

## City of East Ridge

**Summary Financial Statement of Revenues and Expenditures**  
**March 2019**

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	4,502,054	4,400,937	87.71%	75.00%
31200	Property Taxes (Delinquent)	400,000	430,310	356,933	89.23%	75.00%
31610	Local Sales Tax - Co. Trustee	2,845,697	1,737,846	1,863,309	65.48%	75.00%
31611	Incremental State Sales Tax	512,860	2,207,077	512,860	100.00%	75.00%
31710	Wholesale Beer Tax	375,000	269,056	263,057	70.15%	75.00%
31800	State Net Allocation	225,000	66,908	56,618	25.16%	75.00%
31810	Minimum Business Licenses	4,000	1,457	2,478	61.94%	75.00%
31820	Gross Receipts Tax	0	0	3,228	0.00%	75.00%
31822	Flea Market	6,000	1,322	0	0.00%	75.00%
31824	Solicitors' Permit	200	125	100	50.00%	75.00%
31827	5% State Commission	20,000	6,228	4,839	24.20%	75.00%
31912	* Cable TV Franchise Tax	315,000	194,309	171,366	54.40%	75.00%
31961	Liens Collected by Trustee	12,000	0	7,654	63.79%	75.00%
32120	Wrecker Licenses	300	350	350	116.67%	75.00%
32200	Alcoholic Beverage Tax	100	39	8	0.00%	75.00%
32210	Beer Licenses & Etc.	5,000	4,950	5,090	101.81%	75.00%
32220	Liquor Licenses	2,000	2,352	2,250	112.50%	75.00%
32225	Fireworks Fees/Permits	3,000	0	0	0.00%	75.00%
32226	Annual Fireworks Permit Fee	300	0	0	0.00%	75.00%
32610	Building Permits	75,000	29,513	56,554	75.40%	75.00%
32615	Fire Preventions/Permits	500	725	425	85.00%	75.00%
32620	Electrical Permits	15,000	12,491	14,856	99.04%	75.00%
32630	Plumbing Permits	8,000	6,214	7,452	93.15%	75.00%
32640	Natural Gas Permits	600	988	1,320	220.00%	75.00%
32650	Excavating Permits (St. Opening	1,000	300	320	32.00%	75.00%
32660	Zoning Permits	2,000	2,920	1,200	60.00%	75.00%
32671	Regular Sign Permits	2,000	2,420	1,465	73.25%	75.00%
32672	Temporary Sign Permits	800	375	240	30.00%	75.00%
32691	Tree Trimming Permits	50	10	70	140.00%	75.00%
32905	Other Code Enforcement Fees	22,000	15,233	22,977	104.44%	75.00%
32960	Yard Sale Permits	300	150	130	43.33%	75.00%
32990	Mechanical Permits	4,000	5,444	4,920	123.00%	75.00%
33290	FEMA - Gatlinburg Fire	0	1,567	0	0.00%	75.00%
33291	FEMA - Flippers Bend	0	0	0	0.00%	75.00%
33410	State Law Enforcement Education	23,400	0	0	0.00%	75.00%
33430	State Fire Service Educational Grant	11,400	0	13,200	115.79%	75.00%
33500	Prof. Fee 4701 Effective 03/19/18	0	0	0	0.00%	75.00%
33510	State Sales Tax	2,255,656	1,183,771	1,232,901	54.66%	75.00%
33511	Interstate Sales Tax	0	0	799	0.00%	75.00%
33515	State Sales Tax/Telecommunications	3,500	3,277	2,204	62.96%	75.00%
33520	State Income Tax	50,000	0	0	0.00%	75.00%
33530	** State Beer Tax	10,592	5,296	5,264	49.70%	75.00%
33540	State Mixed Drink Tax	15,000	10,104	10,137	67.58%	75.00%
33552	State-City Streets And Transportation	45,000	28,183	27,771	61.71%	75.00%
