

City of Hopkinsville Revenue Report

January 2017

GENERAL FUND: 10	Estimated Revenue	MTD Actuals	YTD Actuals	Uncollected Balance	Collected Percent
10.100.4110: PROPERTY TAX REVENUE	4,518,289.00	43,517.41	4,301,652.44	216,636.56	95.21%
10.100.4111: AUTO PROPERTY TAX	385,000.00	35,554.92	214,416.17	170,583.83	55.69%
10.100.4112: PROP TAX INT & PENALTY	40,000.00	5,322.90	19,565.79	20,434.21	48.91%
10.100.4120: PROP TAX DELINQUENT	25,000.00	2,153.20	14,552.71	10,447.29	58.21%
10.100.4122: PROPERTY TAXES (STATE)	25,000.00	25,372.27	96,019.42	-71,019.42	384.08%
10.100.4123: AUTO PROP TAX (STATE)	35,000.00	6,283.79	19,140.17	15,859.83	54.69%
10.100.4130: PAYMENT IN LIEU OF TAXES	200,000.00	23,717.66	185,223.59	14,776.41	92.61%
10.100.4140: BANK DEPOSITS TAX	180,000.00	.00	184,478.29	-4,478.29	102.49%
10.100.4150: PAYROLL TAXES	16,125,000.00	1,742,085.33	9,726,890.07	6,398,109.93	60.32%
10.100.4151: PAYROLL TAX PENALTY	20,000.00	2,268.52	11,461.02	8,538.98	57.31%
10.100.4210: BUSINESS LICENSES	1,700,000.00	40,684.23	293,543.37	1,406,456.63	17.27%
10.100.4212: BUS.LICENSE PEN & INT	40,000.00	2,180.99	20,058.64	19,941.36	50.15%
10.100.4230: INSURANCE PREMIUM TAX	3,900,000.00	803,537.34	2,884,771.56	1,015,228.44	73.97%
10.100.4240: LIQUOR & BEER LICENSE	27,000.00	5,633.30	29,843.60	-2,843.60	110.53%
10.100.4250: TELECOMMUNICATIONS TAX (STATE)	209,000.00	17,404.83	121,833.81	87,166.19	58.29%
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	-880.00	10,080.00	4,920.00	67.20%
10.100.4311: ANIMAL LICENSE FEE	1,500.00	115.00	970.00	530.00	64.67%
10.100.4312: FIRE DEPARTMENT	1,500.00	140.00	1,610.00	-110.00	107.33%
10.100.4313: SERVICE CENTER	12,000.00	.00	3,429.71	8,570.29	28.58%
10.100.4410: COURT REVENUE	41,166.00	9,929.01	32,785.40	8,380.60	79.64%
10.100.4420: LITTER ABATEMENT	19,000.00	.00	18,580.14	419.86	97.79%
10.100.4461: SEVERANCE TAX	10,000.00	5,735.29	9,955.74	44.26	99.56%
10.100.4605: OLD FIRST CITY BANK RENTAL	85,000.00	27,450.49	51,886.47	33,113.53	61.04%
10.100.4606: WAREHOUSE RENTAL	3,600.00	.00	3,600.00	.00	100.00%
10.100.4610: INVESTMENT INTEREST	82,000.00	.00	43,194.40	38,805.60	52.68%
10.100.4620: CREDIT CARD PROCESSING FEES	7,500.00	94.02	94.02	7,405.98	1.25%
10.100.4635: SALE OF USED EQUIPMENT	40,000.00	.00	370.30	39,629.70	.93%
10.100.4643: CODE ENFORCEMENT CITATION FEES	45,000.00	1,324.86	26,819.35	18,180.65	59.60%
10.100.4650: TRANSIENT ROOM TAX	400,000.00	19,732.73	218,175.11	181,824.89	54.54%

