

City of Franklin TN  
General Fund  
For the Nine Months Ending March 31, 2010

| Budget Code          | Description                       | March Actuals    | Current YTD Actuals | Prior YTD Actuals | Percent Current YTD to Prior YTD | Amended Budget    | Percent Total to Amended |
|----------------------|-----------------------------------|------------------|---------------------|-------------------|----------------------------------|-------------------|--------------------------|
| <b>Expenditures:</b> |                                   |                  |                     |                   |                                  |                   |                          |
| <b>Personnel:</b>    |                                   |                  |                     |                   |                                  |                   |                          |
| (81100 TO 81180)     | Salaries & Wages                  | \$1,846,613      | \$18,001,711        | \$17,873,804      | 100.7%                           | \$24,781,455      | 72.6%                    |
| (81200 TO 81250)     | Officials Fees                    | 7,740            | 65,762              | 66,761            | 98.5%                            | 91,347            | 72.0%                    |
| (81400 TO 81499)     | Employee Benefits                 | 530,423          | 8,253,374           | 6,191,135         | 133.3%                           | 14,028,149        | 58.8%                    |
|                      | <b>Total Personnel</b>            | <b>2,384,776</b> | <b>26,320,847</b>   | <b>24,131,700</b> | <b>109.1%</b>                    | <b>38,900,951</b> | <b>67.7%</b>             |
| <b>Operations:</b>   |                                   |                  |                     |                   |                                  |                   |                          |
| (82100 TO 82140)     | Transportation Charges            | 1,977            | 47,430              | 52,437            | 90.5%                            | 109,457           | 43.3%                    |
| (82200 TO 82299)     | Operating Services                | 3,608            | 86,023              | 143,061           | 60.1%                            | 271,630           | 31.7%                    |
| (82300 TO 82390)     | Notices, Subscriptions, Publicity | 1,526            | 191,733             | 190,576           | 100.6%                           | 382,799           | 50.1%                    |
| (82400 TO 82490)     | Utilities                         | 23,338           | 1,170,304           | 1,310,817         | 89.3%                            | 2,045,165         | 57.2%                    |
| (82500 TO 82599)     | Contractual Services              | 34,718           | 757,877             | 880,702           | 86.1%                            | 1,159,415         | 65.4%                    |
| (82600 TO 82699)     | Repair & Maintenance Services     | 30,677           | 729,323             | 698,032           | 104.5%                           | 1,122,449         | 65.0%                    |
| (82700 TO 82790)     | Employee Programs                 | 12,114           | 214,241             | 339,806           | 63.0%                            | 555,996           | 38.5%                    |
| (82800 TO 82899)     | Professional Development/Travel   | 502              | 88,221              | 154,261           | 57.2%                            | 229,415           | 38.5%                    |
| (83100 TO 83140)     | Office Supplies                   | 146              | 99,827              | 121,269           | 82.3%                            | 193,716           | 51.5%                    |
| (83200 TO 83299)     | Operating Supplies                | 4,984            | 222,230             | 351,800           | 63.2%                            | 557,997           | 39.8%                    |
| (83300 TO 83320)     | Fuel & Mileage (Non-Travel)       | 321              | 301,815             | 399,987           | 75.5%                            | 410,852           | 73.5%                    |
| (83500 TO 83599)     | Equipment                         | 5,662            | 183,885             | 430,851           | 42.7%                            | 539,279           | 34.1%                    |
| (83600 TO 83699)     | Repair & Maintenance Supplies     | 5,082            | 654,954             | 421,985           | 155.2%                           | 1,076,195         | 60.9%                    |
| (84000 TO 84956)     | Operational Units                 | 50,881           | 242,015             | 241,965           | 100.0%                           | 160,600           | 150.7%                   |
| (85100 TO 85190)     | Property & Liability Costs        | (586)            | 382,415             | 353,374           | 108.2%                           | 528,718           | 72.3%                    |
| (85200 TO 85270)     | Rentals                           | 229              | 13,374              | 7,790             | 171.7%                           | 116,079           | 11.5%                    |
| (85300 TO 85350)     | Permits and Fees                  | 4,703            | 77,135              | 162,436           | 47.5%                            | 54,565            | 141.4%                   |
| (85500 TO 85590)     | Financial Fees                    | 17,121           | 226,191             | 194,554           | 116.3%                           | 308,550           | 73.3%                    |
| (85900 TO 85991)     | Other Business Expenses           | 355              | 5,716               | 25,826            | 22.1%                            | (1,050)           | (544.4%)                 |
| (86000 TO 86500)     | Debt Service                      | 0                | 0                   | 1,273,508         | 0.0%                             | 600               | 0.0%                     |
| (87000 TO 87130)     | Appropriations                    | 5,938            | 357,524             | 463,675           | 77.1%                            | 464,753           | 76.9%                    |
| (88000 TO 88244)     | Transfer to Other Funds           | 3,750            | 2,496,033           | 1,840,853         | 135.6%                           | 2,695,380         | 92.6%                    |
|                      | <b>Total Operations</b>           | <b>207,046</b>   | <b>8,548,266</b>    | <b>10,059,565</b> | <b>85.0%</b>                     | <b>12,982,560</b> | <b>65.8%</b>             |
| <b>Capital:</b>      |                                   |                  |                     |                   |                                  |                   |                          |
| (89200 TO 89230)     | Buildings                         | 0                | 960                 | 7,379             | 13.0%                            | 80,000            | 1.2%                     |
| (89300 TO 89320)     | Improvements                      | 0                | 20,071              | 5,431             | 369.6%                           | 0                 | 0.0%                     |
| (89400 TO 89480)     | Infrastructure                    | 0                | 80,306              | 53,713            | 149.5%                           | 231,000           | 34.8%                    |
| (89500 TO 89599)     | Equipment                         | 0                | 653,356             | 1,408,212         | 46.4%                            | 2,094,795         | 31.2%                    |
|                      | <b>Total Capital</b>              | <b>0</b>         | <b>754,693</b>      | <b>1,474,735</b>  | <b>51.2%</b>                     | <b>2,405,795</b>  | <b>31.4%</b>             |
|                      | <b>Total Expenditures</b>         | <b>2,591,822</b> | <b>35,623,806</b>   | <b>35,666,000</b> | <b>99.9%</b>                     | <b>54,289,306</b> | <b>65.6%</b>             |

