

City of Hopkinsville Detail Revenue Report

June 2017

	Estimated Revenue	MTD Actuals	YTD Actuals	Uncollected Balance	Collected Percent
GENERAL FUND: 10					
10.100.4110: PROPERTY TAX REVENUE	4,375,000.00	2,827.36	4,380,023.62	-5,023.62	100.11%
10.100.4111: AUTO PROPERTY TAX	385,000.00	27,681.46	399,822.93	-14,822.93	103.85%
10.100.4112: PROP TAX INT & PENALTY	40,000.00	1,642.63	34,192.33	5,807.67	85.48%
10.100.4120: PROP TAX DELINQUENT	25,000.00	4,091.75	29,140.01	-4,140.01	116.56%
10.100.4122: PROPERTY TAXES (STATE)	25,000.00	.00	178,983.07	-153,983.07	715.93%
10.100.4123: AUTO PROP TAX (STATE)	35,000.00	.00	29,919.85	5,080.15	85.49%
10.100.4130: PAYMENT IN LIEU OF TAXES	200,000.00	9,271.19	232,960.88	-32,960.88	116.48%
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	1,243,586.45	16,285,494.57	-160,494.57	101.00%
10.100.4151: PAYROLL TAX PENALTY	20,000.00	2,965.90	20,019.95	-19.95	100.10%
10.100.4210: BUSINESS LICENSES	1,700,000.00	100,469.92	1,698,248.89	1,751.11	99.90%
10.100.4212: BUS.LICENSE PEN & INT	40,000.00	6,793.61	44,085.81	-4,085.81	110.21%
10.100.4230: INSURANCE PREMIUM TAX	4,245,000.00	475.99	4,206,780.62	38,219.38	99.10%
10.100.4240: LIQUOR & BEER LICENSE	27,000.00	8.85	29,852.45	-2,852.45	110.56%
10.100.4250: TELECOMMUNICATIONS TAX (STATE)	209,000.00	17,403.28	208,854.86	145.14	99.93%
10.100.4252: GAS FRANCHISE (ATMOS)	100,000.00	.00	77,033.13	22,966.87	77.03%
10.100.4310: POLICE DEPARTMENT	15,000.00	1,510.00	18,145.00	-3,145.00	120.97%
10.100.4311: ANIMAL LICENSE FEE	1,500.00	250.00	1,420.00	80.00	94.67%
10.100.4312: FIRE DEPARTMENT	1,500.00	280.00	3,010.00	-1,510.00	200.67%
10.100.4313: SERVICE CENTER	12,000.00	2,073.10	7,683.42	4,316.58	64.03%
10.100.4410: COURT REVENUE	41,166.00	9,667.75	51,325.10	-10,159.10	124.68%
10.100.4420: LITTER ABATEMENT	19,000.00	.00	18,580.14	419.86	97.79%
10.100.4461: SEVERANCE TAX	10,000.00	.00	12,120.13	-2,120.13	121.20%
10.100.4605: OLD FIRST CITY BANK RENTAL	85,000.00	13,275.00	77,666.95	7,333.05	91.37%
10.100.4606: WAREHOUSE RENTAL	3,600.00	.00	3,600.00	.00	100.00%
10.100.4610: INVESTMENT INTEREST	82,000.00	12,791.60	111,172.86	-29,172.86	135.58%
10.100.4620: CREDIT CARD PROCESSING FEES	7,500.00	201.65	959.22	6,540.78	12.79%
10.100.4635: SALE OF USED EQUIPMENT	15,000.00	.00	15,880.39	-880.39	105.87%
10.100.4643: CODE ENFORCEMENT CITATION FEES	45,000.00	8,716.42	55,835.29	-10,835.29	124.08%
10.100.4650: TRANSIENT ROOM TAX	475,000.00	61,210.93	447,420.21	27,579.79	94.19%

