

City of Hopkinsville Revenue Report

September 2016

	Estimated Revenue	MTD Actuals	YTD Actuals	Uncollected Balance	Collected Percent
GENERAL FUND: 10					
10.100.4110: PROPERTY TAX REVENUE	4,518,289.00	.00	.00	4,518,289.00	.00%
10.100.4111: AUTO PROPERTY TAX	385,000.00	32,296.70	96,846.28	288,153.72	25.15%
10.100.4112: PROP TAX INT & PENALTY	40,000.00	474.89	1,692.06	38,307.94	4.23%
10.100.4120: PROP TAX DELINQUENT	25,000.00	1,593.36	7,550.35	17,449.65	30.20%
10.100.4122: PROPERTY TAXES (STATE)	25,000.00	.00	58,326.48	-33,326.48	233.31%
10.100.4123: AUTO PROP TAX (STATE)	35,000.00	.00	7,042.02	27,957.98	20.12%
10.100.4130: PAYMENT IN LIEU OF TAXES	200,000.00	.00	35,429.54	164,570.46	17.71%
10.100.4140: BANK DEPOSITS TAX	180,000.00	.00	.00	180,000.00	.00%
10.100.4150: PAYROLL TAXES	16,125,000.00	1,219,934.07	3,990,152.85	12,134,847.15	24.75%
10.100.4151: PAYROLL TAX PENALTY	20,000.00	1,557.81	5,111.24	14,888.76	25.56%
10.100.4210: BUSINESS LICENSES	1,700,000.00	54,911.60	154,441.23	1,545,558.77	9.08%
10.100.4212: BUS.LICENSE PEN & INT	40,000.00	3,012.56	11,156.34	28,843.66	27.89%
10.100.4230: INSURANCE PREMIUM TAX	3,900,000.00	.00	1,028,389.88	2,871,610.12	26.37%
10.100.4240: LIQUOR & BEER LICENSE	27,000.00	384.30	465.55	26,534.45	1.72%
10.100.4250: TELECOMMUNICATIONS TAX (STATE)	209,000.00	17,404.83	52,214.49	156,785.51	24.98%
10.100.4252: GAS FRANCHISE (ATMOS)	100,000.00	.00	14,350.10	85,649.90	14.35%
10.100.4310: POLICE DEPARTMENT	15,000.00	1,995.00	4,850.00	10,150.00	32.33%
10.100.4311: ANIMAL LICENSE FEE	1,500.00	150.00	470.00	1,030.00	31.33%
10.100.4312: FIRE DEPARTMENT	1,500.00	420.00	910.00	590.00	60.67%
10.100.4313: SERVICE CENTER	12,000.00	168.00	432.00	11,568.00	3.60%
10.100.4410: COURT REVENUE	41,166.00	.00	13,674.24	27,491.76	33.22%
10.100.4420: LITTER ABATEMENT	19,000.00	.00	.00	19,000.00	.00%
10.100.4461: SEVERANCE TAX	10,000.00	.00	1,445.09	8,554.91	14.45%
10.100.4605: OLD FIRST CITY BANK RENTAL	85,000.00	.00	11,930.49	73,069.51	14.04%
10.100.4606: WAREHOUSE RENTAL	3,600.00	.00	3,600.00	.00	100.00%
10.100.4610: INVESTMENT INTEREST	82,000.00	5,756.14	19,105.91	62,894.09	23.30%
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	6,254.08	12,670.49	32,329.51	28.16%

