

City of Hopkinsville Revenue Report

May 2017

	Estimated Revenue	MTD Actuals	YTD Actuals	Uncollected Balance	Collected Percent
GENERAL FUND: 10					
10.100.4110: PROPERTY TAX REVENUE	4,375,000.00	7,933.03	4,377,196.26	-2,196.26	100.05%
10.100.4111: AUTO PROPERTY TAX	385,000.00	28,189.52	372,141.47	12,858.53	96.66%
10.100.4112: PROP TAX INT & PENALTY	40,000.00	2,047.54	32,549.70	7,450.30	81.37%
10.100.4120: PROP TAX DELINQUENT	25,000.00	1,323.45	25,048.26	-48.26	100.19%
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	.00	223,689.69	-23,689.69	111.84%
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	1,232,961.19	15,041,908.12	1,083,091.88	93.28%
10.100.4151: PAYROLL TAX PENALTY	20,000.00	2,098.62	17,054.05	2,945.95	85.27%
10.100.4210: BUSINESS LICENSES	1,700,000.00	58,340.74	1,597,778.97	102,221.03	93.99%
10.100.4212: BUS.LICENSE PEN & INT	40,000.00	12,670.37	37,292.20	2,707.80	93.23%
10.100.4230: INSURANCE PREMIUM TAX	3,900,000.00	551,322.56	4,206,304.63	-306,304.63	107.85%
10.100.4240: LIQUOR & BEER LICENSE	27,000.00	.00	29,843.60	-2,843.60	110.53%
10.100.4250: TELECOMMUNICATIONS TAX (STATE)	209,000.00	17,403.28	191,451.58	17,548.42	91.60%
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	1,015.00	16,635.00	-1,635.00	110.90%
10.100.4311: ANIMAL LICENSE FEE	1,500.00	.00	1,170.00	330.00	78.00%
10.100.4312: FIRE DEPARTMENT	1,500.00	210.00	2,730.00	-1,230.00	182.00%
10.100.4313: SERVICE CENTER	12,000.00	180.00	5,610.32	6,389.68	46.75%
10.100.4410: COURT REVENUE	41,166.00	.00	41,657.35	-491.35	101.19%
10.100.4420: LITTER ABATEMENT	19,000.00	.00	18,580.14	419.86	97.79%
10.100.4461: SEVERANCE TAX	10,000.00	2,164.35	12,120.13	-2,120.13	121.20%
10.100.4605: OLD FIRST CITY BANK RENTAL	85,000.00	.00	64,391.95	20,608.05	75.76%
10.100.4606: WAREHOUSE RENTAL	3,600.00	.00	3,600.00	.00	100.00%
10.100.4610: INVESTMENT INTEREST	82,000.00	13,420.03	98,381.26	-16,381.26	119.98%
10.100.4620: CREDIT CARD PROCESSING FEES	7,500.00	104.69	757.57	6,742.43	10.10%
10.100.4635: SALE OF USED EQUIPMENT	40,000.00	470.00	15,880.39	24,119.61	39.70%
10.100.4643: CODE ENFORCEMENT CITATION FEES	45,000.00	4,198.86	47,118.87	-2,118.87	104.71%
10.100.4650: TRANSIENT ROOM TAX	400,000.00	53,458.87	386,209.28	13,790.72	96.55%