City of Hopkinsville Detail Revenue Report

June 2017

	Estimated Revenue	MTD Actuals	YTD Actuals	Uncollected Balance	Collected Percent
GENERAL FUND: 10					
10.100.4651: BUILDING PERMIT FEES	150,000.00	15,010.00	124,866.40	25,133.60	83.24%
10.100.4660: FEMA REIMBURSEMENT	55,716.00	.00	55,715.93	.07	100.00%
10.100.4670: PILOT (SOLID WASTE)	205,000.00	18,187.85	214,511.44	-9,511.44	104.64%
10.100.4672: STORM WATER UTILITY REIMBURSE	10,200.00	1,700.00	9,350.00	850.00	91.67%
10.100.4690: MISCELLANEOUS INCOME	20,000.00	145.55	3,152.41	16,847.59	15.76%
10.100.4693: SCHOOL RESOURCE OFFICER	116,580.00	11,751.02	121,163.51	-4,583.51	103.93%
10.100.4694: HOUSING AUTHORITY GRANT	49,903.00	6,245.23	49,902.98	.02	100.00%
10.100.4695: PRISONER PICKUP	8,000.00	4,338.48	7,935.83	64.17	99.20%
10.100.4696: CIRCUIT COURT CLERK FEES	30,000.00	734.00	26,462.00	3,538.00	88.21%
10.100.4697: ECC LABOR REIMBURSEMENT	1,224,566.00	122,550.88	1,128,873.74	95,692.26	92.19%
10.100.4698: AMB BOARD LABOR REIMBURSEMENT	1,862,450.00	187,539.15	1,846,583.10	15,866.90	99.15%
10.100.4699: ECC UTILITY REIMB	.00	8,250.00	8,250.00	-8,250.00	.00%
10.100.4700: COUNTY REIMB - WEATHER SPOTTERS	5,000.00	625.12	3,612.40	1,387.60	72.25%
10.100.4701: HCC CONFERENCE CTR-TIF BOND PMT	35,182.00	.00	35,181.25	.75	100.00%
10.100.4702: CVB REIMBURSEMENT- BOND PMT	38,222.00	6,370.26	38,221.59	.41	100.00%
10.100.4703: COUNTY REIMB-US SMOKELESS TAB BOND	116,519.00	.00	74,327.89	42,191.11	63.79%
10.100.4800: COUNTY REIMBURSE-PARKS & REC	86,000.00	21,500.00	86,000.00	.00	100.00%
10.100.4801: COUNTY REIMB-SOLAR ECLIPSE COORDINATOR	20,000.00	5,000.00	20,000.00	.00	100.00%
10.100.4805: FAC RENTALS,GYM,THOMAS ST	5,500.00	355.00	6,050.00	-550.00	110.00%
10.100.4806: RENTALS, HAYES PAVILION	1,700.00	40.00	1,555.00	145.00	91.47%
10.100.4807: RENTALS, GATES PAVILION	400.00	280.00	1,180.00	-780.00	295.00%
10.100.4808: FAC RENTALS,BALLFIELDS,TIE BRKR PK	.00	.00	260.00	-260.00	.00%
10.100.4809: RENTALS- NDRC PAVILION	300.00	765.00	5,825.00	-5,525.00	1,941.67%
10.100.4810: FACILITY RENTALS-2ND STREET	3,500.00	585.00	5,260.00	-1,760.00	150.29%
10.100.4815: LEAGUES INCOME, SOFTBALL	6,000.00	.00	6,200.00	-200.00	103.33%
10.100.4817: LEAGUES INCOME, VOLLEYBALL	5,000.00	.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	2,901.00	16,932.00	1,068.00	94.07%
10.100.4823: VENDING INCOME	200.00	8.40	293.69	-93.69	146.85%
10.100.4824: CONCESSION INCOME-TB/DEBOW	3,200.00	844.49	2,912.51	287.49	91.02%