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September 2016

	Estimated Revenue	MTD Actuals	YTD Actuals	Uncollected Balance	Collected Percent
GENERAL FUND: 10					
10.100.4650: TRANSIENT ROOM TAX	400,000.00	31,045.74	105,059.29	294,940.71	26.26%
10.100.4651: BUILDING PERMIT FEES	125,000.00	11,825.00	40,743.00	84,257.00	32.59%
10.100.4670: PILOT (SOLID WASTE)	205,000.00	18,731.51	53,370.23	151,629.77	26.03%
10.100.4672: STORM WATER UTILITY REIMBURSE	10,200.00	850.00	1,700.00	8,500.00	16.67%
10.100.4690: MISCELLANEOUS INCOME	20,000.00	-3,664.10	1,944.70	18,055.30	9.72%
10.100.4693: SCHOOL RESOURCE OFFICER	116,580.00	.00	44.54	116,535.46	.04%
10.100.4694: HOUSING AUTHORITY GRANT	49,903.00	4,675.40	8,517.28	41,385.72	17.07%
10.100.4695: PRISONER PICKUP	8,000.00	73.62	873.62	7,126.38	10.92%
10.100.4696: CIRCUIT COURT CLERK FEES	30,000.00	3,542.31	7,043.07	22,956.93	23.48%
10.100.4697: ECC LABOR REIMBURSEMENT	1,224,566.00	89,582.56	304,394.61	920,171.39	24.86%
10.100.4698: AMB BOARD LABOR REIMBURSEMENT	1,512,450.00	258,814.75	548,233.38	964,216.62	36.25%
10.100.4700: COUNTY REIMB - WEATHER SPOTTERS	5,000.00	.00	.00	5,000.00	.00%
10.100.4701: HCC CONFERENCE CTR-TIF BOND PMT	35,182.00	.00	.00	35,182.00	.00%
10.100.4702: CVB REIMBURSEMENT- BOND PMT	38,222.00	6,370.28	9,555.42	28,666.58	25.00%
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	.00	86,000.00	.00%
10.100.4805: FAC RENTALS,GYM,THOMAS ST	5,500.00	270.00	1,315.00	4,185.00	23.91%
10.100.4806: RENTALS, HAYES PAVILION	1,700.00	180.00	250.00	1,450.00	14.71%
10.100.4807: RENTALS, GATES PAVILION	400.00	140.00	340.00	60.00	85.00%
10.100.4808: FAC RENTALS,BALLFIELDS,TIE BRKR PK	.00	15.00	30.00	-30.00	.00%
10.100.4809: RENTALS- NDRC PAVILION	300.00	180.00	1,800.00	-1,500.00	600.00%
10.100.4810: FACILITY RENTALS-2ND STREET	3,500.00	.00	.00	3,500.00	.00%
10.100.4815: LEAGUES INCOME, SOFTBALL	6,000.00	.00	.00	6,000.00	.00%
10.100.4817: LEAGUES INCOME, VOLLEYBALL	5,000.00	900.00	1,000.00	4,000.00	20.00%
10.100.4818: LEAGUES INCOME, OTHER	4,000.00	.00	.00	4,000.00	.00%
10.100.4820: TOURNAMENTS INCOME	18,000.00	960.00	11,311.00	6,689.00	62.84%
10.100.4823: VENDING INCOME	200.00	19.70	141.31	58.69	70.66%
10.100.4824: CONCESSION INCOME-TB/DEBOW	3,200.00	88.51	1,067.06	2,132.94	33.35%
10.100.4830: PENNYRILE SENIOR GAMES	12,638.00	1,117.00	8,491.00	4,147.00	67.19%

City of Hopkinsville Revenue Report

September 2016

	Estimated Revenue	MTD Actuals	YTD Actuals	Uncollected Balance	Collected Percent
GENERAL FUND: 10					
10.100.4831: SUMMER SALUTE	64,500.00	2,620.00	14,842.00	49,658.00	23.01%
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	350.00	350.00	9,150.00	3.68%
10.100.4837: HOLIDAY PARADE & EVENTS	1,140.00	.00	.00	1,140.00	.00%
10.100.4850: ECLIPSE MERCHANDISE SALES	12,000.00	45.00	74.00	11,926.00	.62%
10.100.4851: SOLAR ECLIPSE INCOME	.00	15.00	15.00	-15.00	.00%
10.100.4899: MISCELLANEOUS PROGRAM INCOME	.00	3,626.10	7,907.60	-7,907.60	.00%
10.100.4950: RIVERSIDE RECEIPTS	90,000.00	5,665.00	18,175.00	71,825.00	20.19%
10.100.4951: CAVE SPRINGS RECEIPTS	80,000.00	11,125.00	22,415.00	57,585.00	28.02%
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	1,795,476.72	6,896,885.99	25,882,869.01	21.04%
MUNICIPAL ROAD AID: 22					
22.300.4420: MRA GRANT	615,000.00	53,170.27	164,681.11	450,318.89	26.78%
22.300.4461: MINERAL SEVERANCE TAX	4,500.00	.00	619.32	3,880.68	13.76%
22.300.4610: INVESTMENT INTEREST	1,500.00	130.69	483.48	1,016.52	32.23%
MUNICIPAL ROAD AID: 22 Total	621,000.00	53,300.96	165,783.91	455,216.09	26.70%
Total	33,400,755.00	1,848,777.68	7,062,669.90	26,338,085.10	21.15%