33560	Seized/Awarded by State	0	10,556	0	0.00%	75.00%
33591	* TVA - Gross Receipts Tax	240,000	118,946	124,217	51.76%	75.00%
33593	Corporate Excise Tax	5,000	3,787	2,523	0.00%	75.00%
34121	Clerks' Fees - Business Tax	2,000	885	1,215	60.75%	75.00%
34211	Accident Report Charges	6,000	5,778	5,545	92.41%	75.00%
34212	Driver Licenses Reinstatement Fee	2,000	475	1,025	51.25%	75.00%
34221	Ridgeside Fire Service Contract	95,841	79,868	71,881	75.00%	75.00%

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	480	0	0.00%	75.00%
34314	Mowing	8,820	0	0	0.00%	75.00%
34500	Donations-Other than Spay/Neuter	2,500	0	2,500	100.00%	75.00%
34515	Rabies & Spay/Neuter Cert.	1,000	545	595	59.50%	75.00%
34516	Registration	4,000	2,150	2,165	54.13%	75.00%
34517	Adoption	14,000	10,825	6,585	47.04%	75.00%
34518	Board & Impound Fees	4,500	3,520	2,330	51.78%	75.00%
34520	A/S Donations-Designated	5,000	3,445	1,847	36.94%	75.00%
34640	Rentals - ERHS Complex	5,000	1,790	3,605	59.00%	75.00%
34641	Indoor Soccer Income	150,000	142,020	151,645	101.10%	75.00%
34642	Community Center Income	12,000	6,486	8,162	68.02%	75.00%
34643	Outdoor Soccer Fees	75,000	73,572	66,406	88.54%	75.00%
34644	Baseball Fees	25,000	19,722	20,900	83.60%	75.00%
34645	Softball Fees	12,000	11,354	11,508	95.90%	75.00%
34646	Gate	22,000	12,307	3,464	15.75%	75.00%
34647	Old School Hard Ball	7,000	5,780	3,335	47.64%	75.00%
34651	Multi-Purpose Building (Arena)	100,000	74,410	81,150	81.15%	75.00%
34652	Pavilion Rental	3,500	2,900	3,975	113.57%	75.00%
34653	Track Rental	2,500	100	200	8.00%	75.00%
34654	Field Rental	28,000	17,392	17,915	63.98%	75.00%
34655	Amphitheater	6,000	3,250	2,250	37.50%	75.00%
34656	Concessions	33,000	12,773	12,897	39.08%	75.00%
34657	Overnight - Rv Rental	5,000	7,925	4,870	97.40%	75.00%
34658	Tournament Team Fees	2,500	595	0	0.00%	75.00%
34712	Advertising - Parks & Rec	4,500	1,000	3,000	66.67%	75.00%
34720	Football Gate	5,500	0	5,548	0.00%	75.00%
34751	Basketball Gate	16,500	0	17,236	0.00%	75.00%
34742	Basketball Income	5,500	22,345	8,060	146.55%	75.00%
34743	Football Income	18,000	17,715	5,692	31.62%	75.00%
34744	Photography	4,000	855	883	22.07%	75.00%
34745	Vending/Concessions	2,000	1,637	658	32.88%	75.00%
34746	Cheerleading	6,000	3,850	4,345	72.42%	75.00%
34747	Rent-Arena Equipment	30,000	21,106	31,242	104.14%	75.00%
34749	Select Soccer	39,000	30,000	30,000	76.92%	75.00%
34750	Red Wolves - Rec Soccer	3,600	0	3,600	0.00%	75.00%
34760	Library Charges	1,800	1,341	1,044	57.98%	75.00%
34761	Library - Copies	2,000	1,603	1,118	55.88%	75.00%
34794	Community Center M. Fee	1,500	980	1,100	73.33%	75.00%
35100	Municipal Court Fines & Costs	331,134	232,988	315,406	95.25%	75.00%
35110	Forfeiture of Bond	6,000	0	4,500	75.00%	75.00%