City of Hopkinsville Revenue Report

January 2017

	Estimated Revenue	MTD Actuals	YTD Actuals	Uncollected Balance	Collected Percent
GENERAL FUND: 10					
10.100.4651: BUILDING PERMIT FEES	125,000.00	7,681.00	73,637.00	51,363.00	58.91%
10.100.4670: PILOT (SOLID WASTE)	205,000.00	17,790.62	125,642.09	79,357.91	61.29%
10.100.4672: STORM WATER UTILITY REIMBURSE	10,200.00	850.00	5,100.00	5,100.00	50.00%
10.100.4690: MISCELLANEOUS INCOME	20,000.00	56.85	1,403.36	18,596.64	7.02%
10.100.4693: SCHOOL RESOURCE OFFICER	116,580.00	13,598.87	61,659.87	54,920.13	52.89%
10.100.4694: HOUSING AUTHORITY GRANT	49,903.00	.00	19,511.11	30,391.89	39.10%
10.100.4695: PRISONER PICKUP	8,000.00	449.35	2,059.05	5,940.95	25.74%
10.100.4696: CIRCUIT COURT CLERK FEES	30,000.00	1,513.00	14,568.48	15,431.52	48.56%
10.100.4697: ECC LABOR REIMBURSEMENT	1,224,566.00	80,686.14	695,310.63	529,255.37	56.78%
10.100.4698: AMB BOARD LABOR REIMBURSEMENT	1,512,450.00	148,022.29	992,688.46	519,761.54	65.63%
10.100.4700: COUNTY REIMB - WEATHER SPOTTERS	5,000.00	658.29	1,669.32	3,330.68	33.39%
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	3,185.13	22,295.94	15,926.06	58.33%
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	21,500.00	43,000.00	43,000.00	50.00%
10.100.4801: CO. REIMB-SOLAR ECLIPSE COORDINATOR	.00	10,000.00	10,000.00	-10,000.00	.00%
10.100.4805: FAC RENTALS,GYM,THOMAS ST	5,500.00	2,440.00	4,355.00	1,145.00	79.18%
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	150.00	490.00	-90.00	122.50%
10.100.4808: FAC RENTALS,BALLFIELDS,TIE BRKR PK	.00	.00	230.00	-230.00	.00%
10.100.4809: RENTALS- NDRC PAVILION	300.00	480.00	2,470.00	-2,170.00	823.33%
10.100.4810: FACILITY RENTALS-2ND STREET	3,500.00	1,210.00	1,835.00	1,665.00	52.43%
10.100.4815: LEAGUES INCOME, SOFTBALL	6,000.00	.00	.00	6,000.00	.00%
10.100.4817: LEAGUES INCOME, VOLLEYBALL	5,000.00	950.00	3,985.00	1,015.00	79.70%
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	52.08	229.09	-29.09	114.55%
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	2,100.00	41,892.00	22,608.00	64.95%

City of Hopkinsville Revenue Report

January 2017

	Estimated Revenue	MTD Actuals	YTD Actuals	Uncollected Balance	Collected Percent
GENERAL FUND: 10					
10.100.4832: SUMMER ADVENTURE DAY CAMP	37,000.00	.00	8,445.00	28,555.00	22.82%
10.100.4835: INTERNATIONAL FESTIVAL	9,500.00	1,975.00	7,725.00	1,775.00	81.32%
10.100.4837: HOLIDAY PARADE & EVENTS	1,140.00	.00	3,260.00	-2,120.00	285.96%
10.100.4850: SOLAR ECLIPSE MERCHANDISE SALES	12,000.00	602.00	1,197.00	10,803.00	9.98%
10.100.4851: SOLAR ECLIPSE INCOME	.00	850.00	3,421.00	-3,421.00	.00%
10.100.4899: MISCELLANEOUS PROGRAM INCOME	.00	-3,923.32	16,495.90	-16,495.90	.00%
10.100.4950: RIVERSIDE RECEIPTS	90,000.00	10,455.00	51,280.00	38,720.00	56.98%
10.100.4951: CAVE SPRINGS RECEIPTS	80,000.00	7,295.00	55,100.00	24,900.00	68.88%
10.400.4840: TRANSFER FROM CAPITAL FUND	550,000.00	364,818.75	550,000.00	.00	100.00%
GENERAL FUND: 10 Total	32,779,755.00	3,514,804.14	21,442,183.50	11,337,571.50	65.41%
MUNICIPAL ROAD AID: 22					
22.300.4420: MRA GRANT	615,000.00	55,884.67	383,720.42	231,279.58	62.39%
22.300.4461: MINERAL SEVERANCE TAX	4,500.00	2,457.99	4,266.76	233.24	94.82%
22.300.4610: INVESTMENT INTEREST	1,500.00	.00	1,085.64	414.36	72.38%
MUNICIPAL ROAD AID: 22 Total	621,000.00	58,342.66	389,072.82	231,927.18	62.65%
Total	33,400,755.00	3,573,146.80	21,831,256.32	11,569,498.68	65.36%

