

City of East Ridge

Summary Financial Statement of Revenues and Expenditures  
Sep-23

Unaudited

Spent YTD

25.00%

FISCAL YEAR ENDING 06/30/2024		Year-To-Date by Amount			Variance	
Account	Description	BUDGET	FY 2023	FY 2024	YTD	Avg Yr %
<b>110 General Fund</b>						
<b>REVENUE</b>						
31100	Property Taxes	6,569,000	0	0	0.00%	25.00%
31200	Property Taxes (Delinquent)	500,000	47,191	35,608	7.12%	25.00%
31610	Local Sales Tax - Co. Trustee	3,600,000	725,074	805,127	22.36%	25.00%
31611	Incremental State Sales Tax	9,304,398	6,237,367	7,276,540	78.21%	25.00%
31710	Wholesale Beer Tax	420,000	83,098	83,514	19.88%	25.00%
31800	State Net Allocation	290,000	20,319	16,514	5.69%	25.00%
31810	Minimum Business Licenses	7,000	2,395	1,266	18.08%	25.00%
31827	5% State Commission	22,000	0	808	3.67%	25.00%
31912	* Cable TV Franchise Tax	200,000	0	0	0.00%	25.00%
31961	Liens Collected by Trustee	25,000	0	0	0.00%	25.00%
32120	Wrecker Licenses	350	0	0	0.00%	25.00%
32200	Alcoholic Beverage Tax	200,000	39,453	43,952	21.98%	25.00%
32210	Beer Licenses & Etc.	8,000	880	883	11.03%	25.00%
32220	Liquor Licenses	3,500	2,000	0	0.00%	25.00%
32225	Fireworks Fees/Permits	3,000	0	0	0.00%	25.00%
32226	Annual Fireworks Permit Fee	300	0	0	0.00%	25.00%
32610	Building Permits	200,000	47,725	21,628	10.81%	25.00%
32615	Fire Preventions/Permits	1,000	150	250	25.00%	25.00%
32620	Electrical Permits	30,000	8,148	4,084	13.61%	25.00%
32630	Plumbing Permits	15,000	5,434	2,910	19.40%	25.00%
32640	Natural Gas Permits	2,000	240	879	43.95%	25.00%
32650	Excavating Permits (St. Opening	4,000	4,030	6,600	165.00%	25.00%
32660	Zoning Permits	1,000	2,050	1,050	26.25%	25.00%
32671	Regular Sign Permits	3,500	920	1,060	30.29%	25.00%
32672	Temporary Sign Permits	300	75	0	0.00%	25.00%
32690	Plan Review Fees	100	0	0	0.00%	25.00%
32691	Tree Trimming Permits	100	0	20	20.00%	25.00%
32905	Other Code Enforcement Fees	25,000	19,222	6,173	24.69%	25.00%
32960	Yard Sale Permits	200	0	10	5.00%	25.00%
32990	Mechanical Permits	15,000	5,397	4,287	28.58%	25.00%
33140	ARPA Funds - Federal	0	0	0	0.00%	25.00%
33190	FEMA/TEMA FY 2021	0	0	0	0.00%	25.00%
33191	Direct Appropriation State of TN	0	5,000,000	0	0.00%	25.00%
33410	State Law Enforcement Education	37,600	0	0	0.00%	25.00%
33430	State Fire Service Educational Grant	19,200	0	0	0.00%	25.00%
33510	State Sales Tax	2,627,122	419,727	424,483	16.16%	25.00%
33511	Interstate Telecom. Sales Tax	5,000	503	804	16.09%	25.00%
33512	Sportsbetting	32,000	5,441	8,808	27.52%	25.00%
33513	Occupancy Tax	1,500	185	511	34.04%	25.00%
33515	State Sales Tax/Telecommunications	500	366	0	0.00%	25.00%
33520	State Income Tax	0	0	0	0.00%	25.00%
33530	** State Beer Tax	10,192	0	0	0.00%	25.00%
33540	State Mixed Drink Tax	95,000	17,059	22,638	23.83%	25.00%
33552	State-City Streets And Transportation	40,565	6,768	6,768	16.69%	25.00%
33560	Seized/Awarded by State	0	0	0	0.00%	25.00%
33591	* TVA - Gross Receipts Tax	266,004	0	570	0.21%	25.00%
33593	Corporate Excise Tax	6,000	0	364	0.00%	25.00%
34121	Clerks' Fees - Business Tax	2,000	675	0	0.00%	25.00%
34211	Accident Report Charges	2,000	1,291	0	0.00%	25.00%
34212	Driver Licenses Reinstatement Fee	2,000	50	0	0.00%	25.00%