City of Franklin TN  
Street Aid & Trans  
For the Nine Months Ending March 31, 2010

| Budget Code          | Description                       | March Actuals | Current YTD Actuals | Prior YTD Actuals | Percent Current YTD to Prior YTD | Amended Budget   | Percent Total to Amended |
|----------------------|-----------------------------------|---------------|---------------------|-------------------|----------------------------------|------------------|--------------------------|
| <b>Expenditures:</b> |                                   |               |                     |                   |                                  |                  |                          |
| <b>Operations:</b>   |                                   |               |                     |                   |                                  |                  |                          |
| (82300 TO 82390)     | Notices, Subscriptions, Publicity | \$0           | \$0                 | \$588             | 0.0%                             | \$0              | 0.0%                     |
| (82500 TO 82599)     | Contractual Services              | 176           | 1,242               | 7,729             | 16.1%                            | 0                | 0.0%                     |
| (82600 TO 82699)     | Repair & Maintenance Services     | 0             | 615,657             | 1,175,155         | 52.4%                            | 2,500,000        | 24.6%                    |
| (83200 TO 83299)     | Operating Supplies                | 0             | 246                 | 266               | 92.5%                            | 0                | 0.0%                     |
| (83600 TO 83699)     | Repair & Maintenance Supplies     | 0             | 0                   | 45,984            | 0.0%                             | 0                | 0.0%                     |
| (85100 TO 85190)     | Property & Liability Costs        | (250)         | (10,136)            | 0                 | 0.0%                             | 0                | 0.0%                     |
| (85300 TO 85350)     | Permits and Fees                  | 0             | 22                  | 0                 | 0.0%                             | 0                | 0.0%                     |
|                      | <b>Total Operations</b>           | <b>(74)</b>   | <b>607,031</b>      | <b>1,229,722</b>  | <b>49.4%</b>                     | <b>2,500,000</b> | <b>24.3%</b>             |
| <b>Capital:</b>      |                                   |               |                     |                   |                                  |                  |                          |
| (89400 TO 89480)     | Infrastructure                    | 0             | 33,638              | 351,491           | 9.6%                             | 0                | 0.0%                     |
|                      | <b>Total Capital</b>              | <b>0</b>      | <b>33,638</b>       | <b>351,491</b>    | <b>9.6%</b>                      | <b>0</b>         | <b>0.0%</b>              |
|                      | <b>Total Expenditures</b>         | <b>(74)</b>   | <b>640,669</b>      | <b>1,581,213</b>  | <b>40.5%</b>                     | <b>2,500,000</b> | <b>25.6%</b>             |