City of Hopkinsville Revenue Report

May 2017

	Estimated Revenue	MTD Actuals	YTD Actuals	Uncollected Balance	Collected	Percent
GENERAL FUND: 10						
10.100.4651: BUILDING PERMIT FEES	125,000.00	3,987.00	109,856.40	15,143.60		87.89%
10.100.4660: FEMA REIMBURSEMENT	.00	.00	55,715.93	-55,715.93		.00%
10.100.4670: PILOT (SOLID WASTE)	205,000.00	17,102.12	196,323.59	8,676.41		95.77%
10.100.4672: STORM WATER UTILITY REIMBURSE	10,200.00	.00	7,650.00	2,550.00		75.00%
10.100.4690: MISCELLANEOUS INCOME	20,000.00	-4,066.56	3,006.86	16,993.14		15.03%
10.100.4693: SCHOOL RESOURCE OFFICER	116,580.00	11,658.00	109,412.49	7,167.51		93.85%
10.100.4694: HOUSING AUTHORITY GRANT	49,903.00	11,895.09	43,657.75	6,245.25		87.49%
10.100.4695: PRISONER PICKUP	8,000.00	1,238.30	3,597.35	4,402.65		44.97%
10.100.4696: CIRCUIT COURT CLERK FEES	30,000.00	3,520.59	25,728.00	4,272.00		85.76%
10.100.4697: ECC LABOR REIMBURSEMENT	1,224,566.00	80,888.51	1,006,322.86	218,243.14		82.18%
10.100.4698: AMB BOARD LABOR REIMBURSEMENT	1,512,450.00	230,901.29	1,659,043.95	-146,593.95		109.69%
10.100.4700: COUNTY REIMB - WEATHER SPOTTERS	5,000.00	.00	2,987.28	2,012.72		59.75%
10.100.4701: HCC CONFERENCE CTR-TIF BOND PMT	35,182.00	6,193.72	35,181.25	.75		100.00%
10.100.4702: CVB REIMBURSEMENT- BOND PMT	38,222.00	3,185.13	31,851.33	6,370.67		83.33%
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	.00	64,500.00	21,500.00		75.00%
10.100.4801: COUNTY REIMB-SOLAR ECLIPSE COORDINATOR	.00	.00	15,000.00	-15,000.00		.00%
10.100.4805: FAC RENTALS,GYM,THOMAS ST	5,500.00	200.00	5,695.00	-195.00		103.55%
10.100.4806: RENTALS, HAYES PAVILION	1,700.00	40.00	1,515.00	185.00		89.12%
10.100.4807: RENTALS, GATES PAVILION	400.00	230.00	900.00	-500.00		225.00%
10.100.4808: FAC RENTALS,BALLFIELDS,TIE BRKR PK	.00	15.00	260.00	-260.00		.00%
10.100.4809: RENTALS- NDRC PAVILION	300.00	750.00	5,060.00	-4,760.00		1,686.67%
10.100.4810: FACILITY RENTALS-2ND STREET	3,500.00	410.00	4,675.00	-1,175.00		133.57%
10.100.4815: LEAGUES INCOME, SOFTBALL	6,000.00	2,180.00	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	2,640.00	14,031.00	3,969.00		77.95%
10.100.4823: VENDING INCOME	200.00	9.40	285.29	-85.29		142.65%
10.100.4824: CONCESSION INCOME-TB/DEBOW	3,200.00	615.65	2,068.02	1,131.98		64.63%

City of Hopkinsville Revenue Report

May 2017

	Estimated Revenue	MTD Actuals	YTD Actuals	Uncollected Balance	Collected Percent
GENERAL FUND: 10					
10.100.4830: PENNYRILE SENIOR GAMES	12,638.00	600.00	11,694.00	944.00	92.53%
10.100.4831: SUMMER SALUTE	64,500.00	5,625.00	57,517.00	6,983.00	89.17%
10.100.4832: SUMMER ADVENTURE DAY CAMP	37,000.00	5,547.50	17,472.50	19,527.50	47.22%
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	1,222.86	5,211.54	6,788.46	43.43%
10.100.4851: SOLAR ECLIPSE INCOME	.00	11,262.99	24,425.46	-24,425.46	.00%
10.100.4899: MISCELLANEOUS PROGRAM INCOME	.00	614.50	3,339.12	-3,339.12	.00%
10.100.4950: RIVERSIDE RECEIPTS	90,000.00	4,400.00	68,605.00	21,395.00	76.23%
10.100.4951: CAVE SPRINGS RECEIPTS	80,000.00	12,230.00	99,360.00	-19,360.00	124.20%
10.100.5000: PRIOR YEAR REVENUE	1,254,814.00	.00	.00	1,254,814.00	.00%
10.400.4840: TRANSFER FROM CAPITAL FUND	550,000.00	.00	550,000.00	.00	100.00%
GENERAL FUND: 10 Total	33,891,280.00	2,404,608.19	31,677,657.99	2,213,622.01	93.47%
MUNICIPAL ROAD AID: 22					
22.300.4420: MRA GRANT	615,000.00	52,553.55	583,843.13	31,156.87	94.93%
22.300.4461: MINERAL SEVERANCE TAX	4,500.00	927.57	5,194.33	-694.33	115.43%
22.300.4610: INVESTMENT INTEREST	1,500.00	661.85	3,446.82	-1,946.82	229.79%
MUNICIPAL ROAD AID: 22 Total	621,000.00	54,142.97	592,484.28	28,515.72	95.41%
Total	34,512,280.00	2,458,751.16	32,270,142.27	2,242,137.73	93.50%

