

# City of Hopkinsville Revenue Report

July 2015

	Estimated Revenue	MTD Actuals	YTD Actuals	Uncollected Balance	Collected Percent
<b>GENERAL FUND: 10</b>					
10.100.4110: PROPERTY TAX REVENUE	4,200,000.00	.00	.00	4,200,000.00	.00%
10.100.4111: AUTO PROPERTY TAX	375,000.00	29,560.44	29,560.44	345,439.56	7.88%
10.100.4112: PROP TAX INT & PENALTY	37,500.00	358.53	358.53	37,141.47	.96%
10.100.4120: PROP TAX DELINQUENT	25,000.00	1,935.59	1,935.59	23,064.41	7.74%
10.100.4122: PROPERTY TAXES (STATE)	75,000.00	.00	.00	75,000.00	.00%
10.100.4123: AUTO PROP TAX (STATE)	35,000.00	.00	.00	35,000.00	.00%
10.100.4130: PAYMENT IN LIEU OF TAXES	200,000.00	40.06	40.06	199,959.94	.02%
10.100.4140: BANK DEPOSITS TAX	180,000.00	.00	.00	180,000.00	.00%
10.100.4150: PAYROLL TAXES	15,812,000.00	1,431,906.05	1,431,906.05	14,380,093.95	9.06%
10.100.4151: PAYROLL TAX PENALTY	20,000.00	2,929.14	2,929.14	17,070.86	14.65%
10.100.4210: BUSINESS LICENSES	1,700,000.00	46,268.93	46,268.93	1,653,731.07	2.72%
10.100.4212: BUS.LICENSE PEN & INT	32,000.00	3,631.44	3,631.44	28,368.56	11.35%
10.100.4230: INSURANCE PREMIUM TAX	3,725,000.00	498,597.17	498,597.17	3,226,402.83	13.39%
10.100.4240: LIQUOR & BEER LICENSE	27,000.00	.00	.00	27,000.00	.00%
10.100.4250: TELECOMMUNICATIONS TAX (STATE)	209,000.00	17,406.14	17,406.14	191,593.86	8.33%
10.100.4252: GAS FRANCHISE (ATMOS)	100,000.00	16,070.01	16,070.01	83,929.99	16.07%
10.100.4310: POLICE DEPARTMENT	15,000.00	820.00	820.00	14,180.00	5.47%
10.100.4311: ANIMAL LICENSE FEE	1,500.00	30.00	30.00	1,470.00	2.00%
10.100.4312: FIRE DEPARTMENT	1,500.00	280.00	280.00	1,220.00	18.67%
10.100.4313: SERVICE CENTER	12,000.00	1,224.75	1,224.75	10,775.25	10.21%
10.100.4410: COURT REVENUE	45,000.00	10,375.89	10,375.89	34,624.11	23.06%
10.100.4420: LITTER ABATEMENT	19,000.00	.00	.00	19,000.00	.00%
10.100.4461: SEVERANCE TAX	10,000.00	2,292.91	2,292.91	7,707.09	22.93%
10.100.4605: OLD FIRST CITY BANK RENTAL	85,000.00	12,505.49	12,505.49	72,494.51	14.71%
10.100.4606: WAREHOUSE RENTAL	3,600.00	3,600.00	3,600.00	.00	100.00%
10.100.4610: INVESTMENT INTEREST	45,000.00	6,497.82	6,497.82	38,502.18	14.44%
10.100.4635: SALE OF USED EQUIPMENT	40,000.00	220.00	220.00	39,780.00	.55%
10.100.4643: CODE ENFORCEMENT CITATION FEES	45,000.00	2,046.95	2,046.95	42,953.05	4.55%
10.100.4650: TRANSIENT ROOM TAX	400,000.00	32,539.39	32,539.39	367,460.61	8.13%
10.100.4651: BUILDING PERMIT FEES	125,000.00	4,327.00	4,327.00	120,673.00	3.46%
10.100.4670: PILOT (SOLID WASTE)	195,000.00	16,979.22	16,979.22	178,020.78	8.71%
10.100.4672: STORM WATER UTILITY REIMBURSEMENT	10,200.00	850.00	850.00	9,350.00	8.33%
10.100.4690: MISCELLANEOUS INCOME	20,000.00	2,486.78	2,486.78	17,513.22	12.43%
10.100.4693: SCHOOL RESOURCE OFFICER	110,634.00	.00	.00	110,634.00	.00%
10.100.4694: HOUSING AUTHORITY GRANT	41,960.00	.00	.00	41,960.00	.00%

