

City of Hopkinsville Revenue Report

November 2016

GENERAL FUND: 10	Estimated Revenue	MTD Actuals	YTD Actuals	Uncollected Balance	Collected Percent
10.100.4110: PROPERTY TAX REVENUE	4,518,289.00	333,959.30	4,125,818.09	392,470.91	91.31%
10.100.4111: AUTO PROPERTY TAX	385,000.00	28,421.71	154,656.11	230,343.89	40.17%
10.100.4112: PROP TAX INT & PENALTY	40,000.00	1,026.55	3,255.43	36,744.57	8.14%
10.100.4120: PROP TAX DELINQUENT	25,000.00	2,164.18	11,727.12	13,272.88	46.91%
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	5,814.36	12,856.38	22,143.62	36.73%
10.100.4130: PAYMENT IN LIEU OF TAXES	200,000.00	92,338.34	161,505.93	38,494.07	80.75%
10.100.4140: BANK DEPOSITS TAX	180,000.00	.00	1,729.46	178,270.54	.96%
10.100.4150: PAYROLL TAXES	16,125,000.00	1,223,512.38	6,727,158.38	9,397,841.62	41.72%
10.100.4151: PAYROLL TAX PENALTY	20,000.00	1,264.49	7,800.41	12,199.59	39.00%
10.100.4210: BUSINESS LICENSES	1,700,000.00	8,602.09	216,433.45	1,483,566.55	12.73%
10.100.4212: BUS.LICENSE PEN & INT	40,000.00	971.39	16,263.10	23,736.90	40.66%
10.100.4230: INSURANCE PREMIUM TAX	3,900,000.00	157,344.45	2,081,234.22	1,818,765.78	53.36%
10.100.4240: LIQUOR & BEER LICENSE	27,000.00	3,114.55	3,868.65	23,131.35	14.33%
10.100.4250: TELECOMMUNICATIONS TAX (STATE)	209,000.00	17,404.83	87,024.15	121,975.85	41.64%
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	2,130.00	8,290.00	6,710.00	55.27%
10.100.4311: ANIMAL LICENSE FEE	1,500.00	120.00	675.00	825.00	45.00%
10.100.4312: FIRE DEPARTMENT	1,500.00	420.00	1,400.00	100.00	93.33%
10.100.4313: SERVICE CENTER	12,000.00	1,107.71	1,539.71	10,460.29	12.83%
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	.00	.00	19,000.00	.00%
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	8,046.35	33,466.77	48,533.23	40.81%
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	.00	.00	40,000.00	.00%
10.100.4643: CODE ENFORCEMENT CITATION FEES	45,000.00	7,462.35	23,547.41	21,452.59	52.33%
10.100.4650: TRANSIENT ROOM TAX	400,000.00	34,470.84	169,465.20	230,534.80	42.37%

City of Hopkinsville Revenue Report

November 2016

GENERAL FUND: 10	Estimated Revenue	MTD Actuals	YTD Actuals	Uncollected Balance	Collected Percent
10.100.4651: BUILDING PERMIT FEES	125,000.00	18,138.00	63,905.00	61,095.00	51.12%
10.100.4670: PILOT (SOLID WASTE)	205,000.00	18,552.19	89,992.98	115,007.02	43.90%
10.100.4672: STORM WATER UTILITY REIMBURSE	10,200.00	850.00	3,400.00	6,800.00	33.33%
10.100.4690: MISCELLANEOUS INCOME	20,000.00	-950.60	1,334.61	18,665.39	6.67%
10.100.4693: SCHOOL RESOURCE OFFICER	116,580.00	35,698.38	35,882.46	80,697.54	30.78%
10.100.4694: HOUSING AUTHORITY GRANT	49,903.00	.00	8,517.28	41,385.72	17.07%
10.100.4695: PRISONER PICKUP	8,000.00	236.08	1,109.70	6,890.30	13.87%
10.100.4696: CIRCUIT COURT CLERK FEES	30,000.00	3,317.16	12,719.23	17,280.77	42.40%
10.100.4697: ECC LABOR REIMBURSEMENT	1,224,566.00	98,389.37	496,149.51	728,416.49	40.52%
10.100.4698: AMB BOARD LABOR REIMBURSEMENT	1,512,450.00	158,527.23	708,545.61	803,904.39	46.85%
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	28,987.53	28,987.53	6,194.47	82.39%
10.100.4702: CVB REIMBURSEMENT- BOND PMT	38,222.00	3,185.13	12,740.55	25,481.45	33.33%
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	.00	21,500.00	64,500.00	25.00%
10.100.4805: FAC RENTALS,GYM,THOMAS ST	5,500.00	.00	1,435.00	4,065.00	26.09%
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	.00	30.00	-30.00	.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	50.00	725.00	2,775.00	20.71%
10.100.4815: LEAGUES INCOME, SOFTBALL	6,000.00	.00	.00	6,000.00	.00%
10.100.4817: LEAGUES INCOME, VOLLEYBALL	5,000.00	1,510.00	2,935.00	2,065.00	58.70%
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	24.50	165.81	34.19	82.91%
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	5,600.00	33,192.00	31,308.00	51.46%
10.100.4832: SUMMER ADVENTURE DAY CAMP	37,000.00	.00	8,445.00	28,555.00	22.82%

