

City of East Ridge

Summary Financial Statement of Revenues and Expenditures  
Oct-19

FISCAL YEAR ENDING JUNE 30, 2020		Spent YTD			2020	
		Year-To-Date by Amount			Variance	
Account	Description	FY 2020 Budget	FY 2019 YTD	FY 2020 YTD	YTD	Avg Yr %
<b>110 General Fund</b>						
<b>REVENUE</b>						
31100	Property Taxes	5,031,800	11,039	7,502	0.15%	33.33%
31200	Property Taxes (Delinquent)	425,000	239,940	210,494	49.53%	33.33%
31610	Local Sales Tax - Co. Trustee	2,484,411	692,587	749,939	30.19%	33.33%
31611	Incremental State Sales Tax	538,503	512,860	318,253	59.10%	33.33%
31710	Wholesale Beer Tax	375,000	103,351	102,999	27.47%	33.33%
31800	State Net Allocation	235,000	13,528	10,201	4.34%	33.33%
31810	Minimum Business Licenses	4,000	688	1,444	36.09%	33.33%
31820	Gross Receipts Tax	0	0	0	0.00%	33.33%
31824	Solicitors' Permit	200	100	0	0.00%	33.33%
31827	5% State Commission	20,000	1,276	0	0.00%	33.33%
31912	* Cable TV Franchise Tax	342,000	31,242	28,963	8.47%	33.33%
31961	Liens Collected by Trustee	10,000	0	938	9.38%	33.33%
32120	Wrecker Licenses	350	0	0	0.00%	33.33%
32200	Alcoholic Beverage Tax	50	0	8	0.00%	33.33%
32210	Beer Licenses & Etc.	6,000	560	1,632	27.20%	33.33%
32220	Liquor Licenses	2,250	0	0	0.00%	33.33%
32225	Fireworks Fees/Permits	3,000	0	0	0.00%	33.33%
32226	Annual Fireworks Permit Fee	300	0	0	0.00%	33.33%
32610	Building Permits	80,000	22,469	48,057	60.07%	33.33%
32615	Fire Preventions/Permits	500	100	350	70.00%	33.33%
32620	Electrical Permits	20,000	6,174	8,827	44.14%	33.33%
32630	Plumbing Permits	10,000	3,255	5,854	58.54%	33.33%
32640	Natural Gas Permits	1,300	720	523	40.23%	33.33%
32650	Excavating Permits (St. Opening	1,000	60	1,060	106.00%	33.33%
32660	Zoning Permits	2,000	0	0	0.00%	33.33%
32671	Regular Sign Permits	2,000	770	345	17.25%	33.33%
32672	Temporary Sign Permits	500	165	75	15.00%	33.33%
32690	Plan Review Fees	0	0	50	0.00%	33.33%
32691	Tree Trimming Permits	50	30	50	100.00%	33.33%
32905	Other Code Enforcement Fees	25,000	4,714	6,774	27.10%	33.33%
32960	Yard Sale Permits	250	90	90	36.00%	33.33%
32990	Mechanical Permits	5,000	2,520	5,020	100.40%	33.33%
33410	State Law Enforcement Education	27,000	0	0	0.00%	33.33%
33430	State Fire Service Educational Grant	15,600	0	0	0.00%	33.33%
33510	State Sales Tax	2,007,781	443,684	464,511	23.14%	33.33%
33511	Interstate Sales Tax	2,000	0	1,181	59.06%	33.33%
33515	State Sales Tax/Telecommunications	3,500	1,198	0	0.00%	33.33%
33520	State Income Tax	30,000	0	0	0.00%	33.33%
33530	** State Beer Tax	10,989	5,264	5,199	47.32%	33.33%
33540	State Mixed Drink Tax	15,205	3,915	3,765	24.76%	33.33%
33552	State-City Streets And Transportation	43,958	10,414	10,412	23.69%	33.33%
33560	Seized/Awarded by State	0	0	0	0.00%	33.33%
33591	* TVA - Gross Receipts Tax	259,352	0	0	0.00%	33.33%
33593	Corporate Excise Tax	2,500	0	0	0.00%	33.33%
34121	Clerks' Fees - Business Tax	2,000	555	315	15.75%	33.33%
34211	Accident Report Charges	6,500	2,592	1,378	21.20%	33.33%
34212	Driver Licenses Reinstatement Fee	2,000	815	415	20.75%	33.33%
34221	Ridgeside Fire Service Contract	99,675	31,947	33,225	33.33%	33.33%
34231	Police Services	0	0	0	0.00%	33.33%
34314	Mowing	8,820	0	0	0.00%	33.33%