City of Hopkinsville Detail Revenue Report

June 2017

	Estimated Revenue	MTD Actuals	YTD Actuals	Uncollected Balance	Collected Percent
GENERAL FUND: 10					
10.100.4830: PENNYRILE SENIOR GAMES	12,638.00	.00	11,694.00	944.00	92.53%
10.100.4831: SUMMER SALUTE	64,500.00	23,925.00	81,442.00	-16,942.00	126.27%
10.100.4832: SUMMER ADVENTURE DAY CAMP	37,000.00	15,647.50	33,120.00	3,880.00	89.51%
10.100.4835: INTERNATIONAL FESTIVAL	9,500.00	.00	10,421.00	-921.00	109.69%
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	1,795.81	7,007.35	4,992.65	58.39%
10.100.4851: SOLAR ECLIPSE INCOME	.00	9,779.59	34,205.05	-34,205.05	.00%
10.100.4899: MISCELLANEOUS PROGRAM INCOME	.00	780.00	4,119.12	-4,119.12	.00%
10.100.4950: RIVERSIDE RECEIPTS	90,000.00	8,780.00	77,385.00	12,615.00	85.98%
10.100.4951: CAVE SPRINGS RECEIPTS	80,000.00	3,305.00	102,665.00	-22,665.00	128.33%
10.100.5000: PRIOR YEAR REVENUE	1,278,098.00	.00	.00	1,278,098.00	.00%
10.400.4840: TRANSFER FROM CAPITAL FUND	550,000.00	.00	550,000.00	.00	100.00%
GENERAL FUND: 10 Total	34,760,280.00	2,006,934.17	33,684,592.16	1,075,687.84	96.91%
MUNICIPAL ROAD AID: 22					
22.300.4420: MRA GRANT	630,000.00	50,630.04	634,473.17	-4,473.17	100.71%
22.300.4461: MINERAL SEVERANCE TAX	4,500.00	.00	5,194.33	-694.33	115.43%
22.300.4610: INVESTMENT INTEREST	1,500.00	758.83	4,205.65	-2,705.65	280.38%
MUNICIPAL ROAD AID: 22 Total	636,000.00	51,388.87	643,873.15	-7,873.15	101.24%
Total	35,396,280.00	2,058,323.04	34,328,465.31	1,067,814.69	96.98%

City of Hopkinsville Expense Report

June 2017

	Combined Appropriations	Combined MTD Expenses	Combined YTD Expenses	Combined Unexpended Balance	Combined Encumbrances	Combined Unencumbered Amount	Combined Expended Percent
GENERAL FUND: 10							
ADMINISTRATIVE: 105	1,861,921.59	211,563.97	1,812,064.32	49,857.27	9,795.30	40,061.97	97.32%
TAX DEPT: 106	872,454.56	48,305.33	771,941.04	100,513.52	.00	100,513.52	88.48%
INFORMATION TECHNOLOGY: 107	922,319.75	85,871.94	873,639.73	48,680.02	48,680.02	.00	94.72%
LEGISLATIVE: 110	345,026.92	33,825.71	320,256.47	24,770.45	417.98	24,352.47	92.82%
POLICE DEPT: 210	7,726,930.18	870,680.60	7,539,472.72	187,457.46	36,881.84	150,575.62	97.57%
EMERGENCY COMMUNICATIONS: 215	1,224,566.95	122,550.88	1,128,873.74	95,693.21	.00	95,693.21	92.19%
FIRE DEPT: 220	8,179,412.30	1,070,472.75	8,069,427.67	109,984.63	5,329.06	104,655.57	98.66%
PUBLIC WORKS ADMIN.: 300	292,274.39	28,075.50	289,485.19	2,789.20	.00	2,789.20	99.05%
CITY MAINT/MRA: 310	1,951,877.47	208,077.72	1,839,234.16	112,643.31	35,234.59	77,408.72	94.23%
SERVICE DEPT: 350	396,319.57	45,483.61	385,079.59	11,239.98	2,750.00	8,489.98	97.16%
PARKS & RECREATION: 370	1,089,319.10	118,954.47	1,076,677.67	12,641.43	11,980.03	661.40	98.84%
AGENCIES: 400	3,036,002.32	272,772.88	2,963,276.85	72,725.47	58,620.03	14,105.44	97.60%
PASS THROUGH AGENCIES: 500	625,000.00	76,220.93	572,286.61	52,713.39	.00	52,713.39	91.57%
MISCELLANEOUS: 550	1,502,238.48	262,016.17	1,475,217.12	27,021.36	22,888.93	4,132.43	98.20%
INSURANCE DEPT.: 600	421,866.00	.00	421,865.56	.44	.00	.44	100.00%
BUILDINGS & PROPERTIES: 650	207,200.00	7,483.70	160,071.06	47,128.94	8,677.70	38,451.24	77.25%
DEBT SERVICE: 700	1,545,310.00	11,079.17	1,543,330.53	1,979.47	.00	1,979.47	99.87%
PENSION DEBT: 725	477,871.00	.00	477,870.50	.50	.00	.50	100.00%
TRANSFERS: 900	2,549,025.00	8,128.75	2,537,165.60	11,859.40	.00	11,859.40	99.53%
GENERAL FUND: 10 Total	35,226,935.58	3,481,564.08	34,257,236.13	969,699.45	241,255.48	728,443.97	97.25%
MUNICIPAL ROAD AID: 22							
CITY MAINT/MRA: 310	886,269.58	59,383.26	445,519.67	440,749.91	440,749.91	.00	50.27%
MUNICIPAL ROAD AID: 22 Total	886,269.58	59,383.26	445,519.67	440,749.91	440,749.91	.00	50.27%
Total	36,113,205.16	3,540,947.34	34,702,755.80	1,410,449.36	682,005.39	728,443.97	96.09%