City of Hopkinsville Expense Report

January 2017

	Appropriations	Expenses	Expenses	Unexpended	Encumbrances	Unencumbered	Expended
GENERAL FUND: 10							
ADMINISTRATIVE: 105	1,831,921.59	151,339.06	1,078,833.65	753,087.94	28,526.89	724,561.05	58.89%
TAX DEPT: 106	803,454.56	129,395.37	493,781.99	309,672.57	44.18	309,628.39	61.46%
INFORMATION TECHNOLOGY: 107	922,319.75	40,033.38	529,626.36	392,693.39	12,544.96	380,148.43	57.42%
LEGISLATIVE: 110	345,026.92	22,697.94	140,487.96	204,538.96	4,195.52	200,343.44	40.72%
POLICE DEPT: 210	7,726,930.18	566,005.97	4,438,319.77	3,288,610.41	35,966.67	3,252,643.74	57.44%
EMERGENCY COMMUNICATIONS: 215	1,224,566.95	80,686.14	695,310.63	529,256.32	.00	529,256.32	56.78%
FIRE DEPT: 220	7,829,412.30	552,612.59	4,734,008.42	3,095,403.88	6,691.18	3,088,712.70	60.46%
PUBLIC WORKS ADMIN.: 300	292,274.39	21,260.02	167,084.36	125,190.03	3,507.05	121,682.98	57.17%
CITY MAINT/MRA: 310	1,951,877.47	113,479.86	1,101,567.14	850,310.33	17,952.42	832,357.91	56.44%
SERVICE DEPT: 350	396,319.57	28,491.38	228,203.02	168,116.55	.00	168,116.55	57.58%
PARKS & RECREATION: 370	1,019,339.10	53,994.88	655,905.57	363,433.53	6,307.83	357,125.70	64.35%
AGENCIES: 400	3,036,002.32	234,623.03	1,683,505.40	1,352,496.92	1,352,496.92	.00	55.45%
PASS THROUGH AGENCIES: 500	525,000.00	27,413.73	291,812.11	233,187.89	.00	233,187.89	55.58%
MISCELLANEOUS: 550	1,302,238.48	188,424.86	780,707.64	521,530.84	4,622.06	516,908.78	59.95%
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	11,840.35	111,931.25	95,268.75	1,806.07	93,462.68	54.02%
DEBT SERVICE: 700	1,545,310.00	716,865.66	1,438,065.70	107,244.30	.00	107,244.30	93.06%
PENSION DEBT: 725	477,871.00	377,676.50	477,870.50	.50	.00	.50	100.00%
INTERFUND TRANSFER: 800	41,846.00	.00	.00	41,846.00	.00	41,846.00	.00%
TRANSFERS: 900	1,347,500.00	.00	805,640.04	541,859.96	7,500.00	534,359.96	59.79%
GENERAL FUND: 10 Total	33,246,410.58	3,316,840.72	20,266,816.74	12,979,593.84	1,482,161.75	11,497,432.09	60.96%
MUNICIPAL ROAD AID: 22							
CITY MAINT/MRA: 310	871,269.58	4,151.87	332,340.41	538,929.17	14,831.43	524,097.74	38.14%
MUNICIPAL ROAD AID: 22 Total	871,269.58	4,151.87	332,340.41	538,929.17	14,831.43	524,097.74	38.14%
Total	34,117,680.16	3,320,992.59	20,599,157.15	13,518,523.01	1,496,993.18	12,021,529.83	60.38%