FISCAL YEAR ENDING JUNE 30, 2020		Year-To-Date by Amount			Variance	
Account	Description	FY 2020 Budget	FY 2019 YTD	FY 2020 YTD	YTD	Avg Yr %
34500	Donations-Other than Spay/Neuter	0	0	0	0.00%	33.33%
34515	Rabies & Spay/Neuter Cert.	800	205	165	20.63%	33.33%
34516	Registration	4,000	1,255	400	10.00%	33.33%
34517	Adoption	8,775	4,185	2,325	26.50%	33.33%
34518	Board & Impound Fees	4,500	1,215	815	18.11%	33.33%
34520	A/S Donations-Designated	3,000	485	335	11.17%	33.33%
34640	Rentals - ERHS Complex	4,500	2,550	2,240	37.11%	33.33%
34641	Indoor Soccer Income	155,000	2,394	2,145	1.38%	33.33%
34642	Community Center Income	13,000	5,429	6,294	48.42%	33.33%
34643	Outdoor Soccer Fees	70,000	28,688	25,532	36.47%	33.33%
34644	Baseball Fees	11,000	4,805	5,685	51.68%	33.33%
34645	Softball Fees	10,000	3,382	6,035	60.35%	33.33%
34646	Gate	12,000	5,548	0	0.00%	33.33%
34647	Old School Hard Ball	5,000	560	360	7.20%	33.33%
34648	Adult League - Softball	0	0	2,800	0.00%	33.33%
34649	Concerts/Events - Camp Jordan	0	0	0	0.00%	33.33%
34651	Multi-Purpose Building (Arena)	100,000	47,250	41,750	41.75%	33.33%
34652	Pavilion Rental	5,000	1,675	2,425	48.50%	33.33%
34653	Track Rental	500	200	117	23.40%	33.33%
34654	Field Rental	32,000	11,795	16,830	52.59%	33.33%
34655	Amphitheater	5,000	2,250	2,700	54.00%	33.33%
34656	Concessions	30,000	5,865	7,231	24.10%	33.33%
34657	Overnight - Rv Rental	6,000	3,120	3,140	52.33%	33.33%
34658	Tournament Team Fees	2,500	0	0	0.00%	33.33%
34712	Sponsorship/Parks & Rec	20,000	0	15,000	75.00%	33.33%
34720	Football Gate	5,500	0	4,646	84.47%	33.33%
34751	Basketball Gate	16,500	0	0	0.00%	33.33%
34742	Basketball Player Fees	5,500	0	0	0.00%	33.33%
34743	Football Player Fees	1,200	5,692	3,055	254.58%	33.33%
34744	Photography	1,000	883	661	66.06%	33.33%
34745	Vending/Concessions	2,000	9	813	40.65%	33.33%
34746	Cheerleading	5,000	4,345	1,345	26.90%	33.33%
34747	Rent-Arena Equipment	35,000	15,191	17,023	48.64%	33.33%
34749	Select Soccer	42,000	13,333	13,333	31.75%	33.33%
34750	Red Wolves - Rec Soccer	0	0	0	0.00%	33.33%
34760	Library Charges	1,800	596	560	31.12%	33.33%
34761	Library - Copies	1,500	432	582	38.81%	33.33%
34794	Community Center M. Fee	1,500	300	490	32.67%	33.33%
35100	Municipal Court Fines & Costs	360,000	151,797	105,955	29.43%	33.33%
35110	Fortfeiture of Bond	0	4,500	2,500	0.00%	33.33%
35150	Diversion Filing	300	0	200	66.67%	33.33%
36100	Interest Earnings	12,000	2,864	4,922	41.02%	33.33%
36211	Rent - Cell Tower	15,527	5,176	5,976	38.48%	33.33%
36330	Sale Of Equipment	20,000	260	0	0.00%	33.33%
36350	Insurance Recoveries	20,000	30,050	5,000	25.00%	33.33%
36724	Settlements (Lawsuits)	0	0	0	0.00%	33.33%
36901	Pipes/Culverts	5,000	1,445	1,915	38.29%	33.33%
36902	Repayment - Damages	0	0	0	0.00%	33.33%
36903	Christmas Parade	500	10	80	16.00%	33.33%
36905	Donation - Designated Police	0	0	0	0.00%	33.33%
36932	Proceeds - Loan/Lease Purchase	0	0	0	0.00%	33.33%
36990	Miscellaneous Revenues	10,000	24,500	20,039	200.39%	33.33%
37200	AHO - Fines/Court Costs	10,000	0	1,770	17.10%	33.33%
	<b>Total Revenues</b>	<b>13,236,746</b>	<b>2,542,857</b>	<b>2,365,038</b>	<b>17.87%</b>	<b>33.33%</b>