FISCAL YEAR ENDING 06/30/2024		Year-To-Date by Amount			Variance	
Account	Description	BUDGET	FY 2023	FY 2024	YTD	Avg Yr %
34221	Ridgeside Fire Service Contract	116,604	26,952	29,151	25.00%	25.00%
34231	Police Services	0	0	882	0.00%	25.00%
34314	Mowing	9,800	0	0	0.00%	25.00%
34500	Donations - New Animal Shelter	5,000	385	520	10.40%	25.00%
34515	Rabies & Spay/Neuter Cert.	500	0	0	0.00%	25.00%
34516	Registration	500	55	145	29.00%	25.00%
34517	Adoption	1,000	150	0	0.00%	25.00%
34518	Board & Impound Fees	1,000	0	140	14.00%	25.00%
34520	A/S Donations-Designated	1,000	0	300	30.00%	25.00%
34641	Indoor Soccer Income	140,000	0	1	0.00%	25.00%
34642	Community Center Income	40,000	11,976	17,638	44.10%	25.00%
34643	Outdoor Soccer Fees	70,000	29,145	38,950	55.64%	25.00%
34644	Baseball Fees	35,000	10,925	16,376	46.79%	25.00%
34645	Softball Fees	25,000	7,513	9,360	37.44%	25.00%
34646	Gate	30,000	6,888	4,541	15.14%	25.00%
34648	Adult League - Softball	30,000	12,380	15,530	51.77%	25.00%
34649	Concerts/Events - Camp Jordan	10,000	2,000	640	6.40%	25.00%
34651	Multi-Purpose Building (Arena)	140,000	48,738	52,995	37.85%	25.00%
34652	Pavilion Rental	18,000	3,850	3,511	19.51%	25.00%
34653	Track Rental	2,000	0	2	0.10%	25.00%
34654	Field Rental	62,000	16,274	15,780	25.45%	25.00%
34655	Amphitheater	14,000	4,150	4,170	29.79%	25.00%
34656	Concessions	40,000	9,700	12,779	31.95%	25.00%
34657	Overnight - Rv Rental	18,000	5,335	6,097	33.87%	25.00%
34658	Tournament Team Fees	1,500	0	2,100	140.00%	25.00%
34712	Sponsorship/Parks & Rec	5,000	0	1,350	27.00%	25.00%
34720	Football Gate	3,000	0	0	0.00%	25.00%
34751	Basketball Gate	18,000	0	0	0.00%	25.00%
34742	Basketball Player Fees	16,000	0	0	0.00%	25.00%
34743	Football Player Fees	11,000	10,090	12,303	111.85%	25.00%
34744	Photography	1,200	0	0	0.00%	25.00%
34745	Vending/Concessions	8,000	1,181	1,842	23.03%	25.00%
34746	Cheerleading	2,000	1,608	940	47.00%	25.00%
34747	Rent-Arena Equipment	25,000	0	5,426	21.71%	25.00%
34749	Soccer Field Rentals	60,000	17,452	14,982	24.97%	25.00%
34760	Library Charges	1,200	395	191	15.88%	25.00%
34761	Library - Copies	1,500	191	326	21.73%	25.00%
34794	Community Center M. Fee	1,000	390	0	0.00%	25.00%
35100	Municipal Court Fines & Costs	400,000	115,244	67,601	16.90%	25.00%
35120	Public Defender Fees	500	0	0	0.00%	25.00%
35150	Diversion Filing	300	0	0	0.00%	25.00%
36100	Interest Earnings	5,000	2,619	2,465	49.31%	25.00%
36211	Rent - Cell Tower	12,925	3,231	3,231	25.00%	25.00%
36310	Sale of Land	0	250,000	0	0.00%	25.00%
36330	Sale Of Equipment	10,000	0	0	0.00%	25.00%
36350	Insurance Recoveries	50,000	42,500	30,484	60.97%	25.00%
36901	Pipes/Culverts	3,000	0	0	0.00%	25.00%
36902	Repayment - Damages- Traffic Device	0	0	0	0.00%	25.00%
36903	Christmas Parade	500	20	25	5.00%	25.00%
36905	Designated Police-Sale of Vehicles	15,000	7,249	4,343	28.96%	25.00%
36906	Designated Fire-Sale of Vehicles	5,000	0	766	15.33%	25.00%
36990	Miscellaneous Revenues	25,000	9,950	464	1.86%	25.00%
36992	Hamilton County	0	0	0	0.00%	25.00%
37200	AHO - Fines/Court Costs	1,500	0	0	0.00%	25.00%
	Use of Fund Balance	0	0	0	0.00%	25.00%
	<b>Total Revenues</b>	<b>26,091,960</b>	<b>13,361,771</b>	<b>9,156,457</b>	<b>4.18%</b>	<b>25.00%</b>