Flash 2010

City of Franklin TN  
Solid Waste Fund  
For the Nine Months Ending March 31, 2010

| Budget Code          | Description                       | March Actuals  | Current YTD Actuals | Prior YTD Actuals | Percent Current YTD to Prior YTD | Amended Budget   | Percent Total to Amended |
|----------------------|-----------------------------------|----------------|---------------------|-------------------|----------------------------------|------------------|--------------------------|
| <b>Expenditures:</b> |                                   |                |                     |                   |                                  |                  |                          |
| <b>Personnel:</b>    |                                   |                |                     |                   |                                  |                  |                          |
| (81100 TO 81180)     | Salaries & Wages                  | \$139,206      | \$1,419,614         | \$1,699,137       | 83.5%                            | \$1,906,942      | 74.4%                    |
| (81400 TO 81499)     | Employee Benefits                 | 51,157         | 713,341             | 884,776           | 80.6%                            | 1,086,071        | 65.7%                    |
|                      | <b>Total Personnel</b>            | <b>190,363</b> | <b>2,132,955</b>    | <b>2,583,913</b>  | <b>82.5%</b>                     | <b>2,993,013</b> | <b>71.3%</b>             |
| <b>Operations:</b>   |                                   |                |                     |                   |                                  |                  |                          |
| (82100 TO 82140)     | Transportation Charges            | 0              | 1,135               | 7,035             | 16.1%                            | 2,700            | 42.0%                    |
| (82200 TO 82299)     | Operating Services                | 41             | 896,443             | 1,011,455         | 88.6%                            | 1,392,700        | 64.4%                    |
| (82300 TO 82390)     | Notices, Subscriptions, Publicity | 402            | 4,713               | 7,976             | 59.1%                            | 16,198           | 29.1%                    |
| (82400 TO 82490)     | Utilities                         | 265            | 33,814              | 64,082            | 52.8%                            | 78,872           | 42.9%                    |
| (82500 TO 82599)     | Contractual Services              | 0              | 0                   | 8,796             | 0.0%                             | 1,750            | 0.0%                     |
| (82600 TO 82699)     | Repair & Maintenance Services     | 134            | 85,764              | 134,528           | 63.8%                            | 125,450          | 68.4%                    |
| (82700 TO 82790)     | Employee Programs                 | 0              | 0                   | 743               | 0.0%                             | 2,500            | 0.0%                     |
| (82800 TO 82899)     | Professional Development/Travel   | 0              | 505                 | 2,946             | 17.1%                            | 0                | 0.0%                     |
| (83100 TO 83140)     | Office Supplies                   | 0              | 6,333               | 9,839             | 64.4%                            | 12,100           | 52.3%                    |
| (83200 TO 83299)     | Operating Supplies                | 239            | 33,552              | 49,754            | 67.4%                            | 130,250          | 25.8%                    |
| (83300 TO 83320)     | Fuel & Mileage (Non-Travel)       | 0              | 222,741             | 295,660           | 75.3%                            | 270,400          | 82.4%                    |
| (83500 TO 83599)     | Equipment                         | 0              | 38,036              | 11,424            | 332.9%                           | 15,650           | 243.0%                   |
| (83600 TO 83699)     | Repair & Maintenance Supplies     | 386            | 20,356              | 389,489           | 5.5%                             | 23,250           | 87.6%                    |
| (85100 TO 85190)     | Property & Liability Costs        | 1,388          | 39,265              | 45,284            | 86.7%                            | 53,498           | 73.4%                    |
| (85200 TO 85270)     | Rentals                           | 0              | 1,661               | 6,748             | 24.6%                            | 6,000            | 27.7%                    |
| (85300 TO 85350)     | Permits and Fees                  | 0              | 1,150               | 1,150             | 100.0%                           | 2,650            | 43.4%                    |
| (85500 TO 85590)     | Financial Fees                    | 0              | 6,359               | 6,147             | 103.4%                           | 2,000            | 318.0%                   |
| (86000 TO 86500)     | Debt Service                      | 0              | 0                   | 70,666            | 0.0%                             | 0                | 0.0%                     |
| (88000 TO 88244)     | Transfer to Other Funds           | 0              | 17,146              | 0                 | 0.0%                             | 648,224          | 2.6%                     |
|                      | <b>Total Operations</b>           | <b>2,855</b>   | <b>1,408,973</b>    | <b>2,103,722</b>  | <b>67.0%</b>                     | <b>2,784,192</b> | <b>50.6%</b>             |
| <b>Capital:</b>      |                                   |                |                     |                   |                                  |                  |                          |
| (89200 TO 89230)     | Buildings                         | 0              | 800                 | 0                 | 0.0%                             | 0                | 0.0%                     |
| (89500 TO 89599)     | Equipment                         | 0              | 866,228             | 89,949            | 963.0%                           | 668,000          | 129.7%                   |
|                      | <b>Total Capital</b>              | <b>0</b>       | <b>867,028</b>      | <b>89,949</b>     | <b>963.9%</b>                    | <b>668,000</b>   | <b>129.8%</b>            |
|                      | <b>Total Expenditures</b>         | <b>193,218</b> | <b>4,408,956</b>    | <b>4,777,584</b>  | <b>92.3%</b>                     | <b>6,445,205</b> | <b>68.4%</b>             |

