

City of East Ridge

Summary Financial Statement of Revenues and Expenditures  
July 2022

Spent YTD 8.33%

FISCAL YEAR ENDING JUNE 30, 2023		Year-To-Date by Amount			Variance	
Account	Description	BUDGET	FY 2022	FY 2023	YTD	Avg Yr %
<b>110 General Fund</b>						
<b>REVENUE</b>						
31100	Property Taxes	6,250,000	0	0	0.00%	8.33%
31200	Property Taxes (Delinquent)	475,000	0	0	0.00%	8.33%
31610	Local Sales Tax - Co. Trustee	3,100,000	0	0	0.00%	8.33%
31611	Incremental State Sales Tax	4,900,000	0	0	0.00%	8.33%
31710	Wholesale Beer Tax	402,199	0	0	0.00%	8.33%
31800	State Net Allocation	250,000	0	0	0.00%	8.33%
31810	Minimum Business Licenses	5,000	0	0	0.00%	8.33%
31824	Solicitors' Permit	100	0	0	0.00%	8.33%
31827	5% State Commission	22,000	0	0	0.00%	8.33%
31912	* Cable TV Franchise Tax	260,000	0	0	0.00%	8.33%
31961	Liens Collected by Trustee	15,000	0	0	0.00%	8.33%
32120	Wrecker Licenses	350	0	0	0.00%	8.33%
32200	Alcoholic Beverage Tax	10,000	0	0	0.00%	8.33%
32210	Beer Licenses & Etc.	7,000	100	50	0.71%	8.33%
32220	Liquor Licenses	6,000	0	0	0.00%	8.33%
32225	Fireworks Fees/Permits	3,000	0	0	0.00%	8.33%
32226	Annual Fireworks Permit Fee	300	0	0	0.00%	8.33%
32610	Building Permits	150,000	16,191	22,388	14.93%	8.33%
32615	Fire Preventions/Permits	2,000	400	150	7.50%	8.33%
32620	Electrical Permits	30,000	1,286	1,490	4.97%	8.33%
32630	Plumbing Permits	12,000	840	1,212	10.10%	8.33%
32640	Natural Gas Permits	2,000	240	120	6.00%	8.33%
32650	Excavating Permits (St. Opening	2,500	220	3,830	153.20%	8.33%
32660	Zoning Permits	2,000	200	850	42.50%	8.33%
32671	Regular Sign Permits	5,000	245	150	3.00%	8.33%
32672	Temporary Sign Permits	300	150	0	0.00%	8.33%
32690	Plan Review Fees	100	0	0	0.00%	8.33%
32691	Tree Trimming Permits	100	10	0	0.00%	8.33%
32905	Other Code Enforcement Fees	20,000	260	17,411	87.05%	8.33%
32960	Yard Sale Permits	200	0	0	0.00%	8.33%
32990	Mechanical Permits	12,000	1,181	1,865	15.54%	8.33%
33140	ARPA Funds - Federal	3,142,492	0	0	0.00%	8.33%
33190	FEMA/TEMA FY 2021	0	0	0	0.00%	8.33%
33410	State Law Enforcement Education	37,600	0	0	0.00%	8.33%
33430	State Fire Service Educational Grant	20,000	0	0	0.00%	8.33%
33490	TN Cares Act (Governor's Grant)	0	246,749	0	0.00%	8.33%
33510	State Sales Tax	2,460,537	0	0	0.00%	8.33%
33511	Interstate Telecom. Sales Tax	5,000	0	0	0.00%	8.33%
33512	Sportsbetting	33,250	0	0	0.00%	8.33%
33513	Occupcity Tax	2,000	0	0	0.00%	8.33%
33515	State Sales Tax/Telecommunications	500	0	0	0.00%	8.33%
33520	State Income Tax	0	0	0	0.00%	8.33%
33530	** State Beer Tax	10,415	0	0	0.00%	8.33%
33540	State Mixed Drink Tax	75,000	0	0	0.00%	8.33%
33552	State-City Streets And Transportation	40,565	0	0	0.00%	8.33%
33560	Seized/Awarded by State	0	0	0	0.00%	8.33%
33591	* TVA - Gross Receipts Tax	231,985	0	0	0.00%	8.33%
33593	Corporate Excise Tax	6,000	0	0	0.00%	8.33%
34121	Clerks' Fees - Business Tax	1,500	180	195	13.00%	8.33%
34211	Accident Report Charges	1,000	156	116	11.60%	8.33%