FISCAL YEAR ENDING 06/30/2024		Year-To-Date by Amount			Variance	
Account	Description	BUDGET	FY 2023	FY 2024	YTD	Avg Yr %
<b>EXPENDITURES</b>						
41000	General Government	1,195,825	645,576	831,118	69.50%	25.00%
41100	Administrative	1,051,215	295,280	247,611	23.55%	25.00%
41111	City Council	99,490	25,396	31,130	31.29%	25.00%
41210	Municipal Court	395,640	98,470	90,650	22.91%	25.00%
41520	City Attorney	137,075	28,126	21,090	15.39%	25.00%
41800	Buildings & Grounds Maintenance	362,274	72,363	69,522	19.19%	25.00%
41900	City Hall Complex	51,975	12,145	10,567	20.33%	25.00%
42100	Police	2,515,428	687,372	727,234	28.91%	25.00%
42121	Criminal Investigation	879,088	169,506	141,606	16.11%	25.00%
42123	Patrol	2,500,004	519,883	622,744	24.91%	25.00%
42125	Traffic Division	343,290	37,994	40,352	11.75%	25.00%
42200	Fire Department	3,292,814	714,081	1,071,271	32.53%	25.00%
42400	Building/Planning/Zoning	642,506	134,509	175,530	27.32%	25.00%
43110	Highway And Street	640,288	89,459	124,008	19.37%	25.00%
43120	Traffic Control & Street Markers	389,132	71,149	75,643	19.44%	25.00%
43170	Transfer Station/Brush Pit/Fleet	9,600	9,628	5,011	52.20%	25.00%
44140	Animal Control	339,617	65,298	71,493	21.05%	25.00%
44410	Parks and Recreation	1,076,350	207,770	284,603	26.44%	25.00%
44420	Multi-Purpose Recreation Bldg	278,454	57,981	78,169	28.07%	25.00%
44430	Community Center	253,290	28,610	67,054	26.47%	25.00%
44450	McBrien Complex	1,400	268	346	24.70%	25.00%
44610	Soccer - Recreation	69,400	9,450	19,262	27.75%	25.00%
44620	Soccer - Indoor	72,700	300	12	0.02%	25.00%
44630	Baseball/Softball	65,700	14,095	15,973	24.31%	25.00%
44640	Football/Cheer	15,050	7,108	9,064	60.22%	25.00%
44650	Adult Softball	34,200	8,947	13,706	40.08%	25.00%
44700	Basketball	18,000	0	0	0.00%	25.00%
44800	Libraries	296,906	58,311	62,967	21.21%	25.00%
44810	History Museum	825	361	447	71.52%	25.00%
46500	Community Development Programs	10,000	1,755	3,863	38.63%	25.00%
43530	Transfer to ARPA Fund	0	0	0	0.00%	25.00%
47200	Economic Development	6,678,998	5,431,319	4,001,823	59.92%	25.00%
49100	Debt Service	96,013	0	0	0.00%	25.00%
49400	Capital Projects - Transfer Out	2,279,613	0	0	0.00%	25.00%
	<b>Total Expenditures</b>	<b>26,091,960</b>	<b>9,502,509</b>	<b>8,913,868</b>	<b>34.16%</b>	<b>25.00%</b>
<b>Total</b>	<b>## General Fund</b>	<b>0</b>	<b>3,859,262</b>	<b>242,589</b>		