City of Franklin TN  
Road Impact Fund  
For the Nine Months Ending March 31, 2010

| Budget Code          | Description                       | March Actuals | Current YTD Actuals | Prior YTD Actuals | Percent Current YTD to Prior YTD | Amended Budget   | Percent Total to Amended |
|----------------------|-----------------------------------|---------------|---------------------|-------------------|----------------------------------|------------------|--------------------------|
| <b>Expenditures:</b> |                                   |               |                     |                   |                                  |                  |                          |
| <b>Operations:</b>   |                                   |               |                     |                   |                                  |                  |                          |
| (82300 TO 82390)     | Notices, Subscriptions, Publicity | \$0           | \$58                | \$0               | 0.0%                             | \$0              | 0.0%                     |
| (82500 TO 82599)     | Contractual Services              | 5,586         | 59,422              | 5,435             | 1,093.3%                         | 0                | 0.0%                     |
| (85300 TO 85350)     | Permits and Fees                  | 0             | 0                   | 166               | 0.0%                             | 0                | 0.0%                     |
| (86000 TO 86500)     | Debt Service                      | 0             | 0                   | 1,668,373         | 0.0%                             | 0                | 0.0%                     |
| (88000 TO 88244)     | Transfer to Other Funds           | 0             | 958,115             | 0                 | 0.0%                             | 2,224,743        | 43.1%                    |
|                      | <b>Total Operations</b>           | <b>5,586</b>  | <b>1,017,595</b>    | <b>1,673,974</b>  | <b>60.8%</b>                     | <b>2,224,743</b> | <b>45.7%</b>             |
|                      | <b>Total Expenditures</b>         | <b>5,586</b>  | <b>1,017,595</b>    | <b>1,673,974</b>  | <b>60.8%</b>                     | <b>2,224,743</b> | <b>45.7%</b>             |

Flash 2010

City of Franklin TN  
Facilities Tax  
For the Nine Months Ending March 31, 2010

| Budget Code          | Description                       | March Actuals | Current YTD Actuals | Prior YTD Actuals | Percent Current YTD to Prior YTD | Amended Budget   | Percent Total to Amended |
|----------------------|-----------------------------------|---------------|---------------------|-------------------|----------------------------------|------------------|--------------------------|
| <b>Expenditures:</b> |                                   |               |                     |                   |                                  |                  |                          |
| <b>Operations:</b>   |                                   |               |                     |                   |                                  |                  |                          |
| (82300 TO 82390)     | Notices, Subscriptions, Publicity | \$0           | \$0                 | \$168             | 0.0%                             | \$0              | 0.0%                     |
| (82400 TO 82490)     | Utilities                         | 0             | 0                   | 6,132             | 0.0%                             | 0                | 0.0%                     |
| (83500 TO 83599)     | Equipment                         | 0             | 0                   | 7,315             | 0.0%                             | 0                | 0.0%                     |
| (83600 TO 83699)     | Repair & Maintenance Supplies     | 0             | 0                   | (150)             | 0.0%                             | 0                | 0.0%                     |
|                      | <b>Total Operations</b>           | <b>0</b>      | <b>0</b>            | <b>13,465</b>     | <b>0.0%</b>                      | <b>0</b>         | <b>0.0%</b>              |
| <b>Capital:</b>      |                                   |               |                     |                   |                                  |                  |                          |
| (89200 TO 89230)     | Buildings                         | 0             | 0                   | 6,688,867         | 0.0%                             | 1,092,500        | 0.0%                     |
| (89300 TO 89320)     | Improvements                      | 0             | 1,719               | 1,441,746         | 0.1%                             | 0                | 0.0%                     |
| (89500 TO 89599)     | Equipment                         | 0             | 215,438             | 150               | 143,625.3%                       | 219,500          | 98.1%                    |
|                      | <b>Total Capital</b>              | <b>0</b>      | <b>217,157</b>      | <b>8,130,763</b>  | <b>2.7%</b>                      | <b>1,312,000</b> | <b>16.6%</b>             |
|                      | <b>Total Expenditures</b>         | <b>0</b>      | <b>217,157</b>      | <b>8,144,228</b>  | <b>2.7%</b>                      | <b>1,312,000</b> | <b>16.6%</b>             |