City of Hopkinsville Expense Report

May 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	1,839,421.59	136,565.05	1,599,898.47	239,523.12	16,508.78	223,014.34	86.98%
TAX DEPT: 106	803,454.56	35,513.33	723,635.71	79,818.85	.00	79,818.85	90.07%
INFORMATION TECHNOLOGY: 107	922,319.75	43,129.91	787,751.80	134,567.95	11,029.14	123,538.81	85.41%
LEGISLATIVE: 110	345,026.92	23,148.15	286,430.76	58,596.16	2,516.22	56,079.94	83.02%
POLICE DEPT: 210	7,726,930.18	559,289.52	6,668,792.12	1,058,138.06	43,703.71	1,014,434.35	86.31%
EMERGENCY COMMUNICATIONS: 215	1,224,566.95	80,888.51	1,006,322.86	218,244.09	.00	218,244.09	82.18%
FIRE DEPT: 220	7,829,412.30	604,970.88	6,998,954.92	830,457.38	4,548.46	825,908.92	89.39%
PUBLIC WORKS ADMIN.: 300	292,274.39	27,261.86	261,409.69	30,864.70	2,268.12	28,596.58	89.44%
CITY MAINT/MRA: 310	1,951,877.47	155,791.50	1,631,156.44	320,721.03	268.41	320,452.62	83.57%
SERVICE DEPT: 350	396,319.57	28,477.06	339,595.98	56,723.59	.00	56,723.59	85.69%
PARKS & RECREATION: 370	1,019,339.10	98,594.24	957,723.20	61,615.90	23,909.02	37,706.88	93.96%
AGENCIES: 400	3,036,002.32	252,437.13	2,690,503.97	345,498.35	346,023.35	-525.00	88.62%
PASS THROUGH AGENCIES: 500	525,000.00	58,093.74	496,683.55	28,316.45	.00	28,316.45	94.61%
MISCELLANEOUS: 550	1,302,238.48	51,316.47	1,213,200.95	89,037.53	924.38	88,113.15	93.16%
INSURANCE DEPT.: 600	421,866.00	.00	421,865.56	.44	.00	.44	100.00%
BUILDINGS & PROPERTIES: 650	207,200.00	5,381.32	152,587.36	54,612.64	285.70	54,326.94	73.64%
DEBT SERVICE: 700	1,545,310.00	11,079.17	1,532,251.36	13,058.64	.00	13,058.64	99.15%
PENSION DEBT: 725	477,871.00	.00	477,870.50	.50	.00	.50	100.00%
INTERFUND TRANSFER: 800	32,480.00	.00	.00	32,480.00	.00	32,480.00	.00%
TRANSFERS: 900	2,459,025.00	588,159.34	2,529,036.85	-70,011.85	7,500.00	-77,511.85	102.85%
GENERAL FUND: 10 Total	34,357,935.58	2,760,097.18	30,775,672.05	3,582,263.53	459,485.29	3,122,778.24	89.57%
MUNICIPAL ROAD AID: 22							
CITY MAINT/MRA: 310	871,269.58	8,674.27	386,136.41	485,133.17	14,381.68	470,751.49	44.32%
MUNICIPAL ROAD AID: 22 Total	871,269.58	8,674.27	386,136.41	485,133.17	14,381.68	470,751.49	44.32%
Total	35,229,205.16	2,768,771.45	31,161,808.46	4,067,396.70	473,866.97	3,593,529.73	88.45%