FISCAL YEAR ENDING 06/30/2024		Year-To-Date by Amount			Variance	
Account	Description	BUDGET	FY 2023	FY 2024	YTD	Avg Yr %
<b>121 State Street Aid</b>						
<b>REVENUE</b>						
33450	State Grant - TIP Funds	415,000	3,107	223	0.05%	25.00%
33460	State Grant - HIP Funds	260,000	0	6,895	2.65%	25.00%
33550	2017 Gas Tax Improve	200,000	34,352	16,736	8.37%	25.00%
33551	State Gasoline And Motor Fuel Tax	570,000	103,752	47,078	8.26%	25.00%
36100	Interest Earnings	100	45	42	42.45%	25.00%
36330	Sale of Equipment	0	0	0	0.00%	25.00%
	Use of Fund Balance	1,474,849	0	0	0.00%	25.00%
	<b>Total Revenues and Other Sources</b>	<b>2,919,949</b>	<b>141,256</b>	<b>70,974</b>	<b>4.91%</b>	<b>25.00%</b>
<b>EXPENDITURES</b>						
43190	State Street Aid	2,919,949	76,575	58,532	2.00%	25.00%
	<b>Total Expenditures</b>	<b>2,919,949</b>	<b>76,575</b>	<b>58,532</b>	<b>2.00%</b>	<b>25.00%</b>
<b>Total ## State Street Aid Fund</b>		<b>0</b>	<b>64,680</b>	<b>12,442</b>		

FISCAL YEAR ENDING 06/30/2024		Year-To-Date by Amount			Variance	
Account	Description	BUDGET	FY 2023	FY 2024	YTD	Avg Yr %
<b>122 Grant Fund</b>						
<b>REVENUE</b>						
33109	CSX Transportation Grant - 2022	0	25,000	0	0.00%	25.00%
33114	TML Driver Safety Grant	4,000	0	0	0.00%	25.00%
33120	TDOT 2015 Multi Modal Grant	0	0	0	0.00%	25.00%
33425	Aquatic Stream Clean Grant	1,000	0	0	0.00%	25.00%
33493	TML Safety Grant	3,000	0	0	0.00%	25.00%
36100	Interest Earnings	0	5	0	0.00%	25.00%
36420	Police Traffic Safety Grant	0	0	0	0.00%	25.00%
36421	TN AM Grants	0	0	0	0.00%	25.00%
36422	Target Grant	0	0	0	0.00%	25.00%
36423	Animal Foundation Grants	0	0	425	0.00%	25.00%
36711	Safety Conservation Grant	4,000	0	0	0.00%	25.00%
36920	THS089-Police	0	475	0	0.00%	25.00%
36921	Homeland Security - Police	0	0	0	0.00%	25.00%
36922	Homeland Security - Fire	0	0	0	0.00%	25.00%
36925	Violent Crime Intervention Grant	190,000	0	0	0.00%	25.00%
36962	Operating Transfers-Capital Projects	0	0	0	0.00%	25.00%
	Use of Fund Balance	8,000	0	29	0.00%	25.00%
	<b>Total Revenues and Other Sources</b>	<b>210,000</b>	<b>25,480</b>	<b>454</b>	<b>21.00%</b>	<b>25.00%</b>
<b>EXPENDITURES</b>						
21211	Due to General Fund	0	0	0	0.00%	25.00%
43150	Grants	210,000	0	454	0.22%	25.00%
	<b>Total Expenditures</b>	<b>210,000</b>	<b>0</b>	<b>454</b>	<b>0.00%</b>	<b>25.00%</b>
<b>Total</b>	<b>## Grant Fund</b>	<b>0</b>	<b>25,480</b>	<b>0</b>		

FISCAL YEAR ENDING 06/30/2024		Year-To-Date by Amount			Variance	
Account	Description	BUDGET	FY 2023	FY 2024	YTD	Avg Yr %
<b>127 Drug Investigation Fund</b>						
<b>REVENUE</b>						
33197	Federal/State Grants	10,000	0	6,175	61.75%	25.00%
33560	Seized/Awarded by State	35,000	2,151	16,020	45.77%	25.00%
35200	Drug Fines	20,000	6,515	1,277	6.38%	25.00%
35400	Sale of Confiscated Property	2,000	0	0	0.00%	25.00%
	Use of Fund Balance	0	0	0	0.00%	25.00%
	<b>Total Revenues and Other Sources</b>	<b>67,000</b>	<b>8,666</b>	<b>23,472</b>	<b>35.03%</b>	<b>25.00%</b>
<b>EXPENDITURES</b>						
42129	Drug Investigation and Control	67,000	1,724	0	0.00%	25.00%
	<b>Total Expenditures</b>	<b>67,000</b>	<b>1,724</b>	<b>0</b>	<b>0.00%</b>	<b>25.00%</b>
<b>Total</b>	<b>## Drug Investigation Fund</b>	<b>0</b>	<b>6,942</b>	<b>23,472</b>		