City of Franklin TN  
Hotel-Motel Tax Fund  
For the Nine Months Ending March 31, 2010

| Budget Code          | Description               | March Actuals | Current YTD Actuals | Prior YTD Actuals | Percent Current YTD to Prior YTD | Amended Budget   | Percent Total to Amended |
|----------------------|---------------------------|---------------|---------------------|-------------------|----------------------------------|------------------|--------------------------|
| <b>Expenditures:</b> |                           |               |                     |                   |                                  |                  |                          |
| <b>Operations:</b>   |                           |               |                     |                   |                                  |                  |                          |
| (82500 TO 82599)     | Contractual Services      | \$0           | \$31,982            | \$9,992           | 320.1%                           | \$0              | 0.0%                     |
| (84000 TO 84956)     | Operational Units         | 0             | 119,026             | (279,975)         | (42.5%)                          | 0                | 0.0%                     |
| (86000 TO 86500)     | Debt Service              | 0             | 535                 | 1,249,823         | 0.0%                             | 0                | 0.0%                     |
| (87000 TO 87130)     | Appropriations            | 0             | 298,248             | 277,882           | 107.3%                           | 370,509          | 80.5%                    |
| (88000 TO 88244)     | Transfer to Other Funds   | 0             | 1,409,498           | 0                 | 0.0%                             | 1,601,577        | 88.0%                    |
|                      | <b>Total Operations</b>   | <b>0</b>      | <b>1,859,291</b>    | <b>1,257,722</b>  | <b>147.8%</b>                    | <b>1,972,086</b> | <b>94.3%</b>             |
|                      | <b>Total Expenditures</b> | <b>0</b>      | <b>1,859,291</b>    | <b>1,257,722</b>  | <b>147.8%</b>                    | <b>1,972,086</b> | <b>94.3%</b>             |

