

City of Hopkinsville Revenue Report

December 2016

	Estimated Revenue	MTD Actuals	YTD Actuals	Uncollected Balance	Collected Percent
GENERAL FUND: 10					
10.100.4110: PROPERTY TAX REVENUE	4,518,289.00	132,316.94	4,258,135.03	260,153.97	94.24%
10.100.4111: AUTO PROPERTY TAX	385,000.00	24,205.14	178,861.25	206,138.75	46.46%
10.100.4112: PROP TAX INT & PENALTY	40,000.00	10,987.46	14,242.89	25,757.11	35.61%
10.100.4120: PROP TAX DELINQUENT	25,000.00	672.39	12,399.51	12,600.49	49.60%
10.100.4122: PROPERTY TAXES (STATE)	25,000.00	.00	70,647.15	-45,647.15	282.59%
10.100.4123: AUTO PROP TAX (STATE)	35,000.00	.00	12,856.38	22,143.62	36.73%
10.100.4130: PAYMENT IN LIEU OF TAXES	200,000.00	.00	161,505.93	38,494.07	80.75%
10.100.4140: BANK DEPOSITS TAX	180,000.00	182,748.83	184,478.29	-4,478.29	102.49%
10.100.4150: PAYROLL TAXES	16,125,000.00	1,257,646.36	7,984,804.74	8,140,195.26	49.52%
10.100.4151: PAYROLL TAX PENALTY	20,000.00	1,392.09	9,192.50	10,807.50	45.96%
10.100.4210: BUSINESS LICENSES	1,700,000.00	36,425.69	252,859.14	1,447,140.86	14.87%
10.100.4212: BUS.LICENSE PEN & INT	40,000.00	1,614.55	17,877.65	22,122.35	44.69%
10.100.4230: INSURANCE PREMIUM TAX	3,900,000.00	.00	2,081,234.22	1,818,765.78	53.36%
10.100.4240: LIQUOR & BEER LICENSE	27,000.00	20,341.65	24,210.30	2,789.70	89.67%
10.100.4250: TELECOMMUNICATIONS TAX (STATE)	209,000.00	17,404.83	104,428.98	104,571.02	49.97%
10.100.4252: GAS FRANCHISE (ATMOS)	100,000.00	.00	25,655.01	74,344.99	25.66%
10.100.4310: POLICE DEPARTMENT	15,000.00	2,670.00	10,960.00	4,040.00	73.07%
10.100.4311: ANIMAL LICENSE FEE	1,500.00	180.00	855.00	645.00	57.00%
10.100.4312: FIRE DEPARTMENT	1,500.00	70.00	1,470.00	30.00	98.00%
10.100.4313: SERVICE CENTER	12,000.00	1,890.00	3,429.71	8,570.29	28.58%
10.100.4410: COURT REVENUE	41,166.00	.00	22,856.39	18,309.61	55.52%
10.100.4420: LITTER ABATEMENT	19,000.00	18,580.14	18,580.14	419.86	97.79%
10.100.4461: SEVERANCE TAX	10,000.00	.00	4,220.45	5,779.55	42.20%
10.100.4605: OLD FIRST CITY BANK RENTAL	85,000.00	.00	24,435.98	60,564.02	28.75%
10.100.4606: WAREHOUSE RENTAL	3,600.00	.00	3,600.00	.00	100.00%
10.100.4610: INVESTMENT INTEREST	82,000.00	9,727.63	43,194.40	38,805.60	52.68%
10.100.4620: CREDIT CARD PROCESSING FEES	7,500.00	.00	.00	7,500.00	.00%
10.100.4635: SALE OF USED EQUIPMENT	40,000.00	370.30	370.30	39,629.70	.93%
10.100.4643: CODE ENFORCEMENT CITATION FEES	45,000.00	1,947.08	25,494.49	19,505.51	56.65%
10.100.4650: TRANSIENT ROOM TAX	400,000.00	28,977.18	198,442.38	201,557.62	49.61%