FISCAL YEAR ENDING 06/30/2024		Year-To-Date by Amount			Variance	
Account	Description	BUDGET	FY 2023	FY 2024	YTD	Avg Yr %
<b>130 Economic Development Fund</b>						
<b>REVENUE</b>						
31611	Incremental State Sales Tax Rev	6,628,998	2,953,777	4,000,000	60.34%	25.00%
36100	Interest Earnings	0	5	1	0.00%	25.00%
	Transfer In	0	0	0	0.00%	25.00%
	Use of Fund Balance	0	0	0	0.00%	25.00%
	<b>Total Revenues and Other Sources</b>	<b>6,628,998</b>	<b>2,953,782</b>	<b>4,000,001</b>	<b>60.34%</b>	<b>25.00%</b>
<b>EXPENDITURES</b>						
	Economic Development	5,557,478	0	4,000,000	71.98%	25.00%
	Debt Payment	1,071,520	2,953,777	0	0.00%	25.00%
	<b>Total Expenditures</b>	<b>6,628,998</b>	<b>2,953,777</b>	<b>4,000,000</b>	<b>60.34%</b>	<b>25.00%</b>
<b>Total</b>	<b>## Economic Development Fund</b>	<b>0</b>	<b>5</b>	<b>1</b>		

FISCAL YEAR ENDING 06/30/2024		Year-To-Date by Amount			Variance	
Account	Description	BUDGET	FY 2023	FY 2024	YTD	Avg Yr %
<b>131 Solid Waste Fund</b>						
<b>REVENUE</b>						
33190	FEMA/TEMA 2021	0	0	0	0.00%	25.00%
34416	Special Assessment - Garbage	1,629,279	540	795	0.05%	25.00%
34418	Extra Cans	1,500	460	240	16.00%	25.00%
34420	Dumpster Rentals	6,000	1,906	800	13.33%	25.00%
34422	Recycling - Transfer Station	2,000	1,630	195	9.76%	25.00%
34426	Sale Of Mulch	200	54	0	0.00%	25.00%
34430	Refuse Collection And Disposal	2,000	165	326	16.32%	25.00%
36330	Sale of Equipment	0	0	0	0.00%	25.00%
36350	Insurance Recoveries	0	0	0	0.00%	25.00%
	Use of Fund Balance	0	857,173	607,089	0.00%	25.00%
	<b>Total Revenues and Other Sources</b>	<b>1,640,979</b>	<b>861,929</b>	<b>609,446</b>	<b>0.14%</b>	<b>25.00%</b>
<b>EXPENDITURES</b>						
43200	Solid Waste	1,640,979	861,929	609,446	31.14%	25.00%
	<b>Total Expenditures</b>	<b>1,640,979</b>	<b>861,929</b>	<b>609,446</b>	<b>37.14%</b>	<b>25.00%</b>
<b>Total</b>	<b>## Solid Waste Fund</b>	<b>0</b>	<b>0</b>	<b>0</b>		



FISCAL YEAR ENDING 06/30/2024		Year-To-Date by Amount			Variance	
Account	Description	BUDGET	FY 2023	FY 2024	YTD	Avg Yr %
<b>212 TML Loan Fund</b>						
<b>REVENUE</b>						
31920	Room Occupancy Tax	713,774	135,325	130,356	18.26%	25.00%
36100	Interest Earnings	1,000	7,865	26,508	2650.78%	25.00%
37940	Transfer In	1,401,000	0	0	0.00%	25.00%
	Use of Fund Balance	0	0	361,637	0.00%	25.00%
	<b>Total Revenues and Other Sources</b>	<b>2,115,774</b>	<b>143,190</b>	<b>518,500</b>	<b>7.41%</b>	<b>25.00%</b>
<b>EXPENDITURES</b>						
49111	Camp Jordan - Phase Two - 2020	145,564	0		0.00%	25.00%
49114	Refunding Bond Issue - 2021	836,763	0		0.00%	25.00%
49300	Series 2022 Bond Issue	726,325	0	398,033	54.80%	25.00%
49310	2015 - Exit One/Capital Projects	208,875	67,875	66,938	32.05%	25.00%
49320	2017 - Exit One - I75	0	0	0	0.00%	25.00%
49412	Public Safety - Lease Purchase	37,800	0	0	0.00%	25.00%
49413	Public Safety - Capital Outlay Note	106,917	5,392	0	0.00%	25.00%
49414	Public Safety - Lease Purchase	53,530	0	53,530	100.00%	25.00%
	<b>Total Expenditures</b>	<b>2,115,774</b>	<b>73,267</b>	<b>518,500</b>	<b>24.51%</b>	<b>25.00%</b>
<b>Total</b>	<b>## TML Loan Fund</b>	<b>0</b>	<b>69,923</b>	<b>0</b>		