City of Hopkinsville Agency Expense Report

June 2017

	Combined Appropriations	Combined MTD Expenses	Combined YTD Expenses	Combined Unexpended Balance	Combined Encumbrances	Combined Unencumbered Amount	Combined Expended Percent
GENERAL FUND: 10							
AGENCIES: 400							
10.400.5700: CDS - AGENCIES	517,814.00	43,151.13	517,814.00	.00	.00	.00	100.00%
10.400.5701: CDS-CODE ENF-CONT.	116,353.00	9,696.01	116,353.00	.00	.00	.00	100.00%
10.400.5702: CDS-1&2 FAMILY BLDG CD	40,751.00	3,395.88	40,751.00	.00	.00	.00	100.00%
10.400.5703: CDS-RENAISSANCE	63,960.00	5,330.00	63,960.00	.00	.00	.00	100.00%
10.400.5704: CDS-GRANT/HOUSING	51,903.00	4,325.25	51,903.00	.00	.00	.00	100.00%
10.400.5705: CDS-CDBG REDUCTION	33,680.00	2,806.63	33,680.00	.00	.00	.00	100.00%
10.400.5706: CDS-GIS - CONTRACT	63,960.00	5,330.00	63,960.00	.00	.00	.00	100.00%
10.400.5707: CDS-TRASH/WEED-CONT	94,235.00	7,852.88	94,235.00	.00	.00	.00	100.00%
10.400.5708: LDC-RENAISSANCE-CONT	60,000.00	5,000.00	60,000.00	.00	.00	.00	100.00%
10.400.5720: BOYS & GIRLS CLUB	87,550.00	21,134.00	87,550.00	.00	.00	.00	100.00%
10.400.5722: AIRPORT APPROP.	38,000.00	3,166.63	38,000.00	.00	.00	.00	100.00%
10.400.5724: DES - AGENCIES	49,685.00	4,921.38	35,579.56	14,105.44	.00	14,105.44	71.61%
10.400.5726: ECC APPN - AGENCIES	844,292.00	70,357.63	844,292.00	.00	.00	.00	100.00%
10.400.5730: HUMAN REL COMM.	85,000.00	7,083.26	85,000.00	.00	.00	.00	100.00%
10.400.5732: LIBRARY - AGENCIES	325,330.00	27,110.76	325,330.00	.00	.00	.00	100.00%
10.400.5736: MUSEUM - AGENCIES	37,853.00	3,154.38	37,853.00	.00	.00	.00	100.00%
10.400.5740: WAR MEMORIAL COMM.	12,000.00	1,000.00	12,000.00	.00	.00	.00	100.00%
10.400.5750: PENNYROYAL ART CO.	27,500.00	2,291.63	27,500.00	.00	.00	.00	100.00%
10.400.5752: DRUG TASK FORCE	11,210.00	934.13	11,210.00	.00	.00	.00	100.00%
10.400.5754: ECONOMIC DEV COMM.	180,000.00	15,000.00	180,000.00	.00	.00	.00	100.00%
10.400.5756: LOCAL DEV CORP (LDC)	15,000.00	1,250.00	15,000.00	.00	.00	.00	100.00%
10.400.5758: MILITARY AFFAIRS	30,000.00	2,500.00	30,000.00	.00	.00	.00	100.00%
10.400.5760: MINORITY ECONOMIC DEV	25,000.00	2,083.26	25,000.00	.00	.00	.00	100.00%
10.400.5762: CRISIS RELIEF COMM.	18,007.00	1,500.51	18,007.00	.00	.00	.00	100.00%
10.400.5764: RSVP APPN - AGENCIES	9,000.00	750.00	9,000.00	.00	.00	.00	100.00%
10.400.5765: PACS-TRANSPORTATION	105,919.32	14,189.27	47,299.29	58,620.03	58,620.03	.00	44.66%
10.400.5766: PACS-SR CTR/ADULT CARE	24,000.00	2,000.00	24,000.00	.00	.00	.00	100.00%
10.400.5770: HCC CONF & CONV. CTR	48,000.00	4,000.00	48,000.00	.00	.00	.00	100.00%
10.400.5771: HOPTOWN HOPPERS	7,500.00	625.00	7,500.00	.00	.00	.00	100.00%
10.400.5772: JEFFERS BEND	10,000.00	833.26	10,000.00	.00	.00	.00	100.00%
10.400.5773: DYSLEXIA	2,500.00	.00	2,500.00	.00	.00	.00	100.00%
AGENCIES: 400 Total	3,036,002.32	272,772.88	2,963,276.85	72,725.47	58,620.03	14,105.44	97.60%