FISCAL YEAR ENDING JUNE 30, 2020		Year-To-Date by Amount			Variance	
Account	Description	FY 2020 Budget	FY 2019 YTD	FY 2020 YTD	YTD	Avg Yr %
<b>110 General Fund</b>						
<b>EXPENDITURES</b>						
41000	General Government	1,121,440	702,080	684,146	61.01%	33.33%
41100	Administrative	796,387	233,219	268,325	33.69%	33.33%
41111	City Council	74,346	19,189	23,436	31.52%	33.33%
41210	Municipal Court	319,487	145,669	88,068	27.57%	33.33%
41400	Elections	0	0	0	0.00%	33.33%
41520	City Attorney	122,075	34,535	36,211	29.66%	33.33%
41530	Accounting And Internal Auditing	35,000	13,500	21,060	60.17%	33.33%
41670	Engineering	50,000	100,934	45,297	90.59%	33.33%
41800	Buildings & Grounds Maintenance	316,478	77,088	80,375	25.40%	33.33%
41900	City Hall Complex	36,000	12,845	12,998	36.10%	33.33%
41920	Special Projects	2,000	0	0	0.00%	33.33%
42100	Police	1,412,987	674,138	775,360	54.87%	33.33%
42121	Criminal Investigation	667,657	149,090	207,380	31.06%	33.33%
42123	Patrol	2,271,738	804,689	674,919	29.71%	33.33%
42125	Traffic Division	138,644	42,084	43,940	31.69%	33.33%
42200	Fire Department	2,225,954	763,264	714,533	32.10%	33.33%
42400	Building/Planning/Zoning	618,248	205,688	183,357	29.66%	33.33%
43110	Highway And Street	501,121	189,034	143,809	28.70%	33.33%
43120	Traffic Control & Street Markers	283,804	71,974	107,683	37.94%	33.33%
43150	Grants	646,000	60,000	0	0.00%	33.33%
43170	Transfer Station/Brush Pit/Fleet	8,350	640	2,769	33.16%	33.33%
44140	Animal Control	247,056	92,751	75,841	30.70%	33.33%
44410	Parks and Recreation	781,839	204,610	249,645	31.93%	33.33%
44420	Multi-Purpose Recreation Bldg	255,720	135,622	82,345	32.20%	33.33%
44430	Community Center	200,639	77,283	54,002	26.91%	33.33%
44440	ERHS Complex	68,773	20,765	46,600	49.69%	33.33%
44450	McBrien Complex	24,160	3,206	8,470	35.06%	33.33%
44610	Soccer - Recreation	72,950	26,647	31,694	43.45%	33.33%
44620	Soccer - Indoor	70,200	0	0	0.00%	33.33%
44630	Baseball/Softball	72,700	9,299	10,043	13.81%	33.33%
44640	Football/Cheer	20,850	18,489	11,622	55.74%	33.33%
44700	Basketball	16,725	0	0	0.00%	33.33%
44710	Adult Softball	15,650	0	4,114	26.28%	33.33%
44800	Libraries	205,098	59,632	61,062	29.77%	33.33%
44810	History Museum	14,400	111	111	0.77%	33.33%
46500	Community Development Programs	8,000	2,603	2,108	26.34%	33.33%
47200	Economic Development	42,000	2,548	39,335	93.65%	33.33%
49100	Debt Service	118,270	119,490	0	0.00%	33.33%
49400	Capital Projects - Transfer Out	0	0	0	0.00%	33.33%
	<b>Total Expenditures</b>	<b>13,882,746</b>	<b>5,072,715</b>	<b>4,790,655</b>	<b>34.45%</b>	<b>33.33%</b>
<b>Total</b>	<b>## General Fund</b>	<b>-646,000</b>	<b>-2,529,858</b>	<b>-2,425,617</b>		