FISCAL YEAR ENDING JUNE 30, 2023		Year-To-Date by Amount			Variance	
Account	Description	BUDGET	FY 2022	FY 2023	YTD	Avg Yr %
34212	Driver Licenses Reinstatement Fee	2,000	760	50	2.50%	8.33%
34221	Ridgeside Fire Service Contract	112,119	8,984	8,984	8.01%	8.33%
34231	Police Services	0	1,938	0	0.00%	8.33%
34314	Mowing	9,800	0	0	0.00%	8.33%
34500	Donations - New Animal Shelter	2,500	0	270	10.80%	8.33%
34510	Donations - Dog Park	0	0	0	0.00%	8.33%
34515	Rabies & Spay/Neuter Cert.	500	30	0	0.00%	8.33%
34516	Registration	1,000	40	25	2.50%	8.33%
34517	Adoption	3,000	440	150	5.00%	8.33%
34518	Board & Impound Fees	1,000	0	0	0.00%	8.33%
34520	A/S Donations-Designated	2,500	150	0	0.00%	8.33%
34641	Indoor Soccer Income	135,000	0	0	0.00%	8.33%
34642	Community Center Income	18,000	1,130	6,487	36.04%	8.33%
34643	Outdoor Soccer Fees	60,000	6,960	4,780	7.97%	8.33%
34644	Baseball Fees	25,000	2,905	4,320	17.28%	8.33%
34645	Softball Fees	19,500	2,585	2,530	12.97%	8.33%
34646	Gate	12,000	1,125	1,883	15.69%	8.33%
34647	McBrien Indoor Facility	0	90	0	0.00%	8.33%
34648	Adult League - Softball	35,000	6,009	1,000	2.86%	8.33%
34649	Concerts/Events - Camp Jordan	10,000	9,495	125	1.25%	8.33%
34651	Multi-Purpose Building (Arena)	115,000	9,450	19,347	16.82%	8.33%
34652	Pavilion Rental	15,000	1,875	1,175	7.83%	8.33%
34653	Track Rental	3,500	0	0	0.00%	8.33%
34654	Field Rental	85,000	3,340	8,325	9.79%	8.33%
34655	Amphitheater	5,000	0	0	0.00%	8.33%
34656	Concessions	40,000	6,476	3,816	9.54%	8.33%
34657	Overnight - Rv Rental	18,000	1,685	1,025	5.69%	8.33%
34658	Tournament Team Fees	1,500	0	0	0.00%	8.33%
34712	Sponsorship/Parks & Rec	5,000	0	0	0.00%	8.33%
34720	Football Gate	5,000	0	0	0.00%	8.33%
34751	Basketball Gate	15,000	0	0	0.00%	8.33%
34741	Adult Basketball Fees	0	0	0	0.00%	8.33%
34742	Basketball Player Fees	13,000	3,150	0	0.00%	8.33%
34743	Football Player Fees	6,610	2,300	3,150	47.66%	8.33%
34744	Photography	1,200	0	0	0.00%	8.33%
34745	Vending/Concessions	5,000	1,471	509	10.18%	8.33%
34746	Cheerleading	2,675	1,275	0	0.00%	8.33%
34747	Rent-Arena Equipment	37,000	6,975	0	0.00%	8.33%
34749	Soccer Field Rentals	75,000	2,250	1,520	2.03%	8.33%
34760	Library Charges	1,200	85	136	11.32%	8.33%
34761	Library - Copies	1,500	71	73	4.84%	8.33%
34794	Community Center M. Fee	1,000	0	0	0.00%	8.33%
35100	Municipal Court Fines & Costs	400,000	34,552	45,164	11.29%	8.33%
35120	Public Defender Fees	500	0	0	0.00%	8.33%
35150	Diversion Filing	300	0	0	0.00%	8.33%
36100	Interest Earnings	3,000	108	118	3.95%	8.33%
36211	Rent - Cell Tower	10,792	1,077	1,077	9.98%	8.33%
36330	Sale Of Equipment	25,000	455	0	0.00%	8.33%
36350	Insurance Recoveries	20,000	0	0	0.00%	8.33%
36724	Settlements (Lawsuits)	0	0	0	0.00%	8.33%
36901	Pipes/Culverts	4,000	1,020	0	0.00%	8.33%
36902	Repayment - Damages- Traffic Device	0	0	0	0.00%	8.33%
36903	Christmas Parade	400	0	0	0.00%	8.33%
36905	Designated Police-Sale of Vehicles	0	6,390	1,152	0.00%	8.33%
36932	Proceeds - Loan/Lease Purchase	0	0	0	0.00%	8.33%
36990	Miscellaneous Revenues	20,000	394	3,364	16.82%	8.33%
36992	Hamilton County	0	0	0	0.00%	8.33%

