Excavating Permits (St. Opening	1,000	60	60	6.00%	50.00%
32660	Zoning Permits	2,000	1,120	0	0.00%	50.00%
32671	Regular Sign Permits	2,000	850	1,135	56.75%	50.00%
32672	Temporary Sign Permits	800	375	165	20.63%	50.00%
32691	Tree Trimming Permits	50	10	60	120.00%	50.00%
32905	Other Code Enforcement Fees	22,000	6,557	9,171	41.69%	50.00%
32960	Yard Sale Permits	300	150	120	40.00%	50.00%
32990	Mechanical Permits	4,000	3,592	2,760	69.00%	50.00%
33290	FEMA - Gatlinburg Fire	0	1,567	0	0.00%	50.00%
33291	FEMA - Flippers Bend	0	0	0	0.00%	50.00%
33410	State Law Enforcement Education	23,400	0	0	0.00%	50.00%
33430	State Fire Service Educational Grant	11,400	0	0	0.00%	50.00%
33500	Prof. Fee 4701 Effective 03/19/18	0	0	0	0.00%	50.00%
33510	State Sales Tax	2,255,656	719,511	751,258	33.31%	50.00%
33515	State Sales Tax/Telecommunications	3,500	0	1,880	53.72%	50.00%
33520	State Income Tax	50,000	0	0	0.00%	50.00%
33530	** State Beer Tax	10,592	5,296	5,264	49.70%	50.00%
33540	State Mixed Drink Tax	15,000	6,341	6,445	42.97%	50.00%
33552	State-City Streets And Transportation	45,000	17,618	17,357	38.57%	50.00%
33560	Seized/Awarded by State	0	10,556	0	0.00%	50.00%
33590	Telecom Privilege City	0	0	0	0.00%	50.00%
33591	* TVA - Gross Receipts Tax	240,000	59,473	62,108	25.88%	50.00%
33593	Corporate Excise Tax	5,000	0	0	0.00%	50.00%
34121	Clerks' Fees - Business Tax	2,000	570	780	39.00%	50.00%
34211	Accident Report Charges	6,000	3,833	3,529	58.81%	50.00%
34212	Driver Licenses Reinstatement Fee	2,000	355	815	40.75%	50.00%
34221	Ridgeside Fire Service Contract	95,841	47,921	55,787	58.21%	50.00%

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%	50.00%
34314	Mowing	8,820	0	0	0.00%	41.67%
34515	Rabies & Spay/Neuter Cert.	1,000	380	430	43.00%	50.00%
34516	Registration	4,000	785	1,765	44.13%	50.00%
34517	Adoption	14,000	8,200	5,155	36.82%	50.00%
34518	Board & Impound Fees	4,500	2,105	1,900	42.22%	50.00%
34520	A/S Donations-Designated	5,000	2,395	977	19.54%	50.00%
34640	Rentals - ERHS Complex	5,000	0	2,950	59.00%	50.00%
34641	Indoor Soccer Income	150,000	140,878	150,686	100.46%	50.00%
34642	Community Center Income	12,000	3,868	6,697	55.81%	50.00%
34643	Outdoor Soccer Fees	75,000	32,051	28,688	38.25%	50.00%
34644	Baseball Fees	25,000	4,512	4,805	19.22%	50.00%
34645	Softball Fees	12,000	2,947	3,382	28.18%	50.00%
34646	Gate	22,000	0	8,511	38.69%	50.00%
34647	Old School Hard Ball	7,000	3,530	940	13.43%	50.00%
34651	Multi-Purpose Building (Arena)	100,000	52,350	55,450	55.45%	50.00%
34652	Pavilion Rental	3,500	2,475	1,750	50.00%	50.00%
34653	Track Rental	2,500	100	200	8.00%	50.00%
34654	Field Rental	28,000	13,692	15,615	55.77%	50.00%
34655	Amphitheater	6,000	3,450	2,250	37.50%	50.00%
34656	Concessions	33,000	2,620	9,184	27.83%	50.00%
34657	Overnight - Rv Rental	5,000	7,625	3,340	66.80%	50.00%
34658	Tournament Team Fees	2,500	0	0	0.00%	50.00%