FISCAL YEAR ENDING JUNE 30, 2020		Year-To-Date by Amount			Variance	
Account	Description	FY 2020 Budget	FY 2019 YTD	FY 2020 YTD	YTD	Avg Yr %
<b>121 State Street Aid Fund</b>						
<b>REVENUE</b>						
33450	State TIP Grant	1,075,085	0	0	0.00%	33.33%
33550	2017 Gas Tax	175,000	38,014	62,617	35.78%	33.33%
33551	State Gasoline And Motor Fuel Tax	570,000	152,841	202,642	35.55%	33.33%
36100	Interest Earnings	100	49	33	32.79%	33.33%
	<b>Total Revenues and Other Sources</b>	<b>1,820,185</b>	<b>190,903</b>	<b>265,291</b>	<b>14.57%</b>	<b>33.33%</b>
<b>EXPENDITURES</b>						
43190	State Street Aid	1,660,856	81,786	70,950	4.27%	33.33%
	<b>Total Expenditures</b>	<b>1,660,856</b>	<b>81,786</b>	<b>70,950</b>	<b>4.27%</b>	<b>33.33%</b>
<b>Total</b>	<b>## State Street Aid Fund</b>	<b>159,329</b>	<b>109,117</b>	<b>194,341</b>		

FISCAL YEAR ENDING JUNE 30, 2020		Year-To-Date by Amount			Variance	
Account	Description	FY 2020 Budget	FY 2019 YTD	FY 2020 YTD	YTD	Avg Yr %
<b>122 Grant Fund</b>						
<b>REVENUE</b>						
33108	ADA Retro Fitting Grant	0	0	0	0.00%	33.33%
33109	CDBG Blight Removal	350,000	0	0	0.00%	33.33%
33113	LPRF 2015 - Pioneer Park	500,000	0	0	0.00%	33.33%
33114	TML Driver Safety Grant	5,000	0	0	0.00%	33.33%
33120	TDOT 2015 Multi Modal Grant	1,460,000	0	0	0.00%	33.33%
33121	High Visibility Enforcement Grant	0	0	0	0.00%	33.33%
33425	Aquatic Stream Clean Grant	1,000	0	0	0.00%	33.33%
33493	TML Safety Grant	3,000	0	0	0.00%	33.33%
33574	State - Equipment Recycling Grant	4,000	0	0	0.00%	33.33%
33720	FY 2019 - Three Star 1-12604	0	0	0	0.00%	33.33%
33721	Petco Foundation Grant	5,000	0	0	0.00%	33.33%
33923	Safe Routes to School - ER Elementar	200,000	0	0	0.00%	33.33%
33924	Safe Routes to School - Spring Creek	0	0	0	0.00%	33.33%
36100	Interest Earnings	15	1	17	113.53%	33.33%
36420	GHSO Police Traffic Services - 2017	27,200	5,109	4,086	15.02%	33.33%
36421	TN Am. Water Fire Fighters Support	500	0	0	0.00%	33.33%
36422	Target Grant	1,000	0	0	0.00%	33.33%
36423	Maddie's Fund	0	0	0	0.00%	33.33%
36710	Walmart Grant - Fire	2,000	0	0	0.00%	33.33%
36711	Safety Conservation Grant	5,000	0	0	0.00%	33.33%
36712	GHSO Distracted Driving Initiative	0	0	0	0.00%	33.33%
36921	Homeland Security - Police	5,000	0	0	0.00%	33.33%
36922	Homeland Security - Fire	17,750	0	17,735	99.92%	33.33%
36924	GHSO (2016) Traffic	0	0	0	0.00%	33.33%
36925	2015 CDBG - Sewer Grant	0	0	0	0.00%	33.33%
36962	Operating Transfers-Capital Projects	646,000	60,000	0	0.00%	33.33%
	<b>Total Revenues and Other Sources</b>	<b>3,232,465</b>	<b>65,111</b>	<b>21,838</b>	<b>0.68%</b>	<b>33.33%</b>
<b>EXPENDITURES</b>						
43150	Grants	3,232,465	25,349	332,508	10.29%	25.00%
	<b>Total Expenditures</b>	<b>3,232,465</b>	<b>25,349</b>	<b>332,508</b>	<b>10.29%</b>	<b>25.00%</b>
<b>Total ## Grant Fund</b>		<b>0</b>	<b>39,762</b>	<b>-310,670</b>		