FISCAL YEAR ENDING JUNE 30, 2023		Year-To-Date by Amount			Variance	
Account	Description	BUDGET	FY 2022	FY 2023	YTD	Avg Yr %
37200	AHO - Fines/Court Costs	3,000	0	0	0.00%	8.33%
	Use of Fund Balance	0	0	0	0.00%	8.33%
	<b>Total Revenues</b>	<b>23,400,089</b>	<b>395,447</b>	<b>170,381</b>	<b>0.73%</b>	<b>8.33%</b>
<b>EXPENDITURES</b>						
41000	General Government	1,137,661	226,134	86,801	7.63%	8.33%
41100	Administrative	1,159,036	154,850	97,737	8.43%	8.33%
41111	City Council	124,099	5,648	5,956	4.80%	8.33%
41210	Municipal Court	426,536	27,308	28,138	6.60%	8.33%
41520	City Attorney	122,075	0	0	0.00%	8.33%
41800	Buildings & Grounds Maintenance	337,552	27,388	27,120	8.03%	8.33%
41900	City Hall Complex	43,103	4,850	3,518	8.16%	8.33%
42100	Police	2,278,227	804,405	773,406	33.95%	8.33%
42121	Criminal Investigation	797,124	80,994	49,166	6.17%	8.33%
42123	Patrol	2,488,872	269,990	169,475	6.81%	8.33%
42125	Traffic Division	321,204	9,028	12,124	3.77%	8.33%
42200	Fire Department	2,822,096	335,103	344,275	12.20%	8.33%
42400	Building/Planning/Zoning	669,033	124,492	74,902	11.20%	8.33%
43110	Highway And Street	526,543	42,765	28,598	5.42%	8.33%
43120	Traffic Control & Street Markers	340,053	26,572	25,544	7.51%	8.33%
43150	Grants	0	0	0	0.00%	8.33%
43170	Transfer Station/Brush Pit/Fleet	9,300	1,211	586	6.30%	8.33%
44140	Animal Control	352,642	21,904	19,643	5.57%	8.33%
44410	Parks and Recreation	898,298	92,788	71,381	7.95%	8.33%
44420	Multi-Purpose Recreation Bldg	241,853	20,863	18,337	7.58%	8.33%
44430	Community Center	237,504	14,131	6,021	2.54%	8.33%
44450	McBrien Complex	11,000	758	146	1.33%	8.33%
44610	Soccer - Recreation	52,900	0	485	0.92%	8.33%
44620	Soccer - Indoor	64,750	0	0	0.00%	8.33%
44630	Baseball/Softball	59,400	4,867	1,745	2.94%	8.33%
44640	Football/Cheer	10,450	0	0	0.00%	8.33%
44650	Adult Softball	34,200	5,888	0	0.00%	8.33%
44700	Basketball	14,750	75	0	0.00%	8.33%
44710	Adult Basketball	0	225	0	0.00%	8.33%
44800	Libraries	281,016	25,711	17,910	6.37%	8.33%
44810	History Museum	400	0	84	21.00%	8.33%
46500	Community Development Programs	5,000	0	0	0.00%	8.33%
43530	Transfer to ARPA Fund	3,142,192	0	0	0.00%	8.33%
47200	Economic Development	3,518,915	26,000	0	0.00%	8.33%
49100	Debt Service	497,305	0	0	0.00%	8.33%
49400	Capital Projects - Transfer Out	375,000	0	0	0.00%	8.33%
	<b>Total Expenditures</b>	<b>23,400,089</b>	<b>2,353,947</b>	<b>1,863,097</b>	<b>7.96%</b>	
<b>Total</b>	<b>## General Fund</b>	<b>0</b>	<b>-1,958,001</b>	<b>2,608,887</b>		

