

City of East Ridge

Summary Financial Statement of Revenues and Expenditures
Jun-23

Unaudited Spent YTD 100.00%

FISCAL YEAR ENDING JUNE 30, 2023		Year-To-Date by Amount			Variance	
Account	Description	BUDGET	FY 2022	FY 2023	YTD	Avg Yr %
110 General Fund						
REVENUE						
31100	Property Taxes	6,250,000	6,187,787	6,244,280	99.91%	100.00%
31200	Property Taxes (Delinquent)	475,000	508,444	664,641	139.92%	100.00%
31610	Local Sales Tax - Co. Trustee	3,100,000	3,907,396	4,382,457	141.37%	100.00%
31611	Incremental State Sales Tax	6,237,367	4,871,958	6,237,367	100.00%	100.00%
31710	Wholesale Beer Tax	402,199	467,939	450,854	112.10%	100.00%
31800	State Net Allocation	250,000	284,190	377,970	151.19%	100.00%
31810	Minimum Business Licenses	5,000	9,781	9,217	184.34%	100.00%
31824	Solicitors' Permit	100	0	0	0.00%	100.00%
31827	5% State Commission	22,000	21,312	31,473	143.06%	100.00%
31912	* Cable TV Franchise Tax	260,000	216,372	164,226	63.16%	100.00%
31961	Liens Collected by Trustee	15,000	9,375	63,881	425.87%	100.00%
32120	Wrecker Licenses	350	350	350	100.00%	100.00%
32200	Alcoholic Beverage Tax	235,000	917	245,453	104.45%	100.00%
32210	Beer Licenses & Etc.	7,000	7,611	8,014	114.49%	100.00%
32220	Liquor Licenses	6,000	5,950	5,300	88.33%	100.00%
32225	Fireworks Fees/Permits	3,000	3,000	1,000	33.33%	100.00%
32226	Annual Fireworks Permit Fee	300	300	100	33.33%	100.00%
32610	Building Permits	150,000	172,747	187,190	124.79%	100.00%
32615	Fire Preventions/Permits	2,000	1,700	1,845	92.25%	100.00%
32620	Electrical Permits	30,000	27,373	29,195	97.32%	100.00%
32630	Plumbing Permits	12,000	15,815	20,823	173.53%	100.00%
32640	Natural Gas Permits	2,000	1,977	1,695	84.75%	100.00%
32650	Excavating Permits (St. Opening	2,500	4,110	4,630	185.20%	100.00%
32660	Zoning Permits	2,000	3,750	4,425	221.25%	100.00%
32671	Regular Sign Permits	5,000	3,680	3,985	79.70%	100.00%
32672	Temporary Sign Permits	300	300	75	25.00%	100.00%
32690	Plan Review Fees	100	0	0	0.00%	100.00%
32691	Tree Trimming Permits	100	90	20	20.00%	100.00%
32905	Other Code Enforcement Fees	20,000	25,350	59,183	295.92%	100.00%
32960	Yard Sale Permits	200	50	10	5.00%	100.00%
32990	Mechanical Permits	12,000	15,530	24,406	203.38%	100.00%
33140	ARPA Funds - Federal	3,142,492	3,142,492	3,142,492	100.00%	100.00%
33190	FEMA/TEMA FY 2021	0	55,741	18,280	0.00%	100.00%
33191	Direct Appropriation State of TN	5,000,000	0	5,000,000	100.00%	100.00%
33410	State Law Enforcement Education	37,600	36,000	31,763	84.48%	100.00%
33430	State Fire Service Educational Grant	20,000	19,200	20,000	100.00%	100.00%
33490	TN Cares Act (Governor's Grant)	0	246,749	0	0.00%	100.00%
33510	State Sales Tax	2,460,537	2,500,078	2,630,788	106.92%	100.00%
33511	Interstate Telecom. Sales Tax	5,000	4,071	4,094	81.88%	100.00%
33512	Sportsbetting	33,250	21,247	36,154	108.73%	100.00%
33513	Occupcity Tax	2,000	2,240	1,344	67.22%	100.00%
33515	State Sales Tax/Telecommunications	500	1,013	797	159.40%	100.00%
33520	State Income Tax	0	1,503	72	0.00%	100.00%
33530	** State Beer Tax	10,415	10,126	10,122	97.18%	100.00%
33540	State Mixed Drink Tax	75,000	92,079	115,001	153.33%	100.00%
33552	State-City Streets And Transportation	40,565	40,806	37,226	91.77%	100.00%
33560	Seized/Awarded by State	0	0	0	0.00%	100.00%
33591	* TVA - Gross Receipts Tax	231,985	230,154	269,904	116.35%	100.00%
33593	Corporate Excise Tax	6,000	6,435	6,139	102.32%	100.00%
34121	Clerks' Fees - Business Tax	1,500	1,775	2,765	184.33%	100.00%

