

City of Hopkinsville Revenue Report

February 2016

GENERAL FUND: 10	Estimated Revenue	MTD Actuals	YTD Actuals	Uncollected Balance	Collected Percent
10.100.4110: PROPERTY TAX REVENUE	4,200,000.00	51,566.23	4,111,531.84	88,468.16	97.89%
10.100.4111: AUTO PROPERTY TAX	375,000.00	27,913.34	235,109.68	139,890.32	62.70%
10.100.4112: PROP TAX INT & PENALTY	37,500.00	3,910.49	31,319.04	6,180.96	83.52%
10.100.4120: PROP TAX DELINQUENT	25,000.00	238.70	21,045.85	3,954.15	84.18%
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	7,344.27	35,841.68	-841.68	102.40%
10.100.4130: PAYMENT IN LIEU OF TAXES	200,000.00	42,573.84	153,053.89	46,946.11	76.53%
10.100.4140: BANK DEPOSITS TAX	180,000.00	.00	181,009.79	-1,009.79	100.56%
10.100.4150: PAYROLL TAXES	15,812,000.00	1,238,206.05	10,762,768.10	5,049,231.90	68.07%
10.100.4151: PAYROLL TAX PENALTY	20,000.00	1,320.78	13,032.00	6,968.00	65.16%
10.100.4210: BUSINESS LICENSES	1,700,000.00	58,324.25	328,656.47	1,371,343.53	19.33%
10.100.4212: BUS.LICENSE PEN & INT	32,000.00	949.00	19,645.56	12,354.44	61.39%
10.100.4230: INSURANCE PREMIUM TAX	3,725,000.00	327,128.26	2,993,245.70	731,754.30	80.36%
10.100.4240: LIQUOR & BEER LICENSE	27,000.00	1,268.75	25,290.88	1,709.12	93.67%
10.100.4250: TELECOMMUNICATIONS TAX (STATE)	209,000.00	17,406.14	139,249.12	69,750.88	66.63%
10.100.4252: GAS FRANCHISE (ATMOS)	100,000.00	.00	42,919.56	57,080.44	42.92%
10.100.4310: POLICE DEPARTMENT	15,000.00	990.00	11,462.59	3,537.41	76.42%
10.100.4311: ANIMAL LICENSE FEE	1,500.00	150.00	970.00	530.00	64.67%
10.100.4312: FIRE DEPARTMENT	1,500.00	.00	1,330.00	170.00	88.67%
10.100.4313: SERVICE CENTER	12,000.00	618.00	5,603.57	6,396.43	46.70%
10.100.4410: COURT REVENUE	45,000.00	.00	31,093.41	13,906.59	69.10%
10.100.4420: LITTER ABATEMENT	19,000.00	.00	15,645.48	3,354.52	82.34%
10.100.4461: SEVERANCE TAX	10,000.00	.00	10,390.53	-390.53	103.91%
10.100.4605: OLD FIRST CITY BANK RENTAL	85,000.00	.00	47,776.47	37,223.53	56.21%
10.100.4606: WAREHOUSE RENTAL	3,600.00	.00	3,600.00	.00	100.00%
10.100.4610: INVESTMENT INTEREST	45,000.00	7,453.64	54,231.42	-9,231.42	120.51%
10.100.4635: SALE OF USED EQUIPMENT	40,000.00	.00	19,731.77	20,268.23	49.33%
10.100.4643: CODE ENFORCEMENT CITATION FEES	45,000.00	2,915.48	29,985.36	15,014.64	66.63%
10.100.4650: TRANSIENT ROOM TAX	400,000.00	21,541.30	224,297.19	175,702.81	56.07%