City of Hopkinsville Expense Report

September 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	1,822,421.59	118,083.78	466,439.63	1,355,981.96	64,612.83	1,291,369.13	25.59%
TAX DEPT: 106	803,454.56	35,658.00	198,285.54	605,169.02	145.20	605,023.82	24.68%
INFORMATION TECHNOLOGY: 107	922,319.75	80,272.42	309,240.47	613,079.28	18,043.44	595,035.84	33.53%
LEGISLATIVE: 110	345,026.92	20,481.29	55,526.64	289,500.28	3,340.57	286,159.71	16.09%
POLICE DEPT: 210	7,726,930.18	540,859.68	1,932,478.92	5,794,451.26	86,106.26	5,708,345.00	25.01%
EMERGENCY COMMUNICATIONS: 215	1,224,566.95	89,582.56	304,394.61	920,172.34	.00	920,172.34	24.86%
FIRE DEPT: 220	7,829,412.30	594,773.32	2,063,746.74	5,765,665.56	32,864.69	5,732,800.87	26.36%
PUBLIC WORKS ADMIN.: 300	292,274.39	19,758.60	74,023.06	218,251.33	9,304.71	208,946.62	25.33%
CITY MAINT/MRA: 310	1,951,877.47	149,807.09	496,720.25	1,455,157.22	44,866.50	1,410,290.72	25.45%
SERVICE DEPT: 350	396,319.57	26,071.06	95,625.41	300,694.16	50.00	300,644.16	24.13%
PARKS & RECREATION: 370	1,019,339.10	109,650.40	344,763.47	674,575.63	27,287.18	647,288.45	33.82%
AGENCIES: 400	3,036,002.32	246,817.38	732,771.78	2,303,230.54	2,303,230.54	.00	24.14%
PASS THROUGH AGENCIES: 500	525,000.00	42,646.35	145,577.90	379,422.10	.00	379,422.10	27.73%
MISCELLANEOUS: 550	1,302,238.48	49,696.03	270,885.16	1,031,353.32	17,965.22	1,013,388.10	20.80%
INSURANCE DEPT.: 600	420,000.00	1,009.47	411,688.13	8,311.87	.00	8,311.87	98.02%
BUILDINGS & PROPERTIES: 650	207,200.00	9,215.92	86,649.57	120,550.43	1,634.00	118,916.43	41.82%
DEBT SERVICE: 700	1,545,310.00	10,937.50	268,740.66	1,276,569.34	.00	1,276,569.34	17.39%
PENSION DEBT: 725	477,871.00	.00	100,194.00	377,677.00	.00	377,677.00	20.97%
INTERFUND TRANSFER: 800	51,346.00	.00	.00	51,346.00	.00	51,346.00	.00%
TRANSFERS: 900	1,347,500.00	342,796.63	342,796.63	1,004,703.37	7,500.00	997,203.37	25.44%
GENERAL FUND: 10 Total	33,246,410.58	2,488,117.48	8,700,548.57	24,545,862.01	2,616,951.14	21,928,910.87	26.17%
MUNICIPAL ROAD AID: 22							
CITY MAINT/MRA: 310	871,269.58	9,148.81	279,246.42	592,023.16	15,360.18	576,662.98	32.05%
MUNICIPAL ROAD AID: 22 Total	871,269.58	9,148.81	279,246.42	592,023.16	15,360.18	576,662.98	32.05%
Total	34,117,680.16	2,497,266.29	8,979,794.99	25,137,885.17	2,632,311.32	22,505,573.85	26.32%