City of Hopkinsville Revenue Report

December 2016

GENERAL FUND: 10	Estimated Revenue	MTD Actuals	YTD Actuals	Uncollected Balance	Collected Percent
10.100.4651: BUILDING PERMIT FEES	125,000.00	2,051.00	65,956.00	59,044.00	52.76%
10.100.4670: PILOT (SOLID WASTE)	205,000.00	17,858.49	107,851.47	97,148.53	52.61%
10.100.4672: STORM WATER UTILITY REIMBURSE	10,200.00	850.00	4,250.00	5,950.00	41.67%
10.100.4690: MISCELLANEOUS INCOME	20,000.00	11.90	1,346.51	18,653.49	6.73%
10.100.4693: SCHOOL RESOURCE OFFICER	116,580.00	12,178.54	48,061.00	68,519.00	41.23%
10.100.4694: HOUSING AUTHORITY GRANT	49,903.00	10,993.83	19,511.11	30,391.89	39.10%
10.100.4695: PRISONER PICKUP	8,000.00	500.00	1,609.70	6,390.30	20.12%
10.100.4696: CIRCUIT COURT CLERK FEES	30,000.00	336.25	13,055.48	16,944.52	43.52%
10.100.4697: ECC LABOR REIMBURSEMENT	1,224,566.00	118,474.98	614,624.49	609,941.51	50.19%
10.100.4698: AMB BOARD LABOR REIMBURSEMENT	1,512,450.00	136,120.56	844,666.17	667,783.83	55.85%
10.100.4700: COUNTY REIMB - WEATHER SPOTTERS	5,000.00	.00	1,011.03	3,988.97	20.22%
10.100.4701: HCC CONFERENCE CTR-TIF BOND PMT	35,182.00	.00	28,987.53	6,194.47	82.39%
10.100.4702: CVB REIMBURSEMENT- BOND PMT	38,222.00	6,370.26	19,110.81	19,111.19	50.00%
10.100.4703: COUNTY REIMB-US SMOKELESS TAB BOND	116,519.00	.00	.00	116,519.00	.00%
10.100.4800: COUNTY REIMBURSE-PARKS & REC	86,000.00	.00	21,500.00	64,500.00	25.00%
10.100.4805: FAC RENTALS,GYM,THOMAS ST	5,500.00	480.00	1,915.00	3,585.00	34.82%
10.100.4806: RENTALS, HAYES PAVILION	1,700.00	.00	330.00	1,370.00	19.41%
10.100.4807: RENTALS, GATES PAVILION	400.00	.00	340.00	60.00	85.00%
10.100.4808: FAC RENTALS,BALLFIELDS,TIE BRKR PK	.00	200.00	230.00	-230.00	.00%
10.100.4809: RENTALS- NDRC PAVILION	300.00	.00	1,990.00	-1,690.00	663.33%
10.100.4810: FACILITY RENTALS-2ND STREET	3,500.00	-100.00	625.00	2,875.00	17.86%
10.100.4815: LEAGUES INCOME, SOFTBALL	6,000.00	.00	.00	6,000.00	.00%
10.100.4817: LEAGUES INCOME, VOLLEYBALL	5,000.00	100.00	3,035.00	1,965.00	60.70%
10.100.4818: LEAGUES INCOME, OTHER	4,000.00	.00	.00	4,000.00	.00%
10.100.4820: TOURNAMENTS INCOME	18,000.00	.00	11,311.00	6,689.00	62.84%
10.100.4823: VENDING INCOME	200.00	11.20	177.01	22.99	88.51%
10.100.4824: CONCESSION INCOME-TB/DEBOW	3,200.00	.00	1,452.37	1,747.63	45.39%
10.100.4830: PENNYRILE SENIOR GAMES	12,638.00	.00	8,491.00	4,147.00	67.19%
10.100.4831: SUMMER SALUTE	64,500.00	6,600.00	39,792.00	24,708.00	61.69%
10.100.4832: SUMMER ADVENTURE DAY CAMP	37,000.00	.00	8,445.00	28,555.00	22.82%