City of Hopkinsville Revenue Report

November 2016

	Estimated Revenue	MTD Actuals	YTD Actuals	Uncollected Balance	Collected Percent
GENERAL FUND: 10					
10.100.4835: INTERNATIONAL FESTIVAL	9,500.00	4,500.00	5,400.00	4,100.00	56.84%
10.100.4837: HOLIDAY PARADE & EVENTS	1,140.00	760.00	820.00	320.00	71.93%
10.100.4850: SOLAR ECLIPSE MERCHANDISE SALES	12,000.00	51.00	125.00	11,875.00	1.04%
10.100.4851: SOLAR ECLIPSE INCOME	.00	1,426.00	1,501.00	-1,501.00	.00%
10.100.4899: MISCELLANEOUS PROGRAM INCOME	.00	18,081.00	37,543.60	-37,543.60	.00%
10.100.4950: RIVERSIDE RECEIPTS	90,000.00	8,390.00	33,445.00	56,555.00	37.16%
10.100.4951: CAVE SPRINGS RECEIPTS	80,000.00	8,870.00	32,800.00	47,200.00	41.00%
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	2,343,888.84	15,854,583.47	16,925,171.53	48.37%
MUNICIPAL ROAD AID: 22					
22.300.4420: MRA GRANT	615,000.00	52,122.79	275,608.06	339,391.94	44.81%
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	186.05	795.11	704.89	53.01%
MUNICIPAL ROAD AID: 22 Total	621,000.00	52,308.84	278,211.94	342,788.06	44.80%
Total	33,400,755.00	2,396,197.68	16,132,795.41	17,267,959.59	48.30%