FISCAL YEAR ENDING JUNE 30, 2023		Year-To-Date by Amount			Variance	
Account	Description	BUDGET	FY 2022	FY 2023	YTD	Avg Yr %
34211	Accident Report Charges	1,000	1,343	2,979	297.89%	100.00%
34212	Driver Licenses Reinstatement Fee	2,000	3,100	2,370	118.50%	100.00%
34221	Ridgeside Fire Service Contract	112,119	107,808	111,761	99.68%	100.00%
34231	Police Services	0	9,311	1,157	0.00%	100.00%
34314	Mowing	9,800	8,820	9,800	100.00%	100.00%
34500	Donations - New Animal Shelter	2,500	8,686	8,616	344.64%	100.00%
34510	Donations - Dog Park	0	0	0	0.00%	100.00%
34515	Rabies & Spay/Neuter Cert.	500	45	0	0.00%	100.00%
34516	Registration	1,000	260	205	20.50%	100.00%
34517	Adoption	3,000	2,581	185	6.17%	100.00%
34518	Board & Impound Fees	1,000	695	165	16.50%	100.00%
34520	A/S Donations-Designated	2,500	2,590	1,091	43.62%	100.00%
34641	Indoor Soccer Income	135,000	134,899	131,504	97.41%	100.00%
34642	Community Center Income	18,000	31,272	40,496	224.98%	100.00%
34643	Outdoor Soccer Fees	60,000	61,495	63,536	105.89%	100.00%
34644	Baseball Fees	25,000	35,705	34,443	137.77%	100.00%
34645	Softball Fees	19,500	18,154	30,549	156.66%	100.00%
34646	Gate	12,000	29,950	40,439	336.99%	100.00%
34647	McBrien Indoor Facility	0	200	1,169	0.00%	100.00%
34648	Adult League - Softball	35,000	34,466	28,425	81.21%	100.00%
34649	Concerts/Events - Camp Jordan	10,000	27,649	6,638	66.38%	100.00%
34651	Multi-Purpose Building (Arena)	115,000	125,582	162,690	141.47%	100.00%
34652	Pavilion Rental	15,000	17,363	13,100	87.33%	100.00%
34653	Track Rental	3,500	1,530	678	19.36%	100.00%
34654	Field Rental	85,000	59,775	72,562	85.37%	100.00%
34655	Amphitheater	5,000	3,100	13,150	263.00%	100.00%
34656	Concessions	40,000	40,836	45,723	114.31%	100.00%
34657	Overnight - Rv Rental	18,000	19,575	21,175	117.64%	100.00%
34658	Tournament Team Fees	1,500	2,762	2,634	175.60%	100.00%
34712	Sponsorship/Parks & Rec	5,000	6,000	4,898	97.96%	100.00%
34720	Football Gate	5,000	4,733	0	0.00%	100.00%
34751	Basketball Gate	15,000	13,824	16,851	112.34%	100.00%
34741	Adult Basketball Fees	0	8,846	0	0.00%	100.00%
34742	Basketball Player Fees	13,000	14,023	13,958	107.37%	100.00%
34743	Football Player Fees	6,610	6,067	9,725	147.12%	100.00%
34744	Photography	1,200	1,987	1,135	94.60%	100.00%
34745	Vending/Concessions	5,000	9,013	6,948	138.95%	100.00%
34746	Cheerleading	2,675	2,772	830	31.02%	100.00%
34747	Rent-Arena Equipment	37,000	25,247	6,121	16.54%	100.00%
34749	Soccer Field Rentals	75,000	39,673	61,693	82.26%	100.00%
34760	Library Charges	1,200	834	1,009	84.10%	100.00%
34761	Library - Copies	1,500	779	573	38.19%	100.00%
34794	Community Center M. Fee	1,000	325	565	56.50%	100.00%
35100	Municipal Court Fines & Costs	400,000	453,513	363,122	90.78%	100.00%
35120	Public Defender Fees	500	725	25	5.00%	100.00%
35150	Diversion Filing	300	0	0	0.00%	100.00%
36100	Interest Earnings	3,000	4,378	9,623	320.75%	100.00%
36211	Rent - Cell Tower	10,792	12,925	12,925	119.76%	100.00%
36310	Sale of Land	250,000	0	250,000	100.00%	100.00%
36330	Sale Of Equipment	25,000	44,795	25,509	102.04%	100.00%
36350	Insurance Recoveries	75,000	64,269	57,630	76.84%	100.00%
36724	Settlements (Lawsuits)	0	0	0	0.00%	100.00%
36901	Pipes/Culverts	4,000	5,270	5,246	131.14%	100.00%
36902	Repayment - Damages- Traffic Device	0	100	0	0.00%	100.00%
36903	Christmas Parade	400	310	645	161.25%	100.00%
36905	Designated Police-Sale of Vehicles	0	24,789	22,481	0.00%	100.00%
36906	Designated Fire-Sale of Vehicles	0	0	14,931	0.00%	100.00%