City of Hopkinsville Agency Expense Report

September 2016

	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	129,453.51	388,360.49	388,360.49	.00	25.00%
10.400.5701: CDS-CODE ENF-CONT.	116,353.00	9,696.09	29,088.27	87,264.73	87,264.73	.00	25.00%
10.400.5702: CDS-1&2 FAMILY BLDG CD	40,751.00	3,395.92	10,187.76	30,563.24	30,563.24	.00	25.00%
10.400.5703: CDS-RENAISSANCE	63,960.00	5,330.00	15,990.00	47,970.00	47,970.00	.00	25.00%
10.400.5704: CDS-GRANT/HOUSING	51,903.00	4,325.25	12,975.75	38,927.25	38,927.25	.00	25.00%
10.400.5705: CDS-CDBG REDUCTION	33,680.00	2,806.67	8,420.01	25,259.99	25,259.99	.00	25.00%
10.400.5706: CDS-GIS - CONTRACT	63,960.00	5,330.00	15,990.00	47,970.00	47,970.00	.00	25.00%
10.400.5707: CDS-TRASH/WEED-CONT	94,235.00	7,852.92	23,558.76	70,676.24	70,676.24	.00	25.00%
10.400.5708: LDC-RENAISSANCE-CONT	60,000.00	5,000.00	15,000.00	45,000.00	45,000.00	.00	25.00%
10.400.5720: BOYS & GIRLS CLUB	87,550.00	8,052.00	8,052.00	79,498.00	79,498.00	.00	9.20%
10.400.5722: AIRPORT APPROP.	38,000.00	3,166.67	9,500.01	28,499.99	28,499.99	.00	25.00%
10.400.5724: DES - AGENCIES	49,685.00	2,199.23	12,394.25	37,290.75	37,290.75	.00	24.95%
10.400.5726: ECC APPN - AGENCIES	844,292.00	70,357.67	211,073.01	633,218.99	633,218.99	.00	25.00%
10.400.5730: HUMAN REL COMM.	85,000.00	7,083.34	21,250.02	63,749.98	63,749.98	.00	25.00%
10.400.5732: LIBRARY - AGENCIES	325,330.00	27,110.84	81,332.52	243,997.48	243,997.48	.00	25.00%
10.400.5736: MUSEUM - AGENCIES	37,853.00	3,154.42	9,463.26	28,389.74	28,389.74	.00	25.00%
10.400.5740: WAR MEMORIAL COMM.	12,000.00	1,000.00	3,000.00	9,000.00	9,000.00	.00	25.00%
10.400.5750: PENNYROYAL ART CO.	27,500.00	2,291.67	6,875.01	20,624.99	20,624.99	.00	25.00%
10.400.5752: DRUG TASK FORCE	11,210.00	934.17	2,802.51	8,407.49	8,407.49	.00	25.00%
10.400.5754: ECONOMIC DEV COMM.	180,000.00	15,000.00	45,000.00	135,000.00	135,000.00	.00	25.00%
10.400.5756: LOCAL DEV CORP (LDC)	15,000.00	1,250.00	3,750.00	11,250.00	11,250.00	.00	25.00%
10.400.5758: MILITARY AFFAIRS	30,000.00	2,500.00	7,500.00	22,500.00	22,500.00	.00	25.00%
10.400.5760: MINORITY ECONOMIC DEV	25,000.00	2,083.34	6,250.02	18,749.98	18,749.98	.00	25.00%
10.400.5762: CRISIS RELIEF COMM.	18,007.00	1,500.59	4,501.77	13,505.23	13,505.23	.00	25.00%
10.400.5764: RSVP APPN - AGENCIES	9,000.00	750.00	2,250.00	6,750.00	6,750.00	.00	25.00%
10.400.5765: PACS-TRANSPORTATION	105,919.32	4,037.08	12,238.32	93,681.00	93,681.00	.00	11.55%
10.400.5766: PACS-SR CTR/ADULT CARE	24,000.00	2,000.00	6,000.00	18,000.00	18,000.00	.00	25.00%