City of Hopkinsville Expense Report

November 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	132,721.38	754,626.04	1,070,295.55	39,882.86	1,030,412.69	41.35%
TAX DEPT: 106	803,454.56	43,824.98	325,491.91	477,962.65	145.20	477,817.45	40.51%
INFORMATION TECHNOLOGY: 107	922,319.75	56,290.31	422,950.16	499,369.59	12,405.81	486,963.78	45.86%
LEGISLATIVE: 110	345,026.92	22,717.77	97,814.33	247,212.59	1,688.92	245,523.67	28.35%
POLICE DEPT: 210	7,726,930.18	541,872.29	3,111,647.61	4,615,282.57	52,716.18	4,562,566.39	40.27%
EMERGENCY COMMUNICATIONS: 215	1,224,566.95	98,389.37	496,149.51	728,417.44	.00	728,417.44	40.52%
FIRE DEPT: 220	7,829,412.30	593,065.65	3,383,845.69	4,445,566.61	20,777.57	4,424,789.04	43.22%
PUBLIC WORKS ADMIN.: 300	292,274.39	22,970.38	121,406.78	170,867.61	7,534.77	163,332.84	41.54%
CITY MAINT/MRA: 310	1,951,877.47	124,573.42	814,181.48	1,137,695.99	32,665.28	1,105,030.71	41.71%
SERVICE DEPT: 350	396,319.57	29,044.98	161,413.07	234,906.50	.00	234,906.50	40.73%
PARKS & RECREATION: 370	1,019,339.10	76,760.10	521,348.66	497,990.44	2,032.05	495,958.39	51.15%
AGENCIES: 400	3,036,002.32	243,526.13	1,211,786.15	1,824,216.17	1,824,216.17	.00	39.91%
PASS THROUGH AGENCIES: 500	525,000.00	52,608.84	233,370.20	291,629.80	.00	291,629.80	44.45%
MISCELLANEOUS: 550	1,302,238.48	183,516.61	554,678.59	747,559.89	6,470.90	741,088.99	42.59%
INSURANCE DEPT.: 600	420,000.00	216.25	414,155.23	5,844.77	.00	5,844.77	98.61%
BUILDINGS & PROPERTIES: 650	207,200.00	7,349.86	91,658.16	115,541.84	1,401.00	114,140.84	44.24%
DEBT SERVICE: 700	1,545,310.00	10,937.50	710,262.54	835,047.46	.00	835,047.46	45.96%
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	111,525.00	454,321.63	893,178.37	7,500.00	885,678.37	33.72%
GENERAL FUND: 10 Total	33,246,410.58	2,351,910.82	13,981,301.74	19,265,108.84	2,009,436.71	17,255,672.13	42.05%
MUNICIPAL ROAD AID: 22							
CITY MAINT/MRA: 310	871,269.58	25,878.05	315,783.22	555,486.36	14,446.43	541,039.93	36.24%
MUNICIPAL ROAD AID: 22 Total	871,269.58	25,878.05	315,783.22	555,486.36	14,446.43	541,039.93	36.24%
Total	34,117,680.16	2,377,788.87	14,297,084.96	19,820,595.20	2,023,883.14	17,796,712.06	41.91%

City of Hopkinsville Agency Report

November 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	215,755.85	302,058.15	302,058.15	.00	41.67%
10.400.5701: CDS-CODE ENF-CONT.	116,353.00	9,696.09	48,480.45	67,872.55	67,872.55	.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	87,550.00	8,052.00	16,104.00	71,446.00	71,446.00	.00	18.39%
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	49,685.00	2,120.06	17,148.48	32,536.52	32,536.52	.00	34.51%
10.400.5726: ECC APPN - AGENCIES	844,292.00	70,357.67	351,788.35	492,503.65	492,503.65	.00	41.67%
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	325,330.00	27,110.84	135,554.20	189,775.80	189,775.80	.00	41.67%
10.400.5736: MUSEUM - AGENCIES	37,853.00	3,154.42	15,772.10	22,080.90	22,080.90	.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.	27,500.00	2,291.67	11,458.35	16,041.65	16,041.65	.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	30,000.00	2,500.00	12,500.00	17,500.00	17,500.00	.00	41.67%
10.400.5760: MINORITY ECONOMIC DEV	25,000.00	2,083.34	10,416.70	14,583.30	14,583.30	.00	41.67%
10.400.5762: CRISIS RELIEF COMM.	18,007.00	1,500.59	7,502.95	10,504.05	10,504.05	.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	105,919.32	825.00	13,388.32	92,531.00	92,531.00	.00	12.64%
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	7,500.00	625.00	3,125.00	4,375.00	4,375.00	.00	41.67%
10.400.5772: JEFFERS BEND	10,000.00	833.34	4,166.70	5,833.30	5,833.30	.00	41.67%
10.400.5773: DYSLEXIA	2,500.00	.00	2,500.00	.00	.00	.00	100.00%
AGENCIES: 400 Total	3,036,002.32	243,526.13	1,211,786.15	1,824,216.17	1,824,216.17	.00	39.91%