# City of Hopkinsville Revenue Report

July 2015

	Estimated Revenue	MTD Actuals	YTD Actuals	Uncollected Balance	Collected Percent
10.100.4695: PRISONER PICKUP	5,000.00	975.48	975.48	4,024.52	19.51%
10.100.4696: CIRCUIT COURT CLERK FEES	32,000.00	2,152.14	2,152.14	29,847.86	6.73%
10.100.4697: ECC LABOR REIMBURSEMENT	1,122,291.00	110,002.06	110,002.06	1,012,288.94	9.80%
10.100.4698: AMB BOARD LABOR REIMBURSEMENT	1,452,342.00	134,417.48	134,417.48	1,317,924.52	9.26%
10.100.4700: COUNTY REIMB - WEATHER SPOTTERS	5,000.00	.00	.00	5,000.00	.00%
10.100.4701: HCC CONFERENCE CENTER-TIF BOND PMT	35,182.00	.00	.00	35,182.00	.00%
10.100.4702: CVB REIMBURSEMENT- BOND PMT	37,820.00	.00	.00	37,820.00	.00%
10.100.4800: COUNTY REIMBURSE-PARKS & REC	83,800.00	.00	.00	83,800.00	.00%
10.100.4805: FAC RENTALS,GYM,THOMAS ST	5,000.00	652.50	652.50	4,347.50	13.05%
10.100.4806: RENTALS, HAYES PAVILION	1,400.00	160.00	160.00	1,240.00	11.43%
10.100.4807: RENTALS, GATES PAVILION	300.00	60.00	60.00	240.00	20.00%
10.100.4809: RENTALS- NDRC PAVILION	300.00	.00	.00	300.00	.00%
10.100.4815: LEAGUES INCOME, SOFTBALL	6,000.00	.00	.00	6,000.00	.00%
10.100.4817: LEAGUES INCOME, VOLLEYBALL	4,700.00	.00	.00	4,700.00	.00%
10.100.4820: TOURNAMENTS INCOME	4,400.00	.00	.00	4,400.00	.00%
10.100.4823: VENDING INCOME	200.00	12.90	12.90	187.10	6.45%
10.100.4824: CONCESSION INCOME-TB	2,800.00	629.11	629.11	2,170.89	22.47%
10.100.4830: PENNYRILE SENIOR GAMES	12,695.00	3,515.00	3,515.00	9,180.00	27.69%
10.100.4831: LITTLE RIVER DAYS FESTIVAL	26,000.00	.00	.00	26,000.00	.00%
10.100.4832: SUMMER ADVENTURE DAY CAMP	35,000.00	10,969.30	10,969.30	24,030.70	31.34%
10.100.4835: INTNL/DOWNTOWN FESTIVAL	9,500.00	.00	.00	9,500.00	.00%
10.100.4837: CHRISTMAS HOLIDAY PARADE & EVENTS	1,140.00	.00	.00	1,140.00	.00%
10.100.4950: RIVERSIDE RECEIPTS	90,000.00	11,140.00	11,140.00	78,860.00	12.38%
10.100.4951: CAVE SPRINGS RECEIPTS	80,000.00	9,060.00	9,060.00	70,940.00	11.33%
10.400.4840: TRANSFER FROM CAPITAL FUND	421,363.00	185,680.63	185,680.63	235,682.37	44.07%
<b>GENERAL FUND: 10 Total</b>	<b>31,452,127.00</b>	<b>2,615,206.30</b>	<b>2,615,206.30</b>	<b>28,836,920.70</b>	<b>8.31%</b>
<b>MUNICIPAL ROAD AID: 22</b>					
ADMIN.	595,000.00	59,045.44	59,045.44	535,954.56	9.92%
22.300.4461: MINERAL SEVERANCE TAX - PUBLIC WORKS ADMIN.	4,500.00	982.68	982.68	3,517.32	21.84%
22.300.4610: INVESTMENT INTEREST - PUBLIC WORKS ADMIN.	500.00	115.74	115.74	384.26	23.15%
ADMIN.	50,000.00	.00	.00	50,000.00	.00%
<b>MUNICIPAL ROAD AID: 22 Total</b>	<b>650,000.00</b>	<b>60,143.86</b>	<b>60,143.86</b>	<b>589,856.14</b>	<b>9.25%</b>
<b>Total</b>	<b>32,102,127.00</b>	<b>2,675,350.16</b>	<b>2,675,350.16</b>	<b>29,426,776.84</b>	<b>8.33%</b>

