

# City of Hopkinsville Revenue Reports

## November 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	396,860.65	3,836,637.07	363,362.93	91.35%
10.100.4111: AUTO PROPERTY TAX	375,000.00	29,210.17	151,329.11	223,670.89	40.35%
10.100.4112: PROP TAX INT & PENALTY	37,500.00	-51.12	3,773.95	33,726.05	10.06%
10.100.4120: PROP TAX DELINQUENT	25,000.00	1,192.71	15,985.51	9,014.49	63.94%
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	4,900.81	28,497.41	6,502.59	81.42%
10.100.4130: PAYMENT IN LIEU OF TAXES	200,000.00	44,009.05	77,315.20	122,684.80	38.66%
10.100.4140: BANK DEPOSITS TAX	180,000.00	48,041.63	49,690.97	130,309.03	27.61%
10.100.4150: PAYROLL TAXES	15,812,000.00	1,335,895.70	6,649,566.08	9,162,433.92	42.05%
10.100.4151: PAYROLL TAX PENALTY	20,000.00	1,239.78	9,042.06	10,957.94	45.21%
10.100.4210: BUSINESS LICENSES	1,700,000.00	18,120.73	188,916.67	1,511,083.33	11.11%
10.100.4212: BUS.LICENSE PEN & INT	32,000.00	1,158.33	15,581.84	16,418.16	48.69%
10.100.4230: INSURANCE PREMIUM TAX	3,725,000.00	7,917.76	2,013,912.84	1,711,087.16	54.06%
10.100.4240: LIQUOR & BEER LICENSE	27,000.00	3,150.00	3,163.38	23,836.62	11.72%
10.100.4250: TELECOMMUNICATIONS TAX (STATE)	209,000.00	17,406.14	87,030.70	121,969.30	41.64%
10.100.4252: GAS FRANCHISE (ATMOS)	100,000.00	.00	25,848.52	74,151.48	25.85%
10.100.4310: POLICE DEPARTMENT	15,000.00	823.84	8,322.59	6,677.41	55.48%
10.100.4311: ANIMAL LICENSE FEE	1,500.00	170.00	535.00	965.00	35.67%
10.100.4312: FIRE DEPARTMENT	1,500.00	280.00	1,050.00	450.00	70.00%
10.100.4313: SERVICE CENTER	12,000.00	440.60	4,454.97	7,545.03	37.12%
10.100.4410: COURT REVENUE	45,000.00	.00	21,022.15	23,977.85	46.72%
10.100.4420: LITTER ABATEMENT	19,000.00	.00	.00	19,000.00	.00%
10.100.4461: SEVERANCE TAX	10,000.00	.00	6,112.25	3,887.75	61.12%
10.100.4605: OLD FIRST CITY BANK RENTAL	85,000.00	.00	35,270.98	49,729.02	41.50%
10.100.4606: WAREHOUSE RENTAL	3,600.00	.00	3,600.00	.00	100.00%
10.100.4610: INVESTMENT INTEREST	45,000.00	7,908.32	31,797.81	13,202.19	70.66%
10.100.4635: SALE OF USED EQUIPMENT	40,000.00	1,934.99	19,731.77	20,268.23	49.33%
10.100.4643: CODE ENFORCEMENT CITATION FEES	45,000.00	715.87	24,361.03	20,638.97	54.14%
10.100.4650: TRANSIENT ROOM TAX	400,000.00	30,970.46	154,039.41	245,960.59	38.51%