City of Hopkinsville Revenue Report

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	Estimated Revenue	MTD Actuals	YTD Actuals	Uncollected Balance	Collected Percent
10.100.4651: BUILDING PERMIT FEES	125,000.00	5,576.00	72,216.00	52,784.00	57.77%
10.100.4670: PILOT (SOLID WASTE)	195,000.00	16,178.82	135,629.33	59,370.67	69.55%
10.100.4672: STORM WATER UTILITY REIMBURSE	10,200.00	850.00	6,800.00	3,400.00	66.67%
10.100.4688: CABLE FRANCHISE AGREEMENT	.00	.00	10,000.00	-10,000.00	.00%
10.100.4690: MISCELLANEOUS INCOME	20,000.00	-2,780.96	7,455.98	12,544.02	37.28%
10.100.4693: SCHOOL RESOURCE OFFICER	110,634.00	13,507.69	70,985.07	39,648.93	64.16%
10.100.4694: HOUSING AUTHORITY GRANT	41,960.00	.00	18,935.38	23,024.62	45.13%
10.100.4695: PRISONER PICKUP	5,000.00	2,113.09	6,830.77	-1,830.77	136.62%
10.100.4696: CIRCUIT COURT CLERK FEES	32,000.00	4,942.60	19,735.58	12,264.42	61.67%
10.100.4697: ECC LABOR REIMBURSEMENT	1,122,291.00	76,858.41	699,172.31	423,118.69	62.30%
10.100.4698: AMB BOARD LABOR REIMBURSEMENT	1,452,342.00	132,660.92	1,101,466.73	350,875.27	75.84%
10.100.4700: COUNTY REIMB - WEATHER SPOTTERS	5,000.00	.00	1,628.49	3,371.51	32.57%
10.100.4701: HCC CONFERENCE CTR-TIF BOND PMT	35,182.00	.00	28,896.62	6,285.38	82.13%
10.100.4702: CVB REIMBURSEMENT- BOND PMT	37,820.00	3,151.65	25,213.20	12,606.80	66.67%
10.100.4800: COUNTY REIMBURSE-PARKS & REC	83,800.00	.00	41,899.99	41,900.01	50.00%
10.100.4805: FAC RENTALS,GYM,THOMAS ST	5,000.00	895.00	4,012.50	987.50	80.25%
10.100.4806: RENTALS, HAYES PAVILION	1,400.00	285.00	985.00	415.00	70.36%
10.100.4807: RENTALS, GATES PAVILION	300.00	.00	140.00	160.00	46.67%
10.100.4809: RENTALS- NDRC PAVILION	300.00	530.00	575.00	-275.00	191.67%
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	5,000.00	-300.00	106.38%
10.100.4820: TOURNAMENTS INCOME	4,400.00	.00	1,120.00	3,280.00	25.45%
10.100.4823: VENDING INCOME	200.00	10.10	128.00	72.00	64.00%
10.100.4824: CONCESSION INCOME-TB/DEBOW	2,800.00	.00	1,807.88	992.12	64.57%
10.100.4830: PENNYRILE SENIOR GAMES	12,695.00	.00	8,006.00	4,689.00	63.06%
10.100.4831: SUMMER SALUTE	26,000.00	300.00	300.00	25,700.00	1.15%
10.100.4832: SUMMER ADVENTURE DAY CAMP	35,000.00	.00	10,799.30	24,200.70	30.86%
10.100.4835: INTERNATIONAL FESTIVAL	9,500.00	1,650.00	2,180.00	7,320.00	22.95%
10.100.4837: HOLIDAY PARADE & EVENTS	1,140.00	.00	1,180.00	-40.00	103.51%
10.100.4950: RIVERSIDE RECEIPTS	90,000.00	10,475.00	60,430.00	29,570.00	67.14%

City of Hopkinsville Revenue Report

February 2016

	Estimated Revenue	MTD Actuals	YTD Actuals	Uncollected Balance	Collected	Percent
10.100.4951: CAVE SPRINGS RECEIPTS	80,000.00	6,060.00	61,500.00	18,500.00		76.88%
10.100.5000: PRIOR YEAR REVENUE	144,250.00	.00	.00	144,250.00		.00%
10.400.4840: TRANSFER FROM CAPITAL FUND	421,363.00	.00	421,361.53	1.47		100.00%
GENERAL FUND: 10 Total	31,596,377.00	2,085,081.84	22,376,227.61	9,212,501.34		70.84%
MUNICIPAL ROAD AID: 22						
22.300.4420: MRA GRANT	595,000.00	49,930.07	428,113.71	166,886.29		71.95%
22.300.4461: MINERAL SEVERANCE TAX	4,500.00	.00	4,453.09	46.91		98.96%
22.300.4610: INVESTMENT INTEREST	500.00	191.12	1,029.45	-529.45		205.89%
22.300.4840: TRANSFER FROM CAPITAL FUND	50,000.00	50,000.00	50,000.00	.00		100.00%
MUNICIPAL ROAD AID: 22 Total	650,000.00	100,121.19	483,596.25	166,403.75		74.40%
Total	32,246,377.00	2,185,203.03	22,859,823.86	9,378,905.09		70.91%

