

City of Hopkinsville Revenue Report

August 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	35,438.55	64,549.58	320,450.42	16.77%
10.100.4112: PROP TAX INT & PENALTY	40,000.00	555.36	1,217.17	38,782.83	3.04%
10.100.4120: PROP TAX DELINQUENT	25,000.00	2,398.14	5,956.99	19,043.01	23.83%
10.100.4122: PROPERTY TAXES (STATE)	25,000.00	58,326.48	58,326.48	-33,326.48	233.31%
10.100.4123: AUTO PROP TAX (STATE)	35,000.00	7,042.02	7,042.02	27,957.98	20.12%
10.100.4130: PAYMENT IN LIEU OF TAXES	200,000.00	25,299.40	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	1,299,084.09	2,770,218.78	13,354,781.22	17.18%
10.100.4151: PAYROLL TAX PENALTY	20,000.00	2,102.56	3,553.43	16,446.57	17.77%
10.100.4210: BUSINESS LICENSES	1,700,000.00	31,161.89	99,529.63	1,600,470.37	5.85%
10.100.4212: BUS.LICENSE PEN & INT	40,000.00	1,472.61	8,143.78	31,856.22	20.36%
10.100.4230: INSURANCE PREMIUM TAX	3,900,000.00	262,411.13	1,028,389.88	2,871,610.12	26.37%
10.100.4240: LIQUOR & BEER LICENSE	27,000.00	81.25	81.25	26,918.75	.30%
10.100.4250: TELECOMMUNICATIONS TAX (STATE)	209,000.00	17,404.83	34,809.66	174,190.34	16.66%
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	1,755.00	2,855.00	12,145.00	19.03%
10.100.4311: ANIMAL LICENSE FEE	1,500.00	95.00	320.00	1,180.00	21.33%
10.100.4312: FIRE DEPARTMENT	1,500.00	280.00	490.00	1,010.00	32.67%
10.100.4313: SERVICE CENTER	12,000.00	264.00	264.00	11,736.00	2.20%
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	1,445.09	1,445.09	8,554.91	14.45%
10.100.4605: OLD FIRST CITY BANK RENTAL	85,000.00	-575.00	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	6,880.07	13,349.77	68,650.23	16.28%
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	2,415.52	6,416.41	38,583.59	14.26%
10.100.4650: TRANSIENT ROOM TAX	400,000.00	36,241.83	74,013.55	325,986.45	18.50%

City of Hopkinsville Revenue Report

August 2016

	Estimated Revenue	MTD Actuals	YTD Actuals	Uncollected Balance	Collected Percent
GENERAL FUND: 10					
10.100.4651: BUILDING PERMIT FEES	125,000.00	6,545.00	28,918.00	96,082.00	23.13%
10.100.4670: PILOT (SOLID WASTE)	205,000.00	17,026.88	34,638.72	170,361.28	16.90%
10.100.4672: STORM WATER UTILITY REIMBURSE	10,200.00	850.00	850.00	9,350.00	8.33%
10.100.4690: MISCELLANEOUS INCOME	20,000.00	689.92	5,608.80	14,391.20	28.04%
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	3,841.88	3,841.88	46,061.12	7.70%
10.100.4695: PRISONER PICKUP	8,000.00	550.00	800.00	7,200.00	10.00%
10.100.4696: CIRCUIT COURT CLERK FEES	30,000.00	177.00	3,500.76	26,499.24	11.67%
10.100.4697: ECC LABOR REIMBURSEMENT	1,224,566.00	89,456.35	214,812.05	1,009,753.95	17.54%
10.100.4698: AMB BOARD LABOR REIMBURSEMENT	1,512,450.00	165,835.20	289,418.63	1,223,031.37	19.14%
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	3,185.14	3,185.14	35,036.86	8.33%
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	.00	86,000.00	.00%
10.100.4805: FAC RENTALS,GYM,THOMAS ST	5,500.00	25.00	1,045.00	4,455.00	19.00%
10.100.4806: RENTALS, HAYES PAVILION	1,700.00	.00	70.00	1,630.00	4.12%
10.100.4807: RENTALS, GATES PAVILION	400.00	160.00	200.00	200.00	50.00%
10.100.4808: FAC RENTALS,BALLFIELDS,TIE BRKR PK	.00	.00	15.00	-15.00	.00%
10.100.4809: RENTALS- NDRC PAVILION	300.00	300.00	1,620.00	-1,320.00	540.00%
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	100.00	100.00	4,900.00	2.00%
10.100.4818: LEAGUES INCOME, OTHER	4,000.00	.00	.00	4,000.00	.00%
10.100.4820: TOURNAMENTS INCOME	18,000.00	1,160.00	10,351.00	7,649.00	57.51%
10.100.4823: VENDING INCOME	200.00	34.60	121.61	78.39	60.81%
10.100.4824: CONCESSION INCOME-TB/DEBOW	3,200.00	480.71	978.55	2,221.45	30.58%
10.100.4830: PENNYRILE SENIOR GAMES	12,638.00	4,312.00	7,374.00	5,264.00	58.35%
10.100.4831: SUMMER SALUTE	64,500.00	6,497.00	12,222.00	52,278.00	18.95%
10.100.4832: SUMMER ADVENTURE DAY CAMP	37,000.00	.00	8,445.00	28,555.00	22.82%