City of Hopkinsville Revenue Report

December 2016

	Estimated Revenue	MTD Actuals	YTD Actuals	Uncollected Balance	Collected Percent
GENERAL FUND: 10					
10.100.4835: INTERNATIONAL FESTIVAL	9,500.00	350.00	5,750.00	3,750.00	60.53%
10.100.4837: HOLIDAY PARADE & EVENTS	1,140.00	2,440.00	3,260.00	-2,120.00	285.96%
10.100.4850: SOLAR ECLIPSE MERCHANDISE SALES	12,000.00	470.00	595.00	11,405.00	4.96%
10.100.4851: SOLAR ECLIPSE INCOME	.00	1,070.00	2,571.00	-2,571.00	.00%
10.100.4899: MISCELLANEOUS PROGRAM INCOME	.00	-17,124.38	20,419.22	-20,419.22	.00%
10.100.4950: RIVERSIDE RECEIPTS	90,000.00	7,380.00	40,825.00	49,175.00	45.36%
10.100.4951: CAVE SPRINGS RECEIPTS	80,000.00	15,005.00	47,805.00	32,195.00	59.76%
10.400.4840: TRANSFER FROM CAPITAL FUND	550,000.00	.00	185,181.25	364,818.75	33.67%
GENERAL FUND: 10 Total	32,779,755.00	2,072,795.89	17,927,379.36	14,852,375.64	54.69%
MUNICIPAL ROAD AID: 22					
22.300.4420: MRA GRANT	615,000.00	52,227.69	327,835.75	287,164.25	53.31%
22.300.4461: MINERAL SEVERANCE TAX	4,500.00	.00	1,808.77	2,691.23	40.19%
22.300.4610: INVESTMENT INTEREST	1,500.00	290.53	1,085.64	414.36	72.38%
MUNICIPAL ROAD AID: 22 Total	621,000.00	52,518.22	330,730.16	290,269.84	53.26%
Total	33,400,755.00	2,125,314.11	18,258,109.52	15,142,645.48	54.66%

City of Hopkinsville Expense Report

December 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	1,824,921.59	172,868.55	927,494.59	897,427.00	36,887.86	860,539.14	50.82%
TAX DEPT: 106	803,454.56	38,894.71	364,386.62	439,067.94	.00	439,067.94	45.35%
INFORMATION TECHNOLOGY: 107	922,319.75	66,642.82	489,592.98	432,726.77	4,253.44	428,473.33	53.08%
LEGISLATIVE: 110	345,026.92	19,975.69	117,790.02	227,236.90	3,776.82	223,460.08	34.14%
POLICE DEPT: 210	7,726,930.18	760,666.19	3,872,313.80	3,854,616.38	70,626.41	3,783,989.97	50.11%
EMERGENCY COMMUNICATIONS: 215	1,224,566.95	118,474.98	614,624.49	609,942.46	.00	609,942.46	50.19%
FIRE DEPT: 220	7,829,412.30	797,550.14	4,181,395.83	3,648,016.47	9,914.09	3,638,102.38	53.41%
PUBLIC WORKS ADMIN.: 300	292,274.39	24,417.56	145,824.34	146,450.05	7,771.95	138,678.10	49.89%
CITY MAINT/MRA: 310	1,951,877.47	173,905.80	988,087.28	963,790.19	14,672.32	949,117.87	50.62%
SERVICE DEPT: 350	396,319.57	38,298.57	199,711.64	196,607.93	.00	196,607.93	50.39%
PARKS & RECREATION: 370	1,019,339.10	80,562.03	601,910.69	417,428.41	2,466.35	414,962.06	59.05%
AGENCIES: 400	3,036,002.32	237,096.22	1,448,882.37	1,587,119.95	1,587,119.95	.00	47.72%
PASS THROUGH AGENCIES: 500	525,000.00	31,028.18	264,398.38	260,601.62	.00	260,601.62	50.36%
MISCELLANEOUS: 550	1,302,238.48	37,604.19	592,282.78	709,955.70	5,546.48	704,409.22	45.48%
INSURANCE DEPT.: 600	420,000.00	.00	414,155.23	5,844.77	.00	5,844.77	98.61%
BUILDINGS & PROPERTIES: 650	207,200.00	8,432.74	100,090.90	107,109.10	747.90	106,361.20	48.31%
DEBT SERVICE: 700	1,545,310.00	10,937.50	721,200.04	824,109.96	.00	824,109.96	46.67%
PENSION DEBT: 725	477,871.00	.00	100,194.00	377,677.00	.00	377,677.00	20.97%
INTERFUND TRANSFER: 800	48,846.00	.00	.00	48,846.00	.00	48,846.00	.00%
TRANSFERS: 900	1,347,500.00	351,318.41	805,640.04	541,859.96	7,500.00	534,359.96	59.79%
GENERAL FUND: 10 Total	33,246,410.58	2,968,674.28	16,949,976.02	16,296,434.56	1,751,283.57	14,545,150.99	50.98%
MUNICIPAL ROAD AID: 22							
CITY MAINT/MRA: 310	871,269.58	12,405.32	328,188.54	543,081.04	14,831.43	528,249.61	37.67%
MUNICIPAL ROAD AID: 22 Total	871,269.58	12,405.32	328,188.54	543,081.04	14,831.43	528,249.61	37.67%
Total	34,117,680.16	2,981,079.60	17,278,164.56	16,839,515.60	1,766,115.00	15,073,400.60	50.64%