City of Hopkinsville Expense Report

February 2016

	Combined Appropriations	Combined MTD Expenses	Combined YTD Expenses	Combined Unexpended Balance	Combined Encumbrances	Combined Unencumbered Amount	Combined Expended Percent
GENERAL FUND: 10							
ADMINISTRATIVE: 105	1,737,930.47	118,051.59	1,127,858.80	610,071.67	54,849.42	555,222.25	64.90%
TAX DEPT: 106	786,615.00	78,743.13	551,414.83	235,200.17	.00	235,200.17	70.10%
INFORMATION TECHNOLOGY: 107	875,574.00	87,309.86	590,787.73	284,786.27	8,058.44	276,727.83	67.47%
LEGISLATIVE: 110	341,330.83	31,162.66	180,789.10	160,541.73	4,945.81	155,595.92	52.97%
POLICE DEPT: 210	7,312,609.78	511,932.71	4,765,949.48	2,546,660.30	31,301.62	2,515,358.68	65.17%
EMERGENCY COMMUNICATIONS: 215	1,122,291.00	76,858.41	699,172.31	423,118.69	.00	423,118.69	62.30%
FIRE DEPT: 220	7,268,786.18	539,195.70	5,135,535.51	2,133,250.67	1,580.58	2,131,670.09	70.65%
PUBLIC WORKS ADMIN.: 300	271,134.00	18,330.62	161,518.54	109,615.46	.00	109,615.46	59.57%
CITY MAINT/MRA: 310	1,858,661.68	106,537.96	1,128,255.51	730,406.17	1,555.46	728,850.71	60.70%
SERVICE DEPT: 350	364,031.00	27,501.48	243,505.26	120,525.74	.00	120,525.74	66.89%
PARKS & RECREATION: 370	899,523.81	51,846.81	523,119.91	376,403.90	15,716.02	360,687.88	58.16%
AGENCIES: 400	2,870,271.00	248,325.91	1,875,712.83	994,558.17	993,425.20	1,132.97	65.35%
PASS THROUGH AGENCIES: 500	525,000.00	27,117.30	296,513.19	228,486.81	.00	228,486.81	56.48%
MISCELLANEOUS: 550	1,353,228.45	48,486.17	854,342.75	498,885.70	3,697.64	495,188.06	63.13%
INSURANCE DEPT.: 600	395,000.00	.00	399,612.67	-4,612.67	.00	-4,612.67	101.17%
BUILDINGS & PROPERTIES: 650	207,200.00	12,849.35	171,339.48	35,860.52	108.00	35,752.52	82.69%
DEBT SERVICE: 700	1,112,251.00	10,937.50	1,048,511.64	63,739.36	.00	63,739.36	94.27%
PENSION DEBT: 725	505,596.00	.00	505,596.00	.00	.00	.00	100.00%
INTERFUND TRANSFER: 800	110,212.00	.00	.00	110,212.00	.00	110,212.00	.00%
GRANTS: 850	50,000.00	.00	.00	50,000.00	.00	50,000.00	.00%
TRANSFERS: 900	1,931,667.00	577,565.46	1,266,666.52	665,000.48	.00	665,000.48	65.57%
GENERAL FUND: 10 Total	31,898,913.20	2,572,752.62	21,526,202.06	10,372,711.14	1,115,238.19	9,257,472.95	67.48%
MUNICIPAL ROAD AID: 22							
CITY MAINT/MRA: 310	861,584.71	13,966.86	424,296.41	437,288.30	7,026.87	430,261.43	49.25%
MUNICIPAL ROAD AID: 22 Total	861,584.71	13,966.86	424,296.41	437,288.30	7,026.87	430,261.43	49.25%
Total	32,760,497.91	2,586,719.48	21,950,498.47	10,809,999.44	1,122,265.06	9,687,734.38	67.00%