Flash 2010

City of Franklin TN  
Water & Sewer  
For the Nine Months Ending March 31, 2010

| Budget Code          | Description                       | March Actuals    | Current YTD Actuals | Prior YTD Actuals | Percent Current YTD to Prior YTD | Amended Budget    | Percent Total to Amended |
|----------------------|-----------------------------------|------------------|---------------------|-------------------|----------------------------------|-------------------|--------------------------|
| <b>Expenditures:</b> |                                   |                  |                     |                   |                                  |                   |                          |
| <b>Personnel:</b>    |                                   |                  |                     |                   |                                  |                   |                          |
| (81100 TO 81180)     | Salaries & Wages                  | \$232,726        | \$2,224,158         | \$2,260,343       | 98.4%                            | \$3,365,584       | 66.1%                    |
| (81400 TO 81499)     | Employee Benefits                 | 77,989           | 1,112,046           | 1,174,914         | 94.8%                            | 1,728,950         | 64.3%                    |
|                      | <b>Total Personnel</b>            | <b>310,715</b>   | <b>3,336,204</b>    | <b>3,435,257</b>  | <b>97.1%</b>                     | <b>5,094,534</b>  | <b>65.5%</b>             |
| <b>Operations:</b>   |                                   |                  |                     |                   |                                  |                   |                          |
| (82100 TO 82140)     | Transportation Charges            | 64               | 4,481               | 5,294             | 84.6%                            | 10,032            | 44.7%                    |
| (82200 TO 82299)     | Operating Services                | 25,467           | 226,759             | 203,401           | 111.5%                           | 343,600           | 66.0%                    |
| (82300 TO 82390)     | Notices, Subscriptions, Publicity | 0                | 14,709              | 7,674             | 191.7%                           | 14,795            | 99.4%                    |
| (82400 TO 82490)     | Utilities                         | 1,128            | 996,315             | 1,137,384         | 87.6%                            | 1,611,460         | 61.8%                    |
| (82500 TO 82599)     | Contractual Services              | 4,593            | 302,375             | 468,074           | 64.6%                            | 463,380           | 65.3%                    |
| (82600 TO 82699)     | Repair & Maintenance Services     | 3,808            | 159,124             | 272,979           | 58.3%                            | 379,451           | 41.9%                    |
| (82700 TO 82790)     | Employee Programs                 | 0                | 2,448               | 315               | 777.1%                           | 2,900             | 84.4%                    |
| (82800 TO 82899)     | Professional Development/Travel   | 0                | 7,724               | 18,546            | 41.6%                            | 21,039            | 36.7%                    |
| (83100 TO 83140)     | Office Supplies                   | 0                | 7,222               | 10,576            | 68.3%                            | 12,501            | 57.8%                    |
| (83200 TO 83299)     | Operating Supplies                | 15,108           | 367,044             | 367,782           | 99.8%                            | 484,925           | 75.7%                    |
| (83300 TO 83320)     | Fuel & Mileage (Non-Travel)       | 0                | 89,770              | 101,161           | 69.0%                            | 158,700           | 44.0%                    |
| (83400 TO 83430)     | Supplies Purchased for Resale     | 0                | 1,704,098           | 2,495,131         | 68.3%                            | 3,300,000         | 51.6%                    |
| (83500 TO 83599)     | Equipment                         | 183              | 43,075              | 43,579            | 98.8%                            | 111,801           | 38.5%                    |
| (83600 TO 83699)     | Repair & Maintenance Supplies     | 25,353           | 544,418             | 478,984           | 113.7%                           | 583,702           | 93.3%                    |
| (84000 TO 84956)     | Operational Units                 | 114,442          | 1,041,980           | 895,635           | 116.3%                           | 1,763,740         | 59.1%                    |
| (85100 TO 85190)     | Property & Liability Costs        | 0                | 121,401             | 100,050           | 121.3%                           | 109,500           | 110.9%                   |
| (85200 TO 85270)     | Rentals                           | 0                | (4,150)             | 27,977            | (14.8%)                          | 9,500             | (43.7%)                  |
| (85300 TO 85350)     | Permits and Fees                  | 335              | 47,211              | 28,078            | 168.1%                           | 41,100            | 114.9%                   |
| (85500 TO 85590)     | Financial Fees                    | (1,658)          | 64,572              | 104,448           | 61.8%                            | 115,000           | 56.1%                    |
| (85900 TO 85991)     | Other Business Expenses           | 0                | 2,487               | 0                 | 0.0%                             | 1,600             | 155.4%                   |
| (86000 TO 86500)     | Debt Service                      | 1,702,488        | 4,352,095           | 3,974,016         | 109.5%                           | 2,015,505         | 215.9%                   |
|                      | <b>Total Operations</b>           | <b>1,891,311</b> | <b>10,075,158</b>   | <b>10,741,084</b> | <b>93.8%</b>                     | <b>11,554,231</b> | <b>87.2%</b>             |
| <b>Capital:</b>      |                                   |                  |                     |                   |                                  |                   |                          |
| (89100 TO 89120)     | Land                              | (470)            | 14,480              | 182,635           | 7.9%                             | 0                 | 0.0%                     |
| (89200 TO 89230)     | Buildings                         | 0                | 0                   | 0                 | 0.0%                             | 95,000            | 0.0%                     |
| (89300 TO 89320)     | Improvements                      | 81,494           | 2,694,750           | 11,186,719        | 24.1%                            | 0                 | 0.0%                     |
| (89500 TO 89599)     | Equipment                         | 0                | 119,967             | 204,740           | 58.6%                            | 860,500           | 13.9%                    |
|                      | <b>Total Capital</b>              | <b>81,024</b>    | <b>2,829,197</b>    | <b>11,574,094</b> | <b>24.4%</b>                     | <b>955,500</b>    | <b>296.1%</b>            |
|                      | <b>Total Expenditures</b>         | <b>2,283,050</b> | <b>16,240,559</b>   | <b>25,750,435</b> | <b>63.1%</b>                     | <b>17,604,265</b> | <b>92.3%</b>             |