35120	Community Service Program	2,000	978	0	0.00%	75.00%
35150	Diversion Filing	0	0	100	0.00%	75.00%
36100	Interest Earnings	12,000	9,422	9,068	75.56%	75.00%
36211	Rent - Cell Tower	15,527	11,645	11,645	75.00%	75.00%
36330	Sale Of Equipment	20,000	423	11,203	56.01%	75.00%
36350	Insurance Recoveries	32,000	10,423	31,752	99.23%	75.00%
36720	Friends - Pioneer Playground	0	1,000	0	0.00%	75.00%
36722	Mary G Starnes Estate - History	0	10,000	0	0.00%	75.00%
36723	Mary G Starnes Estate - Library	0	10,000	0	0.00%	75.00%
36724	Settlements (Lawsuits)	0	19,607	1,435	0.00%	75.00%
36901	Pipes/Culverts	8,000	9,103	2,529	31.61%	75.00%
36902	Repayment - Damages	0	0	0	0.00%	75.00%
36903	Christmas Parade	500	520	130	26.00%	75.00%
36905	Donation - Designated Police	0	504	0	0.00%	75.00%
36932	Proceeds - Loan/Lease Purchase	725,000	221,973	725,000	100.00%	75.00%
36990	Miscellaneous Revenues	30,079	3,091	27,892	92.73%	75.00%
37200	AHO - Fines/Court Costs	5,000	0	2,903	58.06%	75.00%

Fiscal Year Ending June 30, 2019		Year-To-Date by Amount			Variance	
Account	Description	FY 19 Budget	FY 2018	FY 2019	YTD	Avg Yr %
<b>Total Revenues</b>		<b>14,496,372</b>	<b>12,011,108</b>	<b>10,927,077</b>	<b>75.38%</b>	75.00%
<b>110 General Fund</b>						
<b>EXPENDITURES</b>						
41000	General Government	3,004,826	848,084	1,218,398	40.55%	75.00%
41100	Administrative	709,357	490,762	467,805	65.95%	75.00%
41111	City Council	72,662	44,593	51,808	71.30%	75.00%
41210	Municipal Court	382,625	239,580	280,470	52.21%	75.00%
41400	Elections	6,223	0	6,223	100.00%	75.00%
41520	City Attorney	122,075	84,838	72,167	59.12%	75.00%
41530	Accounting And Internal Auditing	33,500	31,400	33,500	100.00%	75.00%
41670	Engineering	167,300	168,599	146,319	87.46%	75.00%
41800	Buildings & Grounds Maintenance	256,839	189,664	169,230	65.89%	75.00%
41900	City Hall Complex	35,500	23,125	26,140	73.63%	75.00%
41920	Special Projects	2,000	621	1,000	50.00%	75.00%
42100	Police	1,492,376	1,203,619	1,190,180	79.75%	75.00%
42121	Criminal Investigation	522,611	286,188	375,221	71.80%	75.00%
42123	Patrol	2,458,403	1,848,705	1,839,799	74.84%	75.00%
42125	Traffic Division	126,458	29,979	104,906	82.96%	75.00%
42200	Fire Department	2,327,237	1,678,560	1,649,670	70.89%	75.00%
42400	Building/Planning/Zoning	635,512	391,382	433,258	68.17%	75.00%
43110	Highway And Street	650,330	663,477	439,558	67.59%	75.00%
43120	Traffic Control & Street Markers	271,766	180,085	175,025	64.40%	75.00%
43150	Grants	210,000	100,000	210,000	100.00%	75.00%
43170	Transfer Station/Brush Pit/Fleet	13,350	6,897	-3,394	-25.42%	75.00%
44140	Animal Control	281,222	182,153	187,576	66.70%	75.00%
44410	Parks and Recreation	633,104	424,001	444,364	70.19%	75.00%
44420	Multi-Purpose Recreation Bldg	419,377	276,690	296,628	70.73%	75.00%