FISCAL YEAR ENDING JUNE 30, 2023		Year-To-Date by Amount			Variance	
Account	Description	BUDGET	FY 2022	FY 2023	YTD	Avg Yr %
36932	Proceeds - Loan/Lease Purchase	0	696,079	0	0.00%	100.00%
36990	Miscellaneous Revenues	70,000	18,695	34,912	49.87%	100.00%
36992	Hamilton County	0	15,208	3,000	0.00%	100.00%
37200	AHO - Fines/Court Costs	3,000	1,760	300	10.00%	100.00%
	Use of Fund Balance	0	0	0	0.00%	100.00%
	Total Revenues	30,317,456	25,453,349	32,322,898	105.39%	100.00%
EXPENDITURES						
41000	General Government	1,315,661	1,325,196	1,117,779	84.96%	100.00%
41100	Administrative	1,159,036	4,798,888	1,066,820	92.04%	100.00%
41111	City Council	124,099	109,453	98,539	79.40%	100.00%
41210	Municipal Court	426,536	405,295	382,266	89.62%	100.00%
41520	City Attorney	152,075	129,356	161,049	105.90%	100.00%
41800	Buildings & Grounds Maintenance	337,552	289,505	319,812	94.74%	100.00%
41900	City Hall Complex	63,103	42,751	53,697	85.09%	100.00%
42100	Police	2,408,727	2,300,161	2,305,739	95.72%	100.00%
42121	Criminal Investigation	797,124	736,291	679,740	85.27%	100.00%
42123	Patrol	2,633,739	2,638,380	2,655,021	100.81%	100.00%
42125	Traffic Division	321,204	140,761	173,188	53.92%	100.00%
42200	Fire Department	3,322,096	2,911,032	3,483,268	104.85%	100.00%
42400	Building/Planning/Zoning	669,033	537,559	581,721	86.95%	100.00%
43110	Highway And Street	526,543	250,875	508,532	96.58%	100.00%
43120	Traffic Control & Street Markers	340,053	310,274	336,479	98.95%	100.00%
43150	Grants	0	0	0	0.00%	100.00%
43170	Transfer Station/Brush Pit/Fleet	14,300	9,776	12,785	89.40%	100.00%
44140	Animal Control	352,642	280,696	333,798	94.66%	100.00%
44410	Parks and Recreation	898,298	841,462	885,040	98.52%	100.00%
44420	Multi-Purpose Recreation Bldg	266,853	240,652	271,049	101.57%	100.00%
44430	Community Center	237,504	185,436	192,407	81.01%	100.00%
44450	McBrien Complex	11,000	8,416	1,046	9.51%	100.00%
44610	Soccer - Recreation	52,900	49,647	45,837	86.65%	100.00%
44620	Soccer - Indoor	89,750	62,708	88,420	98.52%	100.00%
44630	Baseball/Softball	69,400	55,388	68,081	98.10%	100.00%
44640	Football/Cheer	14,450	11,035	13,893	96.15%	100.00%
44650	Adult Softball	34,200	35,150	37,008	108.21%	100.00%
44700	Basketball	17,750	16,562	17,736	99.92%	100.00%
44710	Adult Basketball	0	6,312	0	0.00%	100.00%
44800	Libraries	281,016	242,960	252,255	89.77%	100.00%
44810	History Museum	400	24	962	240.47%	100.00%
46500	Community Development Programs	15,000	8,250	11,018	73.45%	100.00%
43530	Transfer to ARPA Fund	3,142,192	0	3,142,192	100.00%	100.00%
47200	Economic Development	9,350,915	2,603,678	9,234,064	98.75%	100.00%
49100	Debt Service	497,305	685,490	497,305	100.00%	100.00%
49400	Capital Projects - Transfer Out	375,000	0	375,000	100.00%	100.00%
	Total Expenditures	30,317,456	22,269,635	29,403,546	96.99%	100.00%
Total ## General Fund		0	3,183,713	2,920,685		