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10.100.4651: BUILDING PERMIT FEES	125,000.00	4,774.00	36,246.00	88,754.00	29.00%
10.100.4670: PILOT (SOLID WASTE)	195,000.00	17,172.41	86,705.98	108,294.02	44.46%
10.100.4672: STORM WATER UTILITY REIMBURSEMENT	10,200.00	850.00	4,250.00	5,950.00	41.67%
10.100.4688: CABLE FRANCHISE AGREEMENT	.00	.00	10,000.00	-10,000.00	.00%
10.100.4690: MISCELLANEOUS INCOME	20,000.00	7,680.26	16,702.92	3,297.08	83.51%
10.100.4693: SCHOOL RESOURCE OFFICER	110,634.00	11,734.24	34,957.32	75,676.68	31.60%
10.100.4694: HOUSING AUTHORITY GRANT	41,960.00	3,826.09	11,406.52	30,553.48	27.18%
10.100.4695: PRISONER PICKUP	5,000.00	357.36	3,125.88	1,874.12	62.52%
10.100.4696: CIRCUIT COURT CLERK FEES	32,000.00	1,877.00	10,703.81	21,296.19	33.45%
10.100.4697: ECC LABOR REIMBURSEMENT	1,122,291.00	76,033.35	434,403.22	687,887.78	38.71%
10.100.4698: AMB BOARD LABOR REIMBURSEMENT	1,452,342.00	137,712.99	684,188.93	768,153.07	47.11%
10.100.4700: COUNTY REIMB - WEATHER SPOTTERS	5,000.00	1,172.20	1,172.20	3,827.80	23.44%
10.100.4701: HCC CONFERENCE CENTER-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	12,606.60	25,213.40	33.33%
10.100.4800: COUNTY REIMBURSEMENT-PARKS & REC	83,800.00	20,950.00	20,950.00	62,850.00	25.00%
10.100.4805: FAC RENTALS,GYM,THOMAS ST	5,000.00	90.00	1,657.50	3,342.50	33.15%
10.100.4806: RENTALS, HAYES PAVILION	1,400.00	.00	700.00	700.00	50.00%
10.100.4807: RENTALS, GATES PAVILION	300.00	.00	140.00	160.00	46.67%
10.100.4809: RENTALS- NDRC PAVILION	300.00	.00	45.00	255.00	15.00%
10.100.4815: LEAGUES INCOME, SOFTBALL	6,000.00	.00	.00	6,000.00	.00%
10.100.4817: LEAGUES INCOME, VOLLEYBALL	4,700.00	1,040.00	3,220.00	1,480.00	68.51%
10.100.4820: TOURNAMENTS INCOME	4,400.00	.00	1,120.00	3,280.00	25.45%
10.100.4823: VENDING INCOME	200.00	6.50	83.40	116.60	41.70%
10.100.4824: CONCESSION INCOME-TB	2,800.00	.00	1,807.88	992.12	64.57%
10.100.4830: PENNYRILE SENIOR GAMES	12,695.00	.00	7,406.00	5,289.00	58.34%
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	.00	10,799.30	24,200.70	30.86%
10.100.4835: INTNL/DOWNTOWN FESTIVAL	9,500.00	.00	180.00	9,320.00	1.89%
10.100.4837: CHRISTMAS HOLIDAY PARADE & EVENTS	1,140.00	980.00	1,000.00	140.00	87.72%

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## November 2015

	Estimated Revenue	MTD Actuals	YTD Actuals	Uncollected Balance	Collected Percent
10.100.4950: RIVERSIDE RECEIPTS	90,000.00	8,250.00	27,835.00	62,165.00	30.93%
10.100.4951: CAVE SPRINGS RECEIPTS	80,000.00	8,265.00	38,365.00	41,635.00	47.96%
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	185,680.63	235,682.37	44.07%
<b>GENERAL FUND: 10 Total</b>	<b>31,596,377.00</b>	<b>2,258,219.47</b>	<b>15,142,944.98</b>	<b>16,453,432.02</b>	<b>47.93%</b>
<b>MUNICIPAL ROAD AID: 22</b>					
22.300.4420: MRA GRANT - PUBLIC WORKS ADMIN.	595,000.00	50,889.41	273,967.19	321,032.81	46.04%
22.300.4461: MINERAL SEVERANCE TAX - P.W. ADMIN.	4,500.00	.00	2,619.54	1,880.46	58.21%
22.300.4610: INVESTMENT INTEREST - P.W. ADMIN.	500.00	117.99	582.27	-82.27	116.45%
22.300.4840: TRANSFER FROM CAPITAL FUND - P.W. ADMIN.	50,000.00	.00	.00	50,000.00	.00%
<b>MUNICIPAL ROAD AID: 22 Total</b>	<b>650,000.00</b>	<b>51,007.40</b>	<b>277,169.00</b>	<b>372,831.00</b>	<b>42.64%</b>
<b>Total</b>	<b>32,246,377.00</b>	<b>2,309,226.87</b>	<b>15,420,113.98</b>	<b>16,826,263.02</b>	<b>47.82%</b>