City of Hopkinsville Agency Report

December 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	517,814.00	43,151.17	258,907.02	258,906.98	258,906.98	.00	50.00%
10.400.5701: CDS-CODE ENF-CONT.	116,353.00	9,696.09	58,176.54	58,176.46	58,176.46	.00	50.00%
10.400.5702: CDS-1&2 FAMILY BLDG CD	40,751.00	3,395.92	20,375.52	20,375.48	20,375.48	.00	50.00%
10.400.5703: CDS-RENAISSANCE	63,960.00	5,330.00	31,980.00	31,980.00	31,980.00	.00	50.00%
10.400.5704: CDS-GRANT/HOUSING	51,903.00	4,325.25	25,951.50	25,951.50	25,951.50	.00	50.00%
10.400.5705: CDS-CDBG REDUCTION	33,680.00	2,806.67	16,840.02	16,839.98	16,839.98	.00	50.00%
10.400.5706: CDS-GIS - CONTRACT	63,960.00	5,330.00	31,980.00	31,980.00	31,980.00	.00	50.00%
10.400.5707: CDS-TRASH/WEED-CONT	94,235.00	7,852.92	47,117.52	47,117.48	47,117.48	.00	50.00%
10.400.5708: LDC-RENAISSANCE-CONT	60,000.00	5,000.00	30,000.00	30,000.00	30,000.00	.00	50.00%
10.400.5720: BOYS & GIRLS CLUB	87,550.00	4,026.00	20,130.00	67,420.00	67,420.00	.00	22.99%
10.400.5722: AIRPORT APPROP.	38,000.00	3,166.67	19,000.02	18,999.98	18,999.98	.00	50.00%
10.400.5724: DES - AGENCIES	49,685.00	.00	17,148.48	32,536.52	32,536.52	.00	34.51%
10.400.5726: ECC APPN - AGENCIES	844,292.00	70,357.67	422,146.02	422,145.98	422,145.98	.00	50.00%
10.400.5730: HUMAN REL COMM.	85,000.00	7,083.34	42,500.04	42,499.96	42,499.96	.00	50.00%
10.400.5732: LIBRARY - AGENCIES	325,330.00	27,110.84	162,665.04	162,664.96	162,664.96	.00	50.00%
10.400.5736: MUSEUM - AGENCIES	37,853.00	3,154.42	18,926.52	18,926.48	18,926.48	.00	50.00%
10.400.5740: WAR MEMORIAL COMM.	12,000.00	1,000.00	6,000.00	6,000.00	6,000.00	.00	50.00%
10.400.5750: PENNYROYAL ART CO.	27,500.00	2,291.67	13,750.02	13,749.98	13,749.98	.00	50.00%
10.400.5752: DRUG TASK FORCE	11,210.00	934.17	5,605.02	5,604.98	5,604.98	.00	50.00%
10.400.5754: ECONOMIC DEV COMM.	180,000.00	15,000.00	90,000.00	90,000.00	90,000.00	.00	50.00%
10.400.5756: LOCAL DEV CORP (LDC)	15,000.00	1,250.00	7,500.00	7,500.00	7,500.00	.00	50.00%
10.400.5758: MILITARY AFFAIRS	30,000.00	2,500.00	15,000.00	15,000.00	15,000.00	.00	50.00%
10.400.5760: MINORITY ECONOMIC DEV	25,000.00	2,083.34	12,500.04	12,499.96	12,499.96	.00	50.00%
10.400.5762: CRISIS RELIEF COMM.	18,007.00	1,500.59	9,003.54	9,003.46	9,003.46	.00	50.00%
10.400.5764: RSVP APPN - AGENCIES	9,000.00	750.00	4,500.00	4,500.00	4,500.00	.00	50.00%
10.400.5765: PACS-TRANSPORTATION	105,919.32	541.15	13,929.47	91,989.85	91,989.85	.00	13.15%
10.400.5766: PACS-SR CTR/ADULT CARE	24,000.00	2,000.00	12,000.00	12,000.00	12,000.00	.00	50.00%
10.400.5770: HCC CONF & CONV. CTR	48,000.00	4,000.00	24,000.00	24,000.00	24,000.00	.00	50.00%
10.400.5771: HOPTOWN HOPPERS	7,500.00	625.00	3,750.00	3,750.00	3,750.00	.00	50.00%
10.400.5772: JEFFERS BEND	10,000.00	833.34	5,000.04	4,999.96	4,999.96	.00	50.00%
10.400.5773: DYSLEXIA	2,500.00	.00	2,500.00	.00	.00	.00	100.00%
AGENCIES: 400 Total	3,036,002.32	237,096.22	1,448,882.37	1,587,119.95	1,587,119.95	.00	47.72%