FISCAL YEAR ENDING JUNE 30, 2023		Year-To-Date by Amount			Variance	
Account	Description	BUDGET	FY 2022	FY 2023	YTD	Avg Yr %
121 State Street Aid						
REVENUE						
33450	State Grant - TIP Funds	448,996	0	3,107	0.69%	100.00%
33460	State Grant - HIP Funds	279,766	0	22,354	7.99%	100.00%
33550	2017 Gas Tax Improve	175,000	200,859	200,973	114.84%	100.00%
33551	State Gasoline And Motor Fuel Tax	570,000	573,762	579,834	101.73%	100.00%
36100	Interest Earnings	100	144	167	166.93%	100.00%
36330	Sale of Equipment	0	1,440	0	0.00%	100.00%
	Use of Fund Balance	253,849	0	38,791	0.00%	100.00%
	Total Revenues and Other Sources	1,473,862	776,204	845,225	42.82%	100.00%
EXPENDITURES						
43190	State Street Aid	1,727,711	345,161	845,225	48.92%	100.00%
	Total Expenditures	1,727,711	345,161	845,225	48.92%	100.00%
Total	## State Street Aid Fund	0	431,043	0		

FISCAL YEAR ENDING JUNE 30, 2023		Year-To-Date by Amount			Variance	
Account	Description	BUDGET	FY 2022	FY 2023	YTD	Avg Yr %
122 Grant Fund						
REVENUE						
33109	CSX Transportation Grant - 2022	25,000	0	25,000	100.00%	100.00%
33114	TML Driver Safety Grant	4,000	0	4,000	100.00%	100.00%
33120	TDOT 2015 Multi Modal Grant	0	0	1,054,000	0.00%	100.00%
33425	Aquatic Stream Clean Grant	1,000	1,000	443	44.32%	100.00%
33493	TML Safety Grant	3,000	0	3,000	100.00%	100.00%
36100	Interest Earnings	0	19	18	0.00%	100.00%
36420	Police Traffic Safety Grant	13,500	9,339	4,548	33.69%	100.00%
36421	TN AM Grants	1,000	2,000	1,000	0.00%	100.00%
36422	Target Grant	1,000	0	0	0.00%	100.00%
36423	Maddie's Fund	0	0	0	0.00%	100.00%
36424	Governor's Grant	0	0	0	0.00%	100.00%
36425	DOJ Covid 19 Grant	0	0	0	0.00%	100.00%
36426	TN Cares Grant - Library	0	4,708	0	0.00%	100.00%
36427	Covid-19 Homeland Security	0	0	0	0.00%	100.00%
36711	Safety Conservation Grant	4,750	3,894	4,750	118.75%	100.00%
36920	THS089-Police	0	6,322	1,120	0.00%	100.00%
36921	Homeland Security - Police	0	0	0	0.00%	100.00%
36922	Homeland Security - Fire	0	15,000	0	0.00%	100.00%
36925	BYRNE Grants - DOJ	0	0	0	0.00%	100.00%
36962	Operating Transfers-Capital Projects	17,000	0	0	0.00%	100.00%
	Use of Fund Balance	23,221	332,630	18,559	0.00%	100.00%
	Total Revenues and Other Sources	93,471	374,912	1,116,438	1602.74%	100.00%
EXPENDITURES						
21211	Due to General Fund	0	0	1,054,000	0.00%	100.00%
43150	Grants	93,471	374,912	62,438	66.80%	100.00%
	Total Expenditures	93,471	374,912	1,116,438	66.80%	100.00%
Total	## Grant Fund	0	0	0		