# City of Hopkinsville Council Expense Report

## November 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	1,730,642.47	138,273.65	714,110.31	1,016,532.16	59,200.53	957,331.63	41.26%
TAX DEPT: 106	786,615.00	105,672.84	391,576.10	395,038.90	145.20	394,893.70	49.78%
INFORMATION TECHNOLOGY: 107	875,574.00	71,825.20	400,408.68	475,165.32	1,757.18	473,408.14	45.73%
LEGISLATIVE: 110	341,330.83	23,540.57	106,774.34	234,556.49	2,249.61	232,306.88	31.28%
POLICE DEPT: 210	7,312,609.78	502,359.29	2,987,791.02	4,324,818.76	53,416.04	4,271,402.72	40.86%
EMERGENCY COMMUNICATIONS: 215	1,122,291.00	76,033.35	434,403.22	687,887.78	.00	687,887.78	38.71%
FIRE DEPT: 220	7,268,786.18	549,298.72	3,290,226.51	3,978,559.67	2,331.81	3,976,227.86	45.27%
PUBLIC WORKS ADMIN.: 300	271,134.00	23,406.80	113,273.54	157,860.46	217.55	157,642.91	41.78%
CITY MAINT/MRA: 310	1,858,661.68	113,244.87	772,070.93	1,086,590.75	3,041.28	1,083,549.47	41.54%
SERVICE DEPT: 350	364,031.00	26,631.76	150,984.60	213,046.40	595.00	212,451.40	41.48%
PARKS & RECREATION: 370	899,523.81	50,124.14	361,711.80	537,812.01	9,225.03	528,586.98	40.21%
AGENCIES: 400	2,870,271.00	235,694.56	1,169,044.80	1,701,226.20	1,701,226.20	.00	40.73%
PASS THROUGH AGENCIES: 500	525,000.00	35,974.61	190,285.41	334,714.59	.00	334,714.59	36.24%
MISCELLANEOUS: 550	1,353,228.45	97,522.36	576,228.79	776,999.66	13,206.35	763,793.31	42.58%
INSURANCE DEPT.: 600	395,000.00	.00	391,714.00	3,286.00	.00	3,286.00	99.17%
BUILDINGS & PROPERTIES: 650	207,200.00	16,248.95	129,313.24	77,886.76	1,025.55	76,861.21	62.41%
DEBT SERVICE: 700	1,112,251.00	23,093.31	419,420.30	692,830.70	.00	692,830.70	37.71%
PENSION DEBT: 725	505,596.00	.00	100,658.50	404,937.50	.00	404,937.50	19.91%
INTERFUND TRANSFER: 800	117,500.00	.00	.00	117,500.00	.00	117,500.00	.00%
GRANTS: 850	50,000.00	.00	.00	50,000.00	.00	50,000.00	.00%
TRANSFERS: 900	1,931,667.00	360,384.77	689,101.06	1,242,565.94	.00	1,242,565.94	35.67%
<b>GENERAL FUND: 10 Total</b>	<b>31,898,913.20</b>	<b>2,449,329.75</b>	<b>13,389,097.15</b>	<b>18,509,816.05</b>	<b>1,847,637.33</b>	<b>16,662,178.72</b>	<b>41.97%</b>
<b>MUNICIPAL ROAD AID: 22</b>							
CITY MAINT/MRA: 310	861,584.71	84,822.55	305,459.50	556,125.21	124,093.73	432,031.48	35.45%
<b>MUNICIPAL ROAD AID: 22 Total</b>	<b>861,584.71</b>	<b>84,822.55</b>	<b>305,459.50</b>	<b>556,125.21</b>	<b>124,093.73</b>	<b>432,031.48</b>	<b>35.45%</b>
<b>Total</b>	<b>32,760,497.91</b>	<b>2,534,152.30</b>	<b>13,694,556.65</b>	<b>19,065,941.26</b>	<b>1,971,731.06</b>	<b>17,094,210.20</b>	<b>41.80%</b>