City of Hopkinsville Revenue Report

August 2016

	Estimated Revenue	MTD Actuals	YTD Actuals	Uncollected Balance	Collected Percent
GENERAL FUND: 10					
10.100.4835: INTERNATIONAL FESTIVAL	9,500.00	.00	.00	9,500.00	.00%
10.100.4837: HOLIDAY PARADE & EVENTS	1,140.00	.00	.00	1,140.00	.00%
10.100.4850: MERCHANDISE SALES	12,000.00	29.00	29.00	11,971.00	.24%
10.100.4899: MISCELLANEOUS PROGRAM INCOME	.00	3,430.00	4,281.50	-4,281.50	.00%
10.100.4950: RIVERSIDE RECEIPTS	90,000.00	4,955.00	12,510.00	77,490.00	13.90%
10.100.4951: CAVE SPRINGS RECEIPTS	80,000.00	3,305.00	11,290.00	68,710.00	14.11%
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	2,104,525.50	5,101,409.27	27,678,345.73	15.56%
MUNICIPAL ROAD AID: 22					
22.300.4420: MRA GRANT	615,000.00	53,741.19	111,510.84	503,489.16	18.13%
22.300.4461: MINERAL SEVERANCE TAX	4,500.00	619.32	619.32	3,880.68	13.76%
22.300.4610: INVESTMENT INTEREST	1,500.00	112.58	352.79	1,147.21	23.52%
MUNICIPAL ROAD AID: 22 Total	621,000.00	54,473.09	112,482.95	508,517.05	18.11%
Total	33,400,755.00	2,158,998.59	5,213,892.22	28,186,862.78	15.61%

City of Hopkinsville Expense Report

August 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	174,040.88	348,355.85	1,474,065.74	69,963.97	1,404,101.77	19.11%
TAX DEPT: 106	803,454.56	49,934.88	162,307.54	641,147.02	320.00	640,827.02	20.20%
INFORMATION TECHNOLOGY: 107	922,319.75	69,630.69	228,968.05	693,351.70	18,076.09	675,275.61	24.83%
LEGISLATIVE: 110	345,026.92	20,789.15	35,045.35	309,981.57	2,487.52	307,494.05	10.16%
POLICE DEPT: 210	7,726,930.18	592,020.44	1,391,619.24	6,335,310.94	93,441.98	6,241,868.96	18.01%
EMERGENCY COMMUNICATIONS: 215	1,224,566.95	89,456.35	214,812.05	1,009,754.90	.00	1,009,754.90	17.54%
FIRE DEPT: 220	7,829,412.30	570,065.04	1,468,973.42	6,360,438.88	39,287.28	6,321,151.60	18.76%
PUBLIC WORKS ADMIN.: 300	292,274.39	27,413.77	54,264.46	238,009.93	10,071.19	227,938.74	18.57%
CITY MAINT/MRA: 310	1,951,877.47	154,592.35	346,913.16	1,604,964.31	40,844.56	1,564,119.75	17.77%
SERVICE DEPT: 350	396,319.57	29,738.18	69,554.35	326,765.22	.00	326,765.22	17.55%
PARKS & RECREATION: 370	1,019,339.10	132,310.00	235,113.07	784,226.03	28,961.42	755,264.61	23.07%
AGENCIES: 400	3,036,002.32	244,062.25	485,954.40	2,550,047.92	2,550,047.92	.00	16.01%
PASS THROUGH AGENCIES: 500	525,000.00	42,786.83	102,931.55	422,068.45	.00	422,068.45	19.61%
MISCELLANEOUS: 550	1,302,238.48	173,544.81	221,189.13	1,081,049.35	18,889.64	1,062,159.71	16.99%
INSURANCE DEPT.: 600	420,000.00	.00	410,678.66	9,321.34	.00	9,321.34	97.78%
BUILDINGS & PROPERTIES: 650	207,200.00	13,981.18	77,433.65	129,766.35	1,509.00	128,257.35	37.37%
DEBT SERVICE: 700	1,545,310.00	10,937.50	257,803.16	1,287,506.84	.00	1,287,506.84	16.68%
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	.00	.00	1,347,500.00	7,500.00	1,340,000.00	.00%
GENERAL FUND: 10 Total	33,246,410.58	2,395,304.30	6,212,111.09	27,034,299.49	2,881,400.57	24,152,898.92	18.69%
MUNICIPAL ROAD AID: 22							
CITY MAINT/MRA: 310	871,269.58	17,545.77	270,097.61	601,171.97	18,528.72	582,643.25	31.00%
MUNICIPAL ROAD AID: 22 Total	871,269.58	17,545.77	270,097.61	601,171.97	18,528.72	582,643.25	31.00%
Total	34,117,680.16	2,412,850.07	6,482,208.70	27,635,471.46	2,899,929.29	24,735,542.17	19.00%