44430	Community Center	269,850	179,836	177,623	65.82%	75.00%
44440	ERHS Complex	123,929	46,685	44,774	36.13%	75.00%
44450	McBrien Complex	19,600	6,986	11,366	57.99%	75.00%
44610	Soccer - Recreation	75,500	48,641	48,753	64.57%	75.00%
44620	Soccer - Indoor	59,450	58,061	59,132	99.46%	75.00%
44630	Baseball/Softball	65,400	18,663	27,450	41.97%	75.00%
44640	Football/Cheer	22,900	18,078	18,638	81.39%	75.00%
44700	Basketball	19,200	14,736	18,822	98.03%	75.00%
44800	Libraries	200,722	135,764	135,779	67.65%	75.00%
44810	History Museum	14,400	288	288	2.00%	75.00%
46100	Urban Redevelopment & Housing	0	12,208	0	0.00%	75.00%
46500	Community Development Programs	15,000	3,285	5,648	37.65%	75.00%
47000	Economic Dev/Assistance/Incentives	0	1,133,954	0	0.00%	75.00%
47200	Economic Development	41,000	6,851	10,508	25.63%	75.00%
49100	Debt Service	119,490	169,412	119,490	100.00%	75.00%
49400	Capital Projects - Transfer Out	0	89,810	0	0.00%	75.00%
<b>Total Expenditures</b>		<b>15,881,094</b>	<b>11,336,260</b>	<b>10,494,122</b>	<b>66.08%</b>	75.00%
<b>Total</b>	<b>## General Fund</b>	<b>-1,384,722</b>	<b>674,848</b>	<b>-432,954</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%	75.00%
33550	2017 Gas Tax	112,500	68,227	103,359	91.87%	75.00%
33551	State Gasoline And Motor Fuel Tax	540,518	395,431	389,653	72.09%	75.00%
36100	Interest Earnings	100	56	107	107.26%	75.00%
	<b>Total Revenues and Other Sources</b>	<b>653,118</b>	<b>463,714</b>	<b>493,119</b>	<b>75.50%</b>	<b>75.00%</b>
<b>EXPENDITURES</b>						
43190	State Street Aid	921,441	186,581	190,947	20.72%	75.00%
	<b>Total Expenditures</b>	<b>921,441</b>	<b>186,581</b>	<b>190,947</b>	<b>28.72%</b>	<b>75.00%</b>
<b>Total</b>	<b>## State Street Aid Fund</b>	<b>-268,323</b>	<b>277,133</b>	<b>302,173</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>122 Grant Fund</b>						
<b>REVENUE</b>						
33108	ADA Retro Fitting Grant	522,000	0	0	0.00%	75.00%
33109	CDBG Blight Removal	315,000	0	0	0.00%	75.00%
33112	TDOT 2015 Alt Transportation Grant	0	0	0	0.00%	75.00%
33113	Building Better Communities Grant	0	0	0	0.00%	75.00%
33114	TML Driver Safety Grant	5,000	0	0	0.00%	75.00%
33120	TDOT 2015 Multi Modal Grant	1,000,000	0	0	0.00%	75.00%
33121	High Visibility Enforcement Grant	0	0	0	0.00%	75.00%
33425	Aquatic Stream Clean Grant	1,000	0	0	0.00%	75.00%
33493	TML Safety Grant	3,000	0	0	0.00%	75.00%
33574	State - Equipment Recycling Grant	4,000	0	0	0.00%	75.00%
33721	Petco Foundation Grant	5,000	450	0	0.00%	75.00%
33923	Safe Routes to School - ER Elementa	200,000	0	0	0.00%	75.00%
33924	Safe Routes to School - Spring Creek	25,000	0	0	0.00%	75.00%
36100	Interest Earnings	25	10	5	20.60%	75.00%
36420	GHSO Police Traffic Services - 2017	35,000	407	9,936	28.39%	75.00%