# City of Hopkinsville Expense Report

July 2015

	Combined Appropriations	Combined MTD Expenses	Combined YTD Expenses	Combined Unexpended Balance	Combined Encumbrances	Combined Unencumbered Amount	Combined Expended Percent
<b>GENERAL FUND: 10</b>							
ADMINISTRATIVE: 105	1,723,142.47	170,330.40	170,330.40	1,552,812.07	74,050.30	1,478,761.77	9.88%
TAX DEPT: 106	686,615.00	93,798.42	93,798.42	592,816.58	.00	592,816.58	13.66%
INFORMATION TECHNOLOGY: 107	875,574.00	143,748.14	143,748.14	731,825.86	13,553.46	718,272.40	16.42%
LEGISLATIVE: 110	341,330.83	22,623.40	22,623.40	318,707.43	3,385.83	315,321.60	6.63%
POLICE DEPT: 210	7,312,609.78	760,811.52	760,811.52	6,551,798.26	79,907.54	6,471,890.72	10.40%
EMERGENCY COMMUNICATIONS: 215	1,122,291.00	110,002.06	110,002.06	1,012,288.94	.00	1,012,288.94	9.80%
FIRE DEPT: 220	7,268,786.18	868,367.98	868,367.98	6,400,418.20	64,405.44	6,336,012.76	11.95%
PUBLIC WORKS ADMIN.: 300	271,134.00	26,777.12	26,777.12	244,356.88	.00	244,356.88	9.88%
CITY MAINT/MRA: 310	1,858,661.68	197,358.00	197,358.00	1,661,303.68	18,883.60	1,642,420.08	10.62%
SERVICE DEPT: 350	364,031.00	38,884.50	38,884.50	325,146.50	.00	325,146.50	10.68%
PARKS & RECREATION: 370	899,523.81	101,599.04	101,599.04	797,924.77	41,307.41	756,617.36	11.29%
AGENCIES: 400	2,870,271.00	235,459.67	235,459.67	2,634,811.33	2,634,811.33	.00	8.20%
PASS THROUGH AGENCIES: 500	525,000.00	36,866.39	36,866.39	488,133.61	.00	488,133.61	7.02%
MISCELLANEOUS: 550	1,308,978.45	77,010.98	77,010.98	1,231,967.47	29,848.95	1,202,118.52	5.88%
INSURANCE DEPT.: 600	395,000.00	391,714.00	391,714.00	3,286.00	.00	3,286.00	99.17%
BUILDINGS & PROPERTIES: 650	207,200.00	68,314.93	68,314.93	138,885.07	.00	138,885.07	32.97%
DEBT SERVICE: 700	1,112,251.00	262,344.79	262,344.79	849,906.21	.00	849,906.21	23.59%
PENSION DEBT: 725	505,596.00	100,658.50	100,658.50	404,937.50	.00	404,937.50	19.91%
INTERFUND TRANSFER: 800	125,000.00	.00	.00	125,000.00	.00	125,000.00	.00%
GRANTS: 850	50,000.00	.00	.00	50,000.00	.00	50,000.00	.00%
TRANSFERS: 900	1,931,667.00	.00	.00	1,931,667.00	.00	1,931,667.00	.00%
<b>GENERAL FUND: 10 Total</b>	<b>31,754,663.20</b>	<b>3,706,669.84</b>	<b>3,706,669.84</b>	<b>28,047,993.36</b>	<b>2,960,153.86</b>	<b>25,087,839.50</b>	<b>11.67%</b>
<b>MUNICIPAL ROAD AID: 22</b>							
CITY MAINT/MRA: 310	861,584.71	90,134.90	90,134.90	771,449.81	92,277.86	679,171.95	10.46%
<b>MUNICIPAL ROAD AID: 22 Total</b>	<b>861,584.71</b>	<b>90,134.90</b>	<b>90,134.90</b>	<b>771,449.81</b>	<b>92,277.86</b>	<b>679,171.95</b>	<b>10.46%</b>
<b>Total</b>	<b>32,616,247.91</b>	<b>3,796,804.74</b>	<b>3,796,804.74</b>	<b>28,819,443.17</b>	<b>3,052,431.72</b>	<b>25,767,011.45</b>	<b>11.64%</b>