City of Hopkinsville Agency Expense Report

May 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	43,151.17	474,662.87	43,151.13	43,151.13	.00	91.67%
10.400.5701: CDS-CODE ENF-CONT.	116,353.00	9,696.09	106,656.99	9,696.01	9,696.01	.00	91.67%
10.400.5702: CDS-1&2 FAMILY BLDG CD	40,751.00	3,395.92	37,355.12	3,395.88	3,395.88	.00	91.67%
10.400.5703: CDS-RENAISSANCE	63,960.00	5,330.00	58,630.00	5,330.00	5,330.00	.00	91.67%
10.400.5704: CDS-GRANT/HOUSING	51,903.00	4,325.25	47,577.75	4,325.25	4,325.25	.00	91.67%
10.400.5705: CDS-CDBG REDUCTION	33,680.00	2,806.67	30,873.37	2,806.63	2,806.63	.00	91.67%
10.400.5706: CDS-GIS - CONTRACT	63,960.00	5,330.00	58,630.00	5,330.00	5,330.00	.00	91.67%
10.400.5707: CDS-TRASH/WEED-CONT	94,235.00	7,852.92	86,382.12	7,852.88	7,852.88	.00	91.67%
10.400.5708: LDC-RENAISSANCE-CONT	60,000.00	5,000.00	55,000.00	5,000.00	5,000.00	.00	91.67%
10.400.5720: BOYS & GIRLS CLUB	87,550.00	10,565.00	66,416.00	21,134.00	21,134.00	.00	75.86%
10.400.5722: AIRPORT APPROP.	38,000.00	3,166.67	34,833.37	3,166.63	3,166.63	.00	91.67%
10.400.5724: DES - AGENCIES	49,685.00	2,194.43	30,658.18	19,026.82	19,026.82	.00	61.71%
10.400.5726: ECC APPN - AGENCIES	844,292.00	70,357.67	773,934.37	70,357.63	70,357.63	.00	91.67%
10.400.5730: HUMAN REL COMM.	85,000.00	7,083.34	77,916.74	7,083.26	7,083.26	.00	91.67%
10.400.5732: LIBRARY - AGENCIES	325,330.00	27,110.84	298,219.24	27,110.76	27,110.76	.00	91.67%
10.400.5736: MUSEUM - AGENCIES	37,853.00	3,154.42	34,698.62	3,154.38	3,154.38	.00	91.67%
10.400.5740: WAR MEMORIAL COMM.	12,000.00	1,000.00	11,000.00	1,000.00	1,000.00	.00	91.67%
10.400.5750: PENNYROYAL ART CO.	27,500.00	2,291.67	25,208.37	2,291.63	2,291.63	.00	91.67%
10.400.5752: DRUG TASK FORCE	11,210.00	934.17	10,275.87	934.13	934.13	.00	91.67%
10.400.5754: ECONOMIC DEV COMM.	180,000.00	15,000.00	165,000.00	15,000.00	15,000.00	.00	91.67%
10.400.5756: LOCAL DEV CORP (LDC)	15,000.00	1,250.00	13,750.00	1,250.00	1,250.00	.00	91.67%
10.400.5758: MILITARY AFFAIRS	30,000.00	2,500.00	27,500.00	2,500.00	2,500.00	.00	91.67%
10.400.5760: MINORITY ECONOMIC DEV	25,000.00	2,083.34	22,916.74	2,083.26	2,083.26	.00	91.67%
10.400.5762: CRISIS RELIEF COMM.	18,007.00	1,500.59	16,506.49	1,500.51	1,500.51	.00	91.67%
10.400.5764: RSVP APPN - AGENCIES	9,000.00	750.00	8,250.00	750.00	750.00	.00	91.67%
10.400.5765: PACS-TRANSPORTATION	105,919.32	7,148.63	33,110.02	72,809.30	72,809.30	.00	31.26%
10.400.5766: PACS-SR CTR/ADULT CARE	24,000.00	2,000.00	22,000.00	2,000.00	2,000.00	.00	91.67%
10.400.5770: HCC CONF & CONV. CTR	48,000.00	4,000.00	44,000.00	4,000.00	4,000.00	.00	91.67%
10.400.5771: HOPTOWN HOPPERS	7,500.00	625.00	6,875.00	625.00	625.00	.00	91.67%
10.400.5772: JEFFERS BEND	10,000.00	833.34	9,166.74	833.26	833.26	.00	91.67%
10.400.5773: DYSLEXIA	2,500.00	.00	2,500.00	.00	.00	.00	100.00%
AGENCIES: 400 Total	3,036,002.32	252,437.13	2,690,503.97	345,498.35	345,498.35	.00	88.62%

City of Hopkinsville Agency Expense Report

May 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	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	.00	9,645.48	19,000.00	.00	19,000.00	33.67%
10.550.5605: STREET LIGHTING	590,000.00	49,651.05	533,668.85	56,331.15	.00	56,331.15	90.45%
10.550.5610: STORMWATER FEES	10,000.00	741.00	8,193.00	1,807.00	.00	1,807.00	81.93%
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	.00	525.00	975.00	.00	975.00	35.00%
10.550.5613: PADD DUES	11,093.00	924.42	10,168.62	924.38	924.38	.00	91.67%
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	51,316.47	1,213,200.95	89,037.53	924.38	88,113.15	93.16%
PASS THROUGH AGENCIES: 500							
10.500.5800: PERMITS-CDS	125,000.00	3,987.00	109,856.40	15,143.60	.00	15,143.60	87.89%
10.500.5802: TOURIST & CONV. COMM.	400,000.00	53,488.87	386,209.28	13,790.72	.00	13,790.72	96.55%
PASS THROUGH AGENCIES: 500 Total	525,000.00	57,475.87	496,065.68	28,934.32	.00	28,934.32	94.49%
GENERAL FUND: 10 Total	4,863,240.80	361,229.47	4,399,770.60	463,470.20	346,422.73	117,047.47	90.47%
Total	4,863,240.80	361,229.47	4,399,770.60	463,470.20	346,422.73	117,047.47	90.47%