FISCAL YEAR ENDING JUNE 30, 2023		Year-To-Date by Amount			Variance	
Account	Description	BUDGET	FY 2022	FY 2023	YTD	Avg Yr %
127 Drug Investigation Fund						
REVENUE						
33197	Federal/State Grants	10,000	19,767	0	0.00%	100.00%
33560	Seized/Awarded by State	35,000	38,374	99,222	283.49%	100.00%
35200	Drug Fines	20,000	39,412	46,244	231.22%	100.00%
35400	Sale of Confiscated Property	0	500	1,404	0.00%	100.00%
	Use of Fund Balance	0	46,731		0.00%	100.00%
	Total Revenues and Other Sources	65,000	144,784	146,871	225.95%	100.00%
EXPENDITURES						
42129	Drug Investigation and Control	65,000	144,784	20,838	32.06%	100.00%
	Total Expenditures	65,000	144,784	20,838	28.11%	100.00%
Total ##	Drug Investigation Fund	0	0	126,033		

FISCAL YEAR ENDING JUNE 30, 2023		Year-To-Date by Amount			Variance	
Account	Description	BUDGET	FY 2022	FY 2023	YTD	Avg Yr %
130 Economic Development Fund						
REVENUE						
31611	Incremental State Sales Tax Revenue	4,389,999	2,523,468	4,265,002	97.15%	100.00%
33191	Direct Appropriation State of TN	5,000,000	0	1,287,500	25.75%	100.00%
	Interest Earnings	0	21	19	0.00%	100.00%
	Transfer In	0	0	0	0.00%	100.00%
	Use of Fund Balance	0	174,253	104,988	0.00%	100.00%
	Total Revenues and Other Sources	9,389,999	2,697,742	5,657,509	59.13%	100.00%
EXPENDITURES						
	Economic Development	8,794,826	2,697,742	5,062,336	57.56%	100.00%
	Debt Payment	595,173	0	595,173	100.00%	100.00%
	Total Expenditures	9,389,999	2,697,742	5,657,509	60.25%	100.00%
Total	## Economic Development Fund	0	0	0		

FISCAL YEAR ENDING JUNE 30, 2023		Year-To-Date by Amount			Variance	
Account	Description	BUDGET	FY 2022	FY 2023	YTD	Avg Yr %
131 Solid Waste Fund						
REVENUE						
33190	FEMA/TEMA 2021	0	157,520	0	0.00%	100.00%
34416	Special Assessment - Garbage	1,522,618	1,502,147	1,522,618	100.00%	100.00%
34418	Extra Cans	1,500	1,840	2,205	123.00%	100.00%
34420	Dumpster Rentals	6,000	4,178	5,368	76.10%	100.00%
34421	Recycling Rev	0	0	0	0.00%	100.00%
34422	Recycling - Transfer Station	1,600	4,895	5,066	311.40%	100.00%
34426	Sale Of Mulch	3,000	379	86	2.87%	100.00%
34430	Refuse Collection And Disposal	5,000	2,702	862	17.63%	100.00%
36330	Sale of Equipment	5,000	0	0	0.00%	100.00%
36350	Insurance Recoveries	0	164,947	0	0.00%	100.00%
	Use of Fund Balance	448,533	0	486,015	0.00%	100.00%
	Total Revenues and Other Sources	1,993,251	1,838,607	2,022,220	97.49%	100.00%
EXPENDITURES						
43200	Solid Waste	1,993,251	1,480,619	2,022,219	92.08%	100.00%
	Total Expenditures	1,993,251	1,480,619	2,022,219	90.12%	100.00%
Total	## Solid Waste Fund	0	357,988	0		