City of Hopkinsville Agency Report

November 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	125,000.00	250,000.00	250,000.00	.00	250,000.00	50.00%
10.550.5603: LITTER ABATEMENT	28,645.48	9,645.48	9,645.48	19,000.00	.00	19,000.00	33.67%
10.550.5605: STREET LIGHTING	590,000.00	47,205.71	236,664.01	353,335.99	.00	353,335.99	40.11%
10.550.5610: STORMWATER FEES	10,000.00	741.00	3,747.00	6,253.00	.00	6,253.00	37.47%
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	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	183,516.61	554,678.59	747,559.89	6,470.90	741,088.99	42.59%
PASS THROUGH AGENCIES: 500							
10.500.5800: PERMITS-CDS	125,000.00	18,138.00	63,905.00	61,095.00	.00	61,095.00	51.12%
10.500.5802: TOURIST & CONV. COMM.	400,000.00	34,470.84	169,465.20	230,534.80	.00	230,534.80	42.37%
PASS THROUGH AGENCIES: 500 Total	525,000.00	52,608.84	233,370.20	291,629.80	.00	291,629.80	44.45%
Total	4,863,240.80	479,651.58	1,999,834.94	2,863,405.86	1,830,687.07	1,032,718.79	41.12%

City of Hopkinsville MRA Expense Report

November 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	298.67	418.67	10,081.33	.00	10,081.33	3.99%
22.310.5222: VEHICLE REPAIRS	22,000.00	420.34	6,508.21	15,491.79	.00	15,491.79	29.58%
22.310.5300: SUPPLIES	5,500.00	.00	197.57	5,302.43	.00	5,302.43	3.59%
22.310.5305: STREET SIGNS	50,000.00	2,481.79	19,036.08	30,963.92	.00	30,963.92	38.07%
22.310.5306: SALT & ROAD CHEMICALS	30,000.00	.00	.00	30,000.00	.00	30,000.00	.00%
22.310.5321: STREET CONST & REPAIR	677,572.76	913.75	234,353.71	443,219.05	14,446.43	428,772.62	34.59%
22.310.5323: SIDEWALK CONST.	50,246.82	21,763.50	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	25,878.05	315,783.22	555,486.36	14,446.43	541,039.93	36.24%

**City of Hopkinsville
Capital Revenue
November 30, 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	0.00	342,796.63	997,203.37	25.58%
50.105.1008	CAPITAL-TRF FROM GEN FD-FIRE AIR PACKS	0.00	111,525.00	111,525.00	(111,525.00)	0.00%
Total		1,340,000.00	111,525.00	454,321.63	885,678.37	33.90%

**City of Hopkinsville
Capital Expense
November 30, 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	0.00	3,858.94	872.34	872.34	0.00	81.56%	
50.107.2002	FINANCE SOFTWARE UPGRADE	119,088.00	0.00	20,950.00	98,138.00	48,580.00	49,558.00	17.59%	
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	.00	69,359.12	121,960.16	59,902.16	62,058.00	36.25%	
50.210.2000	HPD VEHICLES AND EQUIPMENT	300,871.00	169,372.00	193,619.67	107,251.33	67,130.90	40,120.43	64.35%	
	TOTAL POLICE DEPT	300,871.00	169,372.00	193,619.67	107,251.33	67,130.90	40,120.43	64.35%	
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	0.00	110,000.00	110,000.00	0.00	0.00%	
50.310.2004	UTILITY TRUCK - 1 TON	50,000.00	0.00	38,937.00	11,063.00	0.00	11,063.00	77.87%	
	TOTAL CITY MAINT DEPT	160,000.00	.00	38,937.00	121,063.00	110,000.00	11,063.00	24.34%	
50.370.2004	RESTROOM ADDITION-THOMAS ST REC CTR	125,000.00	0.00	0.00	125,000.00	125,000.00	0.00	0.00%	
50.370.2005	PARKING LOT UPGRADES	22,500.00	19,513.80	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	19,513.80	23,113.80	149,386.20	125,000.00	24,386.20	13.40%	
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	0.00	0.00	35,000.00	0.00	35,000.00	0.00%	
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	0.00	0.00	54,089.50	8,089.50	46,000.00	0.00%	
	TOTAL MISCELLANEOUS	640,537.80	.00	185,181.25	455,356.55	9,537.80	445,818.75	28.91%	
CAPITAL EXPENSES: 50 Total		1,873,982.08	188,885.80	908,063.62	965,918.46	371,570.86	594,347.60	48.46%	