FISCAL YEAR ENDING JUNE 30, 2020		Year-To-Date by Amount			Variance	
Account	Description	FY 2020 Budget	FY 2019 YTD	FY 2020 YTD	YTD	Avg Yr %
<b>126 DOJ Forfeiture Fund</b>						
<b>REVENUE</b>						
35160	Dept. Of Justice Forfeiture Funds	0	0	0	0.00%	33.33%
36100	Interest Earnings	0	0	0	0.00%	33.33%
36900	Other Financing Sources	0	0	0	0.00%	33.33%
36990	Miscellaneous Revenues	0	0	0	0.00%	33.33%
	<b>Total Revenues and Other Sources</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>	<b>33.33%</b>
<b>EXPENDITURES</b>						
42127	Custody Of Property	240	80	40	16.67%	33.33%
	<b>Total Expenditures</b>	<b>240</b>	<b>80</b>	<b>40</b>	<b>16.67%</b>	<b>33.33%</b>
<b>Total</b>	<b>## DOJ Forfeiture Fund</b>	<b>-240</b>	<b>-80</b>	<b>-40</b>		

FISCAL YEAR ENDING JUNE 30, 2020		Year-To-Date by Amount			Variance	
Account	Description	FY 2020 Budget	FY 2019 YTD	FY 2020 YTD	YTD	Avg Yr %
<b>127 Drug Investigation Fund</b>						
<b>REVENUE</b>						
33197	Federal/State Grants	10,000	0	1,920	19.20%	33.33%
33560	Seized/Awarded by State	35,000	2,770	9,680	27.66%	33.33%
35200	Drug Related Fines	20,000	6,380	10,919	54.59%	33.33%
35400	Sale Of Confiscated Property	0	7,280	0	0.00%	33.33%
36100	Interest Earnings	0	0	0	0.00%	33.33%
36990	Miscellaneous Revenues	0	0	0	0.00%	33.33%
	<b>Total Revenues and Other Sources</b>	<b>65,000</b>	<b>16,430</b>	<b>22,519</b>	<b>34.64%</b>	<b>33.33%</b>
<b>EXPENDITURES</b>						
42129	Drug Investigation and Control	65,000	46,348	0	0.00%	33.33%
	<b>Total Expenditures</b>	<b>65,000</b>	<b>46,348</b>	<b>0</b>	<b>0.00%</b>	<b>33.33%</b>
<b>Total</b>	<b>## Drug Investigation Fund</b>	<b>0</b>	<b>-29,918</b>	<b>22,519</b>		

FISCAL YEAR ENDING JUNE 30, 2020		Year-To-Date by Amount			Variance	
Account	Description	FY 2020 Budget	FY 2019 YTD	FY 2020 YTD	YTD	Avg Yr %
<b>130 Economic Development Fund</b>						
<b>REVENUE</b>						
31611	Incremental State Sales Tax Revenue	1,732,755	1,710,325	1,422,619	82.10%	33.33%
	Interest Earnings	150	63	18	8.60%	33.33%
	<b>Total Revenues and Other Sources</b>	<b>1,732,755</b>	<b>1,710,325</b>	<b>1,422,637</b>	<b>82.09%</b>	<b>33.33%</b>
<b>EXPENDITURES</b>						
	Economic Development	1,120,163	1,120,098	1,422,619	127.00%	33.33%
	Debt Payment	612,742	322,941	0	0.00%	33.33%
	<b>Total Expenditures</b>		<b>1,443,039</b>	<b>1,422,619</b>	<b>82.09%</b>	<b>33.33%</b>
<b>Total</b>	<b>## Economic Development Fund</b>	<b>1,732,755</b>	<b>267,349</b>	<b>18</b>		