# City of Hopkinsville Expense Report

July 2015

	Combined Appropriations	Combined MTD Expenses	Combined YTD Expenses	Combined Unexpended Balance	Combined Encumbrances	Combined Unencumbered Amount	Combined Expended Percent
<b>AGENCIES: 400</b>							
10.400.5700: CDS - AGENCIES	502,732.00	41,894.34	41,894.34	460,837.66	460,837.66	.00	8.33%
10.400.5701: CDS-CODE ENF-CONT.	97,567.00	8,130.59	8,130.59	89,436.41	89,436.41	.00	8.33%
10.400.5702: CDS-1&2 FAMILY BLDG CD	40,751.00	3,395.92	3,395.92	37,355.08	37,355.08	.00	8.33%
10.400.5703: CDS-RENAISSANCE	63,960.00	5,330.00	5,330.00	58,630.00	58,630.00	.00	8.33%
10.400.5704: CDS-GRANT/HOUSING	51,903.00	4,325.25	4,325.25	47,577.75	47,577.75	.00	8.33%
10.400.5705: CDS-CDBG REDUCTION	33,680.00	2,806.67	2,806.67	30,873.33	30,873.33	.00	8.33%
10.400.5706: CDS-GIS - CONTRACT	63,960.00	5,330.00	5,330.00	58,630.00	58,630.00	.00	8.33%
10.400.5707: CDS-TRASH/WEED-CONT	94,235.00	7,852.92	7,852.92	86,382.08	86,382.08	.00	8.33%
10.400.5708: LDC-RENAISSANCE-CONT	60,000.00	5,000.00	5,000.00	55,000.00	55,000.00	.00	8.33%
10.400.5720: BOYS & GIRLS CLUB	85,000.00	3,740.00	3,740.00	81,260.00	81,260.00	.00	4.40%
10.400.5722: AIRPORT APPROP.	38,000.00	3,166.67	3,166.67	34,833.33	34,833.33	.00	8.33%
10.400.5724: DES - AGENCIES	34,863.00	2,905.25	2,905.25	31,957.75	31,957.75	.00	8.33%
10.400.5726: ECC APPN - AGENCIES	760,909.00	63,409.09	63,409.09	697,499.91	697,499.91	.00	8.33%
10.400.5730: HUMAN REL COMM.	85,000.00	7,083.34	7,083.34	77,916.66	77,916.66	.00	8.33%
10.400.5732: LIBRARY - AGENCIES	311,000.00	25,916.67	25,916.67	285,083.33	285,083.33	.00	8.33%
10.400.5736: MUSEUM - AGENCIES	46,750.00	3,895.84	3,895.84	42,854.16	42,854.16	.00	8.33%
10.400.5740: WAR MEMORIAL COMM.	12,000.00	1,000.00	1,000.00	11,000.00	11,000.00	.00	8.33%
10.400.5750: PENNYROYAL ART CO.	25,000.00	2,083.34	2,083.34	22,916.66	22,916.66	.00	8.33%
10.400.5752: DRUG TASK FORCE	11,210.00	934.17	934.17	10,275.83	10,275.83	.00	8.33%
10.400.5754: ECONOMIC DEV COMM.	180,000.00	15,000.00	15,000.00	165,000.00	165,000.00	.00	8.33%
10.400.5756: LOCAL DEV CORP (LDC)	15,000.00	1,250.00	1,250.00	13,750.00	13,750.00	.00	8.33%
10.400.5758: MILITARY AFFAIRS	29,500.00	2,458.34	2,458.34	27,041.66	27,041.66	.00	8.33%
10.400.5760: MINORITY ECONOMIC DEV	23,000.00	1,916.67	1,916.67	21,083.33	21,083.33	.00	8.33%
10.400.5762: CRISIS RELIEF COMM.	17,665.00	1,472.09	1,472.09	16,192.91	16,192.91	.00	8.33%
10.400.5764: RSVP APPN - AGENCIES	9,000.00	750.00	750.00	8,250.00	8,250.00	.00	8.33%
10.400.5765: PACS-TRANSPORTATION	91,336.00	7,225.00	7,225.00	84,111.00	84,111.00	.00	7.91%
10.400.5766: PACS-SR CTR/ADULT CARE	24,000.00	2,000.00	2,000.00	22,000.00	22,000.00	.00	8.33%