City of Hopkinsville MRA Expense Report

May 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	1,374.50	3,625.50	.00	3,625.50	27.49%
22.310.5220: BUILDING MAINT. & REPAIR	10,500.00	.00	1,998.24	8,501.76	.00	8,501.76	19.03%
22.310.5222: VEHICLE REPAIRS	22,000.00	1,294.42	17,594.83	4,405.17	.00	4,405.17	79.98%
22.310.5300: SUPPLIES	5,500.00	29.15	2,828.52	2,671.48	.00	2,671.48	51.43%
22.310.5305: STREET SIGNS	50,000.00	6,574.70	40,673.27	9,326.73	62.50	9,264.23	81.35%
22.310.5306: SALT & ROAD CHEMICALS	30,000.00	.00	251.39	29,748.61	.00	29,748.61	.84%
22.310.5321: STREET CONST & REPAIR	677,572.76	776.00	240,075.46	437,497.30	14,319.18	423,178.12	35.43%
22.310.5323: SIDEWALK CONST.	50,246.82	.00	62,848.56	-12,601.74	.00	-12,601.74	125.08%
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	18,400.89	1,599.11	.00	1,599.11	92.00%
Total	871,269.58	8,674.27	386,136.41	485,133.17	14,381.68	470,751.49	44.32%

**City of Hopkinsville
Capital Revenue
May 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	338,159.34	1,417,511.85	(77,511.85)	105.78%
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	338,159.34	1,529,036.85	-189,036.85	114.11%

**City of Hopkinsville
Capital Expense
May 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	0.00	4,728.84	2.44	0.00	0.00	99.95%
50.107.2002	FINANCE SOFTWARE UPGRADE	119,088.00	2,600.00	30,006.00	89,082.00	42,124.00	46,958.00	25.20%
50.107.2003	GENERATOR-MUNICIPAL CENTER	55,000.00	0.00	51,731.34	3,268.66	3,268.66	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	2,600.00	98,966.18	92,353.10	45,392.66	46,958.00	51.73%
50.210.2000	HPD VEHICLES AND EQUIPMENT	300,871.00	(25.00)	267,660.40	33,210.60	33,210.60	0.00	88.96%
	TOTAL POLICE DEPT	300,871.00	-25.00	267,660.40	33,210.60	33,210.60	.00	88.96%
50.220.2001	PIERCE LADDER TRUCK 2013 LEASE	122,426.00	0.00	122,426.86	(0.86)	0.00	(0.86)	100.00%
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	520,279.64	-111,525.64	.00	-111,525.64	127.28%
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	0.00	50,000.00	0.00	0.00	0.00	100.00%
	TOTAL CITY MAINT DEPT	160,000.00	.00	148,591.00	11,409.00	11,409.00	.00	92.87%
50.370.2004	RESTROOM ADDITION-THOMAS ST REC CTR	125,000.00	8,981.32	11,481.32	113,518.68	113,518.68	0.00	9.19%
50.370.2005	PARKING LOT UPGRADES	22,500.00	1,717.00	21,230.80	1,269.20	0.00	1,269.20	94.36%
50.370.2006	DISK GOLF COURSE - 18 HOLE	25,000.00	7,855.78	11,455.78	13,544.22	0.00	13,544.22	45.82%
	TOTAL PARKS & REC DEPT	172,500.00	18,554.10	44,167.90	128,332.10	113,518.68	14,813.42	25.60%
50.650.2007	PUBLIC SAFETY/MBLDG BOND PAYMENT	550,000.00	0.00	550,000.00	0.00	0.00	0.00	100.00%
50.650.2509	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	1,448.30	0.00	0.00%
50.650.2511	CITY BEAUTIFICATION	54,089.50	115.84	37,854.38	16,235.12	0.00	16,235.12	69.98%
	TOTAL MISCELLANEOUS	640,537.80	115.84	608,154.92	32,382.88	1,448.30	30,934.58	94.94%
CAPITAL EXPENSES: 50 Total		1,873,982.08	21,244.94	1,687,820.04	186,162.04	204,979.24	-18,819.64	90.07%