# City of Hopkinsville Agency Report

## November 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>							
<b>AGENCIES: 400</b>							
10.400.5700: CDS - AGENCIES	502,732.00	41,894.34	209,471.70	293,260.30	293,260.30	.00	41.67%
10.400.5701: CDS-CODE ENF-CONT.	97,567.00	8,130.59	40,652.95	56,914.05	56,914.05	.00	41.67%
10.400.5702: CDS-1&2 FAMILY BLDG CD	40,751.00	3,395.92	16,979.60	23,771.40	23,771.40	.00	41.67%
10.400.5703: CDS-RENAISSANCE	63,960.00	5,330.00	26,650.00	37,310.00	37,310.00	.00	41.67%
10.400.5704: CDS-GRANT/HOUSING	51,903.00	4,325.25	21,626.25	30,276.75	30,276.75	.00	41.67%
10.400.5705: CDS-CDBG REDUCTION	33,680.00	2,806.67	14,033.35	19,646.65	19,646.65	.00	41.67%
10.400.5706: CDS-GIS - CONTRACT	63,960.00	5,330.00	26,650.00	37,310.00	37,310.00	.00	41.67%
10.400.5707: CDS-TRASH/WEED-CONT	94,235.00	7,852.92	39,264.60	54,970.40	54,970.40	.00	41.67%
10.400.5708: LDC-RENAISSANCE-CONT	60,000.00	5,000.00	25,000.00	35,000.00	35,000.00	.00	41.67%
10.400.5720: BOYS & GIRLS CLUB	85,000.00	3,740.00	14,960.00	70,040.00	70,040.00	.00	17.60%
10.400.5722: AIRPORT APPROP.	38,000.00	3,166.67	15,833.35	22,166.65	22,166.65	.00	41.67%
10.400.5724: DES - AGENCIES	34,863.00	1,748.34	8,384.18	26,478.82	26,478.82	.00	24.05%
10.400.5726: ECC APPN - AGENCIES	760,909.00	63,152.58	315,762.94	445,146.06	445,146.06	.00	41.50%
10.400.5730: HUMAN REL COMM.	85,000.00	7,083.34	35,416.70	49,583.30	49,583.30	.00	41.67%
10.400.5732: LIBRARY - AGENCIES	311,000.00	25,916.67	129,583.35	181,416.65	181,416.65	.00	41.67%
10.400.5736: MUSEUM - AGENCIES	46,750.00	3,895.84	19,479.20	27,270.80	27,270.80	.00	41.67%
10.400.5740: WAR MEMORIAL COMM.	12,000.00	1,000.00	5,000.00	7,000.00	7,000.00	.00	41.67%
10.400.5750: PENNYROYAL ART CO.	25,000.00	2,083.34	10,416.70	14,583.30	14,583.30	.00	41.67%
10.400.5752: DRUG TASK FORCE	11,210.00	934.17	4,670.85	6,539.15	6,539.15	.00	41.67%
10.400.5754: ECONOMIC DEV COMM.	180,000.00	15,000.00	75,000.00	105,000.00	105,000.00	.00	41.67%
10.400.5756: LOCAL DEV CORP (LDC)	15,000.00	1,250.00	6,250.00	8,750.00	8,750.00	.00	41.67%
10.400.5758: MILITARY AFFAIRS	29,500.00	2,458.34	12,291.70	17,208.30	17,208.30	.00	41.67%
10.400.5760: MINORITY ECONOMIC DEV	23,000.00	1,916.67	9,583.35	13,416.65	13,416.65	.00	41.67%
10.400.5762: CRISIS RELIEF COMM.	17,665.00	1,472.09	7,360.45	10,304.55	10,304.55	.00	41.67%
10.400.5764: RSVP APPN - AGENCIES	9,000.00	750.00	3,750.00	5,250.00	5,250.00	.00	41.67%
10.400.5765: PACS-TRANSPORTATION	91,336.00	8,873.31	39,036.03	52,299.97	52,299.97	.00	42.74%
10.400.5766: PACS-SR CTR/ADULT CARE	24,000.00	2,000.00	10,000.00	14,000.00	14,000.00	.00	41.67%
10.400.5770: HCC CONF & CONV. CTR	48,000.00	4,000.00	20,000.00	28,000.00	28,000.00	.00	41.67%
10.400.5771: HOPTOWN HOPPERS	6,250.00	520.84	2,604.20	3,645.80	3,645.80	.00	41.67%
10.400.5772: JEFFERS BEND	8,000.00	666.67	3,333.35	4,666.65	4,666.65	.00	41.67%
<b>AGENCIES: 400 Total</b>	<b>2,870,271.00</b>	<b>235,694.56</b>	<b>1,169,044.80</b>	<b>1,701,226.20</b>	<b>1,701,226.20</b>	<b>.00</b>	<b>40.73%</b>