# City of Hopkinsville Expense Report

July 2015

	Combined Appropriations	Combined MTD Expenses	Combined YTD Expenses	Combined Unexpended Balance	Combined Encumbrances	Combined Unencumbered Amount	Combined Expended Percent
<b>AGENCIES: 400</b>							
10.400.5770: HCC CONF & CONV. CTR	48,000.00	4,000.00	4,000.00	44,000.00	44,000.00	.00	8.33%
10.400.5771: HOPTOWN HOPPERS	6,250.00	520.84	520.84	5,729.16	5,729.16	.00	8.33%
10.400.5772: JEFFERS BEND	8,000.00	666.67	666.67	7,333.33	7,333.33	.00	8.33%
<b>AGENCIES: 400 Total</b>	<b>2,870,271.00</b>	<b>235,459.67</b>	<b>235,459.67</b>	<b>2,634,811.33</b>	<b>2,634,811.33</b>	<b>.00</b>	<b>8.20%</b>
<b>PASS THROUGH AGENCIES: 500</b>							
10.500.5800: PERMITS-CDS	125,000.00	4,327.00	4,327.00	120,673.00	.00	120,673.00	3.46%
10.500.5802: TOURIST & CONV. COMM.	400,000.00	32,539.39	32,539.39	367,460.61	.00	367,460.61	8.13%
<b>PASS THROUGH AGENCIES: 500 Total</b>	<b>525,000.00</b>	<b>36,866.39</b>	<b>36,866.39</b>	<b>488,133.61</b>	<b>.00</b>	<b>488,133.61</b>	<b>7.02%</b>
<b>MISCELLANEOUS: 550</b>							
10.550.5601: WATER PARK FUNDING	125,000.00	.00	.00	125,000.00	.00	125,000.00	.00%
10.550.5602: INNER CITY REZ	500,000.00	.00	.00	500,000.00	.00	500,000.00	.00%
10.550.5603: LITTER ABATEMENT	37,585.45	4,425.00	4,425.00	33,160.45	14,160.45	19,000.00	11.77%
10.550.5605: STREET LIGHTING	590,000.00	48,120.56	48,120.56	541,879.44	5,519.92	536,359.52	8.16%
10.550.5610: STORMWATER FEES	10,000.00	741.00	741.00	9,259.00	.00	9,259.00	7.41%
10.550.5611: PROJECT GRADUATION	1,000.00	.00	.00	1,000.00	.00	1,000.00	.00%
10.550.5612: HOUSING AUTH.COMM	1,500.00	.00	.00	1,500.00	.00	1,500.00	.00%
10.550.5613: PADD DUES	11,093.00	924.42	924.42	10,168.58	10,168.58	.00	8.33%
10.550.5615: EMERG. NOTIFICATION SYS	22,800.00	22,800.00	22,800.00	.00	.00	.00	100.00%
10.550.5618: JUVENILE DRUG COURT	10,000.00	.00	.00	10,000.00	.00	10,000.00	.00%
<b>MISCELLANEOUS: 550 Total</b>	<b>1,308,978.45</b>	<b>77,010.98</b>	<b>77,010.98</b>	<b>1,231,967.47</b>	<b>29,848.95</b>	<b>1,202,118.52</b>	<b>5.88%</b>

# City of Hopkinsville MRA Expense Report

July 2015

	Combined Appropriations	Combined MTD Expenses	Combined YTD Expenses	Combined Unexpended Balance	Combined Encumbrances	Combined Unencumbered Amount	Combined Expended Percent
22.310.5210: PROFESSIONAL FEES	2,500.00	1,441.30	1,441.30	1,058.70	19,120.87	-18,062.17	57.65%
22.310.5220: BUILDING MAINT. & REPAIR	10,500.00	.00	.00	10,500.00	.00	10,500.00	.00%
22.310.5222: VEHICLE REPAIRS	20,000.00	2,106.99	2,106.99	17,893.01	470.13	17,422.88	10.53%
22.310.5300: SUPPLIES	6,295.58	432.54	432.54	5,863.04	433.48	5,429.56	6.87%
22.310.5305: STREET SIGNS	62,961.50	3,497.48	3,497.48	59,464.02	12,961.50	46,502.52	5.55%
22.310.5306: SALT & ROAD CHEMICALS	67,088.79	36,940.56	36,940.56	30,148.23	148.23	30,000.00	55.06%
22.310.5321: STREET CONST & REPAIR	427,633.84	6,306.30	6,306.30	421,327.54	48,618.78	372,708.76	1.47%
22.310.5323: SIDEWALK CONST.	236,155.00	39,409.73	39,409.73	196,745.27	10,524.87	186,220.40	16.69%
22.310.5499: MISC	450.00	.00	.00	450.00	.00	450.00	.00%
22.310.5501: SNOW PLOW	28,000.00	.00	.00	28,000.00	.00	28,000.00	.00%
<b>Total</b>	<b>861,584.71</b>	<b>90,134.90</b>	<b>90,134.90</b>	<b>771,449.81</b>	<b>92,277.86</b>	<b>679,171.95</b>	<b>10.46%</b>