FISCAL YEAR ENDING JUNE 30, 2023		Year-To-Date by Amount			Variance	
Account	Description	BUDGET	FY 2022	FY 2023	YTD	Avg Yr %
<b>121 State Street Aid</b>						
<b>REVENUE</b>						
33450	State Grant - TIP Funds	448,996	0	0	0.00%	8.33%
33550	State Grant - HIP Funds	279,766	0	0	0.00%	8.33%
33551	State Gasoline And Motor Fuel Tax	175,000	0	0	0.00%	8.33%
36100	Interest Earnings	570,000	0	0	0.00%	8.33%
36330	Sale of Equipment	100	11	15	15.11%	8.33%
	<b>Total Revenues and Other Sources</b>	<b>1,473,862</b>	<b>11</b>	<b>15</b>	<b>0.00%</b>	<b>8.33%</b>
<b>EXPENDITURES</b>						
43190	State Street Aid	1,727,711	17,849	18,909	1.09%	8.33%
	<b>Total Expenditures</b>	<b>1,727,711</b>	<b>17,849</b>	<b>18,909</b>	<b>1.09%</b>	<b>8.33%</b>
<b>Total</b>	<b>## State Street Aid Fund</b>	<b>253,489</b>	<b>-17,838</b>	<b>-18,894</b>		

FISCAL YEAR ENDING JUNE 30, 2023		Year-To-Date by Amount			Variance	
Account	Description	BUDGET	FY 2022	FY 2023	YTD	Avg Yr %
<b>122 Grant Fund</b>						
<b>REVENUE</b>						
33109	CSX Transportation Grant - 2022	0	0	25,000	0.00%	8.33%
33114	TML Driver Safety Grant	4,000	0	0	0.00%	8.33%
33425	Aquatic Stream Clean Grant	1,000	0	0	0.00%	8.33%
33493	TML Safety Grant	3,000	0	0	0.00%	8.33%
36100	Interest Earnings	0	4	2	0.00%	8.33%
36420	Police Traffic Safety Grant	13,500	0	0	0.00%	8.33%
36421	TN AM Grants	0	0	0	0.00%	8.33%
36422	Target Grant	1,000	0	0	0.00%	8.33%
36423	Maddie's Fund	0	0	0	0.00%	8.33%
36424	Governor's Grant	0	0	0	0.00%	8.33%
36425	DOJ Covid 19 Grant	0	0	0	0.00%	8.33%
36426	TN Cares Grant - Library	0	0	0	0.00%	8.33%
36427	Covid-19 Homeland Security	0	0	0	0.00%	8.33%
36711	Safety Conservation Grant	4,000	0	0	0.00%	8.33%
36920	THS089-Police	0	0	475	0.00%	8.33%
36921	Homeland Security - Police	0	0	0	0.00%	8.33%
36922	Homeland Security - Fire	0	0	0	0.00%	8.33%
36925	BYRNE Grants - DOJ	0	0	0	0.00%	8.33%
36962	Operating Transfers-Capital Projects	17,000	0	0	0.00%	8.33%
	Use of Fund Balance	0	0	0		
	<b>Total Revenues and Other Sources</b>	<b>43,500</b>	<b>4</b>	<b>25,476</b>	<b>0.00%</b>	<b>8.33%</b>
<b>EXPENDITURES</b>						
41000	General Government	0	0	0	0.00%	8.33%
43150	Grants	43,500	20,954	0	0.00%	8.33%
	<b>Total Expenditures</b>	<b>43,500</b>	<b>20,954</b>	<b>0</b>	<b>92.05%</b>	<b>8.33%</b>
<b>Total</b>	<b>## Grant Fund</b>	<b>0</b>	<b>-20,950</b>	<b>25,476</b>		