City of Hopkinsville Expense Report

January 2017

	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	302,058.19	215,755.81	215,755.81	.00	58.33%
10.400.5701: CDS-CODE ENF-CONT.	116,353.00	9,696.09	67,872.63	48,480.37	48,480.37	.00	58.33%
10.400.5702: CDS-1&2 FAMILY BLDG CD	40,751.00	3,395.92	23,771.44	16,979.56	16,979.56	.00	58.33%
10.400.5703: CDS-RENAISSANCE	63,960.00	5,330.00	37,310.00	26,650.00	26,650.00	.00	58.33%
10.400.5704: CDS-GRANT/HOUSING	51,903.00	4,325.25	30,276.75	21,626.25	21,626.25	.00	58.33%
10.400.5705: CDS-CDBG REDUCTION	33,680.00	2,806.67	19,646.69	14,033.31	14,033.31	.00	58.33%
10.400.5706: CDS-GIS - CONTRACT	63,960.00	5,330.00	37,310.00	26,650.00	26,650.00	.00	58.33%
10.400.5707: CDS-TRASH/WEED-CONT	94,235.00	7,852.92	54,970.44	39,264.56	39,264.56	.00	58.33%
10.400.5708: LDC-RENAISSANCE-CONT	60,000.00	5,000.00	35,000.00	25,000.00	25,000.00	.00	58.33%
10.400.5720: BOYS & GIRLS CLUB	87,550.00	4,026.00	24,156.00	63,394.00	63,394.00	.00	27.59%
10.400.5722: AIRPORT APPROP.	38,000.00	3,166.67	22,166.69	15,833.31	15,833.31	.00	58.33%
10.400.5724: DES - AGENCIES	49,685.00	4,306.04	21,454.52	28,230.48	28,230.48	.00	43.18%
10.400.5726: ECC APPN - AGENCIES	844,292.00	70,357.67	492,503.69	351,788.31	351,788.31	.00	58.33%
10.400.5730: HUMAN REL COMM.	85,000.00	7,083.34	49,583.38	35,416.62	35,416.62	.00	58.33%
10.400.5732: LIBRARY - AGENCIES	325,330.00	27,110.84	189,775.88	135,554.12	135,554.12	.00	58.33%
10.400.5736: MUSEUM - AGENCIES	37,853.00	3,154.42	22,080.94	15,772.06	15,772.06	.00	58.33%
10.400.5740: WAR MEMORIAL COMM.	12,000.00	1,000.00	7,000.00	5,000.00	5,000.00	.00	58.33%
10.400.5750: PENNYROYAL ART CO.	27,500.00	2,291.67	16,041.69	11,458.31	11,458.31	.00	58.33%
10.400.5752: DRUG TASK FORCE	11,210.00	934.17	6,539.19	4,670.81	4,670.81	.00	58.33%
10.400.5754: ECONOMIC DEV COMM.	180,000.00	15,000.00	105,000.00	75,000.00	75,000.00	.00	58.33%
10.400.5756: LOCAL DEV CORP (LDC)	15,000.00	1,250.00	8,750.00	6,250.00	6,250.00	.00	58.33%
10.400.5758: MILITARY AFFAIRS	30,000.00	2,500.00	17,500.00	12,500.00	12,500.00	.00	58.33%
10.400.5760: MINORITY ECONOMIC DEV	25,000.00	2,083.34	14,583.38	10,416.62	10,416.62	.00	58.33%
10.400.5762: CRISIS RELIEF COMM.	18,007.00	1,500.59	10,504.13	7,502.87	7,502.87	.00	58.33%
10.400.5764: RSVP APPN - AGENCIES	9,000.00	750.00	5,250.00	3,750.00	3,750.00	.00	58.33%
10.400.5765: PACS-TRANSPORTATION	105,919.32	-6,238.08	7,691.39	98,227.93	98,227.93	.00	7.26%
10.400.5766: PACS-SR CTR/ADULT CARE	24,000.00	2,000.00	14,000.00	10,000.00	10,000.00	.00	58.33%
10.400.5770: HCC CONF & CONV. CTR	48,000.00	4,000.00	28,000.00	20,000.00	20,000.00	.00	58.33%
10.400.5771: HOPTOWN HOPPERS	7,500.00	625.00	4,375.00	3,125.00	3,125.00	.00	58.33%
10.400.5772: JEFFERS BEND	10,000.00	833.34	5,833.38	4,166.62	4,166.62	.00	58.33%
10.400.5773: DYSLEXIA	2,500.00	.00	2,500.00	.00	.00	.00	100.00%
AGENCIES: 400 Total	3,036,002.32	234,623.03	1,683,505.40	1,352,496.92	1,352,496.92	.00	55.45%