**City of Hopkinsville**  
**Capital Revenue**  
**July 2015**

	Estimated Revenues	MTD Actuals	YTD Actuals	Uncollected Balance	Collected %
50.105.1000: CAPITAL-TRF FROM GEN FUND	1,281,667.00	.00	.00	1,281,667.00	.00%
<b>CAPITAL EXPENSES: 50 Total</b>	<b>1,281,667.00</b>	<b>.00</b>	<b>.00</b>	<b>1,281,667.00</b>	<b>.00%</b>
<b>Total</b>	<b>1,281,667.00</b>	<b>.00</b>	<b>.00</b>	<b>1,281,667.00</b>	<b>.00%</b>

**City of Hopkinsville  
Capital Expense  
July 2015**

	Combined Appropriations	Combined MTD Expenses	Combined YTD Expenses	Combined Unexpended Balance	Combined Encumbrances	Combined Unencumbered Amount	Combined Expended %
50.107.2000: PHONE SYSTEM UPGRADES	48,245.85	5,374.25	5,374.25	42,871.60	42,871.60	.00	11.14%
50.210.2000: HPD VEHICLES AND EQUIPMENT	300,000.00	.00	.00	300,000.00	214,867.00	85,133.00	.00%
50.220.2000: NEW TRUCK AND SCBA SYSTEM UPGRADES	26,767.14	9,728.34	9,728.34	17,038.80	17,038.80	.00	36.34%
50.107.2001: HPD BODY CAMS AND SOFTWARE	95,000.00	79,323.53	79,323.53	15,676.47	8,670.84	7,005.63	83.50%
50.220.2001: PIERCE LADDER TRUCK 2013 LEASE	122,426.00	.00	.00	122,426.00	.00	122,426.00	.00%
50.310.2001: CHEV TON TRUCK W/ SNOW PLOW/ SALT SPREADER	60,000.00	.00	.00	60,000.00	.00	60,000.00	.00%
50.350.2001: 2015 3/4 TON TRUCK W/UTILITY BED	32,500.00	.00	.00	32,500.00	.00	32,500.00	.00%
50.107.2002: FINANCE SOFTWARE UPGRADE	100,000.00	.00	.00	100,000.00	88,036.00	11,964.00	.00%
50.310.2002: POLARIS RANGER 900 W/ SNOW PLOW	25,000.00	.00	.00	25,000.00	.00	25,000.00	.00%
50.650.2007: PUBLIC SAFETY/MBLDG BOND PAYMENT	421,363.00	185,680.63	185,680.63	235,682.37	.00	235,682.37	44.07%
50.650.2508: BOYS & GIRLS CLUB EXPANSION	225,569.00	1,931.50	1,931.50	223,637.50	225,569.00	-1,931.50	.86%
50.650.2509: SKATE PARK CONSTRUCTION	437,550.00	.00	.00	437,550.00	437,550.00	.00	.00%
50.650.2510: DOG PARK AT PARDUE LANE	50,000.00	.00	.00	50,000.00	.00	50,000.00	.00%
50.650.2511: CITY BEAUTIFICATION-VINYL FENCING AT INT	25,000.00	.00	.00	25,000.00	.00	25,000.00	.00%
50.650.2512: RAILS TO TRAILS PHASE II DESIGN	50,000.00	.00	.00	50,000.00	.00	50,000.00	.00%
<b>CAPITAL EXPENSES: 50 Total</b>	<b>2,019,420.99</b>	<b>282,038.25</b>	<b>282,038.25</b>	<b>1,737,382.74</b>	<b>1,034,603.24</b>	<b>702,779.50</b>	<b>13.97%</b>
<b>Total</b>	<b>2,019,420.99</b>	<b>282,038.25</b>	<b>282,038.25</b>	<b>1,737,382.74</b>	<b>1,034,603.24</b>	<b>702,779.50</b>	<b>13.97%</b>