36421	TN Am. Water Fire Fighters Support	500	500	0	0.00%	75.00%
36422	Target Grant	1,000	1,000	1,000	100.00%	75.00%
36423	Maddie's Fund	5,000	5,000	0	0.00%	75.00%
36710	Walmart Grant - Fire	0	0	0	0.00%	75.00%
36711	Safety Conservation Grant	5,000	0	0	0.00%	75.00%
36712	GHSO Distracted Driving Initiative	0	0	0	0.00%	75.00%
36921	Homeland Security - Police	15,000	0	0	0.00%	75.00%
36922	Homeland Security - Fire	20,000	0	0	0.00%	75.00%
36924	GHSO (2016) Traffic	0	0	0	0.00%	75.00%
36925	2015 CDBG - Sewer Grant	0	0	0	0.00%	75.00%
36926	Walmart Grant - Police	2,500	2,500	0	0.00%	75.00%
36932	Proceeds - Bond/Loan/Lease Purchas	1,000,000	0	0	0.00%	75.00%
36962	Operating Transfers-Capital Projects	210,000	100,000	210,000	100.00%	75.00%
	<b>Total Revenues and Other Sources</b>	<b>3,374,025</b>	<b>109,867</b>	<b>220,941</b>	<b>6.55%</b>	<b>75.00%</b>
<b>EXPENDITURES</b>						
43150	Grants	2,374,025	141,410	224,070	6.64%	75.00%
	<b>Total Expenditures</b>	<b>2,374,025</b>	<b>141,410</b>	<b>224,070</b>	<b>6.64%</b>	<b>75.00%</b>
<b>Total ## Grant Fund</b>		<b>0</b>	<b>-31,543</b>	<b>-3,129</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%	75.00%
36100	Interest Earnings	0	0	0	0.00%	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>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>	<b>75.00%</b>
<b>EXPENDITURES</b>						
42127	Custody Of Property	240	180	180	75.00%	75.00%
	<b>Total Expenditures</b>	<b>240</b>	<b>180</b>	<b>180</b>	<b>75.00%</b>	<b>75.00%</b>
<b>Total</b>	<b>## DOJ Forfeiture Fund</b>	<b>-240</b>	<b>-180</b>	<b>-180</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	3,300	33.00%	75.00%
33560	Seized/Awarded by State	35,000	34,921	30,079	85.94%	75.00%
35200	Drug Related Fines	20,000	19,944	14,615	73.08%	75.00%
35400	Sale Of Confiscated Property	0	0	7,280	0.00%	75.00%
36100	Interest Earnings	0	0	0	0.00%	75.00%
36990	Miscellaneous Revenues	0	100	0	0.00%	75.00%
	<b>Total Revenues and Other Sources</b>	<b>65,000</b>	<b>57,139</b>	<b>55,274</b>	<b>85.04%</b>	<b>75.00%</b>
<b>EXPENDITURES</b>						
42129	Drug Investigation and Control	65,000	21,600	56,135	86.36%	75.00%
	<b>Total Expenditures</b>	<b>65,000</b>	<b>21,600</b>	<b>56,135</b>	<b>86.36%</b>	<b>75.00%</b>
<b>Total</b>	<b>## Drug Investigation Fund</b>	<b>0</b>	<b>35,539</b>	<b>-861</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%	75.00%
	Interest Earnings	0	0	156	0.00%	75.00%
	<b>Total Revenues and Other Sources</b>	<b>1,760,429</b>	<b>0</b>	<b>1,710,481</b>	<b>97.15%</b>	<b>75.00%</b>
<b>EXPENDITURES</b>						
	Economic Development	1,223,494	0	1,120,015	91.55%	75.00%
	Debt Payment	536,935	0	453,553	84.47%	75.00%
	<b>Total Expenditures</b>	<b>1,760,429</b>	<b>0</b>	<b>1,573,568</b>	<b>89.39%</b>	<b>75.00%</b>