City of Hopkinsville Agency Expense Report

August 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	86,302.34	431,511.66	431,511.66	.00	16.67%
10.400.5701: CDS-CODE ENF-CONT.	116,353.00	9,696.09	19,392.18	96,960.82	96,960.82	.00	16.67%
10.400.5702: CDS-1&2 FAMILY BLDG CD	40,751.00	3,395.92	6,791.84	33,959.16	33,959.16	.00	16.67%
10.400.5703: CDS-RENAISSANCE	63,960.00	5,330.00	10,660.00	53,300.00	53,300.00	.00	16.67%
10.400.5704: CDS-GRANT/HOUSING	51,903.00	4,325.25	8,650.50	43,252.50	43,252.50	.00	16.67%
10.400.5705: CDS-CDBG REDUCTION	33,680.00	2,806.67	5,613.34	28,066.66	28,066.66	.00	16.67%
10.400.5706: CDS-GIS - CONTRACT	63,960.00	5,330.00	10,660.00	53,300.00	53,300.00	.00	16.67%
10.400.5707: CDS-TRASH/WEED-CONT	94,235.00	7,852.92	15,705.84	78,529.16	78,529.16	.00	16.67%
10.400.5708: LDC-RENAISSANCE-CONT	60,000.00	5,000.00	10,000.00	50,000.00	50,000.00	.00	16.67%
10.400.5720: BOYS & GIRLS CLUB	87,550.00	.00	.00	87,550.00	87,550.00	.00	.00%
10.400.5722: AIRPORT APPROP.	38,000.00	3,166.67	6,333.34	31,666.66	31,666.66	.00	16.67%
10.400.5724: DES - AGENCIES	49,685.00	10,195.02	10,195.02	39,489.98	39,489.98	.00	20.52%
10.400.5726: ECC APPN - AGENCIES	844,292.00	70,357.67	140,715.34	703,576.66	703,576.66	.00	16.67%
10.400.5730: HUMAN REL COMM.	85,000.00	7,083.34	14,166.68	70,833.32	70,833.32	.00	16.67%
10.400.5732: LIBRARY - AGENCIES	325,330.00	27,110.84	54,221.68	271,108.32	271,108.32	.00	16.67%
10.400.5736: MUSEUM - AGENCIES	37,853.00	3,154.42	6,308.84	31,544.16	31,544.16	.00	16.67%
10.400.5740: WAR MEMORIAL COMM.	12,000.00	1,000.00	2,000.00	10,000.00	10,000.00	.00	16.67%
10.400.5750: PENNYROYAL ART CO.	27,500.00	2,291.67	4,583.34	22,916.66	22,916.66	.00	16.67%
10.400.5752: DRUG TASK FORCE	11,210.00	934.17	1,868.34	9,341.66	9,341.66	.00	16.67%
10.400.5754: ECONOMIC DEV COMM.	180,000.00	15,000.00	30,000.00	150,000.00	150,000.00	.00	16.67%
10.400.5756: LOCAL DEV CORP (LDC)	15,000.00	1,250.00	2,500.00	12,500.00	12,500.00	.00	16.67%
10.400.5758: MILITARY AFFAIRS	30,000.00	2,500.00	5,000.00	25,000.00	25,000.00	.00	16.67%
10.400.5760: MINORITY ECONOMIC DEV	25,000.00	2,083.34	4,166.68	20,833.32	20,833.32	.00	16.67%
10.400.5762: CRISIS RELIEF COMM.	18,007.00	1,500.59	3,001.18	15,005.82	15,005.82	.00	16.67%
10.400.5764: RSVP APPN - AGENCIES	9,000.00	750.00	1,500.00	7,500.00	7,500.00	.00	16.67%
10.400.5765: PACS-TRANSPORTATION	105,919.32	1,338.16	8,201.24	97,718.08	97,718.08	.00	7.74%
10.400.5766: PACS-SR CTR/ADULT CARE	24,000.00	2,000.00	4,000.00	20,000.00	20,000.00	.00	16.67%
10.400.5770: HCC CONF & CONV. CTR	48,000.00	4,000.00	8,000.00	40,000.00	40,000.00	.00	16.67%
10.400.5771: HOPTOWN HOPPERS	7,500.00	625.00	1,250.00	6,250.00	6,250.00	.00	16.67%
10.400.5772: JEFFERS BEND	10,000.00	833.34	1,666.68	8,333.32	8,333.32	.00	16.67%
10.400.5773: DYSLEXIA	2,500.00	.00	2,500.00	.00	.00	.00	100.00%
AGENCIES: 400 Total	3,036,002.32	244,062.25	485,954.40	2,550,047.92	2,550,047.92	.00	16.01%