City of Hopkinsville Agency Expense Report

June 2017

	Combined Appropriations	Combined MTD Expenses	Combined YTD Expenses	Combined Unexpended Balance	Combined Encumbrances	Combined Unencumbered Amount	Combined Expended Percent
GENERAL FUND: 10							
MISCELLANEOUS: 550							
10.550.5601: WATER PARK FUNDING	100,000.00	.00	100,000.00	.00	.00	.00	100.00%
10.550.5602: INNER CITY REZ	500,000.00	.00	500,000.00	.00	.00	.00	100.00%
10.550.5603: LITTER ABATEMENT	28,645.48	2,250.00	11,895.48	16,750.00	16,330.14	419.86	41.53%
10.550.5605: STREET LIGHTING	590,000.00	49,772.36	583,441.21	6,558.79	6,558.79	.00	98.89%
10.550.5610: STORMWATER FEES	10,000.00	741.00	8,934.00	1,066.00	.00	1,066.00	89.34%
10.550.5611: PROJECT GRADUATION	1,000.00	.00	1,000.00	.00	.00	.00	100.00%
10.550.5612: HOUSING AUTH.COMM	1,500.00	675.00	1,200.00	300.00	.00	300.00	80.00%
10.550.5613: PADD DUES	11,093.00	924.38	11,093.00	.00	.00	.00	100.00%
10.550.5614: HOUSING INCENTIVE	125,000.00	75,000.00	125,000.00	.00	.00	.00	100.00%
10.550.5618: JUVENILE DRUG COURT	10,000.00	7,653.43	7,653.43	2,346.57	.00	2,346.57	76.53%
10.550.5620: HCC BUILDING GRANT	125,000.00	125,000.00	125,000.00	.00	.00	.00	100.00%
MISCELLANEOUS: 550 Total	1,502,238.48	262,016.17	1,475,217.12	27,021.36	22,888.93	4,132.43	98.20%
PASS THROUGH AGENCIES: 500							
10.500.5800: PERMITS-CDS	150,000.00	15,010.00	124,866.40	25,133.60	.00	25,133.60	83.24%
10.500.5802: TOURIST & CONV. COMM.	475,000.00	61,210.93	447,420.21	27,579.79	.00	27,579.79	94.19%
PASS THROUGH AGENCIES: 500 Total	625,000.00	76,220.93	572,286.61	52,713.39	.00	52,713.39	91.57%
GENERAL FUND: 10 Total	5,163,240.80	611,009.98	5,010,780.58	152,460.22	81,508.96	70,951.26	97.05%
Total	5,163,240.80	611,009.98	5,010,780.58	152,460.22	81,508.96	70,951.26	97.05%

City of Hopkinsville MRA Expense Report

June 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	1,374.50	.00	1,374.50	.00	.00	.00	100.00%
22.310.5220: BUILDING MAINT. & REPAIR	2,230.74	232.50	2,230.74	.00	.00	.00	100.00%
22.310.5222: VEHICLE REPAIRS	22,259.05	4,209.23	21,804.06	454.99	454.99	.00	97.96%
22.310.5300: SUPPLIES	11,779.23	8,950.71	11,779.23	.00	.00	.00	100.00%
22.310.5305: STREET SIGNS	48,739.25	8,003.48	48,676.75	62.50	62.50	.00	99.87%
22.310.5306: SALT & ROAD CHEMICALS	8,767.26	8,515.87	8,767.26	.00	.00	.00	100.00%
22.310.5321: STREET CONST & REPAIR	709,654.36	29,346.48	269,421.94	440,232.42	440,232.42	.00	37.97%
22.310.5323: SIDEWALK CONST.	62,848.56	.00	62,848.56	.00	.00	.00	100.00%
22.310.5499: MISC	215.74	124.99	215.74	.00	.00	.00	100.00%
22.310.5501: SNOW PLOW	18,400.89	.00	18,400.89	.00	.00	.00	100.00%
Total	886,269.58	59,383.26	445,519.67	440,749.91	440,749.91	.00	50.27%