<b>Total</b>	<b>## Economic Development Fund</b>	<b>0</b>	<b>0</b>	<b>136,913</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	1,375,720	1,376,889	91.79%	75.00%
34417	Transfer Station	0	0	0	0.00%	75.00%
34418	Extra Cans	1,000	1,240	760	76.00%	75.00%
34420	Dumpster Rentals	4,500	2,800	5,485	121.89%	75.00%
34421	Recycling Rev	1,000	968	73	7.30%	75.00%
34422	Recycling - Transfer Station	1,000	933	1,646	164.61%	75.00%
34426	Sale Of Mulch	10,000	714	257	2.57%	75.00%
34430	Refuse Collection And Disposal	5,500	4,203	6,152	111.85%	75.00%
36330	Sale of Equipment	0	0	685	0.00%	75.00%
	<b>Total Revenues and Other Sources</b>	<b>1,523,050</b>	<b>1,386,578</b>	<b>1,391,947</b>	<b>91.39%</b>	<b>75.00%</b>
<b>EXPENDITURES</b>						
43200	Solid Waste	1,370,627	1,083,567	934,814	68.20%	75.00%
	<b>Total Expenditures</b>	<b>1,370,627</b>	<b>1,083,567</b>	<b>934,814</b>	<b>68.20%</b>	<b>75.00%</b>
<b>Total</b>	<b>## Solid Waste Fund</b>	<b>152,423</b>	<b>303,011</b>	<b>457,133</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	292,020	336,344	84.09%	75.00%
36100	Interest Earnings	5,000	4,434	9,738	194.75%	75.00%
37940	Transfer In	656,425	169,412	573,043	87.30%	75.00%
	<b>Total Revenues and Other Sources</b>	<b>1,061,425</b>	<b>465,865</b>	<b>919,125</b>	<b>86.59%</b>	<b>75.00%</b>
<b>EXPENDITURES</b>						
49100	CJ Parkway Streetscape	74,210	9,488	9,605	12.94%	75.00%
49200	2004 - Camp Jordan/Fire Station 2	204,160	16,110	17,335	8.49%	75.00%
49300	2015 - BAN Conversion	119,490	22,534	26,670	22.32%	75.00%
49310	2015 - Exit One/Capital Projects	209,250	141,225	201,225	96.16%	75.00%
49320	2017 - Exit One - 175	253,475	36,038	312,368	123.23%	75.00%
	<b>Total Expenditures</b>	<b>860,585</b>	<b>225,395</b>	<b>567,203</b>	<b>65.91%</b>	<b>75.00%</b>
<b>Total</b>	<b>## TML Loan Fund</b>	<b>200,840</b>	<b>240,471</b>	<b>351,922</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	1,158,500	0	0.00%	75.00%
36100	Interest Income	3,000	2,401	3,278	109.28%	75.00%
36932	Loan/Bond Proceeds	4,300,000	4,331,065	353,925	8.23%	75.00%
36961	Operating Transfers - General Fund	115,852	344,883	115,852	100.00%	75.00%
36992	Hamilton County	0	500,000	0	0.00%	75.00%
	<b>Total Revenues and Other Sources</b>	<b>4,418,852</b>	<b>6,336,849</b>	<b>473,055</b>	<b>10.71%</b>	<b>75.00%</b>
<b>EXPENDITURES</b>						
41100	Administrative	0	156	0	0.00%	75.00%
42200	Fire Department	0	892,732	0	0.00%	75.00%
43110	Highway And Street	498,500	4,184,947	497,850	99.87%	75.00%
44410	Parks & Recreation	4,173,000	0	650,151	15.58%	75.00%
47200	Economic Development	50,000	10,000	11,302	22.60%	75.00%
	<b>Total Expenditures</b>	<b>4,721,500</b>	<b>5,087,835</b>	<b>1,159,303</b>	<b>24.55%</b>	<b>75.00%</b>
<b>Total</b>	<b>## Capital Projects Fund</b>	<b>-302,648</b>	<b>1,249,014</b>	<b>-686,248</b>		