City of Hopkinsville Expense Report

February 2016

	Combined Appropriations	Combined MTD Expenses	Combined YTD Expenses	Combined Unexpended Balance	Combined Encumbrances	Combined Unencumbered Amount	Combined Expended Percent
AGENCIES: 400							
10.400.5700: CDS - AGENCIES	502,732.00	41,894.34	335,154.72	167,577.28	167,577.28	.00	66.67%
10.400.5701: CDS-CODE ENF-CONT.	97,567.00	8,130.59	65,044.72	32,522.28	32,522.28	.00	66.67%
10.400.5702: CDS-1&2 FAMILY BLDG CD	40,751.00	3,395.92	27,167.36	13,583.64	13,583.64	.00	66.67%
10.400.5703: CDS-RENAISSANCE	63,960.00	5,330.00	42,640.00	21,320.00	21,320.00	.00	66.67%
10.400.5704: CDS-GRANT/HOUSING	51,903.00	4,325.25	34,602.00	17,301.00	17,301.00	.00	66.67%
10.400.5705: CDS-CDBG REDUCTION	33,680.00	2,806.67	22,453.36	11,226.64	11,226.64	.00	66.67%
10.400.5706: CDS-GIS - CONTRACT	63,960.00	5,330.00	42,640.00	21,320.00	21,320.00	.00	66.67%
10.400.5707: CDS-TRASH/WEED-CONT	94,235.00	7,852.92	62,823.36	31,411.64	31,411.64	.00	66.67%
10.400.5708: LDC-RENAISSANCE-CONT	60,000.00	5,000.00	40,000.00	20,000.00	20,000.00	.00	66.67%
10.400.5720: BOYS & GIRLS CLUB	85,000.00	17,906.00	32,866.00	52,134.00	52,134.00	.00	38.67%
10.400.5722: AIRPORT APPROP.	38,000.00	3,166.67	25,333.36	12,666.64	12,666.64	.00	66.67%
10.400.5724: DES - AGENCIES	34,863.00	1,811.00	14,027.48	20,835.52	20,835.52	.00	40.24%
10.400.5726: ECC APPN - AGENCIES	760,909.00	63,152.58	505,220.68	255,688.32	255,688.32	.00	66.40%
10.400.5730: HUMAN REL COMM.	85,000.00	7,083.34	56,666.72	28,333.28	28,333.28	.00	66.67%
10.400.5732: LIBRARY - AGENCIES	311,000.00	25,916.67	207,333.36	103,666.64	103,666.64	.00	66.67%
10.400.5736: MUSEUM - AGENCIES	46,750.00	3,895.84	31,166.72	15,583.28	15,583.28	.00	66.67%
10.400.5740: WAR MEMORIAL COMM.	12,000.00	1,000.00	8,000.00	4,000.00	4,000.00	.00	66.67%
10.400.5750: PENNYROYAL ART CO.	25,000.00	2,083.34	16,666.72	8,333.28	8,333.28	.00	66.67%
10.400.5752: DRUG TASK FORCE	11,210.00	934.17	7,473.36	3,736.64	3,736.64	.00	66.67%
10.400.5754: ECONOMIC DEV COMM.	180,000.00	15,000.00	120,000.00	60,000.00	60,000.00	.00	66.67%
10.400.5756: LOCAL DEV CORP (LDC)	15,000.00	1,250.00	10,000.00	5,000.00	5,000.00	.00	66.67%
10.400.5758: MILITARY AFFAIRS	29,500.00	2,458.34	19,666.72	9,833.28	9,833.28	.00	66.67%
10.400.5760: MINORITY ECONOMIC DEV	23,000.00	1,916.67	15,333.36	7,666.64	7,666.64	.00	66.67%
10.400.5762: CRISIS RELIEF COMM.	17,665.00	1,472.09	11,776.72	5,888.28	5,888.28	.00	66.67%
10.400.5764: RSVP APPN - AGENCIES	9,000.00	750.00	6,000.00	3,000.00	3,000.00	.00	66.67%
10.400.5765: PACS-TRANSPORTATION	91,336.00	7,276.00	58,156.03	33,179.97	32,047.00	1,132.97	63.67%
10.400.5766: PACS-SR CTR/ADULT CARE	24,000.00	2,000.00	16,000.00	8,000.00	8,000.00	.00	66.67%
10.400.5770: HCC CONF & CONV. CTR	48,000.00	4,000.00	32,000.00	16,000.00	16,000.00	.00	66.67%
10.400.5771: HOPTOWN HOPPERS	6,250.00	520.84	4,166.72	2,083.28	2,083.28	.00	66.67%
10.400.5772: JEFFERS BEND	8,000.00	666.67	5,333.36	2,666.64	2,666.64	.00	66.67%
AGENCIES: 400 Total	2,870,271.00	248,325.91	1,875,712.83	994,558.17	993,425.20	1,132.97	65.35%