**City of Hopkinsville
Capital Revenue
June 30, 2017**

Account	Description	Estimated Revenues	MTD Actuals	YTD Actuals	Uncollected Balance	Collected %
CAPITAL REVENUE: 50						
50.105.1000	CAPITAL-TRF FROM GEN FUND	1,430,000.00	628.75	1,418,140.60	11,859.40	99.17%
50.105.1008	CAPITAL-TRF FROM GEN FD-FIRE AIR PACKS	111,525.00	0.00	111,525.00	0.00	100.00%
Total		1,541,525.00	628.75	1,529,665.60	11,859.40	99.23%

**City of Hopkinsville
Capital Expense
June 30, 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	0.00	4,728.84	2.44	0.00	0.00	99.95%
50.107.2002	FINANCE SOFTWARE UPGRADE	119,088.00	89,082.00	119,088.00	0.00	0.00	0.00	100.00%
50.107.2003	GENERATOR-MUNICIPAL CENTER	55,000.00	0.00	51,731.34	3,268.66	0.00	0.00	94.06%
50.107.2004	UTILITY VAN	12,500.00	0.00	12,500.00	0.00	0.00	0.00	100.00%
	TOTAL IT DEPT	191,319.28	89,082.00	188,048.18	3,271.10	.00	.00	98.29%
50.210.2000	HPD VEHICLES AND EQUIPMENT	300,871.00	33,210.60	300,871.00	0.00	0.00	0.00	100.00%
	TOTAL POLICE DEPT	300,871.00	33,210.60	300,871.00	.00	.00	.00	100.00%
50.220.2001	PIERCE LADDER TRUCK 2013 LEASE	122,427.00	0.00	122,426.86	0.14	0.00	0.14	100.00%
50.220.2002	AIR PACKS-FIRE DEPARTMENT	286,525.00	0.00	286,525.00	0.00	0.00	0.00	100.00%
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	520,280.00	.00	520,279.64	.36	.00	.36	100.00%
50.310.2003	DUMP TRUCK-CITY MAINTENANCE	110,000.00	0.00	98,591.00	11,409.00	0.00	0.00	89.63%
50.310.2004	UTILITY TRUCK - 1 TON	50,000.00	0.00	50,000.00	0.00	0.00	0.00	100.00%
50.310.2005	DUMP TRUCK REPLACEMENT	43,800.00	0.00	0.00	43,800.00	43,800.00	0.00	0.00%
	TOTAL CITY MAINT DEPT	203,800.00	.00	148,591.00	55,209.00	43,800.00	.00	72.91%
50.370.2004	RESTROOM ADDITION-THOMAS ST REC	125,000.00	113,518.68	125,000.00	0.00	0.00	0.00	100.00%
50.370.2005	PARKING LOT UPGRADES	22,500.00	0.00	21,230.80	1,269.20	0.00	1,269.20	94.36%
50.370.2006	DISK GOLF COURSE - 18 HOLE	25,000.00	0.00	11,455.78	13,544.22	13,544.22	0.00	45.82%
	TOTAL PARKS & REC DEPT	172,500.00	113,518.68	157,686.58	14,813.42	13,544.22	1,269.20	91.41%
50.650.2007	PUBLIC SAFETY/MBLDG BOND PAYMENT	550,000.00	0.00	550,000.00	0.00	0.00	0.00	100.00%
50.650.2014	LDC-PROPERTY ACQUISITION	31,200.00	0.00	0.00	31,200.00	31,200.00	0.00	
50.650.2509	SKATE PARK CONSTRUCTION	35,000.00	0.00	20,300.54	14,699.46	0.00	14,699.46	58.00%
50.650.2510	DOG PARK AT PARDUE LANE	1,448.30	0.00	0.00	1,448.30	0.00	0.00	0.00%
50.650.2511	CITY BEAUTIFICATION	54,089.50	0.00	37,854.38	16,235.12	16,235.12	0.00	69.98%
	TOTAL MISCELLANEOUS	671,737.80	.00	608,154.92	63,582.88	47,435.12	14,699.46	90.53%
CAPITAL EXPENSES: 50 Total		2,060,508.08	235,811.28	1,923,631.32	136,876.76	104,779.34	15,969.02	93.36%