34712	Advertising - Parks & Rec	4,500	0	1,000	22.22%	50.00%
34742	Basketball Income	22,000	8,975	7,795	35.43%	50.00%
34743	Football Income	23,500	17,715	5,692	24.22%	50.00%
34744	Photography	4,000	0	883	22.07%	50.00%
34745	Vending/Concessions	2,000	5,504	177	8.85%	50.00%
34746	Cheerleading	6,000	3,850	4,345	72.42%	50.00%
34747	Rent-Arena Equipment	30,000	16,562	21,522	71.74%	50.00%
34749	Select Soccer	39,000	20,000	20,000	51.28%	50.00%
34760	Library Charges	1,800	982	685	38.08%	50.00%
34761	Library - Copies	2,000	1,141	577	28.83%	50.00%
34794	Community Center M. Fee	1,500	580	560	37.33%	50.00%
35100	Municipal Court Fines & Costs	331,134	125,822	204,102	61.64%	50.00%
35110	Forfeiture of Bond	0	0	4,500	0.00%	50.00%
35120	Community Service Program	2,000	618	0	0.00%	50.00%
36100	Interest Earnings	12,000	6,139	7,231	60.26%	50.00%
36211	Rent - Cell Tower	15,527	7,763	7,763	50.00%	50.00%
36330	Sale Of Equipment	20,000	77	260	1.30%	50.00%
36350	Insurance Recoveries	32,000	4,179	30,752	96.10%	50.00%
36720	Friends - Pioneer Playground	0	1,000	0	0.00%	50.00%
36721	Contributions - Needy Child Fund	0	0	0	0.00%	50.00%
36722	Mary G Starnes Estate - History	0	10,000	0	0.00%	50.00%
36723	Mary G Starnes Estate - Library	0	10,000	0	0.00%	50.00%
36724	Settlements (Lawsuits)	0	0	0	0.00%	50.00%
36901	Pipes/Culverts	8,000	7,024	1,651	20.64%	50.00%
36902	Repayment - Damages	0	0	0	0.00%	50.00%
36903	Christmas Parade	500	520	130	26.00%	50.00%
36905	Donation - Designated Police	0	504	0	0.00%	50.00%
36932	Proceeds - Loan/Lease Purchase	0	0	725,000	0.00%	50.00%
36990	Miscellaneous Revenues	3,000	13,254	26,036	867.86%	50.00%
	<b>Total Revenues</b>	<b>13,715,193</b>	<b>5,846,599</b>	<b>5,053,079</b>	<b>36.84%</b>	<b>50.00%</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	685,766	808,847	65.37%	50.00%
41100	Administrative	719,510	332,794	323,315	44.94%	50.00%
41111	City Council	72,662	29,034	31,733	43.67%	50.00%
41210	Municipal Court	382,625	144,909	199,764	52.21%	50.00%
41400	Elections	6,000	0	6,223	103.71%	50.00%
41520	City Attorney	122,075	55,507	60,539	49.59%	50.00%
41530	Accounting And Internal Auditing	33,500	16,500	31,455	93.90%	50.00%
41670	Engineering	137,300	42,460	131,089	95.48%	50.00%
41800	Buildings & Grounds Maintenance	256,839	124,174	119,479	46.52%	50.00%
41900	City Hall Complex	35,500	15,626	18,814	53.00%	50.00%
41920	Special Projects	2,000	579	0	0.00%	50.00%
42100	Police	1,492,376	957,852	908,431	60.87%	50.00%
42121	Criminal Investigation	522,611	184,807	236,348	45.22%	50.00%
42123	Patrol	2,458,403	1,186,232	1,207,727	49.13%	50.00%
42125	Traffic Division	126,458	0	66,214	52.36%	50.00%
42200	Fire Department	2,327,237	1,180,691	1,086,734	46.70%	50.00%
42400	Building/Planning/Zoning	625,359	272,681	298,158	47.68%	50.00%
43110	Highway And Street	650,330	506,532	278,533	42.83%	50.00%