FISCAL YEAR ENDING JUNE 30, 2023		Year-To-Date by Amount			Variance	
Account	Description	BUDGET	FY 2022	FY 2023	YTD	Avg Yr %
212 TML Loan Fund						
REVENUE						
31920	Room Occupancy Tax	600,000	704,294	735,616	122.60%	100.00%
36100	Interest Earnings	500	3,424	49,538	9907.68%	100.00%
37940	Transfer In	957,649	856,147	1,366,648	0.00%	100.00%
	Use of Fund Balance	0	0	0	142.71%	100.00%
	Total Revenues and Other Sources	1,558,149	1,563,865	2,151,802	138.10%	100.00%
EXPENDITURES						
49111	Camp Jordan - Phase Two - 2020	144,872	0	144,872	100.00%	100.00%
49114	Refunding Bond Issue - 2021	835,963	857,083	835,963	100.00%	100.00%
49300	Series 2022 Bond Issue	25,000	0	18,915	75.66%	100.00%
49310	2015 - Exit One/Capital Projects	313,330	207,325	210,750	67.26%	100.00%
49320	2017 - Exit One - I75	0	135,831	0	0.00%	100.00%
49410	Public Safety - Capital Outlay Note	66,910	68,204	53,969	80.66%	100.00%
49411	Public Safety - Capital Outlay Note	35,924	35,924	34,962	97.32%	100.00%
49412	Public Safety - Capital Outlay Note	30,000	30,000	30,000	100.00%	100.00%
49413	Capital Outlay - Public Safety	106,150	0	106,309	100.15%	100.00%
	Total Expenditures	1,558,149	1,334,368	1,435,739	92.14%	100.00%
Total	## TML Loan Fund	0	229,497	716,063		

FISCAL YEAR ENDING JUNE 30, 2023		Year-To-Date by Amount			Variance	
Account	Description	BUDGET	FY 2022	FY 2023	YTD	Avg Yr %
341 Capital Projects Fund						
REVENUE						
33113	LPRF 2018 - Pioneer Playground	0	478,906	0	0.00%	100.00%
33120	TDOT 2015 Multi Modal Grant	2,000,000	0	231,386	11.57%	100.00%
33123	Dog Dash Grant	0	25,000	0	0.00%	100.00%
34510	Dog Park Donations	0	5,450	0	0.00%	100.00%
36421	TN American Water Grant	250,000	0	250,000	100.00%	100.00%
36915	Bond Proceeds	10,000,000	752,551	2,645,221	26.45%	100.00%
36990	Miscellaneous Revenues	0	0	4,126	0.00%	100.00%
37940	Operating Transfers - Other Funds	2,297,127	952,819	2,297,127	100.00%	100.00%
	Use of Fund Balance	0	537,509	210,491	0.00%	100.00%
	Total Revenues and Other Sources	14,547,127	2,752,235	5,638,351	37.31%	100.00%
EXPENDITURES						
41100	Administrative	60,000	82	0	0.00%	100.00%
41800	Bldg & Grounds/Maintenance	338,341	160,267	54,190	16.02%	100.00%
43110	Multi Modal Project - Ringgold Road	5,368,000	369,058	3,749,610	69.85%	100.00%
43121	North Mack Smith Road	6,500,000	381,605	877,695	13.50%	100.00%
43122	Resurfacing Projects	616,655	272,519	616,655	100.00%	100.00%
43123	Park Ridge Access Road	10,000	0	4,543	45.43%	100.00%
44410	Parks & Recreation	75,000	604,333	66,159	88.21%	100.00%
44421	Splash Pad/Playground	0	916,246	0	0.00%	100.00%
44423	Dog Park - Town Center	0	28,125	0	0.00%	100.00%
44424	Animal Shelter Building	740,000	0	58,229	7.87%	100.00%
44425	Dickert Pond Boardwalk & Pier	250,000	0	171,365	68.55%	100.00%
47200	Economic Development	50,000	20,000	39,906	79.81%	100.00%
	Total Expenditures	14,007,996	2,752,235	5,638,351	40.25%	100.00%
Total	## Capital Projects Fund	0	0	0		

FISCAL YEAR ENDING JUNE 30, 2023		Year-To-Date by Amount			Variance	
Account	Description	BUDGET	FY 2022	FY 2023	YTD	Avg Yr %
410 ARPA FUND						
REVENUE						
37940	Transfer In	3,142,492	0	3,142,192	100.00%	100.00%
	Use of Fund Balance	0	18	0	0.00%	100.00%
	Total Revenues and Other Sources	0	18	3,142,192	100.00%	100.00%
EXPENDITURES						
43110	Highway And Street	0	3	0	0.00%	100.00%
46490	Stormwater Projects - Ringgold Road	3,142,492	15	2,142,974	68.20%	100.00%
	Total Expenditures	3,142,492	18	2,142,974	68.20%	100.00%
Total	## Capital Projects Fund	0	-18	0		