# City of Hopkinsville Agency Report

## November 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>							
<b>PASS THROUGH AGENCIES: 500</b>							
10.500.5800: PERMITS-CDS	125,000.00	4,774.00	36,246.00	88,754.00	.00	88,754.00	29.00%
10.500.5802: TOURIST & CONV. COMM.	400,000.00	31,200.61	154,039.41	245,960.59	.00	245,960.59	38.51%
<b>PASS THROUGH AGENCIES: 500 Total</b>	<b>525,000.00</b>	<b>35,974.61</b>	<b>190,285.41</b>	<b>334,714.59</b>	<b>.00</b>	<b>334,714.59</b>	<b>36.24%</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	250,000.00	250,000.00	.00	250,000.00	50.00%
10.550.5603: LITTER ABATEMENT	37,585.45	4,800.00	11,850.00	25,735.45	6,735.45	19,000.00	31.53%
10.550.5605: STREET LIGHTING	590,000.00	46,806.94	239,001.69	350,998.31	.00	350,998.31	40.51%
10.550.5610: STORMWATER FEES	10,000.00	741.00	3,705.00	6,295.00	.00	6,295.00	37.05%
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	4,622.10	6,470.90	6,470.90	.00	41.67%
10.550.5614: HOUSING INCENTIVE	44,250.00	44,250.00	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%
<b>MISCELLANEOUS: 550 Total</b>	<b>1,353,228.45</b>	<b>97,522.36</b>	<b>576,228.79</b>	<b>776,999.66</b>	<b>13,206.35</b>	<b>763,793.31</b>	<b>42.58%</b>