43120	Traffic Control & Street Markers	271,766	116,397	109,154	40.16%	50.00%
43150	Grants	210,000	0	60,000	28.57%	50.00%
43170	Transfer Station/Brush Pit/Fleet	13,350	5,757	-4,211	-31.54%	50.00%
44140	Animal Control	281,222	114,874	129,346	45.99%	50.00%
44410	Parks and Recreation	623,628	289,077	300,947	48.26%	50.00%
44420	Multi-Purpose Recreation Bldg	428,853	188,334	199,470	31.62%	50.00%
44430	Community Center	269,850	123,154	116,683	43.24%	50.00%
44440	ERHS Complex	123,929	30,687	23,656	19.09%	50.00%
44450	McBrien Complex	9,600	4,341	4,495	46.82%	50.00%
44610	Soccer - Recreation	75,500	31,391	27,240	36.08%	50.00%
44620	Soccer - Indoor	69,450	16,951	32,722	47.12%	50.00%
44630	Baseball/Softball	65,400	6,702	9,418	14.40%	50.00%
44640	Football/Cheer	25,900	18,556	18,638	71.96%	50.00%
44700	Basketball	16,200	8,622	3,025	18.67%	50.00%
44800	Libraries	200,722	87,640	88,203	43.94%	50.00%
44810	History Museum	14,400	195	195	1.35%	50.00%
46100	Urban Redevelopment & Housing	0	0	0	0.00%	50.00%
46500	Community Development Programs	15,000	555	3,728	24.85%	50.00%
47000	Economic Dev/Assistance/Incentives	0	1,133,954	0	0.00%	50.00%
47200	Economic Development	41,000	3,342	6,331	15.44%	50.00%
49100	Debt Service	119,490	159,757	119,490	100.00%	50.00%
49400	Capital Projects - Transfer Out	0	89,810	0	0.00%	50.00%
	<b>Total Expenditures</b>	<b>14,083,445</b>	<b>8,166,238</b>	<b>7,061,934</b>	<b>42.76%</b>	<b>50.00%</b>
<b>Total</b>	<b>## General Fund</b>	<b>-368,252</b>	<b>-2,319,639</b>	<b>-2,008,855</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%	50.00%
33550	2017 Gas Tax	112,500	40,211	64,718	57.53%	50.00%
33551	State Gasoline And Motor Fuel Tax	540,518	257,874	249,062	46.08%	50.00%
36100	Interest Earnings	100	32	78	77.62%	50.00%
	<b>Total Revenues and Other Sources</b>	<b>653,118</b>	<b>298,117</b>	<b>313,858</b>	<b>48.06%</b>	<b>50.00%</b>
<b>EXPENDITURES</b>						
43190	State Street Aid	921,441	125,544	120,795	13.11%	50.00%
	<b>Total Expenditures</b>	<b>921,441</b>	<b>125,544</b>	<b>120,795</b>	<b>10.77%</b>	<b>50.00%</b>
<b>Total</b>	<b>## State Street Aid Fund</b>	<b>-268,323</b>	<b>172,573</b>	<b>193,063</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%	50.00%
33109	CDBG Blight Removal	315,000	0	0	0.00%	50.00%
33112	TDOT 2015 Alt Transportation Grant	0	0	0	0.00%	50.00%
33113	Building Better Communities Grant	0	0	0	0.00%	50.00%
33114	TML Driver Safety Grant	5,000	0	0	0.00%	50.00%
33120	TDOT 2015 Multi Modal Grant	1,000,000	0	0	0.00%	50.00%
33121	High Visibility Enforcement Grant	0	0	0	0.00%	50.00%
33425	Aquatic Stream Clean Grant	1,000	0	0	0.00%	50.00%
33493	TML Safety Grant	3,000	0	0	0.00%	50.00%
33574	State - Equipment Recycling Grant	4,000	0	0	0.00%	50.00%
33721	Petco Foundation Grant	5,000	0	0	0.00%	50.00%
33923	Safe Routes to School - ER Elementa	200,000	0	0	0.00%	50.00%