City of Hopkinsville Expense Report

January 2017

	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	125,000.00	375,000.00	125,000.00	.00	125,000.00	75.00%
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	61,759.44	333,837.22	256,162.78	.00	256,162.78	56.58%
10.550.5610: STORMWATER FEES	10,000.00	741.00	5,229.00	4,771.00	.00	4,771.00	52.29%
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	525.00	975.00	.00	975.00	35.00%
10.550.5613: PADD DUES	11,093.00	924.42	6,470.94	4,622.06	4,622.06	.00	58.33%
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	188,424.86	780,707.64	521,530.84	4,622.06	516,908.78	59.95%
PASS THROUGH AGENCIES: 500							
10.500.5800: PERMITS-CDS	125,000.00	7,681.00	73,637.00	51,363.00	.00	51,363.00	58.91%
10.500.5802: TOURIST & CONV. COMM.	400,000.00	19,732.73	218,175.11	181,824.89	.00	181,824.89	54.54%
PASS THROUGH AGENCIES: 500 Total	525,000.00	27,413.73	291,812.11	233,187.89	.00	233,187.89	55.58%
Total	4,863,240.80	450,461.62	2,756,025.15	2,107,215.65	1,357,118.98	750,096.67	56.67%

City of Hopkinsville MRA Expense Report

January 2017

	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	177.78	596.45	9,903.55	.00	9,903.55	5.68%
22.310.5222: VEHICLE REPAIRS	22,000.00	1,165.07	15,167.84	6,832.16	.00	6,832.16	68.94%
22.310.5300: SUPPLIES	5,500.00	.00	1,270.46	4,229.54	.00	4,229.54	23.10%
22.310.5305: STREET SIGNS	50,000.00	2,637.04	24,997.15	25,002.85	.00	25,002.85	49.99%
22.310.5306: SALT & ROAD CHEMICALS	30,000.00	171.98	251.39	29,748.61	385.00	29,363.61	.84%
22.310.5321: STREET CONST & REPAIR	677,572.76	.00	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	4,151.87	332,340.41	538,929.17	14,831.43	524,097.74	38.14%

**City of Hopkinsville
Capital Revenue
January 31, 2017**

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	0.00	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	.00	805,640.04	534,359.96	60.12%

**City of Hopkinsville
Capital Expense
January 31, 2017**

Account	Description	Combined Appropriations	Combined MTD Expenses	Combined YTD Expenses	Combined Unexpended Balance	Combined Encumbrances	Combined Unencumbered Amount	Combined Expended %
50.107.2001	HPD BODY CAMS AND SOFTWARE	4,731.28	598.00	4,527.84	203.44	203.44	0.00	95.70%
50.107.2002	FINANCE SOFTWARE UPGRADE	119,088.00	0.00	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	598.00	76,484.02	114,835.26	52,777.26	62,058.00	39.98%
50.210.2000	HPD VEHICLES AND EQUIPMENT	300,871.00	39,685.83	253,385.72	47,485.28	47,582.35	(97.07)	84.22%
	TOTAL POLICE DEPT	300,871.00	39,685.83	253,385.72	47,485.28	47,582.35	-97.07	84.22%
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	0.00	98,591.00	11,409.00	11,409.00	0.00	89.63%
50.310.2004	UTILITY TRUCK - 1 TON	50,000.00	1,776.04	47,841.29	2,158.71	22.59	2,136.12	95.68%
	TOTAL CITY MAINT DEPT	160,000.00	1,776.04	146,432.29	13,567.71	11,431.59	2,136.12	91.52%
50.370.2004	RESTROOM ADDITION-THOMAS ST REC CTR	125,000.00	0.00	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	.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	364,818.75	550,000.00	0.00	0.00	0.00	100.00%
50.650.2509	SKATE PARK CONSTRUCTION	35,000.00	15,995.98	17,874.60	17,125.40	0.00	17,125.40	51.07%
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	380,814.73	567,874.60	72,663.20	9,537.80	63,125.40	88.66%
CAPITAL EXPENSES: 50 Total		1,873,982.08	422,874.60	1,467,643.21	406,338.87	243,829.00	162,509.87	78.32%