City of Hopkinsville Agency Expense Report

September 2016

	Combined Appropriations	Combined MTD Expenses	Combined YTD Expenses	Combined Unexpended Balance	Combined Encumbrances	Combined Unencumbered Amount	Combined Expended Percent
GENERAL FUND: 10							
10.400.5770: HCC CONF & CONV. CTR	48,000.00	4,000.00	12,000.00	36,000.00	36,000.00	.00	25.00%
10.400.5771: HOPTOWN HOPPERS	7,500.00	625.00	1,875.00	5,625.00	5,625.00	.00	25.00%
10.400.5772: JEFFERS BEND	10,000.00	833.34	2,500.02	7,499.98	7,499.98	.00	25.00%
10.400.5773: DYSLEXIA	2,500.00	.00	2,500.00	.00	.00	.00	100.00%
AGENCIES: 400 Total	3,036,002.32	246,817.38	732,771.78	2,303,230.54	2,303,230.54	.00	24.14%
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	125,000.00	375,000.00	.00	375,000.00	25.00%
10.550.5603: LITTER ABATEMENT	28,645.48	.00	.00	28,645.48	9,645.48	19,000.00	.00%
10.550.5605: STREET LIGHTING	590,000.00	48,030.61	140,846.90	449,153.10	.00	449,153.10	23.87%
10.550.5610: STORMWATER FEES	10,000.00	741.00	2,265.00	7,735.00	.00	7,735.00	22.65%
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	2,773.26	8,319.74	8,319.74	.00	25.00%
10.550.5614: HOUSING INCENTIVE	50,000.00	.00	.00	50,000.00	.00	50,000.00	.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	49,696.03	270,885.16	1,031,353.32	17,965.22	1,013,388.10	20.80%
PASS THROUGH AGENCIES: 500							
10.500.5800: PERMITS-CDS	125,000.00	11,825.00	40,743.00	84,257.00	.00	84,257.00	32.59%
10.500.5802: TOURIST & CONV. COMM.	400,000.00	30,821.35	104,834.90	295,165.10	.00	295,165.10	26.21%
PASS THROUGH AGENCIES: 500 Total	525,000.00	42,646.35	145,577.90	379,422.10	.00	379,422.10	27.73%
GENERAL FUND: 10 Total	4,863,240.80	339,159.76	1,149,234.84	3,714,005.96	2,321,195.76	1,392,810.20	23.63%
Total	4,863,240.80	339,159.76	1,149,234.84	3,714,005.96	2,321,195.76	1,392,810.20	23.63%

City of Hopkinsville MRA Expense Report

September 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	618.50	618.50	4,381.50	.00	4,381.50	12.37%
22.310.5220: BUILDING MAINT. & REPAIR	10,500.00	.00	120.00	10,380.00	.00	10,380.00	1.14%
22.310.5222: VEHICLE REPAIRS	22,000.00	1,842.73	5,399.19	16,600.81	.00	16,600.81	24.54%
22.310.5300: SUPPLIES	5,500.00	.00	173.00	5,327.00	.00	5,327.00	3.15%
22.310.5305: STREET SIGNS	50,000.00	3,186.54	16,323.79	33,676.21	.00	33,676.21	32.65%
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	3,168.54	233,439.96	444,132.80	15,360.18	428,772.62	34.45%
22.310.5323: SIDEWALK CONST.	50,246.82	332.50	23,081.23	27,165.59	.00	27,165.59	45.94%
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	9,148.81	279,246.42	592,023.16	15,360.18	576,662.98	32.05%

**CITY OF HOPKINSVILLE
CAPITAL REVENUE
September 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	342,796.63	342,796.63	997,203.37	25.58%
Total		1,340,000.00	342,796.63	342,796.63	997,203.37	25.58%

**CITY OF HOPKINSVILLE
CAPITAL EXPENSE
September 30, 2016**

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	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	42,124.00	56,014.00	17.59%
50.107.2003	GENERATOR-MUNICIPAL CENTER	55,000.00	36,508.45	36,508.45	18,491.55	18,491.55	0.00	66.38%
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	36,508.45	61,317.39	130,001.89	61,487.89	68,514.00	32.05%
50.210.2000	HPD VEHICLES AND EQUIPMENT	300,871.00	0.00	20,229.67	280,641.33	235,484.18	45,157.15	6.72%
	TOTAL POLICE DEPT	300,871.00	.00	20,229.67	280,641.33	235,484.18	45,157.15	6.72%
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	0.00	175,000.00	175,000.00	0.00	0.00%
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	408,754.00	.00	111,327.78	297,426.22	175,000.00	122,426.22	27.24%
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	38,937.00	38,937.00	11,063.00	0.00	11,063.00	77.87%
	TOTAL CITY MAINT DEPT	160,000.00	38,937.00	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	0.00	0.00	22,500.00	0.00	22,500.00	0.00%
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	3,600.00	168,900.00	125,000.00	43,900.00	2.09%
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	75,445.45	420,593.09	1,453,388.99	716,509.87	736,879.12	22.44%