City of Hopkinsville Expense Report

February 2016

	Combined Appropriations	Combined MTD Expenses	Combined YTD Expenses	Combined Unexpended Balance	Combined Encumbrances	Combined Unencumbered Amount	Combined Expended Percent
PASS THROUGH AGENCIES: 500							
10.500.5800: PERMITS-CDS	125,000.00	5,576.00	72,216.00	52,784.00	.00	52,784.00	57.77%
10.500.5802: TOURIST & CONV. COMM.	400,000.00	21,541.30	224,297.19	175,702.81	.00	175,702.81	56.07%
PASS THROUGH AGENCIES: 500 Total	525,000.00	27,117.30	296,513.19	228,486.81	.00	228,486.81	56.48%
MISCELLANEOUS: 550							
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	375,000.00	125,000.00	.00	125,000.00	75.00%
10.550.5603: LITTER ABATEMENT	37,585.45	.00	18,585.45	19,000.00	.00	19,000.00	49.45%
10.550.5605: STREET LIGHTING	590,000.00	46,820.75	379,683.94	210,316.06	.00	210,316.06	64.35%
10.550.5610: STORMWATER FEES	10,000.00	741.00	5,928.00	4,072.00	.00	4,072.00	59.28%
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	700.00	800.00	.00	800.00	46.67%
10.550.5613: PADD DUES	11,093.00	924.42	7,395.36	3,697.64	3,697.64	.00	66.67%
10.550.5614: HOUSING INCENTIVE	44,250.00	.00	44,250.00	.00	.00	.00	100.00%
10.550.5615: EMERG. NOTIFICATION SYS	22,800.00	.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%
MISCELLANEOUS: 550 Total	1,353,228.45	48,486.17	854,342.75	498,885.70	3,697.64	495,188.06	63.13%
Total	4,748,499.45	323,929.38	3,026,568.77	1,721,930.68	997,122.84	724,807.84	63.74%

City of Hopkinsville MRA Expense Report

February 2016

	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	.00	19,575.30	-17,075.30	7,026.87	-24,102.17	783.01%
22.310.5220: BUILDING MAINT. & REPAIR	10,500.00	73.00	1,806.82	8,693.18	.00	8,693.18	17.21%
22.310.5222: VEHICLE REPAIRS	20,000.00	7,763.43	19,660.48	339.52	.00	339.52	98.30%
22.310.5300: SUPPLIES	6,295.58	587.36	1,761.90	4,533.68	.00	4,533.68	27.99%
22.310.5305: STREET SIGNS	62,961.50	3,828.73	48,596.36	14,365.14	.00	14,365.14	77.18%
22.310.5306: SALT & ROAD CHEMICALS	67,088.79	411.60	37,891.16	29,197.63	.00	29,197.63	56.48%
22.310.5321: STREET CONST & REPAIR	427,633.84	1,302.74	145,284.05	282,349.79	.00	282,349.79	33.97%
22.310.5323: SIDEWALK CONST.	236,155.00	.00	121,281.92	114,873.08	.00	114,873.08	51.36%
22.310.5499: MISC	450.00	.00	.00	450.00	.00	450.00	.00%
22.310.5501: SNOW PLOW	28,000.00	.00	28,438.42	-438.42	.00	-438.42	101.57%
Total	861,584.71	13,966.86	424,296.41	437,288.30	7,026.87	430,261.43	49.25%