City of Hopkinsville Agency Report

December 2016

	Combined Appropriations	Combined MTD Expenses	Combined YTD Expenses	Combined Unexpended Balance	Combined Encumbrances	Combined Unencumbered Amount	Combined Expended Percent
MISCELLANEOUS: 550							
10.550.5601: WATER PARK FUNDING	100,000.00	.00	.00	100,000.00	.00	100,000.00	.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	28,645.48	.00	9,645.48	19,000.00	.00	19,000.00	33.67%
10.550.5605: STREET LIGHTING	590,000.00	35,413.77	272,077.78	317,922.22	.00	317,922.22	46.11%
10.550.5610: STORMWATER FEES	10,000.00	741.00	4,488.00	5,512.00	.00	5,512.00	44.88%
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	525.00	525.00	975.00	.00	975.00	35.00%
10.550.5613: PADD DUES	11,093.00	924.42	5,546.52	5,546.48	5,546.48	.00	50.00%
10.550.5614: HOUSING INCENTIVE	50,000.00	.00	50,000.00	.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	1,302,238.48	37,604.19	592,282.78	709,955.70	5,546.48	704,409.22	45.48%
PASS THROUGH AGENCIES: 500							
10.500.5800: PERMITS-CDS	125,000.00	2,051.00	65,956.00	59,044.00	.00	59,044.00	52.76%
10.500.5802: TOURIST & CONV. COMM.	400,000.00	28,977.18	198,442.38	201,557.62	.00	201,557.62	49.61%
PASS THROUGH AGENCIES: 500 Total	525,000.00	31,028.18	264,398.38	260,601.62	.00	260,601.62	50.36%
Total	4,863,240.80	305,728.59	2,305,563.53	2,557,677.27	1,592,666.43	965,010.84	47.41%

City of Hopkinsville MRA Report

December 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	5,000.00	.00	618.50	4,381.50	.00	4,381.50	12.37%
22.310.5220: BUILDING MAINT. & REPAIR	10,500.00	.00	418.67	10,081.33	.00	10,081.33	3.99%
22.310.5222: VEHICLE REPAIRS	22,000.00	7,494.56	14,002.77	7,997.23	.00	7,997.23	63.65%
22.310.5300: SUPPLIES	5,500.00	1,072.89	1,270.46	4,229.54	.00	4,229.54	23.10%
22.310.5305: STREET SIGNS	50,000.00	3,324.03	22,360.11	27,639.89	.00	27,639.89	44.72%
22.310.5306: SALT & ROAD CHEMICALS	30,000.00	79.41	79.41	29,920.59	385.00	29,535.59	.26%
22.310.5321: STREET CONST & REPAIR	677,572.76	434.43	234,788.14	442,784.62	14,446.43	428,338.19	34.65%
22.310.5323: SIDEWALK CONST.	50,246.82	.00	54,559.73	-4,312.91	.00	-4,312.91	108.58%
22.310.5499: MISC	450.00	.00	90.75	359.25	.00	359.25	20.17%
22.310.5501: SNOW PLOW	20,000.00	.00	.00	20,000.00	.00	20,000.00	.00%
Total	871,269.58	12,405.32	328,188.54	543,081.04	14,831.43	528,249.61	37.67%