FISCAL YEAR ENDING JUNE 30, 2020		Year-To-Date by Amount			Variance	
Account	Description	FY 2020 Budget	FY 2019 YTD	FY 2020 YTD	YTD	Avg Yr %
<b>131 Solid Waste Fund</b>						
<b>REVENUE</b>						
34416	Special Assessment - Garbage	1,500,050	1,193	917	0.06%	33.33%
34418	Extra Cans	1,000	60	460	46.00%	33.33%
34420	Dumpster Rentals	6,500	2,600	3,562	54.79%	33.33%
34421	Recycling Rev	500	0	0	0.00%	33.33%
34422	Recycling - Transfer Station	2,000	853	664	33.18%	33.33%
34426	Sale Of Mulch	500	164	174	34.80%	33.33%
34430	Refuse Collection And Disposal	7,500	3,155	3,027	40.36%	33.33%
36330	Sale of Equipment	0	685	0	0.00%	33.33%
36350	Insurance Recoveries	0	0	164,597	100.00%	33.33%
	<b>Total Revenues and Other Sources</b>	<b>1,518,050</b>	<b>8,710</b>	<b>173,400</b>	<b>10.31%</b>	<b>33.33%</b>
<b>EXPENDITURES</b>						
43200	Solid Waste	1,469,105	432,859	1,011,743	55.62%	33.33%
	<b>Total Expenditures</b>	<b>1,469,105</b>	<b>432,859</b>	<b>1,011,743</b>	<b>55.62%</b>	<b>33.33%</b>
<b>Total</b>	<b>## Solid Waste Fund</b>	<b>48,945</b>	<b>-424,148</b>	<b>-838,343</b>		

FISCAL YEAR ENDING JUNE 30, 2020		Year-To-Date by Amount			Variance	
Account	Description	FY 2020 Budget	FY 2019 YTD	FY 2020 YTD	YTD	Avg Yr %
<b>212 TML Loan Fund</b>						
<b>REVENUE</b>						
31920	Room Occupancy Tax	450,000	133,781	165,386	36.75%	33.33%
36100	Interest Earnings	8,000	3,497	5,585	40.16%	33.33%
37940	Transfer In	731,012	442,431	0	0.00%	33.33%
	<b>Total Revenues and Other Sources</b>	<b>1,189,012</b>	<b>579,710</b>	<b>170,971</b>	<b>14.38%</b>	<b>33.33%</b>
<b>EXPENDITURES</b>						
47200	Economic Dev/Tourism	86,488	0	0	0.00%	33.33%
49100	CJ Parkway Streetscape	87,661	0	0	0.00%	33.33%
49110	Camp Jordan - Phase One - 2019	168,592	0	0	0.00%	33.33%
49200	2004 - Camp Jordan/Fire Station 2	202,920	7,486	6,486	3.20%	33.33%
49300	2015 - BAN Conversion	118,270	11,278	11,214	9.48%	33.33%
49310	2015 - Exit One/Capital Projects	211,500	70,613	70,013	33.10%	33.33%
49320	2017 - Exit One - I75	313,581	252,328	256,040	81.65%	33.33%
	<b>Total Expenditures</b>	<b>1,189,012</b>	<b>341,705</b>	<b>343,753</b>	<b>28.91%</b>	<b>33.33%</b>
<b>Total</b>	<b>## TML Loan Fund</b>	<b>0</b>	<b>238,005</b>	<b>-172,782</b>		

FISCAL YEAR ENDING JUNE 30, 2020		Year-To-Date by Amount			Variance	
Account	Description	FY 2020 Budget	FY 2019 YTD	FY 2020 YTD	YTD	Avg Yr %
<b>341 Capital Projects Fund</b>						
<b>REVENUE</b>						
33559	State-Exit One - I75	0	0	0	0.00%	33.33%
36100	Interest Income	3,000	0	0	0.00%	33.33%
36932	Loan/Bond Proceeds	1,000,000	0	666,803	66.68%	33.33%
36961	Operating Transfers - General Fund	115,852	115,852	0	0.00%	33.33%
36992	Hamilton County	89,489	0	0	0.00%	33.33%
	<b>Total Revenues and Other Sources</b>	<b>1,208,341</b>	<b>115,852</b>	<b>666,803</b>	<b>55.18%</b>	<b>33.33%</b>
<b>EXPENDITURES</b>						
41800	Bldg & Grounds/Maintenance	158,341	0	0	0.00%	33.33%
42200	Fire Department	0	0	0	0.00%	33.33%
43110	Highway And Street	0	497,850	0	0.00%	33.33%
44410	Parks & Recreation	1,000,000	22,536	350,762	35.08%	33.33%
47200	Economic Development	50,000	10,000	0	0.00%	33.33%
	<b>Total Expenditures</b>	<b>1,208,341</b>	<b>530,386</b>	<b>350,762</b>	<b>29.03%</b>	<b>33.33%</b>
<b>Total</b>	<b>## Capital Projects Fund</b>	<b>0</b>	<b>-414,534</b>	<b>316,040</b>		