City of Hopkinsville Agency Expense Report

August 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	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	46,837.39	92,816.29	497,183.71	.00	497,183.71	15.73%
10.550.5610: STORMWATER FEES	10,000.00	783.00	1,524.00	8,476.00	.00	8,476.00	15.24%
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	1,848.84	9,244.16	9,244.16	.00	16.67%
10.550.5614: HOUSING INCENTIVE	50,000.00	.00	.00	50,000.00	.00	50,000.00	.00%
10.550.5617: HOPTOWN HOPPERS	10,000.00	.00	.00	10,000.00	.00	10,000.00	.00%
MISCELLANEOUS: 550 Total	1,302,238.48	173,544.81	221,189.13	1,081,049.35	18,889.64	1,062,159.71	16.99%
PASS THROUGH AGENCIES: 500							
10.500.5800: PERMITS-CDS	125,000.00	6,545.00	28,918.00	96,082.00	.00	96,082.00	23.13%
10.500.5802: TOURIST & CONV. COMM.	400,000.00	36,241.83	74,013.55	325,986.45	.00	325,986.45	18.50%
PASS THROUGH AGENCIES: 500 Total	525,000.00	42,786.83	102,931.55	422,068.45	.00	422,068.45	19.61%
GENERAL FUND: 10 Total	4,863,240.80	460,393.89	810,075.08	4,053,165.72	2,568,937.56	1,484,228.16	16.66%
Total	4,863,240.80	460,393.89	810,075.08	4,053,165.72	2,568,937.56	1,484,228.16	16.66%

Municipal Road Aid Expense Report

August 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	.00	5,000.00	.00	5,000.00	.00%
22.310.5220: BUILDING MAINT. & REPAIR	10,500.00	120.00	120.00	10,380.00	.00	10,380.00	1.14%
22.310.5222: VEHICLE REPAIRS	22,000.00	2,475.48	3,556.46	18,443.54	.00	18,443.54	16.17%
22.310.5300: SUPPLIES	5,500.00	65.00	173.00	5,327.00	.00	5,327.00	3.15%
22.310.5305: STREET SIGNS	50,000.00	11,666.70	13,137.25	36,862.75	.00	36,862.75	26.27%
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	-982.16	230,271.42	447,301.34	18,528.72	428,772.62	33.98%
22.310.5323: SIDEWALK CONST.	50,246.82	4,110.00	22,748.73	27,498.09	.00	27,498.09	45.27%
22.310.5499: MISC	450.00	90.75	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	17,545.77	270,097.61	601,171.97	18,528.72	582,643.25	31.00%

**CITY OF HOPKINSVILLE
CAPITAL REVENUE
August 31, 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	0.00	1,340,000.00	0.00%
Total		1,340,000.00	.00	.00	1,340,000.00	0.00%

**CITY OF HOPKINSVILLE
CAPITAL EXPENSE
August 31, 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	3,858.94	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	0.00	0.00	55,000.00	55,000.00	0.00	0.00%
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	3,858.94	24,808.94	166,510.34	97,996.34	68,514.00	12.97%
50.210.2000	HPD VEHICLES AND EQUIPMENT	300,871.00	20,229.67	20,229.67	280,641.33	231,466.18	49,175.15	6.72%
	TOTAL POLICE DEPT	300,871.00	20,229.67	20,229.67	280,641.33	231,466.18	49,175.15	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	0.00	0.00	50,000.00	0.00	50,000.00	0.00%
	TOTAL CITY MAINT DEPT	160,000.00	.00	.00	160,000.00	110,000.00	50,000.00	0.00%
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	3,600.00	3,600.00	21,400.00	0.00	21,400.00	14.40%
	TOTAL PARKS & REC DEPT	172,500.00	3,600.00	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	27,688.61	345,147.64	1,528,834.44	749,000.32	779,834.12	18.42%