FISCAL YEAR ENDING JUNE 30, 2023		Year-To-Date by Amount			Variance	
Account	Description	BUDGET	FY 2022	FY 2023	YTD	Avg Yr %
<b>127 Drug Investigation Fund</b>						
<b>REVENUE</b>						
33197	Federal/State Grants	10,000	0	0	0.00%	8.33%
33560	Seized/Awarded by State	35,000	0	2,151	6.15%	8.33%
35200	Drug Fines	20,000	4,022	4,562	22.81%	8.33%
35400	Sale of Confiscated Property	0	0	0	0.00%	8.33%
	Use of Fund Balance	0	0	0	0.00%	8.33%
	<b>Total Revenues and Other Sources</b>	<b>65,000</b>	<b>4,022</b>	<b>6,713</b>	<b>10.33%</b>	<b>8.33%</b>
<b>EXPENDITURES</b>						
42129	Drug Investigation and Control	65,000	855	0	0.00%	8.33%
	<b>Total Expenditures</b>	<b>65,000</b>	<b>855</b>	<b>0</b>	<b>0.00%</b>	<b>8.33%</b>
<b>Total</b>	<b>## Drug Investigation Fund</b>	<b>0</b>	<b>3,167</b>	<b>0</b>		



FISCAL YEAR ENDING JUNE 30, 2023		Year-To-Date by Amount			Variance	
Account	Description	BUDGET	FY 2022	FY 2023	YTD	Avg Yr %
<b>130 Economic Development Fund</b>						
<b>REVENUE</b>						
31611	Incremental State Sales Tax Revenue	3,292,915	0	0	0.00%	8.33%
	Interest Earnings	0	4	1	0.00%	8.33%
	Transfer In	0	0	0	0.00%	8.33%
	Use of Fund Balance	0	0	0	0.00%	8.33%
	<b>Total Revenues and Other Sources</b>	<b>3,292,915</b>	<b>4</b>	<b>1</b>	<b>0.00%</b>	<b>8.33%</b>
<b>EXPENDITURES</b>						
	Economic Development	2,697,742	0	0	0.00%	8.33%
	Debt Payment	595,173	0	0	0.00%	8.33%
	<b>Total Expenditures</b>	<b>3,292,915</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>	<b>8.33%</b>
<b>Total</b>	<b>## Economic Development Fund</b>	<b>0</b>	<b>4</b>	<b>1</b>		

FISCAL YEAR ENDING JUNE 30, 2023		Year-To-Date by Amount			Variance	
Account	Description	BUDGET	FY 2022	FY 2023	YTD	Avg Yr %
<b>131 Solid Waste Fund</b>						
<b>REVENUE</b>						
33190	FEMA/TEMA 2021	0	0	0	0.00%	8.33%
34416	Special Assessment - Garbage	1,522,618	240	180	0.01%	8.33%
34418	Extra Cans	1,500	538	240	16.00%	8.33%
34420	Dumpster Rentals	6,000	0	400	6.67%	8.33%
34421	Recycling Rev	0	0	0	0.00%	8.33%
34422	Recycling - Transfer Station	1,600	710	694	43.40%	8.33%
34426	Sale Of Mulch	3,000	0	12	0.40%	8.33%
34430	Refuse Collection And Disposal	5,000	402	51	1.02%	8.33%
36330	Sale of Equipment	5,000	0	0	0.00%	8.33%
36350	Insurance Recoveries		0	0	0.00%	8.33%
	<b>Total Revenues and Other Sources</b>	<b>1,544,718</b>	<b>1,889</b>	<b>1,577</b>	<b>0.10%</b>	<b>8.33%</b>
<b>EXPENDITURES</b>						
43200	Solid Waste	1,544,718	100,742	83,695	5.42%	8.33%
	<b>Total Expenditures</b>	<b>1,544,718</b>	<b>100,742</b>	<b>83,695</b>	<b>5.42%</b>	<b>8.33%</b>
<b>Total</b>	<b>## Solid Waste Fund</b>	<b>0</b>	<b>-98,852</b>	<b>-82,118</b>		