**CITY OF HOPKINSVILLE
CAPITAL REVENUE
2/29/2016**

	Estimated Revenues	MTD Actuals	YTD Actuals	Uncollected Balance	Collected %
50.105.1000: CAPITAL-TRF FROM GEN FUND	1,281,667.00	327,565.46	1,016,666.52	265,000.48	79.32%
50.100.4691: INSURANCE PROCEEDS	.00	.00	13,585.00	-13,585.00	.00%
CAPITAL REVENUE: 50 Total	1,281,667.00	327,565.46	1,030,251.52	251,415.48	80.38%
Total	1,281,667.00	327,565.46	1,030,251.52	251,415.48	80.38%

**CITY OF HOPKINSVILLE
CAPITAL EXPENSE
2/29/2016**

	Combined Appropriations	Combined MTD Expenses	Combined YTD Expenses	Combined Unexpended Balance	Combined Encumbrances	Combined Unencumbered Amount	Combined Expended %
CAPITAL EXPENSES: 50							
50.107.2000: PHONE SYSTEM UPGRADES	48,245.85	1,050.00	45,010.30	3,235.55	3,235.55	.00	93.29%
50.107.2001: HPD BODY CAMS AND SOFTWARE	95,000.00	.00	88,325.44	6,674.56	1,599.00	5,075.56	92.97%
50.107.2002: FINANCE SOFTWARE UPGRADE	100,000.00	.00	.00	100,000.00	88,036.00	11,964.00	.00%
TOTAL IT DEPT	243,245.85	1,050.00	133,335.74	109,910.11	92,870.55	17,039.56	54.82%
50.210.2000: HPD VEHICLES AND EQUIPMENT	300,000.00	38,037.44	253,108.96	46,891.04	45,420.00	1,471.04	84.37%
TOTAL POLICE DEPT	300,000.00	38,037.44	253,108.96	46,891.04	45,420.00	1,471.04	84.37%
50.220.2000: NEW TRUCK AND SCBA SYSTEM UPGRADES	26,767.14	.00	15,165.90	11,601.24	11,601.24	.00	56.66%
50.220.2001: PIERCE LADDER TRUCK 2013 LEASE	122,426.00	.00	.00	122,426.00	.00	122,426.00	.00%
TOTAL FIRE DEPT	149,193.14	.00	15,165.90	134,027.24	11,601.24	122,426.00	89.83%
50.310.2001: CHEV TON TRUCK W/SNOW PLOW/SALT SPREADER	60,000.00	.00	53,181.60	6,818.40	825.00	5,993.40	88.64%
50.310.2002: POLARIS RANGER 900 W/SNOW PLOW	25,000.00	.00	22,156.36	2,843.64	.00	2,843.64	88.63%
TOTAL CITY MAINT DEPT	85,000.00	.00	75,337.96	9,662.04	825.00	8,837.04	88.63%
50.350.2001: 2015 3/4 TON TRUCK W/UTILITY BED	32,500.00	.00	32,500.00	.00	.00	.00	100.00%
TOTAL SERVICE DEPT	32,500.00	.00	32,500.00	.00	.00	.00	100.00%
50.650.2007: PUBLIC SAFETY/MBLDG BOND PAYMENT	421,363.00	.00	421,361.53	1.47	.00	1.47	100.00%
50.650.2508: BOYS & GIRLS CLUB EXPANSION	225,569.00	.00	2,113.00	223,456.00	223,456.00	.00	.94%
50.650.2509: SKATE PARK CONSTRUCTION	437,550.00	4,550.00	23,106.50	414,443.50	414,443.50	.00	5.28%
50.650.2510: DOG PARK AT PARDUE LANE	50,000.00	.00	2,681.50	47,318.50	5,775.00	41,543.50	5.36%
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: TRF TO MRA	50,000.00	50,000.00	50,000.00	.00	.00	.00	100.00%
TOTAL MISCELLANEOUS	1,209,482.00	54,550.00	499,262.53	710,219.47	643,674.50	66,544.97	41.28%
CAPITAL EXPENSES: 50 Total	2,019,420.99	93,637.44	1,008,711.09	1,010,709.90	794,391.29	216,318.61	49.95%
TOTAL CAPITAL EXPENSE	2,019,420.99	93,637.44	1,008,711.09	1,010,709.90	794,391.29	216,318.61	49.95%