33924	Safe Routes to School - Spring Creek	25,000	0	0	0.00%	50.00%
36100	Interest Earnings	25	8	3	12.32%	50.00%
36420	GHSO Police Traffic Services - 2017	35,000	0	6,622	18.92%	50.00%
36421	TN Am. Water Fire Fighters Support	500	500	0	0.00%	50.00%
36422	Target Grant	1,000	0	1,000	100.00%	50.00%
36423	Maddie's Fund	5,000	0	0	0.00%	50.00%
36710	Walmart Grant - Fire	0	0	0	0.00%	50.00%
36711	Safety Conservation Grant	5,000	0	0	0.00%	50.00%
36712	GHSO Distracted Driving Initiative	0	0	0	0.00%	50.00%
36921	Homeland Security - Police	15,000	0	0	0.00%	50.00%
36922	Homeland Security - Fire	20,000	0	0	0.00%	50.00%
36924	GHSO (2016) Traffic	0	0	0	0.00%	50.00%
36925	2015 CDBG - Sewer Grant	0	0	0	0.00%	50.00%
36926	Walmart Grant - Police	2,500	2,500	0	0.00%	50.00%
36962	Operating Transfers-Capital Projects	210,000	0	60,000	28.57%	50.00%
	<b>Total Revenues and Other Sources</b>	<b>2,374,025</b>	<b>3,008</b>	<b>67,625</b>	<b>2.85%</b>	<b>50.00%</b>
<b>EXPENDITURES</b>						
43150	Grants	2,374,025	67,698	79,057	3.33%	50.00%
	<b>Total Expenditures</b>	<b>2,374,025</b>	<b>67,698</b>	<b>79,057</b>	<b>3.33%</b>	<b>50.00%</b>
<b>Total</b>	<b>## Grant Fund</b>	<b>0</b>	<b>-64,690</b>	<b>-11,432</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%	50.00%
36100	Interest Earnings	0	0	0	0.00%	50.00%
36900	Other Financing Sources	0	0	0	0.00%	50.00%
36990	Miscellaneous Revenues	0	0	0	0.00%	50.00%
	<b>Total Revenues and Other Sources</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>	<b>50.00%</b>
<b>EXPENDITURES</b>						
42127	Custody Of Property	240	120	120	50.00%	50.00%
	<b>Total Expenditures</b>	<b>240</b>	<b>120</b>	<b>120</b>	<b>50.00%</b>	<b>50.00%</b>
<b>Total</b>	<b>## DOJ Forfeiture Fund</b>	<b>-240</b>	<b>-120</b>	<b>-120</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	2,563	25.63%	50.00%
33560	Seized/Awarded by State	15,000	34,921	7,010	46.73%	50.00%
35200	Drug Related Fines	20,000	10,692	8,669	43.34%	50.00%
35400	Sale Of Confiscated Property	0	0	7,280	0.00%	50.00%
36100	Interest Earnings	0	0	0	0.00%	50.00%
36990	Miscellaneous Revenues	0	100	0	0.00%	50.00%
	<b>Total Revenues and Other Sources</b>	<b>45,000</b>	<b>47,888</b>	<b>25,521</b>	<b>56.71%</b>	<b>50.00%</b>
<b>EXPENDITURES</b>						
42129	Drug Investigation and Control	45,000	17,325	46,348	103.00%	50.00%
	<b>Total Expenditures</b>	<b>45,000</b>	<b>17,325</b>	<b>46,348</b>	<b>103.00%</b>	<b>50.00%</b>
<b>Total</b>	<b>## Drug Investigation Fund</b>	<b>0</b>	<b>30,563</b>	<b>-20,827</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%	50.00%
	Interest Earnings	0	0	108	0.00%	50.00%
	<b>Total Revenues and Other Sources</b>	<b>1,760,429</b>	<b>0</b>	<b>1,710,432</b>	<b>97.16%</b>	<b>50.00%</b>
<b>EXPENDITURES</b>						
	Economic Development	1,223,494	0	1,120,015	91.55%	50.00%
	Debt Payment	536,935	0	322,941	60.15%	50.00%