FISCAL YEAR ENDING JUNE 30, 2023		Year-To-Date by Amount			Variance	
Account	Description	BUDGET	FY 2022	FY 2023	YTD	Avg Yr %
<b>212 TML Loan Fund</b>						
<b>REVENUE</b>						
31920	Room Occupancy Tax	600,000	0	3,323	0.55%	8.33%
36100	Interest Earnings	500	59	2,335	466.91%	8.33%
37940	Transfer In	771,475	0	0	0.00%	8.33%
	Use of Fund Balance	0	0	0	0.00%	8.33%
	<b>Total Revenues and Other Sources</b>	<b>1,371,975</b>	<b>59</b>	<b>5,657</b>	<b>0.41%</b>	<b>8.33%</b>
<b>EXPENDITURES</b>						
49100	CJ Parkway Streetscape	0	0	0	0.00%	8.33%
49110	Camp Jordan - Phase One - 2019	0	0	0	0.00%	8.33%
49111	Camp Jordan - Phase Two - 2020	144,872	0	0	0.00%	8.33%
49114	Refunding Bond Issue - 2021	835,963	0	0	0.00%	8.33%
49200	2004 - Camp Jordan/Fire Station 2	0	0	0	0.00%	8.33%
49300	2015 - BAN Conversion	0	0	0	0.00%	8.33%
49310	2015 - Exit One/Capital Projects	0	0	0	0.00%	8.33%
49320	2017 - Exit One - I75	313,330	0	0	0.00%	8.33%
49410	Public Safety - Capital Outlay Note	66,910	0	0	0.00%	8.33%
49411	Public Safety - Capital Outlay Note	35,924	0	0	0.00%	8.33%
49412	Public Safety - Capital Outlay Note	30,000	0	0	0.00%	8.33%
49420	Public Works - Capital Outlay Note	106,150	0	5,392	5.08%	8.33%
	<b>Total Expenditures</b>	<b>1,533,149</b>	<b>0</b>	<b>5,392</b>	<b>0.35%</b>	<b>8.33%</b>
<b>Total</b>	<b>## TML Loan Fund</b>	<b>-81,169</b>	<b>59</b>	<b>266</b>		

FISCAL YEAR ENDING JUNE 30, 2023		Year-To-Date by Amount			Variance	
Account	Description	BUDGET	FY 2022	FY 2023	YTD	Avg Yr %
<b>341 Capital Projects Fund</b>						
<b>REVENUE</b>						
33113	LPRF 2018 - Pioneer Playground	0	0	0	0.00%	8.30%
33120	TDOT 2015 Multi Modal Grant	2,000,000	0	0	0.00%	8.33%
33123	Dog Dash Grant	0	0	0	0.00%	8.33%
34510	Dog Park Donations	0	0	0	0.00%	8.33%
36915	Bond Proceeds	0	0	0	0.00%	8.33%
37940	Operating Transfers - Other Funds	375,000	0	0	0.00%	8.33%
	Use of Fund Balance	388,341	22,986	279,684	0.00%	8.33%
	<b>Total Revenues and Other Sources</b>	<b>2,763,341</b>	<b>22,986</b>	<b>279,684</b>	<b>0.00%</b>	<b>8.33%</b>
<b>EXPENDITURES</b>						
41100	Administrative	0	0	0	0.00%	8.33%
41800	Bldg & Grounds/Maintenance	338,341	0	0	0.00%	8.33%
43110	Highway And Street	2,000,000	0	279,684	13.98%	8.33%
43121	North Mack Smith Road	0	9,570	0	0.00%	8.33%
43122	Resurfacing Projects	0	0	0	0.00%	8.33%
44410	Parks & Recreation	75,000	0	0	0.00%	8.33%
44421	Splash Pad/Playground	0	13,416	0	0.00%	8.33%
44423	Dog Park - Town Center	0	0	0	0.00%	8.33%
44424	Animal Shelter Building	300,000	0	0	0.00%	8.33%
47200	Economic Development	50,000	0	0	0.00%	8.33%
	<b>Total Expenditures</b>	<b>2,763,341</b>	<b>22,986</b>	<b>279,684</b>	<b>10.12%</b>	<b>8.33%</b>
<b>Total</b>	<b>## Capital Projects Fund</b>	<b>0</b>	<b>0</b>	<b>0</b>		

FISCAL YEAR ENDING JUNE 30, 2023		Year-To-Date by Amount			Variance	
Account	Description	BUDGET	FY 2022	FY 2023	YTD	Avg Yr %
<b>410 ARPA FUND</b>						
<b>REVENUE</b>						
37940	Transfer In	3,142,492	0	0	0.00%	8.33%
	<b>Total Revenues and Other Sources</b>	<b>3,142,492</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>	<b>8.33%</b>
<b>EXPENDITURES</b>						
43110	Highway And Street	0	0	0	0.00%	8.33%
46490	Other Public Works Grants	3,142,492	0	0	0.00%	8.33%
	<b>Total Expenditures</b>	<b>3,142,492</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>	<b>8.33%</b>
<b>Total</b>	<b>## Capital Projects Fund</b>	<b>0</b>	<b>0</b>	<b>0</b>		