**City of Hopkinsville
Capital Revenue
December 31, 2016**

Account	Description	Estimated Revenues	MTD Actuals	YTD Actuals	Uncollected Balance	Collected %
CAPITAL REVENUE: 50						
50.105.1000	CAPITAL-TRF FROM GEN FUND	1,340,000.00	351,318.41	694,115.04	645,884.96	51.80%
50.105.1008	CAPITAL-TRF FROM GEN FD-FIRE AIR PACKS	0.00	0.00	111,525.00	(111,525.00)	0.00%
Total		1,340,000.00	351,318.41	805,640.04	534,359.96	60.12%

**City of Hopkinsville
Capital Expense
December 31, 2016**

Account	Description				Combined			Combined
		Combined Appropriations	Combined MTD Expenses	Combined YTD Expenses	Unexpended Balance	Combined Encumbrances	Unencumbered Amount	Combined Expended %
50.107.2001	HPD BODY CAMS AND SOFTWARE	4,731.28	70.90	3,929.84	801.44	801.44	0.00	83.06%
50.107.2002	FINANCE SOFTWARE UPGRADE	119,088.00	6,456.00	27,406.00	91,682.00	42,124.00	49,558.00	23.01%
50.107.2003	GENERATOR-MUNICIPAL CENTER	55,000.00	0.00	44,550.18	10,449.82	10,449.82	0.00	81.00%
50.107.2004	UTILITY VAN	12,500.00	0.00	0.00	12,500.00	0.00	12,500.00	0.00%
	TOTAL IT DEPT	191,319.28	6,526.90	75,886.02	115,433.26	53,375.26	62,058.00	39.66%
50.210.2000	HPD VEHICLES AND EQUIPMENT	300,871.00	20,080.22	213,699.89	87,171.11	80,779.18	6,391.93	71.03%
	TOTAL POLICE DEPT	300,871.00	20,080.22	213,699.89	87,171.11	80,779.18	6,391.93	71.03%
50.220.2001	PIERCE LADDER TRUCK 2013 LEASE	122,426.00	0.00	0.00	122,426.00	0.00	122,426.00	0.00%
50.220.2002	AIR PACKS-FIRE DEPARTMENT	175,000.00	0.00	286,525.00	(111,525.00)	0.00	(111,525.00)	163.73%
50.220.2003	PIERCE PUMPER 2016 LEASE	111,328.00	0.00	111,327.78	0.22	0.00	0.22	100.00%
	TOTAL FIRE DEPT	408,754.00	.00	397,852.78	10,901.22	.00	10,901.22	97.33%
50.310.2003	DUMP TRUCK-CITY MAINTENANCE	110,000.00	98,591.00	98,591.00	11,409.00	11,409.00	0.00	89.63%
50.310.2004	UTILITY TRUCK - 1 TON	50,000.00	7,128.25	46,065.25	3,934.75	0.00	3,934.75	92.13%
	TOTAL CITY MAINT DEPT	160,000.00	105,719.25	144,656.25	15,343.75	11,409.00	3,934.75	90.41%
50.370.2004	RESTROOM ADDITION-THOMAS ST REC CTR	125,000.00	2,500.00	2,500.00	122,500.00	122,500.00	0.00	2.00%
50.370.2005	PARKING LOT UPGRADES	22,500.00	0.00	19,513.80	2,986.20	0.00	2,986.20	86.73%
50.370.2006	DISK GOLF COURSE - 18 HOLE	25,000.00	0.00	3,600.00	21,400.00	0.00	21,400.00	14.40%
	TOTAL PARKS & REC DEPT	172,500.00	2,500.00	25,613.80	146,886.20	122,500.00	24,386.20	14.85%
50.650.2007	PUBLIC SAFETY/MBLDG BOND PAYMENT	550,000.00	0.00	185,181.25	364,818.75	0.00	364,818.75	33.67%
50.650.2509	SKATE PARK CONSTRUCTION	35,000.00	1,878.62	1,878.62	33,121.38	0.00	33,121.38	5.37%
50.650.2510	DOG PARK AT PARDUE LANE	1,448.30	0.00	0.00	1,448.30	1,448.30	0.00	0.00%
50.650.2511	CITY BEAUTIFICATION	54,089.50	0.00	0.00	54,089.50	8,089.50	46,000.00	0.00%
	TOTAL MISCELLANEOUS	640,537.80	1,878.62	187,059.87	453,477.93	9,537.80	443,940.13	29.20%
CAPITAL EXPENSES: 50 Total		1,873,982.08	136,704.99	1,044,768.61	829,213.47	277,601.24	551,612.23	55.75%