FISCAL YEAR ENDING 06/30/2024		Year-To-Date by Amount			Variance	
Account	Description	BUDGET	FY 2023	FY 2024	YTD	Avg Yr %
<b>341 Capital Projects Fund</b>						
<b>REVENUE</b>						
33113	LPRF 2018 - Pioneer Playground	0	0	0	0.00%	25.00%
33120	TDOT 2015 Multi Modal Grant	3,000,000	0	0	0.00%	25.00%
33123	Dog Dash Grant	0	0	0	0.00%	25.00%
34510	Dog Park Donations	0	0	0	0.00%	25.00%
36421	TN American Water Grant	0	250,000	0	0.00%	25.00%
36915	Bond Proceeds	7,000,000	0	755,627	10.79%	25.00%
36992	Hamilton County	1,000,000	0	0	0.00%	25.00%
37940	Operating Transfers - Other Funds	2,279,613	0	0	0.00%	25.00%
	Use of Fund Balance	0	356,140	395,102	0.00%	25.00%
	<b>Total Revenues and Other Sources</b>	<b>13,279,613</b>	<b>606,140</b>	<b>1,150,729</b>	<b>5.69%</b>	<b>25.00%</b>
<b>EXPENDITURES</b>						
41800	Bldg & Grounds/Maintenance	500,000	0	133,710	26.74%	25.00%
43110	Multi Modal Project - Ringgold Road	4,000,000	590,852	833,918	20.85%	25.00%
43121	North Mack Smith Road	4,850,000	0	72,591	1.50%	25.00%
43122	Resurfacing Projects	500,000	5,288	1,800	0.36%	25.00%
43123	Park Ridge Access Road	0	0	0	0.00%	25.00%
44410	Parks & Recreation	0	0	0	0.00%	25.00%
44421	Splash Pad/Playground	0	0	0	0.00%	25.00%
44423	Dog Park - Town Center	0	0	0	0.00%	25.00%
44424	Animal Shelter Building	1,600,000	0	56,089	3.51%	25.00%
44425	Dickert Pond Boardwalk & Pier	0	0	32,622	0.00%	25.00%
44426	Fuel Tank - Public Safety Facility	125,000	0	0	0.00%	25.00%
47200	Economic Development	50,000	10,000	20,000	40.00%	25.00%
	<b>Total Expenditures</b>	<b>11,625,000</b>	<b>606,140</b>	<b>1,150,729</b>	<b>9.90%</b>	<b>25.00%</b>
<b>Total</b>	<b>## Capital Projects Fund</b>	<b>1,654,613</b>	<b>0</b>	<b>0</b>		

FISCAL YEAR ENDING 06/30/2024		Year-To-Date by Amount			Variance	
Account	Description	BUDGET	FY 2023	FY 2024	YTD	Avg Yr %
<b>410 ARPA FUND</b>						
<b>REVENUE</b>						
37940	Transfer In	0	0	0	0.00%	25.00%
	Use of Fund Balance	4,142,192	220,847	0	0.00%	25.00%
	<b>Total Revenues and Other Sources</b>	<b>4,142,192</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>	<b>25.00%</b>
<b>EXPENDITURES</b>						
46490	Stormwater Projects - Ringgold Road	4,142,192	220,847	0	0.00%	25.00%
	<b>Total Expenditures</b>	<b>4,142,192</b>	<b>220,847</b>	<b>0</b>	<b>0.00%</b>	<b>25.00%</b>
<b>Total</b>	<b>## Capital Projects Fund</b>	<b>0</b>	<b>0</b>	<b>0</b>		