	<b>Total Expenditures</b>	<b>1,760,429</b>	<b>0</b>	<b>1,443,039</b>	<b>81.97%</b>	<b>50.00%</b>
<b>Total</b>	<b>## Economic Development Fund</b>	<b>0</b>	<b>0</b>	<b>267,394</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	167,920	169,305	11.29%	50.00%
34417	Transfer Station	0	0	0	0.00%	50.00%
34418	Extra Cans	1,000	1,000	180	18.00%	50.00%
34420	Dumpster Rentals	4,500	1,800	3,285	73.00%	50.00%
34421	Recycling Rev	1,000	379	73	7.30%	50.00%
34422	Recycling - Transfer Station	1,000	754	1,319	131.92%	50.00%
34426	Sale Of Mulch	10,000	705	227	2.27%	50.00%
34430	Refuse Collection And Disposal	5,500	2,823	4,139	75.26%	50.00%
36330	Sale of Equipment	0	0	685	0.00%	50.00%
	<b>Total Revenues and Other Sources</b>	<b>1,523,050</b>	<b>175,381</b>	<b>179,214</b>	<b>11.77%</b>	<b>50.00%</b>
<b>EXPENDITURES</b>						
43200	Solid Waste	1,370,627	756,082	654,884	47.78%	50.00%
	<b>Total Expenditures</b>	<b>1,370,627</b>	<b>756,082</b>	<b>654,884</b>	<b>47.78%</b>	<b>50.00%</b>
<b>Total</b>	<b>## Solid Waste Fund</b>	<b>152,423</b>	<b>-580,702</b>	<b>-475,670</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	224,302	228,272	57.07%	50.00%
36100	Interest Earnings	5,000	2,291	6,404	128.09%	50.00%
37940	Transfer In	656,425	159,757	442,431	67.40%	50.00%
	<b>Total Revenues and Other Sources</b>	<b>1,061,425</b>	<b>386,350</b>	<b>677,107</b>	<b>63.79%</b>	50.00%
<b>EXPENDITURES</b>						
49100	CJ Parkway Streetscape	74,210	9,488	9,605	12.94%	50.00%
49200	2004 - Camp Jordan/Fire Station 2	204,160	10,158	11,710	5.74%	50.00%
49300	2015 - BAN Conversion	119,490	14,279	17,547	14.69%	50.00%
49310	2015 - Exit One/Capital Projects	209,250	70,613	70,613	33.75%	50.00%
49320	2017 - Exit One - I75	253,475	0	252,328	99.55%	50.00%
	<b>Total Expenditures</b>	<b>860,585</b>	<b>104,537</b>	<b>361,803</b>	<b>42.04%</b>	50.00%
<b>Total</b>	<b>## TML Loan Fund</b>	<b>200,840</b>	<b>281,813</b>	<b>315,304</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%	50.00%
36100	Interest Income	3,000	2,401	3,278	109.28%	50.00%
36932	Loan/Bond Proceeds	4,300,000	2,856,655	137,783	3.20%	50.00%
36961	Operating Transfers - General Fund	115,852	344,883	115,852	100.00%	50.00%
36992	Hamilton County	0	500,000	0	0.00%	50.00%
	<b>Total Revenues and Other Sources</b>	<b>4,418,852</b>	<b>3,703,939</b>	<b>256,913</b>	<b>5.81%</b>	<b>50.00%</b>
<b>EXPENDITURES</b>						
41100	Administrative	0	156	0	0.00%	50.00%
42200	Fire Department	0	771,529	0	0.00%	50.00%
43110	Highway And Street	371,500	3,420,180	497,850	134.01%	50.00%
44410	Parks & Recreation	4,300,000	0	43,068	1.00%	50.00%
47200	Economic Development	50,000	0	10,000	20.00%	50.00%
	<b>Total Expenditures</b>	<b>4,721,500</b>	<b>4,191,865</b>	<b>550,918</b>	<b>11.67%</b>	<b>50.00%</b>
<b>Total</b>	<b>## Capital Projects Fund</b>	<b><u>-302,648</u></b>	<b><u>-487,926</u></b>	<b><u>-294,005</u></b>		