# City of Hopkinsville MRA Expense Report

## November 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	7,432.00	19,575.30	-17,075.30	7,026.87	-24,102.17	783.01%
22.310.5220: BUILDING MAINT. & REPAIR	10,500.00	482.82	1,733.82	8,766.18	.00	8,766.18	16.51%
22.310.5222: VEHICLE REPAIRS	20,000.00	40.93	8,267.06	11,732.94	.00	11,732.94	41.34%
22.310.5300: SUPPLIES	6,295.58	140.01	726.60	5,568.98	414.50	5,154.48	11.54%
22.310.5305: STREET SIGNS	62,961.50	8,892.10	32,297.36	30,664.14	.00	30,664.14	51.30%
22.310.5306: SALT & ROAD CHEMICALS	67,088.79	269.50	37,210.06	29,878.73	148.23	29,730.50	55.46%
22.310.5321: STREET CONST & REPAIR	427,633.84	63,397.48	80,210.95	347,422.89	116,504.13	230,918.76	18.76%
22.310.5323: SIDEWALK CONST.	236,155.00	4,167.71	117,754.83	118,400.17	.00	118,400.17	49.86%
22.310.5499: MISC	450.00	.00	.00	450.00	.00	450.00	.00%
22.310.5501: SNOW PLOW	28,000.00	.00	7,683.52	20,316.48	.00	20,316.48	27.44%
<b>Total</b>	<b>861,584.71</b>	<b>84,822.55</b>	<b>305,459.50</b>	<b>556,125.21</b>	<b>124,093.73</b>	<b>432,031.48</b>	<b>35.45%</b>

**CITY OF HOPKINSVILLE  
CAPITAL REVENUE  
AS OF 11/30/2015**

	<b>Estimated Revenues</b>	<b>MTD Actuals</b>	<b>YTD Actuals</b>	<b>Uncollected Balance</b>	<b>Collected %</b>
50.105.1000: CAPITAL-TRF FROM GEN FUND	1,281,667.00	360,384.77	689,101.06	592,565.94	53.77%
<b>CAPITAL REVENUE: FUND 50</b>	<b>1,281,667.00</b>	<b>360,384.77</b>	<b>689,101.06</b>	<b>592,565.94</b>	<b>53.77%</b>
<b>Total</b>	<b>1,281,667.00</b>	<b>360,384.77</b>	<b>689,101.06</b>	<b>592,565.94</b>	<b>53.77%</b>



**CITY OF HOPKINSVILLE  
CAPITAL EXPENSES  
AS OF 11/30/2015**

	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	350.00	22,599.25	25,646.60	25,646.60	.00	46.84%
50.107.2001: HPD BODY CAMS AND SOFTWARE	95,000.00	.00	88,069.59	6,930.41	1,549.00	5,381.41	92.70%
50.107.2002: FINANCE SOFTWARE UPGRADE	100,000.00	.00	.00	100,000.00	88,036.00	11,964.00	.00%
50.210.2000: HPD VEHICLES AND EQUIPMENT	300,000.00	3,539.05	16,181.58	283,818.42	237,700.80	46,117.62	5.39%
50.220.2000: NEW TRUCK AND SCBA SYSTEM UPGRADES	26,767.14	2,950.33	14,805.90	11,961.24	11,961.24	.00	55.31%
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	9,571.60	53,181.60	6,818.40	.00	6,818.40	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%
50.350.2001: 2015 3/4 TON TRUCK W/UTILITY BED	32,500.00	.00	26,013.00	6,487.00	.00	6,487.00	80.04%
50.650.2007: PUBLIC SAFETY/MBLDG BOND PAYMENT	421,363.00	.00	185,680.63	235,682.37	.00	235,682.37	44.07%
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	3,637.50	17,550.00	420,000.00	420,000.00	.00	4.01%
50.650.2510: DOG PARK AT PARDUE LANE	50,000.00	.00	2,500.00	47,500.00	.00	47,500.00	5.00%
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: TRF TO MRA	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>20,048.48</b>	<b>450,850.91</b>	<b>1,568,570.08</b>	<b>1,008,349.64</b>	<b>560,220.44</b>	<b>22.33%</b>
<b>Total</b>	<b>2,019,420.99</b>	<b>20,048.48</b>	<b>450,850.91</b>	<b>1,568,570.08</b>	<b>1,008,349.64</b>	<b>560,220.44</b>	<b>22.33%</b>